

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01          | GENERAL FUND            | 1,763,493.73         | 1,170.21       | 794,856.58     | 2,559,520.52 |
| 02          | FOOD SERVICES           | 42,324.38            | 510.85         | 15,871.85      | 58,707.08    |
| 03          | TRANSPORTATION          | 92,229.25            | 0.00           | 50,437.57      | 142,666.82   |
| 04          | COMMUNITY SERVICES      | 64,448.59            | 0.00           | 25,758.93      | 90,207.52    |
| 05          | CAPITAL EXPENDITURE     | 4,361.95             | 0.00           | 295,438.69     | 299,800.64   |
| 06          | BUILDING CONSTRUCTION   | 0.00                 | 0.00           | 562,180.00     | 562,180.00   |
| 10          | SPECIAL PROGRAMS        | 43,570.04            | 0.00           | 7,350.16       | 50,920.20    |
| 20          | FEDERAL PROGRAMS        | 129,351.71           | 0.00           | 98,298.81      | 227,650.52   |
| ***         | Fund Summary Totals *** | 2,139,779.65         | 1,681.06       | 1,850,192.59   | 3,991,653.30 |

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

| COMMENT           | FUND | CHECK<br>NUMBER | VENDOR<br>KEY | VENDOR               | INVOICE<br>NUMBER | CHECK<br>DATE | AMOUNT       |
|-------------------|------|-----------------|---------------|----------------------|-------------------|---------------|--------------|
|                   | 01   | 239777          | UNITEPAR000   | UNITED PARCEL SERVIC | 0000557735        | 08/31/2022    | 44.38        |
|                   | 01   | 239777          | UNITEPAR000   | UNITED PARCEL SERVIC | 0000557735        | 08/31/2022    | 21.99        |
| Totals for checks |      |                 |               |                      |                   |               | 3,991,653.30 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY   | VENDOR                       | INVOICE NUMBER | CHECK DATE | AMOUNT    |
|---------|------|--------------|--------------|------------------------------|----------------|------------|-----------|
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301320         | 08/31/2022 | 686.28    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301318         | 08/31/2022 | 822.36    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301319         | 08/31/2022 | 951.48    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301310         | 08/31/2022 | 385.49    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301315         | 08/31/2022 | 349.80    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301316         | 08/31/2022 | 452.10    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301314         | 08/31/2022 | 912.56    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301313         | 08/31/2022 | 526.06    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301312         | 08/31/2022 | 347.49    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301311         | 08/31/2022 | 1,189.72  |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301317         | 08/31/2022 | 568.92    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301326         | 08/31/2022 | 1,189.76  |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301327         | 08/31/2022 | 784.49    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301324         | 08/31/2022 | 1,183.60  |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301323         | 08/31/2022 | 1,066.32  |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301321         | 08/31/2022 | 764.15    |
|         | 04   | 239756       | INK SPOT000  | INK SPOT PRESS, INC          | 301322         | 08/31/2022 | 543.98    |
|         | 01   | 239757       | INNOVOFF000  | INNOVATIVE OFFICE SO         | IN3901531      | 08/31/2022 | 37.98     |
|         | 01   | 239757       | INNOVOFF000  | INNOVATIVE OFFICE SO         | IN3901531      | 08/31/2022 | 4.50      |
|         | 01   | 239757       | INNOVOFF000  | INNOVATIVE OFFICE SO         | IN3903018      | 08/31/2022 | 189.90    |
|         | 01   | 239758       | INTELLIG001  | INTELLIGENT BROADCAST        | 2220142        | 08/31/2022 | 895.50    |
|         | 01   | 239759       | JOHNSCON000  | JOHNSON CONTROLS, IN         | 1-12024525     | 08/31/2022 | 1,625.00  |
|         | 01   | 239760       | KEN K. T000  | KEN K. THOMPSON JEWELRY      | 001-142521     | 08/31/2022 | 90.00     |
|         | 01   | 239761       | LAKESLEM000  | LAKESHORE LEARNING MATERIALS | 3243270801     | 08/31/2022 | 20.98     |
|         | 03   | 239762       | LAWSONPRI000 | LAWSON PRODUCTS INC          | 9309864143     | 08/31/2022 | 383.67    |
|         | 20   | 239763       | LEARN-A-Z000 | LEARNING A-Z                 | 5763070        | 08/31/2022 | 1,387.00  |
|         | 01   | 239764       | LTC ADMIO00  | LTC ADMINISTRATION           | BCBS LTC 0     | 08/31/2022 | 5,600.78  |
|         | 01   | 239765       | MADISNAL000  | MADISON NATIONAL LIFE        | 015788 09      | 08/31/2022 | 2,351.02  |
|         | 01   | 239766       | MARKET 000   | MARKETPLACE FOODS            | 244            | 08/31/2022 | 111.51    |
|         | 01   | 239766       | MARKET 000   | MARKETPLACE FOODS            | 5              | 08/31/2022 | 100.52    |
|         | 03   | 239767       | MENARDS 002  | MENARDS                      | 53506          | 08/31/2022 | 189.29    |
|         | 01   | 239767       | MENARDS 002  | MENARDS                      | 53567          | 08/31/2022 | 19.47     |
|         | 03   | 239767       | MENARDS 002  | MENARDS                      | 53503          | 08/31/2022 | 75.53     |
|         | 01   | 239768       | MN ENERG000  | MINNESOTA ENERGY RESOURCES   | 505872117-     | 08/31/2022 | 47.25     |
|         | 01   | 239768       | MN ENERG000  | MINNESOTA ENERGY RESOURCES   | 502368992-     | 08/31/2022 | 67.76     |
|         | 01   | 239768       | MN ENERG000  | MINNESOTA ENERGY RESOURCES   | 502968367-     | 08/31/2022 | 90.25     |
|         | 10   | 239768       | MN ENERG000  | MINNESOTA ENERGY RESOURCES   | 504251478-     | 08/31/2022 | 39.34     |
|         | 01   | 239768       | MN ENERG000  | MINNESOTA ENERGY RESOURCES   | 504251478-     | 08/31/2022 | 16.86     |
|         | 01   | 239768       | MN ENERG000  | MINNESOTA ENERGY RESOURCES   | 507884970-     | 08/31/2022 | 88.53     |
|         | 03   | 239769       | NORTH CE005  | NORTH CENTRAL BUS, INC       | 98264          | 08/31/2022 | -130.50   |
|         | 03   | 239769       | NORTH CE005  | NORTH CENTRAL BUS, INC       | 293066         | 08/31/2022 | 123.95    |
|         | 03   | 239769       | NORTH CE005  | NORTH CENTRAL BUS, INC       | 293254         | 08/31/2022 | 316.68    |
|         | 01   | 239770       | OFFICDEP000  | OFFICE DEPOT                 | 2598810960     | 08/31/2022 | 195.60    |
|         | 01   | 239770       | OFFICDEP000  | OFFICE DEPOT                 | 2598810960     | 08/31/2022 | 783.00    |
|         | 01   | 239770       | OFFICDEP000  | OFFICE DEPOT                 | 2598810960     | 08/31/2022 | 111.36    |
|         | 01   | 239770       | OFFICDEP000  | OFFICE DEPOT                 | 2598810960     | 08/31/2022 | 51.75     |
|         | 01   | 239770       | OFFICDEP000  | OFFICE DEPOT                 | 2598810960     | 08/31/2022 | 474.84    |
|         | 10   | 239771       | OTTERTAI001  | OTTER TAIL POWER CO          | 10073590       | 08/31/2022 | 166.81    |
|         | 01   | 239771       | OTTERTAI001  | OTTER TAIL POWER CO          | 10073590       | 08/31/2022 | 389.21    |
|         | 03   | 239772       | PASKVAN 000  | PASKVAN INDUSTRIES           | 1237           | 08/31/2022 | 829.54    |
|         | 01   | 239773       | PINNACLE000  | PINNACLE MARKETING GROUP     | STATEMENT      | 08/31/2022 | 328.00    |
|         | 20   | 239774       | PIONEER 003  | PIONEER VALLEY BOOKS         | 1236736        | 08/31/2022 | 11,091.12 |
|         | 20   | 239774       | PIONEER 003  | PIONEER VALLEY BOOKS         | 1236736        | 08/31/2022 | 1,483.88  |
|         | 20   | 239775       | SCHOLINC000  | SCHOLASTIC INC               | 40698111       | 08/31/2022 | 1,349.98  |
|         | 01   | 239776       | SCHOOLSP000  | SCHOOL SPECIALTY LLC         | 2081306640     | 08/31/2022 | 70.92     |
|         | 01   | 239776       | SCHOOLSP000  | SCHOOL SPECIALTY LLC         | 2081306640     | 08/31/2022 | 369.75    |

| COMMENT | CHECK VENDOR |        |             | INVOICE             |            | CHECK      | AMOUNT   |
|---------|--------------|--------|-------------|---------------------|------------|------------|----------|
|         | FUND         | NUMBER | KEY         | VENDOR              | NUMBER     | DATE       |          |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 887298     | 08/31/2022 | 90.48    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 892232     | 08/31/2022 | 32.13    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 888989     | 08/31/2022 | 11.86    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 888278     | 08/31/2022 | 2.50     |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 891885     | 08/31/2022 | 8.99     |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 891431     | 08/31/2022 | 33.26    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 896108     | 08/31/2022 | 43.76    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 895645     | 08/31/2022 | 20.81    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 895880     | 08/31/2022 | 72.49    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 898522     | 08/31/2022 | 18.83    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 895740     | 08/31/2022 | 35.07    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 887457     | 08/31/2022 | 32.38    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 890853     | 08/31/2022 | 34.70    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 888037     | 08/31/2022 | 10.42    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 885888     | 08/31/2022 | 20.31    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 891072     | 08/31/2022 | 25.16    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 892007     | 08/31/2022 | 43.19    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 894240     | 08/31/2022 | 44.97    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 894335     | 08/31/2022 | 54.77    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 895177     | 08/31/2022 | 20.21    |
|         | 01           | 239739 | ACE ONT001  | ACE ON THE LAKE     | 895233     | 08/31/2022 | 31.07    |
|         | 20           | 239740 | APPLE 000   | APPLE COMPUTERS     | AJ23302242 | 08/31/2022 | 4,690.00 |
|         | 20           | 239740 | APPLE 000   | APPLE COMPUTERS     | AJ24064041 | 08/31/2022 | 1,495.00 |
|         | 01           | 239740 | APPLE 000   | APPLE COMPUTERS     | AJ26166607 | 08/31/2022 | 562.82   |
|         | 05           | 239740 | APPLE 000   | APPLE COMPUTERS     | AJ26166607 | 08/31/2022 | 1,936.18 |
|         | 03           | 239741 | ARAMARK 000 | ARAMARK             | 2630045620 | 08/31/2022 | 40.35    |
|         | 03           | 239742 | AUTO VAL001 | AUTO VALUE          | 36431769   | 08/31/2022 | 85.98    |
|         | 01           | 239743 | BIG APPL000 | BIG APPLE BAGELS    | CHECK 1008 | 08/31/2022 | 84.12    |
|         | 01           | 239744 | BLICK AR000 | BLICK ART MATERIALS | 9076921    | 08/31/2022 | 591.82   |
|         | 01           | 239745 | CAROLBIS000 | CAROLINA BIO SUPPLY | 51870736 R | 08/31/2022 | 468.16   |
|         |              | 239746 | COLE PAI000 | COLE PAPERS INC     |            | 08/31/2022 | 0.00     |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10188489   | 08/31/2022 | 411.84   |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10191594   | 08/31/2022 | 104.67   |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10185451   | 08/31/2022 | 237.40   |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10182325   | 08/31/2022 | 73.76    |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10178318   | 08/31/2022 | 62.24    |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10178318   | 08/31/2022 | 35.61    |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10178318   | 08/31/2022 | 302.60   |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10167225   | 08/31/2022 | 3.42     |
|         | 05           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10167225   | 08/31/2022 | 38.16    |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10182324   | 08/31/2022 | 875.16   |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10188491   | 08/31/2022 | 341.00   |
|         | 01           | 239747 | COLE PAI000 | COLE PAPERS INC     | 10185452   | 08/31/2022 | 1,348.68 |
|         | 02           | 239748 | FAIRBLUC000 | FAIRBANKS, LUCY     | LUCY FAIRB | 08/31/2022 | 100.00   |
|         | 03           | 239749 | FLEETPRI000 | FLEETPRIDE          | 101813933  | 08/31/2022 | 535.04   |
|         | 03           | 239749 | FLEETPRI000 | FLEETPRIDE          | 98885765   | 08/31/2022 | -304.84  |
|         | 03           | 239749 | FLEETPRI000 | FLEETPRIDE          | 101880627  | 08/31/2022 | 173.76   |
|         | 01           | 239750 | GERRELLS000 | GERRELLS SPORTS     | 2200000383 | 08/31/2022 | 12.68    |
|         | 01           | 239750 | GERRELLS000 | GERRELLS SPORTS     | 2200000383 | 08/31/2022 | 11.32    |
|         | 01           | 239751 | GOPHEATS000 | GOPHER ATHLETIC SUP | IN211191   | 08/31/2022 | 606.12   |
|         | 01           | 239752 | GRAINGER001 | GRAINGER WW INC     | 9419322780 | 08/31/2022 | 32.86    |
|         | 01           | 239752 | GRAINGER001 | GRAINGER WW INC     | 9419322780 | 08/31/2022 | 126.34   |
|         | 20           | 239753 | HAND2MIN000 | HAND2MIND           | INV0000312 | 08/31/2022 | 1,499.95 |
|         |              | 239754 | INK SPOT000 | INK SPOT PRESS, INC |            | 08/31/2022 | 0.00     |
|         |              | 239755 | INK SPOT000 | INK SPOT PRESS, INC |            | 08/31/2022 | 0.00     |
|         | 04           | 239756 | INK SPOT000 | INK SPOT PRESS, INC | 301325     | 08/31/2022 | 413.16   |

| COMMENT | FUND | CHECK<br>NUMBER | VENDOR<br>KEY | INVOICE<br>NUMBER    | CHECK<br>DATE         | AMOUNT    |
|---------|------|-----------------|---------------|----------------------|-----------------------|-----------|
|         | 04   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AD 08/31/2022 | 1,711.20  |
|         | 10   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AD 08/31/2022 | 2,143.72  |
|         | 20   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AD 08/31/2022 | 5,747.10  |
|         | 01   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AD 08/31/2022 | 113.54    |
|         | 01   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AF 08/31/2022 | 66,073.37 |
|         | 04   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AF 08/31/2022 | 1,950.76  |
|         | 10   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AF 08/31/2022 | 2,443.82  |
|         | 20   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831AF 08/31/2022 | 6,551.64  |
|         | 01   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BD 08/31/2022 | 10,071.26 |
|         | 04   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BD 08/31/2022 | 535.23    |
|         | 10   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BD 08/31/2022 | 181.09    |
|         | 20   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BD 08/31/2022 | 1,529.49  |
|         | 01   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BF 08/31/2022 | 11,481.24 |
|         | 04   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BF 08/31/2022 | 610.16    |
|         | 10   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BF 08/31/2022 | 206.45    |
|         | 20   | 239731          | STATEMIT001   | STATE OF MINNESOTA - | 20220831BF 08/31/2022 | 1,743.60  |
|         |      | 239732          | STATETAX001   | STATE TAXES          | 08/31/2022            | 0.00      |
|         | 04   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 1,632.52  |
|         | 05   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 168.52    |
|         | 10   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 103.73    |
|         | 20   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 793.62    |
|         | 01   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 500.00    |
|         | 03   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 10.00     |
|         | 04   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 10.00     |
|         | 01   | 239733          | STATETAX001   | STATE TAXES          | 20220824CD 08/31/2022 | 0.00      |
|         | 01   | 239733          | STATETAX001   | STATE TAXES          | 20220824BD 08/31/2022 | 0.00      |
|         | 01   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 32,073.11 |
|         | 02   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 696.52    |
|         | 03   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 1,817.88  |
|         | 04   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 1,023.49  |
|         | 10   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 1,192.22  |
|         | 20   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 2,912.09  |
|         | 01   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 366.00    |
|         | 02   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 20.00     |
|         | 03   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 75.00     |
|         | 10   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 75.00     |
|         | 20   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 100.00    |
|         | 01   | 239733          | STATETAX001   | STATE TAXES          | 20220831AD 08/31/2022 | 56.62     |
|         | 01   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 12,569.60 |
|         | 02   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 267.78    |
|         | 03   | 239733          | STATETAX001   | STATE TAXES          | 20220831BD 08/31/2022 | 1,257.89  |
|         | 01   | 239734          | UNITEWAO001   | UNITED WAY OF BEMIDJ | 20220831AD 08/31/2022 | 94.00     |
|         | 20   | 239734          | UNITEWAO001   | UNITED WAY OF BEMIDJ | 20220831AD 08/31/2022 | 20.00     |
|         | 01   | 239734          | UNITEWAO001   | UNITED WAY OF BEMIDJ | 20220831BD 08/31/2022 | 132.00    |
|         | 02   | 239734          | UNITEWAO001   | UNITED WAY OF BEMIDJ | 20220831BD 08/31/2022 | 5.00      |
|         |      | 239735          | ACE ONT001    | ACE ON THE LAKE      | 08/31/2022            | 0.00      |
|         |      | 239736          | ACE ONT001    | ACE ON THE LAKE      | 08/31/2022            | 0.00      |
|         |      | 239737          | ACE ONT001    | ACE ON THE LAKE      | 08/31/2022            | 0.00      |
|         |      | 239738          | ACE ONT001    | ACE ON THE LAKE      | 08/31/2022            | 0.00      |
|         | 01   | 239739          | ACE ONT001    | ACE ON THE LAKE      | 895235 08/31/2022     | 47.64     |
|         | 01   | 239739          | ACE ONT001    | ACE ON THE LAKE      | 888538 08/31/2022     | 4.13      |
|         | 01   | 239739          | ACE ONT001    | ACE ON THE LAKE      | 887890 08/31/2022     | 88.17     |
|         | 01   | 239739          | ACE ONT001    | ACE ON THE LAKE      | 895741 08/31/2022     | 1.79      |
|         | 01   | 239739          | ACE ONT001    | ACE ON THE LAKE      | 894903 08/31/2022     | 12.92     |
|         | 01   | 239739          | ACE ONT001    | ACE ON THE LAKE      | 898906 08/31/2022     | 4.76      |
|         | 01   | 239739          | ACE ONT001    | ACE ON THE LAKE      | 887720 08/31/2022     | 13.47     |

| COMMENT | CHECK VENDOR |                    |                      | INVOICE    | CHECK      | AMOUNT    |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 01           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831AF | 08/31/2022 | 3,025.88  |
|         | 02           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831AF | 08/31/2022 | 327.91    |
|         | 03           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831AF | 08/31/2022 | 218.36    |
|         | 04           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831AF | 08/31/2022 | 150.01    |
|         | 10           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831AF | 08/31/2022 | 216.68    |
|         | 20           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831AF | 08/31/2022 | 325.02    |
|         | 01           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BD | 08/31/2022 | 778.25    |
|         | 03           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BD | 08/31/2022 | 37.50     |
|         | 05           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BD | 08/31/2022 | 108.00    |
|         | 20           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BD | 08/31/2022 | 215.00    |
|         | 01           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BF | 08/31/2022 | 606.59    |
|         | 03           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BF | 08/31/2022 | 37.50     |
|         | 05           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BF | 08/31/2022 | 108.00    |
|         | 20           | 239726 OMNI/THR000 | OMNI/THRIVENT FINANC | 20220831BF | 08/31/2022 | 135.00    |
|         | 01           | 239727 OMNI/VAL000 | OMNI/VALIC           | 20220831AD | 08/31/2022 | 868.32    |
|         | 20           | 239727 OMNI/VAL000 | OMNI/VALIC           | 20220831AD | 08/31/2022 | 83.34     |
|         | 01           | 239727 OMNI/VAL000 | OMNI/VALIC           | 20220831AF | 08/31/2022 | 712.32    |
|         | 20           | 239727 OMNI/VAL000 | OMNI/VALIC           | 20220831AF | 08/31/2022 | 83.34     |
|         | 01           | 239727 OMNI/VAL000 | OMNI/VALIC           | 20220831BD | 08/31/2022 | 675.00    |
|         | 01           | 239727 OMNI/VAL000 | OMNI/VALIC           | 20220831BF | 08/31/2022 | 475.00    |
|         |              | 239728 STATEMIR001 | STATE OF MINNESOTA P |            | 08/31/2022 | 0.00      |
|         | 10           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 200.30    |
|         | 01           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 0.00      |
|         | 01           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 9,137.62  |
|         | 02           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 2,332.24  |
|         | 03           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 4,392.10  |
|         | 04           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 287.92    |
|         | 10           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 192.61    |
|         | 20           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AD | 08/31/2022 | 505.29    |
|         | 10           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 300.62    |
|         | 01           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 0.00      |
|         | 01           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 10,543.51 |
|         | 02           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 2,691.09  |
|         | 03           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 5,067.87  |
|         | 04           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 332.23    |
|         | 10           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 222.24    |
|         | 20           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831AF | 08/31/2022 | 583.02    |
|         | 01           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BD | 08/31/2022 | 13,241.08 |
|         | 02           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BD | 08/31/2022 | 667.65    |
|         | 03           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BD | 08/31/2022 | 2,333.44  |
|         | 04           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BD | 08/31/2022 | 1,122.85  |
|         | 05           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BD | 08/31/2022 | 224.82    |
|         | 10           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BD | 08/31/2022 | 31.53     |
|         | 20           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BD | 08/31/2022 | 164.58    |
|         | 01           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BF | 08/31/2022 | 15,278.37 |
|         | 02           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BF | 08/31/2022 | 770.37    |
|         | 03           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BF | 08/31/2022 | 2,692.48  |
|         | 04           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BF | 08/31/2022 | 1,295.62  |
|         | 05           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BF | 08/31/2022 | 259.41    |
|         | 10           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BF | 08/31/2022 | 36.38     |
|         | 20           | 239729 STATEMIR001 | STATE OF MINNESOTA P | 20220831BF | 08/31/2022 | 189.88    |
|         |              | 239730 STATEMIT001 | STATE OF MINNESOTA - |            | 08/31/2022 | 0.00      |
|         | 01           | 239731 STATEMIT001 | STATE OF MINNESOTA - | 20220824BD | 08/31/2022 | -62.85    |
|         | 01           | 239731 STATEMIT001 | STATE OF MINNESOTA - | 20220824BF | 08/31/2022 | -71.65    |
|         | 01           | 239731 STATEMIT001 | STATE OF MINNESOTA - | 20220831AD | 08/31/2022 | 102.11    |
|         | 01           | 239731 STATEMIT001 | STATE OF MINNESOTA - | 20220831AD | 08/31/2022 | 57,959.38 |

| COMMENT | FUND | CHECK<br>NUMBER | VENDOR<br>KEY | INVOICE<br>NUMBER    | CHECK<br>DATE         | AMOUNT   |
|---------|------|-----------------|---------------|----------------------|-----------------------|----------|
|         |      | 239722          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 08/31/2022            | 0.00     |
| 01      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 6,750.26 |
| 02      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 318.67   |
| 03      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 45.00    |
| 10      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 183.34   |
| 20      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 358.50   |
| 01      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 3,730.82 |
| 02      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 156.00   |
| 03      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 218.96   |
| 04      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 166.67   |
| 10      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 250.00   |
| 20      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AD 08/31/2022 | 383.33   |
| 01      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AF 08/31/2022 | 6,700.04 |
| 02      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AF 08/31/2022 | 326.76   |
| 03      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AF 08/31/2022 | 88.75    |
| 04      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AF 08/31/2022 | 83.34    |
| 10      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AF 08/31/2022 | 204.17   |
| 20      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831AF 08/31/2022 | 566.68   |
| 01      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 2,380.23 |
| 02      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 180.00   |
| 03      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 275.00   |
| 04      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 222.50   |
| 20      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 147.00   |
| 01      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 2,479.17 |
| 03      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 37.50    |
| 04      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 325.00   |
| 20      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BD 08/31/2022 | 210.00   |
| 01      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BF 08/31/2022 | 3,084.61 |
| 02      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BF 08/31/2022 | 180.00   |
| 03      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BF 08/31/2022 | 312.50   |
| 04      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BF 08/31/2022 | 210.00   |
| 20      |      | 239723          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220831BF 08/31/2022 | 326.62   |
| 01      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AD 08/31/2022 | 2,467.16 |
| 20      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AD 08/31/2022 | 25.00    |
| 04      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AD 08/31/2022 | 125.00   |
| 02      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AD 08/31/2022 | 50.00    |
| 01      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AD 08/31/2022 | 1,154.16 |
| 10      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AD 08/31/2022 | 200.00   |
| 01      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AF 08/31/2022 | 437.50   |
| 02      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AF 08/31/2022 | 37.50    |
| 04      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AF 08/31/2022 | 41.67    |
| 10      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AF 08/31/2022 | 83.34    |
| 20      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831AF 08/31/2022 | 20.84    |
| 01      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831BD 08/31/2022 | 658.34   |
| 05      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831BD 08/31/2022 | 60.00    |
| 01      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831BF 08/31/2022 | 1,105.01 |
| 05      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831BF 08/31/2022 | 60.00    |
| 01      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831BD 08/31/2022 | 718.00   |
| 05      |      | 239724          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220831BD 08/31/2022 | 20.00    |
|         |      | 239725          | OMNI/THR000   | OMNI/THRIVENT FINANC | 08/31/2022            | 0.00     |
| 01      |      | 239726          | OMNI/THR000   | OMNI/THRIVENT FINANC | 20220831AD 08/31/2022 | 4,595.84 |
| 02      |      | 239726          | OMNI/THR000   | OMNI/THRIVENT FINANC | 20220831AD 08/31/2022 | 355.98   |
| 03      |      | 239726          | OMNI/THR000   | OMNI/THRIVENT FINANC | 20220831AD 08/31/2022 | 487.92   |
| 04      |      | 239726          | OMNI/THR000   | OMNI/THRIVENT FINANC | 20220831AD 08/31/2022 | 326.67   |
| 10      |      | 239726          | OMNI/THR000   | OMNI/THRIVENT FINANC | 20220831AD 08/31/2022 | 1,185.00 |
| 20      |      | 239726          | OMNI/THR000   | OMNI/THRIVENT FINANC | 20220831AD 08/31/2022 | 354.18   |

| COMMENT | CHECK VENDOR |                    |                      | INVOICE    | CHECK      | AMOUNT   |
|---------|--------------|--------------------|----------------------|------------|------------|----------|
|         | FUND         | NUMBER KEY         | VENDOR               | NUMBER     | DATE       |          |
|         | 04           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831AD | 08/31/2022 | 18.52    |
|         | 20           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831AD | 08/31/2022 | 163.19   |
|         | 01           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 753.55   |
|         | 02           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 50.00    |
|         | 03           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 400.00   |
|         | 04           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 245.83   |
|         | 05           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 15.92    |
|         | 01           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 5,344.44 |
|         | 02           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 22.25    |
|         | 03           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 304.60   |
|         | 04           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 615.63   |
|         | 05           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 98.27    |
|         | 20           | 239714 MII LIFE001 | MI I LIFE MSA        | 20220831BD | 08/31/2022 | 251.12   |
|         | 01           | 239715 MNCHISUP001 | MINNESOTA CHILD SUPP | 20220831AD | 08/31/2022 | 228.00   |
|         | 10           | 239715 MNCHISUP001 | MINNESOTA CHILD SUPP | 20220831AD | 08/31/2022 | 303.50   |
|         | 01           | 239715 MNCHISUP001 | MINNESOTA CHILD SUPP | 20220831BD | 08/31/2022 | 286.50   |
|         | 01           | 239716 MSEA 001    | MSEA                 | 20220831AD | 08/31/2022 | 873.05   |
|         | 01           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831AD | 08/31/2022 | 3,842.82 |
|         | 03           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831AD | 08/31/2022 | 76.25    |
|         | 20           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831AD | 08/31/2022 | 375.17   |
|         | 01           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831AF | 08/31/2022 | 1,520.86 |
|         | 03           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831AF | 08/31/2022 | 59.17    |
|         | 01           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831BD | 08/31/2022 | 723.75   |
|         | 03           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831BD | 08/31/2022 | 197.50   |
|         | 10           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831BD | 08/31/2022 | 113.75   |
|         | 01           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831BF | 08/31/2022 | 310.42   |
|         | 03           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831BF | 08/31/2022 | 197.50   |
|         | 10           | 239717 OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220831BF | 08/31/2022 | 61.25    |
|         | 01           | 239718 OMNI/HOR000 | OMNI/HORACE MANN     | 20220831AD | 08/31/2022 | 481.67   |
|         | 03           | 239718 OMNI/HOR000 | OMNI/HORACE MANN     | 20220831AD | 08/31/2022 | 45.00    |
|         | 10           | 239718 OMNI/HOR000 | OMNI/HORACE MANN     | 20220831AD | 08/31/2022 | 50.00    |
|         | 01           | 239718 OMNI/HOR000 | OMNI/HORACE MANN     | 20220831AF | 08/31/2022 | 250.01   |
|         | 03           | 239718 OMNI/HOR000 | OMNI/HORACE MANN     | 20220831AF | 08/31/2022 | 14.79    |
|         | 10           | 239718 OMNI/HOR000 | OMNI/HORACE MANN     | 20220831AF | 08/31/2022 | 41.67    |
|         |              | 239719 OMNI/MN 000 | OMNI/MN ESI FINANCIA |            | 08/31/2022 | 0.00     |
|         | 01           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 6,378.93 |
|         | 10           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 83.33    |
|         | 20           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 639.66   |
|         | 01           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 2,834.80 |
|         | 02           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 40.00    |
|         | 04           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 41.66    |
|         | 10           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 139.80   |
|         | 20           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AD | 08/31/2022 | 162.13   |
|         | 01           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AF | 08/31/2022 | 3,615.64 |
|         | 02           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AF | 08/31/2022 | 35.42    |
|         | 04           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AF | 08/31/2022 | 41.66    |
|         | 10           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AF | 08/31/2022 | 166.66   |
|         | 20           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831AF | 08/31/2022 | 333.33   |
|         | 01           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831BD | 08/31/2022 | 312.50   |
|         | 01           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831BF | 08/31/2022 | 691.67   |
|         | 01           | 239720 OMNI/MN 000 | OMNI/MN ESI FINANCIA | 20220831BD | 08/31/2022 | 617.20   |
|         | 03           | 239721 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20220831AD | 08/31/2022 | 0.00     |
|         | 20           | 239721 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20220831AD | 08/31/2022 | 42.00    |
|         | 20           | 239721 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20220831AF | 08/31/2022 | 41.67    |
|         | 01           | 239721 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20220831BD | 08/31/2022 | 250.00   |
|         | 01           | 239721 OMNI/NEW000 | OMNI/NEW YORK LIFE I | 20220831BF | 08/31/2022 | 116.66   |

| COMMENT | FUND | CHECK<br>NUMBER | VENDOR<br>KEY | INVOICE<br>NUMBER    | CHECK<br>DATE         | AMOUNT    |
|---------|------|-----------------|---------------|----------------------|-----------------------|-----------|
|         | 02   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 675.36    |
|         | 03   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 2,836.73  |
|         | 04   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 2,167.82  |
|         | 05   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 362.28    |
|         | 10   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 190.24    |
|         | 20   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 1,795.49  |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 21,324.48 |
|         | 02   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 614.86    |
|         | 03   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 2,485.30  |
|         | 04   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 3,411.29  |
|         | 05   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 210.21    |
|         | 10   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 194.09    |
|         | 20   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 1,426.05  |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 4,987.13  |
|         | 02   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 143.80    |
|         | 03   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 581.26    |
|         | 04   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 797.83    |
|         | 05   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 49.16     |
|         | 10   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 45.39     |
|         | 20   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BD 08/31/2022 | 333.48    |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BF 08/31/2022 | 21,324.48 |
|         | 02   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BF 08/31/2022 | 614.86    |
|         | 03   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BF 08/31/2022 | 2,485.30  |
|         | 04   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BF 08/31/2022 | 3,411.29  |
|         | 05   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BF 08/31/2022 | 210.21    |
|         | 10   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BF 08/31/2022 | 194.09    |
|         | 20   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220831BF 08/31/2022 | 1,426.05  |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220824BD 08/31/2022 | -12.15    |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220824BF 08/31/2022 | -51.96    |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220824BD 08/31/2022 | 0.00      |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220824BD 08/31/2022 | -51.96    |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220824CD 08/31/2022 | 0.00      |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220824CD 08/31/2022 | -4.84     |
|         | 01   | 239711          | FEDERTAX001   | FEDERAL TAXES        | 20220824CD 08/31/2022 | -1.13     |
|         | 01   | 239712          | MII LIFE000   | MII LIFE VEB A ADMIN | 20220831AF 08/31/2022 | 270.80    |
|         | 10   | 239712          | MII LIFE000   | MII LIFE VEB A ADMIN | 20220831AF 08/31/2022 | 54.16     |
|         | 20   | 239712          | MII LIFE000   | MII LIFE VEB A ADMIN | 20220831AF 08/31/2022 | 54.16     |
|         | 01   | 239712          | MII LIFE000   | MII LIFE VEB A ADMIN | 20220831AF 08/31/2022 | 62.83     |
|         | 20   | 239712          | MII LIFE000   | MII LIFE VEB A ADMIN | 20220831AF 08/31/2022 | 45.50     |
|         | 01   | 239712          | MII LIFE000   | MII LIFE VEB A ADMIN | 20220831BF 08/31/2022 | 108.32    |
|         |      | 239713          | MII LIFE001   | MII LIFE MSA         | 08/31/2022            | 0.00      |
|         | 01   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 1,257.14  |
|         | 02   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 225.50    |
|         | 03   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 243.75    |
|         | 04   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 54.82     |
|         | 01   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 3,214.63  |
|         | 02   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 1,138.36  |
|         | 03   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 974.25    |
|         | 04   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 27.76     |
|         | 10   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 13.88     |
|         | 20   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 199.07    |
|         | 01   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 6,362.85  |
|         | 04   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 75.00     |
|         | 10   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 908.33    |
|         | 20   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 1,557.88  |
|         | 01   | 239714          | MII LIFE001   | MII LIFE MSA         | 20220831AD 08/31/2022 | 3,310.35  |

| COMMENT | CHECK VENDOR |                    |               | INVOICE    | CHECK      | AMOUNT    |
|---------|--------------|--------------------|---------------|------------|------------|-----------|
|         | FUND         | NUMBER KEY         | VENDOR        | NUMBER     | DATE       |           |
|         |              | 239706 FEDERTAX001 | FEDERAL TAXES |            | 08/31/2022 | 0.00      |
|         |              | 239707 FEDERTAX001 | FEDERAL TAXES |            | 08/31/2022 | 0.00      |
|         |              | 239708 FEDERTAX001 | FEDERAL TAXES |            | 08/31/2022 | 0.00      |
|         |              | 239709 FEDERTAX001 | FEDERAL TAXES |            | 08/31/2022 | 0.00      |
|         |              | 239710 FEDERTAX001 | FEDERAL TAXES |            | 08/31/2022 | 0.00      |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220824CF | 08/31/2022 | -4.84     |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220824BF | 08/31/2022 | -12.15    |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220824CF | 08/31/2022 | -1.13     |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 2,675.50  |
| 02      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 65.00     |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 150.00    |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 317.69    |
| 10      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 100.00    |
| 20      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 430.00    |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 224.66    |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 65,122.16 |
| 02      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 1,196.01  |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 3,271.59  |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 2,032.38  |
| 10      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 2,453.84  |
| 20      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 5,462.25  |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 53,972.03 |
| 02      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 2,103.64  |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 4,169.43  |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 1,634.73  |
| 10      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 1,989.30  |
| 20      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 4,844.52  |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 12,622.47 |
| 02      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 491.98    |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 975.12    |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 382.32    |
| 10      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 465.24    |
| 20      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AD | 08/31/2022 | 1,132.98  |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 53,972.03 |
| 02      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 2,103.64  |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 4,169.43  |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 1,634.73  |
| 10      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 1,989.30  |
| 20      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 4,844.52  |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 12,622.47 |
| 02      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 491.98    |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 975.12    |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 382.32    |
| 10      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 465.24    |
| 20      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831AF | 08/31/2022 | 1,132.98  |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BF | 08/31/2022 | 4,987.13  |
| 02      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BF | 08/31/2022 | 143.80    |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BF | 08/31/2022 | 581.26    |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BF | 08/31/2022 | 797.83    |
| 05      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BF | 08/31/2022 | 49.16     |
| 10      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BF | 08/31/2022 | 45.39     |
| 20      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BF | 08/31/2022 | 333.48    |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BD | 08/31/2022 | 585.00    |
| 03      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BD | 08/31/2022 | 20.00     |
| 04      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BD | 08/31/2022 | 515.00    |
| 01      |              | 239711 FEDERTAX001 | FEDERAL TAXES | 20220831BD | 08/31/2022 | 26,799.60 |

| COMMENT | FUND | CHECK<br>NUMBER | VENDOR<br>KEY | VENDOR                  | INVOICE<br>NUMBER | CHECK<br>DATE | AMOUNT    |
|---------|------|-----------------|---------------|-------------------------|-------------------|---------------|-----------|
|         | 01   | 239671          | CDW GOVE001   | CDW GOVERNMENT INC      | BZ41032           | 08/26/2022    | 196.64    |
|         | 02   | 239672          | COUNTGEH000   | HILL'S COUNTRY GREEN    | 1581              | 08/26/2022    | 19.98     |
|         | 05   | 239673          | CRISISGO002   | CRISISGO, INC           | 20220816-0        | 08/26/2022    | 2,100.00  |
|         | 03   | 239674          | FLEETPRI000   | FLEETPRIDE              | 101627327         | 08/26/2022    | 154.37    |
|         | 03   | 239674          | FLEETPRI000   | FLEETPRIDE              | 97567411          | 08/26/2022    | 1,183.07  |
|         | 03   | 239674          | FLEETPRI000   | FLEETPRIDE              | 97568860          | 08/26/2022    | -1,183.07 |
|         | 03   | 239674          | FLEETPRI000   | FLEETPRIDE              | 101781364         | 08/26/2022    | 111.21    |
|         | 01   | 239675          | FOLLETT 003   | FOLLETT CONTENT SOLU    | 466263F           | 08/26/2022    | 333.33    |
|         | 01   | 239675          | FOLLETT 003   | FOLLETT CONTENT SOLU    | 499554F           | 08/26/2022    | 982.48    |
|         | 01   | 239676          | GERRELLS000   | GERRELLS SPORTS         | 2200000381        | 08/26/2022    | 440.00    |
|         | 01   | 239677          | GRAINGER001   | GRAINGER WW INC         | 9403856660        | 08/26/2022    | 732.28    |
|         | 01   | 239677          | GRAINGER001   | GRAINGER WW INC         | 9407348795        | 08/26/2022    | 491.02    |
|         | 01   | 239678          | HILLYFLC000   | HILLYARD/HUTCHINSON     | 70051887          | 08/26/2022    | 48.36     |
|         | 01   | 239678          | HILLYFLC000   | HILLYARD/HUTCHINSON     | 70051887          | 08/26/2022    | 2.74      |
|         | 01   | 239679          | HIRSH 000     | HIRSHFIELD'S DECORAT    | 38050582-         | 08/26/2022    | 197.92    |
|         | 01   | 239679          | HIRSH 000     | HIRSHFIELD'S DECORAT    | 38050630          | 08/26/2022    | 181.32    |
|         | 01   | 239680          | INK SPOT000   | INK SPOT PRESS, INC     | 301283            | 08/26/2022    | 815.71    |
|         | 01   | 239680          | INK SPOT000   | INK SPOT PRESS, INC     | 301281            | 08/26/2022    | 55.92     |
|         | 02   | 239681          | KATZEBRI001   | KATZENMEYER, BRIDGET    | BRIDGET KA        | 08/26/2022    | 49.40     |
|         | 01   | 239682          | KEN K. T000   | KEN K. THOMPSON JEWELRY | 001-142336        | 08/26/2022    | 540.00    |
|         | 01   | 239682          | KEN K. T000   | KEN K. THOMPSON JEWELRY | 001-142337        | 08/26/2022    | 2,620.00  |
|         | 01   | 239683          | LAKESLEM000   | LAKESHORE LEARNING M    | ACCT 20570        | 08/26/2022    | 248.57    |
|         | 01   | 239684          | LAY'S PA000   | LAY'S PAINTING          | 22033             | 08/26/2022    | 420.20    |
|         | 20   | 239685          | LIFE BET000   | LIFE BETWEEN SUMMERS    | INV-200219        | 08/26/2022    | 39.00     |
|         | 06   | 239686          | LINDELLC000   | LINDELL CONSULTING,     | LC#4              | 08/26/2022    | 1,350.00  |
|         | 02   | 239687          | LUND DAA001   | LUND DANAE              | BRITTA LUN        | 08/26/2022    | 143.25    |
|         | 20   | 239688          | MARENEM,000   | MARENEM, INC            | 11157             | 08/26/2022    | 2,778.60  |
|         | 03   | 239689          | MENARDS 002   | MENARDS                 | 53133             | 08/26/2022    | 55.98     |
|         | 01   | 239689          | MENARDS 002   | MENARDS                 | 53208             | 08/26/2022    | 45.96     |
|         | 05   | 239690          | N&B PA&001    | N&B PAINTING & DRYWA    | 1052              | 08/26/2022    | 8,730.00  |
|         | 03   | 239691          | NORTHSLAK000  | NORTHERN LAKES VENDI    | 5820:22067        | 08/26/2022    | 16.00     |
|         | 01   | 239691          | NORTHSLAK000  | NORTHERN LAKES VENDI    | 5820:22045        | 08/26/2022    | 32.00     |
|         | 01   | 239692          | PITNEY B000   | PITNEY BOWES BANK IN    | 8000-9090-        | 08/26/2022    | 27.00     |
|         | 05   | 239693          | PUSH-PED000   | PUSH-PEDAL-PULL         | 338913            | 08/26/2022    | 4,464.11  |
|         | 04   | 239694          | RAINBREC000   | RAINBOW RESOURCE CEN    | 3839543           | 08/26/2022    | 262.97    |
|         | 20   | 239695          | REALLY G000   | REALLY GOOD STUFF, L    | 8052019           | 08/26/2022    | 143.74    |
|         | 01   | 239696          | SCHOOLSP000   | SCHOOL SPECIALTY LLC    | 3081040629        | 08/26/2022    | 65.52     |
|         | 04   | 239697          | SIMPLY C000   | SIMPLY CHARLOTTE MAS    | INV-271415        | 08/26/2022    | 77.74     |
|         | 01   | 239698          | SWENSELC001   | SWENSON ELECTRIC CO     | 8/17/2022         | 08/26/2022    | 10.00     |
|         | 01   | 239698          | SWENSELC001   | SWENSON ELECTRIC CO     | 8/17/2022         | 08/26/2022    | 10.00     |
|         | 01   | 239698          | SWENSELC001   | SWENSON ELECTRIC CO     | 8/17/2022         | 08/26/2022    | 10.50     |
|         | 01   | 239698          | SWENSELC001   | SWENSON ELECTRIC CO     | 8/17/2022         | 08/26/2022    | 0.50      |
|         | 01   | 239698          | SWENSELC001   | SWENSON ELECTRIC CO     | 8/17/2022         | 08/26/2022    | 45.00     |
|         | 01   | 239699          | TAG-UP 000    | TAG-UP                  | 239430R           | 08/26/2022    | 149.63    |
|         | 03   | 239700          | TELIN 000     | TELIN TRANSPORTATION    | X101014121        | 08/26/2022    | 303.27    |
|         | 02   | 239701          | TOWERJUL000   | TOWER, JULIE            | JULIE TOWE        | 08/26/2022    | 68.90     |
|         | 05   | 239702          | TRI-STAT000   | TRI-STATE PUMP & CON    | 443760            | 08/26/2022    | 11,756.41 |
|         | 03   | 239703          | WEX BANK000   | FLEET FUELING           | 82918454          | 08/26/2022    | 2,238.11  |
|         | 05   | 239704          | ZIEGLER 000   | ZIEGLER                 | IN00063556        | 08/26/2022    | 5,470.49  |
|         | 01   | 239705          | CITISTRE000   | CITISTREETMN            | 20220831AF        | 08/31/2022    | 8,543.75  |
|         | 02   | 239705          | CITISTRE000   | CITISTREETMN            | 20220831AF        | 08/31/2022    | 265.00    |
|         | 03   | 239705          | CITISTRE000   | CITISTREETMN            | 20220831AF        | 08/31/2022    | 545.00    |
|         | 04   | 239705          | CITISTRE000   | CITISTREETMN            | 20220831AF        | 08/31/2022    | 545.00    |
|         | 05   | 239705          | CITISTRE000   | CITISTREETMN            | 20220831AF        | 08/31/2022    | 192.00    |
|         | 10   | 239705          | CITISTRE000   | CITISTREETMN            | 20220831AF        | 08/31/2022    | 125.25    |
|         | 20   | 239705          | CITISTRE000   | CITISTREETMN            | 20220831AF        | 08/31/2022    | 579.00    |

| COMMENT | CHECK VENDOR |        |             |                      | INVOICE         | CHECK      | AMOUNT     |           |
|---------|--------------|--------|-------------|----------------------|-----------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY         | VENDOR               | NUMBER          | DATE       |            |           |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 9343476635 | 08/24/2022 | 544.80    |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 6765398683 | 08/24/2022 | 221.11    |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 8693355965 | 08/24/2022 | 14.47     |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 4635584644 | 08/24/2022 | 71.96     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 7369936689 | 08/24/2022 | 436.73    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 7369936689 | 08/24/2022 | 310.86    |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 9375678966 | 08/24/2022 | 301.98    |
|         | 10           | 239663 | AMAZON      | 001                  | AMAZON          | 4464738359 | 08/24/2022 | 67.99     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 9936376438 | 08/24/2022 | 1,634.43  |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 4499933675 | 08/24/2022 | 56.96     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4935697949 | 08/24/2022 | 551.76    |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 5795679879 | 08/24/2022 | -16.00    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 5754638453 | 08/24/2022 | 259.87    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 5899634534 | 08/24/2022 | 566.13    |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 4558889584 | 08/24/2022 | 73.69     |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 8355744463 | 08/24/2022 | 136.00    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 9895786744 | 08/24/2022 | 29.98     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 8798773854 | 08/24/2022 | 172.98    |
|         | 10           | 239663 | AMAZON      | 001                  | AMAZON          | 9936695588 | 08/24/2022 | 835.01    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 5594434548 | 08/24/2022 | 179.03    |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 4357366475 | 08/24/2022 | 602.41    |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 7948866754 | 08/24/2022 | 1,273.61  |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4475356893 | 08/24/2022 | 16.77     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4493484559 | 08/24/2022 | 2,960.15  |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4364899467 | 08/24/2022 | 2,294.83  |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 6896958439 | 08/24/2022 | 1,742.40  |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4468953883 | 08/24/2022 | 1,298.58  |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4348468863 | 08/24/2022 | 111.44    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4348468863 | 08/24/2022 | 51.53     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4386777938 | 08/24/2022 | 706.90    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4578395358 | 08/24/2022 | 1,518.46  |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4578395358 | 08/24/2022 | 92.95     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 5687749968 | 08/24/2022 | 223.26    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 6479573466 | 08/24/2022 | 199.80    |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 7894498856 | 08/24/2022 | 80.87     |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 9349857369 | 08/24/2022 | 74.97     |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 4487438976 | 08/24/2022 | 170.36    |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 4747966574 | 08/24/2022 | 237.09    |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 8563936569 | 08/24/2022 | 736.20    |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 7647477888 | 08/24/2022 | 129.70    |
|         | 04           | 239663 | AMAZON      | 001                  | AMAZON          | 4456383768 | 08/24/2022 | 65.74     |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4938686373 | 08/24/2022 | 2,661.20  |
|         | 20           | 239663 | AMAZON      | 001                  | AMAZON          | 4794497374 | 08/24/2022 | 1,175.45  |
|         | 01           | 239663 | AMAZON      | 001                  | AMAZON          | 5565458485 | 08/24/2022 | 7.00      |
|         | 02           | 239664 | ANDERFAY000 | ANDERSON, FAYE       | FAYE ANDER      | 08/26/2022 |            | 26.40     |
|         | 20           | 239665 | APPLE       | 000                  | APPLE COMPUTERS | AJ25109789 | 08/26/2022 | 3,114.00  |
|         | 01           | 239665 | APPLE       | 000                  | APPLE COMPUTERS | AJ24073062 | 08/26/2022 | 11,094.00 |
|         | 03           | 239666 | ARAMARK     | 000                  | ARAMARK         | 2630042025 | 08/26/2022 | 18.90     |
|         | 02           | 239666 | ARAMARK     | 000                  | ARAMARK         | 8/19/22    | 08/26/2022 | 282.33    |
|         | 03           | 239666 | ARAMARK     | 000                  | ARAMARK         | 2630043026 | 08/26/2022 | 17.74     |
|         | 05           | 239667 | B&H PHO000  | B & H PHOTO-VIDEO    | 205034430       | 08/26/2022 |            | 1,275.96  |
|         | 03           | 239668 | BELTRCOS005 | BELTRAMI COUNTY SOLI | 02-0000668      | 08/26/2022 |            | 399.00    |
|         | 03           | 239668 | BELTRCOS005 | BELTRAMI COUNTY SOLI | 02-0000669      | 08/26/2022 |            | 429.00    |
|         | 01           | 239669 | BORDER S001 | BORDER STATES ELECTR | 924630113       | 08/26/2022 |            | 10.70     |
|         | 01           | 239670 | BOYER ME000 | BOYER MECHANICAL SER | 10807           | 08/26/2022 |            | 629.60    |
|         | 01           | 239671 | CDW GOVE001 | CDW GOVERNMENT INC   | CD46165         | 08/26/2022 |            | 1,259.80  |

| COMMENT | CHECK VENDOR |                    |                      | INVOICE    | CHECK      | AMOUNT    |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 01           | 239648 SUPRESCS000 | SUPREME SCHOOL SUPPL | 147442     | 08/23/2022 | 103.98    |
|         | 01           | 239649 TEACHONC000 | TEACHERS ON CALL     | 137732     | 08/23/2022 | 2,014.89  |
|         | 01           | 239650 TIRESPLU001 | TIRES PLUS           | 198574     | 08/23/2022 | 21.44     |
|         |              | 239651 FEDERTAX001 | FEDERAL TAXES        |            | 08/24/2022 | 0.00      |
|         | 01           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 0.00      |
|         | 04           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 0.00      |
|         | 10           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 0.00      |
|         | 20           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 0.00      |
|         | 01           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 20,958.13 |
|         | 04           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 558.39    |
|         | 10           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 859.12    |
|         | 20           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 2,294.79  |
|         | 01           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 4,901.49  |
|         | 04           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 130.58    |
|         | 10           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 200.94    |
|         | 20           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AD | 08/24/2022 | 536.66    |
|         | 01           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 20,958.13 |
|         | 04           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 558.39    |
|         | 10           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 859.12    |
|         | 20           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 2,294.79  |
|         | 01           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 4,901.49  |
|         | 04           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 130.58    |
|         | 10           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 200.94    |
|         | 20           | 239652 FEDERTAX001 | FEDERAL TAXES        | 20220824AF | 08/24/2022 | 536.66    |
|         | 01           | 239653 STATEMIR001 | STATE OF MINNESOTA P | 20220824AD | 08/24/2022 | 133.51    |
|         | 01           | 239653 STATEMIR001 | STATE OF MINNESOTA P | 20220824AF | 08/24/2022 | 154.04    |
|         | 01           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AD | 08/24/2022 | 24,678.43 |
|         | 04           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AD | 08/24/2022 | 675.49    |
|         | 10           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AD | 08/24/2022 | 1,039.33  |
|         | 20           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AD | 08/24/2022 | 2,669.60  |
|         | 01           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AD | 08/24/2022 | 36.23     |
|         | 01           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AD | 08/24/2022 | 41.30     |
|         | 01           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AF | 08/24/2022 | 28,132.73 |
|         | 04           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AF | 08/24/2022 | 770.03    |
|         | 10           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AF | 08/24/2022 | 1,184.82  |
|         | 20           | 239654 STATEMIT001 | STATE OF MINNESOTA - | 20220824AF | 08/24/2022 | 3,043.24  |
|         |              | 239655 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         |              | 239656 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         |              | 239657 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         |              | 239658 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         |              | 239659 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         |              | 239660 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         |              | 239661 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         |              | 239662 AMAZON 001  | AMAZON               |            | 08/24/2022 | 0.00      |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 5469374584 | 08/24/2022 | 532.39    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 7783436368 | 08/24/2022 | -14.89    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 5769784754 | 08/24/2022 | 36.10     |
|         | 04           | 239663 AMAZON 001  | AMAZON               | 4586589964 | 08/24/2022 | 203.23    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 9393975386 | 08/24/2022 | 24.68     |
|         | 04           | 239663 AMAZON 001  | AMAZON               | 4648587345 | 08/24/2022 | 107.41    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 6644376998 | 08/24/2022 | 957.67    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 6644376998 | 08/24/2022 | 122.18    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 6644376998 | 08/24/2022 | 194.86    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 6644376998 | 08/24/2022 | 121.39    |
|         | 01           | 239663 AMAZON 001  | AMAZON               | 7766635394 | 08/24/2022 | 94.84     |
|         | 20           | 239663 AMAZON 001  | AMAZON               | 9343476635 | 08/24/2022 | 893.12    |

| COMMENT | CHECK VENDOR |                    | INVOICE              |            | CHECK      | AMOUNT    |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 01           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 2827144-27 | 08/19/2022 | 2,156.17  |
|         | 05           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 2827144-27 | 08/19/2022 | 223.65    |
|         | 01           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 2827126-27 | 08/19/2022 | 281.13    |
|         | 05           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 2827126-27 | 08/19/2022 | 62.30     |
|         | 05           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 28226885-2 | 08/19/2022 | 707.19    |
|         | 03           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 2827127-27 | 08/19/2022 | 661.46    |
|         | 10           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 2827129-27 | 08/19/2022 | 84.00     |
|         | 01           | 239624 WM CORPO000 | WM CORPORATE SERVICE | 2827129-27 | 08/19/2022 | 195.99    |
|         | 01           | 239625 WOODLAND002 | WOODLAND INDIAN CRAF | 910180     | 08/19/2022 | 427.00    |
|         | 03           | 239626 ALLSTATE003 | ALLSTATE PETERBILT O | 117348     | 08/23/2022 | 2,331.66  |
|         | 03           | 239626 ALLSTATE003 | ALLSTATE PETERBILT O | 18738      | 08/23/2022 | 2,353.63  |
|         | 03           | 239627 ARROWPRI000 | ARROW PRINTING INC   | 119374     | 08/23/2022 | 1,037.32  |
|         | 01           | 239628 BEMIDCOO000 | BEMIDJI COOP ASSN    | 71881      | 08/23/2022 | 10.24     |
|         | 01           | 239629 BEMWILD000  | BEMIDJI WILDLIFE REM | N/A        | 08/23/2022 | 225.00    |
|         | 01           | 239629 BEMWILD000  | BEMIDJI WILDLIFE REM | N/A        | 08/23/2022 | 150.00    |
|         | 01           | 239629 BEMWILD000  | BEMIDJI WILDLIFE REM | N/A        | 08/23/2022 | 225.00    |
|         | 01           | 239629 BEMWILD000  | BEMIDJI WILDLIFE REM | N/A        | 08/23/2022 | 750.00    |
|         | 01           | 239630 BORDER S001 | BORDER STATES ELECTR | 924683512  | 08/23/2022 | 48.28     |
|         | 01           | 239630 BORDER S001 | BORDER STATES ELECTR | 924683512  | 08/23/2022 | 17.80     |
|         | 01           | 239630 BORDER S001 | BORDER STATES ELECTR | 924683512  | 08/23/2022 | 2.46      |
|         | 01           | 239630 BORDER S001 | BORDER STATES ELECTR | 924647982  | 08/23/2022 | 40.24     |
|         | 01           | 239631 COLE PAI000 | COLE PAPERS INC      | 10180971   | 08/23/2022 | 2,881.45  |
|         | 01           | 239631 COLE PAI000 | COLE PAPERS INC      | 10185463   | 08/23/2022 | 663.36    |
|         | 01           | 239632 GOPHEATS000 | GOPHER ATHLETIC SUP  | IN206389   | 08/23/2022 | 1,901.98  |
|         | 01           | 239633 GRAND RA009 | GRAND RAPIDS PUBLIC  | 8/5/22 GR  | 08/23/2022 | 6,527.24  |
|         | 01           | 239633 GRAND RA009 | GRAND RAPIDS PUBLIC  | 8/5/22 GR  | 08/23/2022 | 35,610.10 |
|         | 01           | 239634 GROUP ME000 | GROUP MEDICAREBLUE R | 2221801622 | 08/23/2022 | 2,136.00  |
|         | 01           | 239635 HEALY 000   | HEALY AWARDS INC     | INV063823  | 08/23/2022 | 165.83    |
|         | 01           | 239636 HIRSH 000   | HIRSHFIELD'S DECORAT | 38050493   | 08/23/2022 | 229.41    |
|         | 01           | 239637 HORIZCOM000 | HORIZON COMMERCIAL P | INV24541   | 08/23/2022 | 17.33     |
|         | 01           | 239637 HORIZCOM000 | HORIZON COMMERCIAL P | INV24541   | 08/23/2022 | 12.76     |
|         | 01           | 239637 HORIZCOM000 | HORIZON COMMERCIAL P | INV24541   | 08/23/2022 | 19.50     |
|         | 01           | 239637 HORIZCOM000 | HORIZON COMMERCIAL P | INV24541   | 08/23/2022 | 327.75    |
|         | 01           | 239637 HORIZCOM000 | HORIZON COMMERCIAL P | INV24541   | 08/23/2022 | 85.00     |
|         | 01           | 239638 KURT DAV000 | KURT DAVIS BOBCAT, I | KDB817     | 08/23/2022 | 330.00    |
|         | 01           | 239638 KURT DAV000 | KURT DAVIS BOBCAT, I | KDB712     | 08/23/2022 | 220.00    |
|         |              | 239639 MARCO TE001 | MARCO TECHNOLOGIES,  |            | 08/23/2022 | 0.00      |
|         |              | 239640 MARCO TE001 | MARCO TECHNOLOGIES,  |            | 08/23/2022 | 0.00      |
|         |              | 239641 MARCO TE001 | MARCO TECHNOLOGIES,  |            | 08/23/2022 | 0.00      |
|         | 01           | 239642 MARCO TE001 | MARCO TECHNOLOGIES,  | 480186253  | 08/23/2022 | 19,750.35 |
|         | 01           | 239642 MARCO TE001 | MARCO TECHNOLOGIES,  | 480186485  | 08/23/2022 | 17,643.93 |
|         | 01           | 239642 MARCO TE001 | MARCO TECHNOLOGIES,  | 477895759  | 08/23/2022 | 32,399.30 |
|         | 01           | 239642 MARCO TE001 | MARCO TECHNOLOGIES,  | 480187608  | 08/23/2022 | 45,292.80 |
|         | 10           | 239642 MARCO TE001 | MARCO TECHNOLOGIES,  | 480308253  | 08/23/2022 | 2,210.45  |
|         | 01           | 239643 MEEKER &000 | MEEKER & WRIGHT SPEC | 2694       | 08/23/2022 | 3,464.74  |
|         | 01           | 239643 MEEKER &000 | MEEKER & WRIGHT SPEC | 2707       | 08/23/2022 | 4,368.58  |
|         | 01           | 239644 NLFX PRO002 | NLFX PROFESSIONAL    | 21267      | 08/23/2022 | 115.00    |
|         | 01           | 239644 NLFX PRO002 | NLFX PROFESSIONAL    | 212628     | 08/23/2022 | 111.97    |
|         | 01           | 239644 NLFX PRO002 | NLFX PROFESSIONAL    | 212629     | 08/23/2022 | 1,304.00  |
|         | 01           | 239645 NW TIRE 000 | NORTHWEST TIRE, INC. | 16137622   | 08/23/2022 | 170.00    |
|         | 02           | 239646 PERFORMA000 | PERFORMANCE FOODSERV | 8/19/22    | 08/23/2022 | 1,180.58  |
|         | 02           | 239646 PERFORMA000 | PERFORMANCE FOODSERV | 8/19/22    | 08/23/2022 | 2,527.50  |
|         | 02           | 239646 PERFORMA000 | PERFORMANCE FOODSERV | 8/19/22    | 08/23/2022 | 160.19    |
|         | 02           | 239646 PERFORMA000 | PERFORMANCE FOODSERV | 8/19/22    | 08/23/2022 | 1,123.45  |
|         | 02           | 239646 PERFORMA000 | PERFORMANCE FOODSERV | 8/19/22    | 08/23/2022 | 33.62     |
|         | 01           | 239647 PERHAM 001  | PERHAM HIGH SCHOOL   | CC Invite  | 08/23/2022 | 175.00    |

| COMMENT | CHECK VENDOR |        |             | INVOICE              |            | CHECK      | AMOUNT    |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 01           | 239590 | BENSON 000  | BENSON PUBLIC SCHOOL | 2229       | 08/19/2022 | 34.49     |
|         | 01           | 239591 | BIRCHBAR000 | BIRCHBARK BOOKS & NA | 30009302   | 08/19/2022 | 1,259.40  |
|         | 01           | 239592 | BONDELO 000 | BONDED LOCK & KEY    | 65193      | 08/19/2022 | 1,225.00  |
|         | 01           | 239593 | BOYER ME000 | BOYER MECHANICAL SER | 10860      | 08/19/2022 | 3,406.00  |
|         | 01           | 239593 | BOYER ME000 | BOYER MECHANICAL SER | 10853      | 08/19/2022 | 243.60    |
|         | 04           | 239594 | CDW GOVE001 | CDW GOVERNMENT INC   | BJ54262    | 08/19/2022 | 793.79    |
|         | 05           | 239595 | COIT COM000 | COIT COMMERCIAL SERV | MIN-C-0008 | 08/19/2022 | 1,130.00  |
|         | 01           | 239596 | CPI 003     | CPI                  | CUS034702  | 08/19/2022 | 5,997.50  |
|         | 01           | 239597 | CPI 004     | CPI                  | 8/18/2022  | 08/19/2022 | 200.00    |
|         | 03           | 239598 | EDLUND C000 | EDLUND CHIROPRACTIC  | 8/16/22 AU | 08/19/2022 | 90.00     |
|         | 03           | 239598 | EDLUND C000 | EDLUND CHIROPRACTIC  | 8/16/22 PL | 08/19/2022 | 90.00     |
|         | 03           | 239598 | EDLUND C000 | EDLUND CHIROPRACTIC  | 8/16/22 MA | 08/19/2022 | 90.00     |
|         | 05           | 239599 | FLR SAND000 | FLR SANDERS, INC.    | 5936       | 08/19/2022 | 12,402.00 |
|         | 05           | 239599 | FLR SAND000 | FLR SANDERS, INC.    | 5935       | 08/19/2022 | 9,837.10  |
|         | 01           | 239600 | FOLLETT 003 | FOLLETT CONTENT SOLU | 499424     | 08/19/2022 | 406.32    |
|         | 01           | 239601 | HIGH POI000 | HIGH POINT NETWORKS  | 209532     | 08/19/2022 | 1,337.00  |
|         | 01           | 239602 | HIRSH 000   | HIRSHFIELD'S DECORAT | 38050477   | 08/19/2022 | 237.51    |
|         | 01           | 239602 | HIRSH 000   | HIRSHFIELD'S DECORAT | 38050441   | 08/19/2022 | 547.88    |
|         | 01           | 239602 | HIRSH 000   | HIRSHFIELD'S DECORAT | 38050418   | 08/19/2022 | 91.19     |
|         | 01           | 239603 | HOUCBIL001  | HOUCHE BINDERY LTD   | 255051     | 08/19/2022 | 66.25     |
|         | 01           | 239604 | J&R SCS001  | J&R SCHOOL SUPPLY    | 9335       | 08/19/2022 | 198.00    |
|         | 05           | 239605 | JACOBSON001 | JACOBSON'S CONCRETE  | 1398       | 08/19/2022 | 8,976.00  |
|         | 20           | 239606 | KEITHPIZ000 | KEITHS PIZZA         | 89-1, 445  | 08/19/2022 | 83.72     |
|         | 05           | 239607 | KELLER F000 | KELLER FENCE CO.     | 5909       | 08/19/2022 | 8,207.00  |
|         | 20           | 239608 | KENT DIS000 | KENT DISPLAYS        | 128632     | 08/19/2022 | 4,546.50  |
|         | 01           | 239609 | MENARDS 002 | MENARDS              | 52270      | 08/19/2022 | 20.33     |
|         | 01           | 239609 | MENARDS 002 | MENARDS              | 52736      | 08/19/2022 | 13.56     |
|         | 01           | 239609 | MENARDS 002 | MENARDS              | 52589      | 08/19/2022 | 8.97      |
|         |              | 239610 | MN ENERG000 | MINNESOTA ENERGY RES |            | 08/19/2022 | 0.00      |
|         | 02           | 239611 | MN ENERG000 | MINNESOTA ENERGY RES | 0507309909 | 08/19/2022 | 452.04    |
|         | 01           | 239611 | MN ENERG000 | MINNESOTA ENERGY RES | 5063241430 | 08/19/2022 | 1,362.39  |
|         | 01           | 239611 | MN ENERG000 | MINNESOTA ENERGY RES | 5023689920 | 08/19/2022 | 47.25     |
|         | 01           | 239611 | MN ENERG000 | MINNESOTA ENERGY RES | 5060421770 | 08/19/2022 | 64.98     |
|         | 01           | 239611 | MN ENERG000 | MINNESOTA ENERGY RES | 5023436010 | 08/19/2022 | 174.46    |
|         | 01           | 239611 | MN ENERG000 | MINNESOTA ENERGY RES | 507369381- | 08/19/2022 | 928.85    |
|         | 01           | 239611 | MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 08/19/2022 | 182.97    |
|         | 03           | 239612 | NELSOINT000 | NELSON INTERNATIONAL | X102178053 | 08/19/2022 | 1,351.11  |
|         | 03           | 239612 | NELSOINT000 | NELSON INTERNATIONAL | X102178235 | 08/19/2022 | -370.63   |
|         | 03           | 239612 | NELSOINT000 | NELSON INTERNATIONAL | X102174645 | 08/19/2022 | -437.50   |
|         | 03           | 239613 | NORTH CE005 | NORTH CENTRAL BUS, I | 292917     | 08/19/2022 | 345.30    |
|         | 03           | 239613 | NORTH CE005 | NORTH CENTRAL BUS, I | 292197X1   | 08/19/2022 | 259.86    |
|         | 03           | 239613 | NORTH CE005 | NORTH CENTRAL BUS, I | 292894     | 08/19/2022 | 269.53    |
|         | 03           | 239613 | NORTH CE005 | NORTH CENTRAL BUS, I | 292897     | 08/19/2022 | 172.46    |
|         | 05           | 239614 | OFFICDEP000 | OFFICE DEPOT         | 2594146350 | 08/19/2022 | 106.99    |
|         | 20           | 239615 | PIONEER 009 | PIONEER VALLEY BOOKS | I236650    | 08/19/2022 | 370.37    |
|         | 02           | 239616 | POSITPR 001 | POSITIVE PROMOTIONS  | 06999709   | 08/19/2022 | 92.77     |
|         | 01           | 239617 | RIDDELL 000 | RIDDELL              | 60452965   | 08/19/2022 | 9,721.95  |
|         | 01           | 239618 | SAVVAS L000 | SAVVAS LEARNING COMP | 7028012481 | 08/19/2022 | 58,393.43 |
|         | 20           | 239619 | SCHOLINC000 | SCHOLASTIC INC       | 40664453   | 08/19/2022 | 893.89    |
|         | 01           | 239620 | SELL HAR001 | SELL HARDWARE        | PS12136182 | 08/19/2022 | 214.20    |
|         | 01           | 239621 | SMARTY S000 | SMARTY SYMBOLS       | 6/23/2022  | 08/19/2022 | 2,723.40  |
|         | 01           | 239622 | STATE SU001 | STATE SUPPLY CO      | C100442    | 08/19/2022 | 118.77    |
|         | 01           | 239623 | TEACHONC000 | TEACHERS ON CALL     | 137673     | 08/19/2022 | 1,680.75  |
|         | 01           | 239623 | TEACHONC000 | TEACHERS ON CALL     | 137673     | 08/19/2022 | 571.73    |
|         | 01           | 239624 | WM CORPO000 | WM CORPORATE SERVICE | 2827128-27 | 08/19/2022 | 303.62    |
|         | 05           | 239624 | WM CORPO000 | WM CORPORATE SERVICE | 2827128-27 | 08/19/2022 | 124.61    |

| COMMENT | CHECK VENDOR |        |             | INVOICE              |            | CHECK      | AMOUNT    |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 01           | 239577 | TEACHDIR000 | TEACHER DIRECT       | INV/2022/1 | 08/16/2022 | 36.60     |
|         | 01           | 239577 | TEACHDIR000 | TEACHER DIRECT       | INV/2022/1 | 08/16/2022 | 159.66    |
|         | 05           | 239578 | ULINE 000   | ULINE                | 152242719  | 08/16/2022 | 81.66     |
|         | 03           | 239579 | WEX BANK000 | FLEET FUELING        | 82941504   | 08/16/2022 | 305.47    |
|         |              | 239580 | BANKOFMO000 | BANK OF MONTREALMC   |            | 08/17/2022 | 0.00      |
|         |              | 239581 | BANKOFMO000 | BANK OF MONTREALMC   |            | 08/17/2022 | 0.00      |
|         |              | 239582 | BANKOFMO000 | BANK OF MONTREALMC   |            | 08/17/2022 | 0.00      |
|         |              | 239583 | BANKOFMO000 | BANK OF MONTREALMC   |            | 08/17/2022 | 0.00      |
|         |              | 239584 | BANKOFMO000 | BANK OF MONTREALMC   |            | 08/17/2022 | 0.00      |
|         |              | 239585 | BANKOFMO000 | BANK OF MONTREALMC   |            | 08/17/2022 | 0.00      |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | HICKMAN    | 08/17/2022 | 310.54    |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | SMIAR3     | 08/17/2022 | 36.75     |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WISTE2     | 08/17/2022 | 121.40    |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | SMIAR1     | 08/17/2022 | 145.67    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | CARDENUTO  | 08/17/2022 | 860.00    |
|         | 20           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | BITTER     | 08/17/2022 | 39.00     |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | STOLL2     | 08/17/2022 | 500.16    |
|         | 20           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | LIND       | 08/17/2022 | 1,953.02  |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WADENA5    | 08/17/2022 | 499.10    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WADENA3    | 08/17/2022 | 1,999.59  |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WADENA6    | 08/17/2022 | 104.19    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WADENA2    | 08/17/2022 | 790.86    |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | AMDAHL1    | 08/17/2022 | 9.99      |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WISTE3     | 08/17/2022 | 25.51     |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | SCHULTZ    | 08/17/2022 | 109.00    |
|         | 03           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | GREGERSON  | 08/17/2022 | 716.35    |
|         | 20           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | LIND2      | 08/17/2022 | 2,125.00  |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | SCHUSSMAN  | 08/17/2022 | 2.16      |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WILDE      | 08/17/2022 | 1,197.00  |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | FENNER     | 08/17/2022 | 3,036.00  |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | FAGERSTROM | 08/17/2022 | 30.39     |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | NEWBY1     | 08/17/2022 | 18.87     |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | SMIAR4     | 08/17/2022 | 165.29    |
|         | 20           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | NORVOLD    | 08/17/2022 | 589.62    |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | JESSEN2    | 08/17/2022 | 295.78    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | NEWBY2     | 08/17/2022 | 87.91     |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | HENDRICKS  | 08/17/2022 | 206.30    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | CRONIN     | 08/17/2022 | 399.00    |
|         | 20           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | STOLL1     | 08/17/2022 | 500.00    |
|         | 20           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | STOLL/WILD | 08/17/2022 | 659.00    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | TOWARD/NOR | 08/17/2022 | 125.00    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WADENA1    | 08/17/2022 | 1,853.45  |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WADENA4    | 08/17/2022 | 31.04     |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | STRASSBURG | 08/17/2022 | 110.00    |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | JESSEN     | 08/17/2022 | 50.21     |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | SPINDLER   | 08/17/2022 | 300.00    |
|         | 05           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | WISTE      | 08/17/2022 | 134.03    |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | AMDAHL2    | 08/17/2022 | 1,844.26  |
|         | 04           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | SMIAR2     | 08/17/2022 | 117.57    |
|         | 01           | 239586 | BANKOFMO000 | BANK OF MONTREALMC   | PALMER     | 08/17/2022 | 1,197.00  |
|         | 01           | 239587 | AIM ELEC000 | AIM ELECTRONICS INC  | 43807      | 08/19/2022 | 38,375.03 |
|         | 01           | 239587 | AIM ELEC000 | AIM ELECTRONICS INC  | 43807      | 08/19/2022 | 13,499.97 |
|         | 03           | 239588 | ARAMARK 000 | ARAMARK              | 2630040045 | 08/19/2022 | 50.34     |
|         | 01           | 239589 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34112     | 08/19/2022 | 1,929.63  |
|         | 01           | 239589 | BELTRCOS005 | BELTRAMI COUNTY SOLI | S34111     | 08/19/2022 | 61.75     |
|         | 01           | 239590 | BENSON 000  | BENSON PUBLIC SCHOOL | 2221       | 08/19/2022 | 6,879.86  |

| COMMENT | FUND | CHECK<br>NUMBER | VENDOR<br>KEY | VENDOR               | INVOICE<br>NUMBER | CHECK<br>DATE | AMOUNT   |
|---------|------|-----------------|---------------|----------------------|-------------------|---------------|----------|
|         | 03   | 239560          | MOECO FI000   | MOECO FIRE & SAFETY  | A2748             | 08/16/2022    | 982.00   |
|         |      | 239561          | NARDINI 000   | NARDINI FIRE EQUIPME |                   | 08/16/2022    | 0.00     |
|         |      | 239562          | NARDINI 000   | NARDINI FIRE EQUIPME |                   | 08/16/2022    | 0.00     |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209788        | 08/16/2022    | 160.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209578        | 08/16/2022    | 605.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209573        | 08/16/2022    | 285.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00215100        | 08/16/2022    | 3,150.00 |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00215100        | 08/16/2022    | 153.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209574        | 08/16/2022    | 160.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209141        | 08/16/2022    | 890.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209143        | 08/16/2022    | 1,330.00 |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209145        | 08/16/2022    | 720.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209577        | 08/16/2022    | 550.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209576        | 08/16/2022    | 600.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209575        | 08/16/2022    | 260.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209789        | 08/16/2022    | 160.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209787        | 08/16/2022    | 160.00   |
|         | 05   | 239563          | NARDINI 000   | NARDINI FIRE EQUIPME | IV00209790        | 08/16/2022    | 260.00   |
|         | 01   | 239564          | NATIVE R002   | NATIVE REFLECTIONS I | 203541            | 08/16/2022    | 8,027.46 |
|         | 01   | 239565          | NEW DOMI000   | NEW DOMINION SCHOOL  | 10811             | 08/16/2022    | 397.25   |
|         | 01   | 239565          | NEW DOMI000   | NEW DOMINION SCHOOL  | 10811             | 08/16/2022    | 1,129.70 |
|         | 01   | 239566          | NORTHCOU002   | NORTH COUNTRY OVERHE | 17234             | 08/16/2022    | 150.00   |
|         | 01   | 239567          | NORTHLAK000   | NORTHERN LAKES VENDI | 5820:21920        | 08/16/2022    | 16.00    |
|         | 01   | 239567          | NORTHLAK000   | NORTHERN LAKES VENDI | 5820:21814        | 08/16/2022    | 32.00    |
|         | 01   | 239567          | NORTHLAK000   | NORTHERN LAKES VENDI | 5820:21940        | 08/16/2022    | 10.00    |
|         | 01   | 239567          | NORTHLAK000   | NORTHERN LAKES VENDI | 5820:21717        | 08/16/2022    | 16.00    |
|         | 01   | 239568          | PORTABLE001   | PORT-ABLE JOHN RENTA | 4960              | 08/16/2022    | 190.00   |
|         | 03   | 239569          | POSTMAST000   | POSTMASTER           | 20220815 P        | 08/16/2022    | 510.65   |
|         | 01   | 239569          | POSTMAST000   | POSTMASTER           | 20220815 P        | 08/16/2022    | 289.35   |
|         | 03   | 239570          | QUALITY 004   | QUALITY BUS AND TRUC | IN4415            | 08/16/2022    | 750.00   |
|         | 04   | 239571          | RAINBREC000   | RAINBOW RESOURCE CEN | 3802197           | 08/16/2022    | 563.82   |
|         | 04   | 239571          | RAINBREC000   | RAINBOW RESOURCE CEN | 3808040           | 08/16/2022    | 31.45    |
|         | 01   | 239572          | ROGER'S 000   | ROGER'S TWO WAY RAD  | 21427             | 08/16/2022    | 160.80   |
|         | 01   | 239572          | ROGER'S 000   | ROGER'S TWO WAY RAD  | 21414             | 08/16/2022    | 6,460.00 |
|         | 03   | 239573          | ROSSLEWS000   | ROSS LEWIS SIGN CO.  | 40346             | 08/16/2022    | 60.00    |
|         | 10   | 239574          | SCHOOLSP000   | SCHOOL SPECIALTY LLC | 3081040452        | 08/16/2022    | 70.16    |
|         | 01   | 239575          | SELL HAR001   | SELL HARDWARE        | PS12135975        | 08/16/2022    | 235.00   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 703.95   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 22.40    |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 3.00     |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 117.81   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 684.00   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 19.75    |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 66.15    |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 288.42   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 666.54   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 1,306.86 |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 106.95   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 292.56   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 86.25    |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 26.22    |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 52.50    |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 320.00   |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 25.00    |
|         | 05   | 239576          | TC LIGHT000   | TC LIGHTING, INC     | 10433             | 08/16/2022    | 239.42   |
|         | 20   | 239577          | TEACHDIR000   | TEACHER DIRECT       | INV/2022/1        | 08/16/2022    | 1,530.08 |

| COMMENT | CHECK VENDOR |        |             | INVOICE              |            | CHECK      | AMOUNT     |
|---------|--------------|--------|-------------|----------------------|------------|------------|------------|
|         | FUND         | NUMBER | KEY         | VENDOR               | NUMBER     | DATE       |            |
|         | 20           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 2,065.27   |
|         | 01           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 550.00     |
|         | 03           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 10.00      |
|         | 04           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 10.00      |
|         | 01           | 239536 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20220815AD | 08/15/2022 | 94.00      |
|         | 20           | 239536 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20220815AD | 08/15/2022 | 20.00      |
|         | 01           | 239536 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20220815BD | 08/15/2022 | 132.00     |
|         | 02           | 239536 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20220815BD | 08/15/2022 | 5.00       |
|         | 01           | 239537 | ACME TOO000 | ACME TOOLS           | 10260003   | 08/16/2022 | 141.79     |
|         | 01           | 239537 | ACME TOO000 | ACME TOOLS           | 10260030   | 08/16/2022 | 860.74     |
|         | 05           | 239538 | APPLE 000   | APPLE COMPUTERS      | AJ22343143 | 08/16/2022 | 158.00     |
|         | 04           | 239538 | APPLE 000   | APPLE COMPUTERS      | AJ22548769 | 08/16/2022 | 2,697.00   |
|         | 05           | 239538 | APPLE 000   | APPLE COMPUTERS      | AJ23833202 | 08/16/2022 | 1,698.00   |
|         | 01           | 239539 | ARROWPRI000 | ARROW PRINTING INC   | 118086     | 08/16/2022 | 2,008.78   |
|         | 01           | 239540 | BEMIDCOO000 | BEMIDJI COOP ASSN    | 45902      | 08/16/2022 | 5,964.20   |
|         | 04           | 239541 | BEMIDJIT001 | CINEMA ENTERTAINMENT | 3974       | 08/16/2022 | 344.00     |
|         | 01           | 239542 | BLUE CRB001 | BLUE CROSS BLUE SHIE | 2208023414 | 08/16/2022 | 2,590.00   |
|         | 03           | 239543 | BOBS ECP001 | BOBS ECONO PUMP      | 13258      | 08/16/2022 | 105.00     |
|         | 05           | 239544 | BONDELO 000 | BONDED LOCK & KEY    | 64218      | 08/16/2022 | 4,766.08   |
|         | 01           | 239544 | BONDELO 000 | BONDED LOCK & KEY    | 65005      | 08/16/2022 | 59.90      |
|         | 01           | 239545 | CDW GOVE001 | CDW GOVERNMENT INC   | BW72643    | 08/16/2022 | 1,459.10   |
|         | 03           | 239546 | EDLUND C000 | EDLUND CHIROPRACTIC  | 8/2/22 ATW | 08/16/2022 | 90.00      |
|         | 03           | 239546 | EDLUND C000 | EDLUND CHIROPRACTIC  | 8/9/22 ADA | 08/16/2022 | 90.00      |
|         | 03           | 239546 | EDLUND C000 | EDLUND CHIROPRACTIC  | 8/9/22 H.  | 08/16/2022 | 90.00      |
|         | 03           | 239547 | FLEETPRI000 | FLEETPRIDE           | 101505463  | 08/16/2022 | 86.88      |
|         |              | 239548 | FOLLETT 003 | FOLLETT CONTENT SOLU |            | 08/16/2022 | 0.00       |
|         | 04           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 2640451A   | 08/16/2022 | 40.10      |
|         | 01           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 488887F    | 08/16/2022 | 49.71      |
|         | 01           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 2641442A   | 08/16/2022 | 6,037.20   |
|         | 01           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 2641440A   | 08/16/2022 | 7,662.60   |
|         | 01           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 2628978A   | 08/16/2022 | 15,703.20  |
|         | 01           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 2641444A   | 08/16/2022 | 4,295.70   |
|         | 01           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 2641437A   | 08/16/2022 | 7,894.80   |
|         | 01           | 239549 | FOLLETT 003 | FOLLETT CONTENT SOLU | 2641439A   | 08/16/2022 | 7,662.60   |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 400.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 400.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 100.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 95.00      |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 400.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 400.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 400.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 400.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 95.00      |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 800.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 800.00     |
|         | 05           | 239550 | GLACIDRY000 | GLACIER DRY ICE CLEA | 1164       | 08/16/2022 | 2,000.00   |
|         | 03           | 239551 | HOGLUBUC001 | HOGLUND BUS CO, INC. | X100013663 | 08/16/2022 | 44.74      |
|         | 04           | 239552 | HOUGHMIF002 | HOUGHTON MIFFLIN CO  | 955638603  | 08/16/2022 | 2,464.36   |
|         | 01           | 239553 | INK SPOT000 | INK SPOT PRESS, INC  | 301202     | 08/16/2022 | 2,102.00   |
|         | 01           | 239553 | INK SPOT000 | INK SPOT PRESS, INC  | 301201     | 08/16/2022 | 3,366.08   |
|         | 01           | 239553 | INK SPOT000 | INK SPOT PRESS, INC  | 301214     | 08/16/2022 | 533.39     |
|         | 01           | 239554 | JOHN HAN000 | JOHN HANCOCK FINANCI | 4003948851 | 08/16/2022 | 2,589.31   |
|         | 20           | 239555 | LAKESLEM000 | LAKESHORE LEARNING M | 3407820805 | 08/16/2022 | 977.16     |
|         | 01           | 239556 | MAGELMAR000 | MAGELSEN, MARGRETA   | JULY 2022  | 08/16/2022 | 98.00      |
|         | 01           | 239557 | MARCOTEC000 | MARCO TECHNOLOGIES,  | INV1024241 | 08/16/2022 | 14,752.13  |
|         | 01           | 239558 | MESSE&KR001 | MESSERLI & KRAMER    | GARN WAGNE | 08/16/2022 | 1,765.81   |
|         | 01           | 239559 | MN PEIP 000 | MN PEIP C/O MMB FISC | 1214870    | 08/16/2022 | 357,973.67 |

| COMMENT | CHECK VENDOR |        |             | INVOICE              |            | CHECK      | AMOUNT    |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 03           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 5,090.43  |
|         | 04           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 332.23    |
|         | 10           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 222.26    |
|         | 20           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 583.05    |
|         | 01           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BD | 08/15/2022 | 14,147.85 |
|         | 02           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BD | 08/15/2022 | 1,079.67  |
|         | 03           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BD | 08/15/2022 | 2,780.10  |
|         | 04           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BD | 08/15/2022 | 1,065.35  |
|         | 05           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BD | 08/15/2022 | 220.24    |
|         | 10           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BD | 08/15/2022 | 4.17      |
|         | 20           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BD | 08/15/2022 | 750.58    |
|         | 01           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BF | 08/15/2022 | 16,324.62 |
|         | 02           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BF | 08/15/2022 | 1,245.76  |
|         | 03           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BF | 08/15/2022 | 3,207.76  |
|         | 04           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BF | 08/15/2022 | 1,229.25  |
|         | 05           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BF | 08/15/2022 | 254.14    |
|         | 10           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BF | 08/15/2022 | 4.81      |
|         | 20           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815BF | 08/15/2022 | 866.07    |
|         |              | 239532 | STATEMIT001 | STATE OF MINNESOTA - |            | 08/15/2022 | 0.00      |
|         | 01           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AD | 08/15/2022 | 102.11    |
|         | 01           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AD | 08/15/2022 | 57,961.35 |
|         | 04           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AD | 08/15/2022 | 1,711.24  |
|         | 10           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AD | 08/15/2022 | 2,143.79  |
|         | 20           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AD | 08/15/2022 | 5,747.28  |
|         | 01           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AD | 08/15/2022 | 113.54    |
|         | 01           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AF | 08/15/2022 | 66,075.95 |
|         | 04           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AF | 08/15/2022 | 1,950.82  |
|         | 10           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AF | 08/15/2022 | 2,443.90  |
|         | 20           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815AF | 08/15/2022 | 6,551.88  |
|         | 01           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BD | 08/15/2022 | 10,966.46 |
|         | 04           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BD | 08/15/2022 | 447.88    |
|         | 10           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BD | 08/15/2022 | 139.72    |
|         | 20           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BD | 08/15/2022 | 2,891.87  |
|         | 01           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BF | 08/15/2022 | 12,501.74 |
|         | 04           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BF | 08/15/2022 | 510.57    |
|         | 10           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BF | 08/15/2022 | 159.30    |
|         | 20           | 239533 | STATEMIT001 | STATE OF MINNESOTA - | 20220815BF | 08/15/2022 | 3,296.76  |
|         |              | 239534 | STATETAX001 | STATE TAXES          |            | 08/15/2022 | 0.00      |
|         | 01           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 32,075.07 |
|         | 02           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 703.91    |
|         | 03           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 1,832.93  |
|         | 04           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 1,023.52  |
|         | 10           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 1,192.33  |
|         | 20           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 2,912.20  |
|         | 01           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 366.00    |
|         | 02           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 20.00     |
|         | 03           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 75.00     |
|         | 10           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 75.00     |
|         | 20           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 100.00    |
|         | 01           | 239535 | STATETAX001 | STATE TAXES          | 20220815AD | 08/15/2022 | 56.62     |
|         | 01           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 13,271.57 |
|         | 02           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 328.14    |
|         | 03           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 1,148.16  |
|         | 04           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 1,513.81  |
|         | 05           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 164.88    |
|         | 10           | 239535 | STATETAX001 | STATE TAXES          | 20220815BD | 08/15/2022 | 65.78     |

| COMMENT | CHECK VENDOR |        |             | INVOICE              |            | CHECK      | AMOUNT    |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 20           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AD | 08/15/2022 | 25.00     |
|         | 04           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AD | 08/15/2022 | 125.00    |
|         | 02           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AD | 08/15/2022 | 50.00     |
|         | 01           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AD | 08/15/2022 | 1,154.16  |
|         | 10           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AD | 08/15/2022 | 200.00    |
|         | 01           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AF | 08/15/2022 | 437.50    |
|         | 02           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AF | 08/15/2022 | 37.50     |
|         | 04           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AF | 08/15/2022 | 41.67     |
|         | 10           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AF | 08/15/2022 | 83.34     |
|         | 20           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815AF | 08/15/2022 | 20.84     |
|         | 01           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815BD | 08/15/2022 | 718.00    |
|         | 05           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815BD | 08/15/2022 | 20.00     |
|         | 01           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815BD | 08/15/2022 | 658.34    |
|         | 05           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815BD | 08/15/2022 | 60.00     |
|         | 01           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815BF | 08/15/2022 | 1,105.01  |
|         | 05           | 239526 | OMNI/ORC000 | OMNI/ORCHARD TRUST C | 20220815BF | 08/15/2022 | 60.00     |
|         |              | 239527 | OMNI/THR000 | OMNI/THRIVENT FINANC |            | 08/15/2022 | 0.00      |
|         | 01           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AD | 08/15/2022 | 4,595.84  |
|         | 02           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AD | 08/15/2022 | 355.98    |
|         | 03           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AD | 08/15/2022 | 487.92    |
|         | 04           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AD | 08/15/2022 | 326.67    |
|         | 10           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AD | 08/15/2022 | 1,185.00  |
|         | 20           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AD | 08/15/2022 | 354.18    |
|         | 01           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AF | 08/15/2022 | 3,025.88  |
|         | 02           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AF | 08/15/2022 | 327.91    |
|         | 03           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AF | 08/15/2022 | 218.36    |
|         | 04           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AF | 08/15/2022 | 150.01    |
|         | 10           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AF | 08/15/2022 | 216.68    |
|         | 20           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815AF | 08/15/2022 | 325.02    |
|         | 01           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BD | 08/15/2022 | 778.25    |
|         | 03           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BD | 08/15/2022 | 37.50     |
|         | 05           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BD | 08/15/2022 | 108.00    |
|         | 20           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BD | 08/15/2022 | 215.00    |
|         | 01           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BF | 08/15/2022 | 606.59    |
|         | 03           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BF | 08/15/2022 | 37.50     |
|         | 05           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BF | 08/15/2022 | 108.00    |
|         | 20           | 239528 | OMNI/THR000 | OMNI/THRIVENT FINANC | 20220815BF | 08/15/2022 | 135.00    |
|         | 01           | 239529 | OMNI/VAL000 | OMNI/VALIC           | 20220815AD | 08/15/2022 | 868.32    |
|         | 20           | 239529 | OMNI/VAL000 | OMNI/VALIC           | 20220815AD | 08/15/2022 | 83.34     |
|         | 01           | 239529 | OMNI/VAL000 | OMNI/VALIC           | 20220815AF | 08/15/2022 | 712.32    |
|         | 20           | 239529 | OMNI/VAL000 | OMNI/VALIC           | 20220815AF | 08/15/2022 | 83.34     |
|         | 01           | 239529 | OMNI/VAL000 | OMNI/VALIC           | 20220815BD | 08/15/2022 | 675.00    |
|         | 01           | 239529 | OMNI/VAL000 | OMNI/VALIC           | 20220815BF | 08/15/2022 | 475.00    |
|         |              | 239530 | STATEMIR001 | STATE OF MINNESOTA P |            | 08/15/2022 | 0.00      |
|         | 10           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 200.30    |
|         | 01           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 0.00      |
|         | 01           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 9,138.23  |
|         | 02           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 2,341.92  |
|         | 03           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 4,411.64  |
|         | 04           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 287.92    |
|         | 10           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 192.61    |
|         | 20           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AD | 08/15/2022 | 505.30    |
|         | 10           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 300.63    |
|         | 01           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 0.00      |
|         | 01           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 10,544.13 |
|         | 02           | 239531 | STATEMIR001 | STATE OF MINNESOTA P | 20220815AF | 08/15/2022 | 2,702.23  |

| COMMENT | FUND | CHECK<br>NUMBER | VENDOR<br>KEY | VENDOR               | INVOICE<br>NUMBER | CHECK<br>DATE | AMOUNT   |
|---------|------|-----------------|---------------|----------------------|-------------------|---------------|----------|
|         | 10   | 239520          | OMNI/HOR000   | OMNI/HORACE MANN     | 20220815AF        | 08/15/2022    | 41.67    |
|         |      | 239521          | OMNI/MN 000   | OMNI/MN ESI FINANCIA |                   | 08/15/2022    | 0.00     |
|         | 01   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 6,378.93 |
|         | 10   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 83.33    |
|         | 20   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 639.66   |
|         | 01   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 2,834.80 |
|         | 02   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 40.00    |
|         | 04   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 41.66    |
|         | 10   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 139.80   |
|         | 20   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AD        | 08/15/2022    | 162.13   |
|         | 01   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AF        | 08/15/2022    | 3,615.64 |
|         | 02   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AF        | 08/15/2022    | 35.42    |
|         | 04   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AF        | 08/15/2022    | 41.66    |
|         | 10   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AF        | 08/15/2022    | 166.66   |
|         | 20   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815AF        | 08/15/2022    | 333.33   |
|         | 01   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815BD        | 08/15/2022    | 617.20   |
|         | 01   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815BD        | 08/15/2022    | 312.50   |
|         | 01   | 239522          | OMNI/MN 000   | OMNI/MN ESI FINANCIA | 20220815BF        | 08/15/2022    | 691.67   |
|         | 03   | 239523          | OMNI/NEW000   | OMNI/NEW YORK LIFE I | 20220815AD        | 08/15/2022    | 0.00     |
|         | 20   | 239523          | OMNI/NEW000   | OMNI/NEW YORK LIFE I | 20220815AD        | 08/15/2022    | 42.00    |
|         | 20   | 239523          | OMNI/NEW000   | OMNI/NEW YORK LIFE I | 20220815AF        | 08/15/2022    | 41.67    |
|         | 01   | 239523          | OMNI/NEW000   | OMNI/NEW YORK LIFE I | 20220815BD        | 08/15/2022    | 250.00   |
|         | 01   | 239523          | OMNI/NEW000   | OMNI/NEW YORK LIFE I | 20220815BF        | 08/15/2022    | 116.66   |
|         |      | 239524          | OMNI/OPP000   | OMNI/OPPENHEIMER     |                   | 08/15/2022    | 0.00     |
|         | 01   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 6,750.26 |
|         | 02   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 318.67   |
|         | 03   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 45.00    |
|         | 10   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 183.34   |
|         | 20   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 358.50   |
|         | 01   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 3,730.82 |
|         | 02   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 156.00   |
|         | 03   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 218.96   |
|         | 04   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 166.67   |
|         | 10   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 250.00   |
|         | 20   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AD        | 08/15/2022    | 383.33   |
|         | 01   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AF        | 08/15/2022    | 6,700.04 |
|         | 02   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AF        | 08/15/2022    | 326.76   |
|         | 03   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AF        | 08/15/2022    | 88.75    |
|         | 04   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AF        | 08/15/2022    | 83.34    |
|         | 10   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AF        | 08/15/2022    | 204.17   |
|         | 20   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815AF        | 08/15/2022    | 566.68   |
|         | 01   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 2,380.23 |
|         | 02   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 180.00   |
|         | 03   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 395.00   |
|         | 04   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 222.50   |
|         | 20   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 147.00   |
|         | 01   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 2,519.17 |
|         | 03   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 37.50    |
|         | 04   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 325.00   |
|         | 20   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BD        | 08/15/2022    | 210.00   |
|         | 01   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BF        | 08/15/2022    | 3,122.11 |
|         | 02   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BF        | 08/15/2022    | 180.00   |
|         | 03   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BF        | 08/15/2022    | 432.50   |
|         | 04   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BF        | 08/15/2022    | 331.34   |
|         | 20   | 239525          | OMNI/OPP000   | OMNI/OPPENHEIMER     | 20220815BF        | 08/15/2022    | 326.62   |
|         | 01   | 239526          | OMNI/ORC000   | OMNI/ORCHARD TRUST C | 20220815AD        | 08/15/2022    | 2,467.16 |

| COMMENT | CHECK VENDOR |            |             | INVOICE              |            | CHECK      | AMOUNT   |
|---------|--------------|------------|-------------|----------------------|------------|------------|----------|
|         | FUND         | NUMBER KEY | VENDOR      | NUMBER               | DATE       | DATE       |          |
|         | 20           | 239513     | FEDERTAX001 | FEDERAL TAXES        | 20220815BF | 08/15/2022 | 1,023.37 |
|         | 01           | 239514     | MII LIFE000 | MII LIFE VEB A ADMIN | 20220815AF | 08/15/2022 | 270.85   |
|         | 10           | 239514     | MII LIFE000 | MII LIFE VEB A ADMIN | 20220815AF | 08/15/2022 | 54.17    |
|         | 20           | 239514     | MII LIFE000 | MII LIFE VEB A ADMIN | 20220815AF | 08/15/2022 | 54.17    |
|         | 01           | 239514     | MII LIFE000 | MII LIFE VEB A ADMIN | 20220815AF | 08/15/2022 | 62.83    |
|         | 20           | 239514     | MII LIFE000 | MII LIFE VEB A ADMIN | 20220815AF | 08/15/2022 | 45.50    |
|         | 01           | 239514     | MII LIFE000 | MII LIFE VEB A ADMIN | 20220815BF | 08/15/2022 | 108.34   |
|         |              | 239515     | MII LIFE001 | MII LIFE MSA         |            | 08/15/2022 | 0.00     |
|         | 01           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 1,257.14 |
|         | 02           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 225.50   |
|         | 03           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 243.75   |
|         | 04           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 54.82    |
|         | 01           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 3,214.63 |
|         | 02           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 1,138.36 |
|         | 03           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 974.25   |
|         | 04           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 27.76    |
|         | 10           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 13.88    |
|         | 20           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 199.07   |
|         | 01           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 6,362.85 |
|         | 04           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 75.00    |
|         | 10           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 908.33   |
|         | 20           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 1,557.88 |
|         | 01           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 3,310.35 |
|         | 04           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 18.52    |
|         | 20           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815AD | 08/15/2022 | 163.19   |
|         | 01           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 753.55   |
|         | 02           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 50.00    |
|         | 03           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 400.00   |
|         | 04           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 245.83   |
|         | 05           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 15.92    |
|         | 01           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 5,454.86 |
|         | 02           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 22.25    |
|         | 03           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 304.60   |
|         | 04           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 376.15   |
|         | 05           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 98.27    |
|         | 20           | 239516     | MII LIFE001 | MII LIFE MSA         | 20220815BD | 08/15/2022 | 251.12   |
|         | 01           | 239517     | MNCHISUP001 | MINNESOTA CHILD SUPP | 20220815AD | 08/15/2022 | 228.00   |
|         | 10           | 239517     | MNCHISUP001 | MINNESOTA CHILD SUPP | 20220815AD | 08/15/2022 | 303.50   |
|         | 01           | 239517     | MNCHISUP001 | MINNESOTA CHILD SUPP | 20220815BD | 08/15/2022 | 286.50   |
|         | 01           | 239518     | MSEA 001    | MSEA                 | 20220815AD | 08/15/2022 | 916.05   |
|         | 01           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815AD | 08/15/2022 | 3,842.82 |
|         | 03           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815AD | 08/15/2022 | 76.25    |
|         | 20           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815AD | 08/15/2022 | 375.17   |
|         | 01           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815AF | 08/15/2022 | 1,520.86 |
|         | 03           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815AF | 08/15/2022 | 59.17    |
|         | 01           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815BD | 08/15/2022 | 723.75   |
|         | 03           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815BD | 08/15/2022 | 197.50   |
|         | 10           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815BD | 08/15/2022 | 113.75   |
|         | 01           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815BF | 08/15/2022 | 310.42   |
|         | 03           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815BF | 08/15/2022 | 197.50   |
|         | 10           | 239519     | OMNI/AME000 | OMNI/AMERIPRISE FINA | 20220815BF | 08/15/2022 | 61.25    |
|         | 01           | 239520     | OMNI/HOR000 | OMNI/HORACE MANN     | 20220815AD | 08/15/2022 | 481.67   |
|         | 03           | 239520     | OMNI/HOR000 | OMNI/HORACE MANN     | 20220815AD | 08/15/2022 | 45.00    |
|         | 10           | 239520     | OMNI/HOR000 | OMNI/HORACE MANN     | 20220815AD | 08/15/2022 | 50.00    |
|         | 01           | 239520     | OMNI/HOR000 | OMNI/HORACE MANN     | 20220815AF | 08/15/2022 | 250.01   |
|         | 03           | 239520     | OMNI/HOR000 | OMNI/HORACE MANN     | 20220815AF | 08/15/2022 | 14.79    |

| COMMENT | CHECK VENDOR |        |             | INVOICE       |            | CHECK      | AMOUNT    |
|---------|--------------|--------|-------------|---------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY         | VENDOR        | NUMBER     | DATE       |           |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AD | 08/15/2022 | 4,844.68  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AD | 08/15/2022 | 12,623.08 |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AD | 08/15/2022 | 494.16    |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AD | 08/15/2022 | 979.48    |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AD | 08/15/2022 | 382.32    |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AD | 08/15/2022 | 465.25    |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AD | 08/15/2022 | 1,133.03  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 53,974.22 |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 2,112.84  |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 4,188.04  |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 1,634.77  |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 1,989.41  |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 4,844.68  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 12,623.08 |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 494.16    |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 979.48    |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 382.32    |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 465.25    |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815AF | 08/15/2022 | 1,133.03  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 985.00    |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 20.00     |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 515.00    |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 27,919.94 |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 768.65    |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 2,404.83  |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 1,939.21  |
|         | 05           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 356.56    |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 124.44    |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 3,681.80  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 23,264.21 |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 1,007.87  |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 2,926.29  |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 3,319.40  |
|         | 05           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 205.84    |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 119.85    |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 4,375.77  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 5,440.83  |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 235.69    |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 684.38    |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 776.32    |
|         | 05           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 48.15     |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 28.03     |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BD | 08/15/2022 | 1,023.37  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 23,264.21 |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 1,007.87  |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 2,926.29  |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 3,319.40  |
|         | 05           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 205.84    |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 119.85    |
|         | 20           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 4,375.77  |
|         | 01           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 5,440.83  |
|         | 02           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 235.69    |
|         | 03           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 684.38    |
|         | 04           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 776.32    |
|         | 05           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 48.15     |
|         | 10           | 239513 | FEDERTAX001 | FEDERAL TAXES | 20220815BF | 08/15/2022 | 28.03     |

| COMMENT | CHECK VENDOR |        |              | INVOICE              |            | CHECK      | AMOUNT    |
|---------|--------------|--------|--------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY          | VENDOR               | NUMBER     | DATE       |           |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 89.76     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 155.13    |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 21.64     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 23.96     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 26.97     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 61.37     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 693.74    |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 22411      | 08/11/2022 | 612.23    |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 89.76     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 155.13    |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 21.64     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 23.96     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 26.97     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 61.37     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 693.74    |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25989      | 08/11/2022 | 612.23    |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 6.27      |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 10.84     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 1.51      |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 1.67      |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 1.88      |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 4.29      |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 48.47     |
|         | 01           | 239504 | TECHNIQU000  | TECHNIQUES QC        | 25994      | 08/11/2022 | 42.79     |
|         | 20           | 239505 | THE LOW 000  | THE LOW VISION STORE | 9606       | 08/11/2022 | 3,044.50  |
|         | 01           | 239506 | THE MCDOWELL | THE MCDOWELL AGENCY, | 140696     | 08/11/2022 | 354.50    |
|         | 01           | 239507 | THE TAVE000  | THE TAVERN ON SOUTH  | 6/1/2022   | 08/11/2022 | 498.35    |
|         | 01           | 239508 | CITISTRE000  | CITISTREETMN         | 20220815AF | 08/15/2022 | 8,251.25  |
|         | 02           | 239508 | CITISTRE000  | CITISTREETMN         | 20220815AF | 08/15/2022 | 265.00    |
|         | 03           | 239508 | CITISTRE000  | CITISTREETMN         | 20220815AF | 08/15/2022 | 545.00    |
|         | 04           | 239508 | CITISTRE000  | CITISTREETMN         | 20220815AF | 08/15/2022 | 545.00    |
|         | 05           | 239508 | CITISTRE000  | CITISTREETMN         | 20220815AF | 08/15/2022 | 192.00    |
|         | 10           | 239508 | CITISTRE000  | CITISTREETMN         | 20220815AF | 08/15/2022 | 92.75     |
|         | 20           | 239508 | CITISTRE000  | CITISTREETMN         | 20220815AF | 08/15/2022 | 579.00    |
|         |              | 239509 | FEDERTAX001  | FEDERAL TAXES        |            | 08/15/2022 | 0.00      |
|         |              | 239510 | FEDERTAX001  | FEDERAL TAXES        |            | 08/15/2022 | 0.00      |
|         |              | 239511 | FEDERTAX001  | FEDERAL TAXES        |            | 08/15/2022 | 0.00      |
|         |              | 239512 | FEDERTAX001  | FEDERAL TAXES        |            | 08/15/2022 | 0.00      |
|         | 01           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 2,675.50  |
|         | 02           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 65.00     |
|         | 03           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 150.00    |
|         | 04           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 317.69    |
|         | 10           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 100.00    |
|         | 20           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 430.00    |
|         | 01           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 224.67    |
|         | 01           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 65,126.84 |
|         | 02           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 1,209.83  |
|         | 03           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 3,305.22  |
|         | 04           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 2,032.47  |
|         | 10           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 2,454.09  |
|         | 20           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 5,462.63  |
|         | 01           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 53,974.22 |
|         | 02           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 2,112.84  |
|         | 03           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 4,188.04  |
|         | 04           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 1,634.77  |
|         | 10           | 239513 | FEDERTAX001  | FEDERAL TAXES        | 20220815AD | 08/15/2022 | 1,989.41  |

| COMMENT | FUND | CHECK<br>NUMBER | CHECK<br>KEY | VENDOR               | INVOICE<br>NUMBER | CHECK<br>DATE | AMOUNT     |
|---------|------|-----------------|--------------|----------------------|-------------------|---------------|------------|
|         | 01   | 239477          | BELTREL001   | BELTRAMI ELECTRIC CO | 1586800           | 08/11/2022    | 2,169.73   |
|         | 01   | 239477          | BELTREL001   | BELTRAMI ELECTRIC CO | 1586800           | 08/11/2022    | 2,265.82   |
|         | 01   | 239477          | BELTREL001   | BELTRAMI ELECTRIC CO | 1586800           | 08/11/2022    | 7,347.59   |
|         | 01   | 239478          | BIG APPL000  | BIG APPLE BAGELS     | 1244              | 08/11/2022    | 73.22      |
|         | 20   | 239479          | CHROME00000  | CHROMEBOOK PARTS .CO | 142595            | 08/11/2022    | 199.90     |
|         | 01   | 239480          | CULLIGAN001  | CULLIGAN             | 250-010340        | 08/11/2022    | 58.50      |
|         | 01   | 239480          | CULLIGAN001  | CULLIGAN             | 250-004460        | 08/11/2022    | 246.95     |
|         | 01   | 239480          | CULLIGAN001  | CULLIGAN             | 250-004458        | 08/11/2022    | 325.00     |
|         | 01   | 239480          | CULLIGAN001  | CULLIGAN             | 250-006592        | 08/11/2022    | 330.60     |
|         | 01   | 239480          | CULLIGAN001  | CULLIGAN             | 250-004454        | 08/11/2022    | 121.00     |
|         | 03   | 239480          | CULLIGAN001  | CULLIGAN             | 250-004270        | 08/11/2022    | 83.75      |
|         | 05   | 239481          | DISCOEDU000  | DISCOVERY EDUCATION, | CINV-05670        | 08/11/2022    | 156,040.87 |
|         | 01   | 239481          | DISCOEDU000  | DISCOVERY EDUCATION, | CINV-05670        | 08/11/2022    | 2,038.82   |
|         | 03   | 239482          | FLEETPRI000  | FLEETPRIDE           | 101322613         | 08/11/2022    | 19.20      |
|         | 05   | 239483          | GRAYBAR 000  | GRAYBAR              | 9328038930        | 08/11/2022    | 859.35     |
|         | 20   | 239484          | HAND2MIN000  | HAND2MIND            | INV0000234        | 08/11/2022    | 1,199.96   |
|         | 01   | 239485          | IBOSS, I000  | IBOSS, INC           | 964612-968        | 08/11/2022    | 12,304.15  |
|         | 02   | 239486          | INK SPOT000  | INK SPOT PRESS, INC  | 301181            | 08/11/2022    | 1,895.35   |
|         | 20   | 239487          | KEITHPIZ000  | KEITHS PIZZA         | 84-5              | 08/11/2022    | 83.72      |
|         | 20   | 239487          | KEITHPIZ000  | KEITHS PIZZA         | 89-7              | 08/11/2022    | 73.73      |
|         | 02   | 239488          | KINGBASH000  | KINGBIRD, ASHLEY     | MEAL ACCT         | 08/11/2022    | 38.85      |
|         | 01   | 239489          | KULLY SU000  | KULLY SUPPLY         | 581919            | 08/11/2022    | 2,168.80   |
|         | 01   | 239490          | LAKESLEM000  | LAKESHORE LEARNING M | 3697690810        | 08/11/2022    | 248.57     |
|         | 01   | 239490          | LAKESLEM000  | LAKESHORE LEARNING M | 3224210730        | 08/11/2022    | 333.39     |
|         | 20   | 239491          | MAKERBOT000  | MAKERBOT INDUSTRIES  | INV9187037        | 08/11/2022    | 2,531.51   |
|         | 03   | 239492          | MN ENERG000  | MINNESOTA ENERGY RES | 5054289090        | 08/11/2022    | 42.53      |
|         | 01   | 239492          | MN ENERG000  | MINNESOTA ENERGY RES | 5063574370        | 08/11/2022    | 178.50     |
|         | 01   | 239492          | MN ENERG000  | MINNESOTA ENERGY RES | 5023689920        | 08/11/2022    | 45.00      |
|         | 01   | 239492          | MN ENERG000  | MINNESOTA ENERGY RES | 5078692410        | 08/11/2022    | 45.00      |
|         | 01   | 239493          | MOST SWI000  | MOST SWIMTECH INC.   | 15118             | 08/11/2022    | 4,239.68   |
|         | 01   | 239494          | MUSICINM000  | MUSIC IN MOTION      | 00775233          | 08/11/2022    | 47.90      |
|         | 01   | 239495          | NETWORK 002  | NETWORK CRAZE TECHNO | 285351            | 08/11/2022    | 1,335.59   |
|         | 05   | 239496          | NEWEGGBU000  | NEWEGGBUSINESS .COM  | 1304002085        | 08/11/2022    | 479.98     |
|         | 01   | 239497          | NORTHLAK000  | NORTHERN LAKES VENDI | 5820:21905        | 08/11/2022    | 16.00      |
|         | 20   | 239498          | REALLY G000  | REALLY GOOD STUFF, L | 8021695           | 08/11/2022    | 908.37     |
|         | 01   | 239499          | SKEETSTI001  | SKEETER STITCH, INC  | 48619             | 08/11/2022    | 334.20     |
|         | 01   | 239500          | SPHERO02000  | SPHERO INC           | 125395            | 08/11/2022    | 2,475.76   |
|         | 01   | 239501          | SUPRESCS000  | SUPREME SCHOOL SUPPL | 146831            | 08/11/2022    | 32.14      |
|         |      | 239502          | TECHNIQU000  | TECHNIQUES QC        |                   | 08/11/2022    | 0.00       |
|         |      | 239503          | TECHNIQU000  | TECHNIQUES QC        |                   | 08/11/2022    | 0.00       |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 89.45      |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 154.60     |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 21.57      |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 23.88      |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 26.88      |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 61.16      |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 691.36     |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22409             | 08/11/2022    | 610.14     |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 6.27       |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 10.84      |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 1.51       |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 1.68       |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 1.88       |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 4.29       |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 48.48      |
|         | 01   | 239504          | TECHNIQU000  | TECHNIQUES QC        | 22410             | 08/11/2022    | 42.77      |

| COMMENT | CHECK VENDOR |                    |                      | INVOICE    | CHECK      | AMOUNT    |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 20           | 239453 MARCOTEC000 | MARCO TECHNOLOGIES,  | INV1102005 | 08/09/2022 | 450.00    |
|         | 01           | 239454 MCKESSON000 | MCKESSON MEDICAL SUR | 19619624   | 08/09/2022 | 71.90     |
|         | 01           | 239455 MPS MACM000 | MPS MACMILLAN HOLDIN | 89650239   | 08/09/2022 | 15,222.53 |
|         | 02           | 239456 OFFERTIN001 | OFFERDAHL, TINA      | MEAL REFUN | 08/09/2022 | 34.05     |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 5.61      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 4.97      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 1.56      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 11.87     |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 10.26     |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 5,375.20  |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 0.08      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 2.65      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 2.90      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 2.12      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 14.40     |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 9.87      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 4.47      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 1.39      |
|         | 02           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 0.34      |
|         | 03           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 7.56      |
|         | 04           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 1.47      |
|         | 04           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 14.05     |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 0.56      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 0.12      |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 17.11     |
|         | 01           | 239457 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 08-2022    | 08/09/2022 | 4.85      |
|         | 01           | 239458 PETERSHM000 | PETERSON SHEET METAL | 97773      | 08/09/2022 | 253.27    |
|         | 01           | 239458 PETERSHM000 | PETERSON SHEET METAL | 97773      | 08/09/2022 | 13.16     |
|         | 01           | 239458 PETERSHM000 | PETERSON SHEET METAL | 97773      | 08/09/2022 | -38.00    |
|         | 01           | 239459 PITNEY 000  | PITNEY BOWES BANK IN | REFILL AUG | 08/09/2022 | 6,000.00  |
|         | 01           | 239460 ROGER'S 000 | ROGER'S TWO WAY RADI | 21238      | 08/09/2022 | 89.90     |
|         | 20           | 239461 SARAH L.000 | SARAH L. BAKER, MSW  | 8/2/22     | 08/09/2022 | 1,500.00  |
|         | 20           | 239462 SCHOLAST018 | SCHOLASTIC, INC      | 40514719   | 08/09/2022 | 573.10    |
|         | 20           | 239463 SCHOLINC000 | SCHOLASTIC INC       | 40501238   | 08/09/2022 | 421.83    |
|         | 20           | 239464 SCREESUR000 | SCREEN SURGEONS      | 5133       | 08/09/2022 | 105.98    |
|         | 01           | 239465 T & K SN000 | T & K SNOW REMOVAL L | 3459       | 08/09/2022 | 2,406.35  |
|         | 01           | 239465 T & K SN000 | T & K SNOW REMOVAL L | 2806       | 08/09/2022 | 447.00    |
|         | 01           | 239466 T&K OUTD003 | T&K OUTDOORS INC     | 4790       | 08/09/2022 | 278.16    |
|         | 01           | 239466 T&K OUTD003 | T&K OUTDOORS INC     | 3631       | 08/09/2022 | 852.38    |
|         | 01           | 239466 T&K OUTD003 | T&K OUTDOORS INC     | 59085      | 08/09/2022 | 7,843.76  |
|         | 01           | 239467 T&K ROLL000 | T&K ROLLOFFS LLC     | 4902       | 08/09/2022 | 1,114.22  |
|         | 01           | 239468 TEACHONC000 | TEACHERS ON CALL     | 137612     | 08/09/2022 | 1,792.13  |
|         | 01           | 239468 TEACHONC000 | TEACHERS ON CALL     | 137612     | 08/09/2022 | 344.93    |
|         | 01           | 239468 TEACHONC000 | TEACHERS ON CALL     | 137612     | 08/09/2022 | 388.20    |
|         | 20           | 239468 TEACHONC000 | TEACHERS ON CALL     | 137612     | 08/09/2022 | 6.75      |
|         | 20           | 239469 THE READ000 | THE READING CENTER   | 2206-022IN | 08/09/2022 | 29.97     |
|         | 03           | 239470 UNITED L000 | UNITED LABORATORIES  | INV348971  | 08/09/2022 | 249.40    |
|         | 01           | 239471 XEROX 003   | XEROX CORPORATION -  | 016782275  | 08/09/2022 | 28.50     |
|         | 03           | 239472 BELTRCOL000 | BELTRAMI COUNTY-LICE | BELTCO 8.9 | 08/09/2022 | 180.00    |
|         | 05           | 239473 ANIXTER,000 | ANIXTER, INC         | 669640979  | 08/11/2022 | 302.56    |
|         | 03           | 239474 ARAMARK 000 | ARAMARK              | 2630037318 | 08/11/2022 | 50.77     |
|         | 03           | 239474 ARAMARK 000 | ARAMARK              | 2630034328 | 08/11/2022 | 50.77     |
|         | 03           | 239474 ARAMARK 000 | ARAMARK              | 2630031635 | 08/11/2022 | 66.55     |
|         | 02           | 239475 ATTRIOJA000 | ATTRIDGE, JOAN       | MEAL ACCT  | 08/11/2022 | 50.00     |
|         | 01           | 239476 BADGEPAS000 | BADGEPASS            | INV89280   | 08/11/2022 | 127.15    |
|         | 01           | 239477 BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800    | 08/11/2022 | 525.23    |

| COMMENT | FUND | CHECK<br>NUMBER | CHECK<br>KEY | VENDOR               | INVOICE<br>NUMBER | CHECK<br>DATE | AMOUNT   |
|---------|------|-----------------|--------------|----------------------|-------------------|---------------|----------|
|         | 04   | 239422          | RAINBREC000  | RAINBOW RESOURCE CEN | 3808038           | 08/04/2022    | 158.35   |
|         | 01   | 239423          | RAPHAELS001  | RAPHAELS BAKERY CAFE | 9787              | 08/04/2022    | 27.75    |
|         | 01   | 239424          | REALLY G000  | REALLY GOOD STUFF, L | 8010625           | 08/04/2022    | 208.93   |
|         | 20   | 239424          | REALLY G000  | REALLY GOOD STUFF, L | 8019810           | 08/04/2022    | 59.99    |
|         | 20   | 239425          | RICHAPUB000  | RICHARDS PUBLISHING  | INV-005521        | 08/04/2022    | 88.00    |
|         | 01   | 239425          | RICHAPUB000  | RICHARDS PUBLISHING  | INV-005521        | 08/04/2022    | 88.00    |
|         | 01   | 239426          | ROGER'S 000  | ROGER'S TWO WAY RADI | 21335             | 08/04/2022    | 9.00     |
|         | 01   | 239426          | ROGER'S 000  | ROGER'S TWO WAY RADI | 21335             | 08/04/2022    | 9.00     |
|         | 03   | 239427          | ROSSLEWS000  | ROSS LEWIS SIGN CO.  | 40312             | 08/04/2022    | 567.00   |
|         | 10   | 239428          | SCHOLAST018  | SCHOLASTIC, INC      | M7225767          | 08/04/2022    | 93.39    |
|         | 10   | 239428          | SCHOLAST018  | SCHOLASTIC, INC      | M7269170          | 08/04/2022    | 104.39   |
|         | 01   | 239429          | SCHOOLSP000  | SCHOOL SPECIALTY LLC | 2081304108        | 08/04/2022    | 114.58   |
|         | 05   | 239429          | SCHOOLSP000  | SCHOOL SPECIALTY LLC | 2081304108        | 08/04/2022    | 1,078.94 |
|         | 01   | 239430          | THE OMNI000  | THE OMNI GROUP - ACC | 2208-7511         | 08/04/2022    | 69.00    |
|         | 01   | 239431          | VERNIER 000  | VERNIER              | 5434092           | 08/04/2022    | 62.00    |
|         | 01   | 239432          | ARROWPRI000  | ARROW PRINTING INC   | 118085            | 08/09/2022    | 2,103.13 |
|         | 01   | 239433          | BARNES 000   | BARNES & NOBLE       | 4300350           | 08/09/2022    | 4,665.00 |
|         | 01   | 239434          | BEMIDJI 035  | BEMIDJI DOWNTOWN ALL | BDA PERMIT        | 08/09/2022    | 1,144.00 |
|         | 04   | 239435          | BEMIDPAP000  | NETWORK SERVICES CO  | 75775             | 08/09/2022    | 63.90    |
|         | 01   | 239436          | BSN SPO001   | BSN SPORTS LLC       | 917765996         | 08/09/2022    | 1,606.65 |
|         | 20   | 239437          | CDW GOVE001  | CDW GOVERNMENT INC   | BT86375           | 08/09/2022    | 5,224.80 |
|         | 01   | 239438          | DICKS NO000  | DICKS NORTHSIDE, INC | 105378            | 08/09/2022    | 289.71   |
|         | 20   | 239439          | EAI EDUC000  | EAI EDUCATION        | INV1189848        | 08/09/2022    | 181.30   |
|         | 01   | 239440          | ELLINMAT000  | ELLINGHUYSEN, MATT   | BSU baseba        | 08/09/2022    | 1,200.00 |
|         | 03   | 239441          | FLEETPRI000  | FLEETPRIDE           | 101313151         | 08/09/2022    | 1,570.68 |
|         | 01   | 239442          | FORUM CO000  | FORUM COMMUNICATIONS | MP92193--         | 08/09/2022    | 121.31   |
|         | 01   | 239442          | FORUM CO000  | FORUM COMMUNICATIONS | MP92193--*        | 08/09/2022    | 899.00   |
|         | 01   | 239442          | FORUM CO000  | FORUM COMMUNICATIONS | MP92193-          | 08/09/2022    | 1,260.00 |
|         | 01   | 239442          | FORUM CO000  | FORUM COMMUNICATIONS | MP92193           | 08/09/2022    | 715.76   |
|         | 01   | 239442          | FORUM CO000  | FORUM COMMUNICATIONS | MP55539           | 08/09/2022    | 393.36   |
|         | 01   | 239443          | GERRELLS000  | GERRELLS SPORTS      | 2200000365        | 08/09/2022    | 139.03   |
|         | 01   | 239443          | GERRELLS000  | GERRELLS SPORTS      | 2200000365        | 08/09/2022    | 123.97   |
|         | 01   | 239444          | HIRSH 000    | HIRSHFIELD'S DECORAT | 38050189A         | 08/09/2022    | 715.60   |
|         | 01   | 239445          | HOUGHMIF002  | HOUGHTON MIFFLIN CO  | 955626890         | 08/09/2022    | 9,200.00 |
|         | 01   | 239445          | HOUGHMIF002  | HOUGHTON MIFFLIN CO  | 955629448         | 08/09/2022    | 4,243.97 |
|         | 01   | 239446          | JONESSCS001  | JONES SCHOOL SUPPLY  | 1907740           | 08/09/2022    | 57.70    |
|         |      | 239447          | L&M SUI001   | L & M FLEET SUPPLY I |                   | 08/09/2022    | 0.00     |
|         | 03   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9250257           | 08/09/2022    | 3.78     |
|         | 01   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9260909           | 08/09/2022    | 123.22   |
|         | 01   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9243256           | 08/09/2022    | 8.99     |
|         | 03   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9267329           | 08/09/2022    | 31.96    |
|         | 05   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9268339           | 08/09/2022    | 99.99    |
|         | 01   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9259743           | 08/09/2022    | 39.99    |
|         | 01   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9251638           | 08/09/2022    | 13.98    |
|         | 03   | 239448          | L&M SUI001   | L & M FLEET SUPPLY I | 9252302           | 08/09/2022    | 78.38    |
|         | 01   | 239449          | LAKESLEM000  | LAKESHORE LEARNING M | 3226500730        | 08/09/2022    | 231.08   |
|         | 01   | 239450          | LARRY'S 000  | LARRY'S CARPET & CER | 12699             | 08/09/2022    | 15.00    |
|         | 20   | 239451          | LUEKENS 001  | LUEKENS VILLAGE FOOD | 7-20/41665        | 08/09/2022    | 112.42   |
|         | 20   | 239451          | LUEKENS 001  | LUEKENS VILLAGE FOOD | 7-20/27168        | 08/09/2022    | 25.00    |
|         | 20   | 239451          | LUEKENS 001  | LUEKENS VILLAGE FOOD | 7-20/27168        | 08/09/2022    | 58.32    |
|         | 20   | 239451          | LUEKENS 001  | LUEKENS VILLAGE FOOD | 7-27/41796        | 08/09/2022    | 37.58    |
|         | 20   | 239451          | LUEKENS 001  | LUEKENS VILLAGE FOOD | 7-14/52803        | 08/09/2022    | 15.07    |
|         | 20   | 239451          | LUEKENS 001  | LUEKENS VILLAGE FOOD | 7-14/52803        | 08/09/2022    | 35.17    |
|         | 20   | 239451          | LUEKENS 001  | LUEKENS VILLAGE FOOD | 7-27/53053        | 08/09/2022    | 148.85   |
|         | 01   | 239452          | M A R C 001  | MARC                 | 0768395-IN        | 08/09/2022    | 1,668.10 |
|         | 01   | 239452          | M A R C 001  | MARC                 | 0768394-IN        | 08/09/2022    | 341.36   |

| COMMENT | CHECK VENDOR |                    |                      | INVOICE    | CHECK      | AMOUNT    |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER KEY         | VENDOR               | NUMBER     | DATE       |           |
|         | 01           | 239398 TERRYAE001  | TERRYS AUTO ELECTRIC | TAE        | 08/03/2022 | 214.72    |
|         | 01           | 239399 USABLE L000 | USABLE LIFE          | GTL 08 202 | 08/03/2022 | 10,486.45 |
|         | 20           | 239400 APPLE 000   | APPLE COMPUTERS      | AJ19096578 | 08/04/2022 | 4,096.00  |
|         | 01           | 239400 APPLE 000   | APPLE COMPUTERS      | AJ19294423 | 08/04/2022 | 980.00    |
|         |              | 239401 BELTRCOS005 | BELTRAMI COUNTY SOLI |            | 08/04/2022 | 0.00      |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33676     | 08/04/2022 | 371.60    |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33677     | 08/04/2022 | 670.80    |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33678     | 08/04/2022 | 223.60    |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33679     | 08/04/2022 | 891.84    |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33680     | 08/04/2022 | 521.73    |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33681     | 08/04/2022 | 371.60    |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33682     | 08/04/2022 | 371.60    |
|         | 05           | 239402 BELTRCOS005 | BELTRAMI COUNTY SOLI | S33683     | 08/04/2022 | 92.90     |
|         | 01           | 239403 BEMIDCOO000 | BEMIDJI COOP ASSN    | 71596      | 08/04/2022 | 23.28     |
|         | 01           | 239404 BSU - PL000 | BSU - PLTW           | PLTW STUDE | 08/04/2022 | 1,800.00  |
|         | 01           | 239405 COLE PAI000 | COLE PAPERS INC      | 10178352   | 08/04/2022 | 74.28     |
|         | 01           | 239405 COLE PAI000 | COLE PAPERS INC      | 10179320   | 08/04/2022 | 179.26    |
|         | 01           | 239405 COLE PAI000 | COLE PAPERS INC      | 10170605   | 08/04/2022 | 20.16     |
|         | 04           | 239406 DISCOSC 000 | DISCOUNT SCHOOL SUPP | P414979101 | 08/04/2022 | 201.33    |
|         | 01           | 239407 GOPHEATS000 | GOPHER ATHLETIC SUP  | IN202673   | 08/04/2022 | 407.88    |
|         | 05           | 239407 GOPHEATS000 | GOPHER ATHLETIC SUP  | IN202445   | 08/04/2022 | 1,295.20  |
|         | 01           | 239408 GRAINGER001 | GRAINGER WW INC      | 9389458648 | 08/04/2022 | 42.50     |
|         | 20           | 239409 HAND2MIN000 | HAND2MIND            | INV0000204 | 08/04/2022 | 2,099.93  |
|         | 01           | 239410 JP MARKE000 | JP MARKETING         | 2401Z      | 08/04/2022 | 1,628.59  |
|         | 04           | 239411 LAKESLEM000 | LAKESHORE LEARNING M | 3207590729 | 08/04/2022 | 33.24     |
|         |              | 239412 MASSP 002   | MASSP                |            | 08/04/2022 | 0.00      |
|         | 01           | 239413 MASSP 002   | MASSP                | 11350      | 08/04/2022 | 870.00    |
|         | 01           | 239413 MASSP 002   | MASSP                | 10641      | 08/04/2022 | 969.00    |
|         | 01           | 239413 MASSP 002   | MASSP                | 10728      | 08/04/2022 | 969.00    |
|         | 04           | 239414 MCGRAW-H000 | MCGRAW-HILL SCHOOL E | 1235367500 | 08/04/2022 | 331.31    |
|         | 03           | 239415 MENARDS 002 | MENARDS              | 51670      | 08/04/2022 | 41.69     |
|         |              | 239416 NAPAAUTO001 | NAPA AUTO PARTS      |            | 08/04/2022 | 0.00      |
|         | 03           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 437508     | 08/04/2022 | 106.36    |
|         | 03           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 437345     | 08/04/2022 | 22.36     |
|         | 01           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 437497     | 08/04/2022 | 26.10     |
|         | 03           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 438333     | 08/04/2022 | 115.65    |
|         | 01           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 438472     | 08/04/2022 | 54.27     |
|         | 01           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 440635     | 08/04/2022 | 42.38     |
|         | 03           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 439174     | 08/04/2022 | 18.49     |
|         | 03           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 440341     | 08/04/2022 | 36.54     |
|         | 03           | 239417 NAPAAUTO001 | NAPA AUTO PARTS      | 440620     | 08/04/2022 | 36.98     |
|         | 01           | 239418 NLFX PRO002 | NLFX PROFESSIONAL    | 211871     | 08/04/2022 | 499.00    |
|         | 03           | 239419 NORTH CE005 | NORTH CENTRAL BUS, I | 292197     | 08/04/2022 | 1,852.22  |
|         | 03           | 239419 NORTH CE005 | NORTH CENTRAL BUS, I | CM290986   | 08/04/2022 | -292.41   |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 284.02    |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 1,614.62  |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 7,991.43  |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 2,309.92  |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 1,754.13  |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 2,272.37  |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 27,215.74 |
|         | 01           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 46,883.61 |
|         | 03           | 239420 OTTERTAI001 | OTTER TAIL POWER CO  | 44135      | 08/04/2022 | 939.23    |
|         | 01           | 239421 PLTW 000    | PLTW                 | 341609     | 08/04/2022 | 1,600.00  |
|         | 01           | 239421 PLTW 000    | PLTW                 | 341609     | 08/04/2022 | 1,600.00  |
|         | 01           | 239421 PLTW 000    | PLTW                 | 357474     | 08/04/2022 | 115.50    |

| COMMENT | FUND | CHECK NUMBER | CHECK KEY   | VENDOR               | INVOICE NUMBER | CHECK DATE | AMOUNT     |
|---------|------|--------------|-------------|----------------------|----------------|------------|------------|
|         | 01   | 239379       | VERIZON 000 | VERIZON WIRELESS     | 9911908443     | 08/02/2022 | 1,015.29   |
|         | 20   | 239380       | ASL INTE000 | ASL INTERPRETING SER | 22.09676       | 08/03/2022 | 132.00     |
|         | 20   | 239381       | BEMIDREG001 | BRIC                 | 6-30-22        | 08/03/2022 | 70.00      |
|         | 20   | 239382       | BEMIDSPE001 | BEMIDJI SPEECH-LANGU | 7/28/22        | 08/03/2022 | 3,120.00   |
|         | 01   | 239383       | BONDELO 000 | BONDED LOCK & KEY    | 64834          | 08/03/2022 | 157.90     |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 1,611.61   |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 919.80     |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 1,980.00   |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 1,760.00   |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 1,760.00   |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 1,210.00   |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 61.55      |
|         | 05   | 239384       | DICKSPL&001 | DICK'S PLUMBING & HE | 08012022-B     | 08/03/2022 | 116.05     |
|         | 01   | 239385       | DULUTH P000 | DULUTH PUBLIC SCHOOL | 1002300005     | 08/03/2022 | 1,094.45   |
|         | 02   | 239386       | ECOLAB P000 | ECOLAB PEST ELIM DIV | services A     | 08/03/2022 | 367.54     |
|         | 02   | 239387       | HEARTLAN005 | HEARTLAND PAYMENT SY | service 22     | 08/03/2022 | 4,275.00   |
|         |      | 239388       | HERC-U-L001 | HERC-U-LIFT          |                | 08/03/2022 | 0.00       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557831        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557831        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557837        | 08/03/2022 | 65.00      |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557837        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | w557828        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | w557828        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557839        | 08/03/2022 | 65.00      |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557839        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557834        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557834        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557836        | 08/03/2022 | 10.66      |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557836        | 08/03/2022 | 6.60       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557836        | 08/03/2022 | 29.92      |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557836        | 08/03/2022 | 5.02       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557836        | 08/03/2022 | 96.00      |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557836        | 08/03/2022 | 3.13       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557830        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557830        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557833        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557833        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557835        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557835        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | w557832        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | w557832        | 08/03/2022 | 1.36       |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557829        | 08/03/2022 | 157.00     |
|         | 01   | 239389       | HERC-U-L001 | HERC-U-LIFT          | W557829        | 08/03/2022 | 1.36       |
|         | 01   | 239390       | HIRSH 000   | HIRSHFIELD'S DECORAT | 38050262       | 08/03/2022 | 734.96     |
|         | 01   | 239390       | HIRSH 000   | HIRSHFIELD'S DECORAT | 38050189       | 08/03/2022 | 734.96     |
|         | 06   | 239391       | JACKSO&A000 | JACKSON & ASSOCIATES | 55063-2        | 08/03/2022 | 559,930.00 |
|         | 01   | 239392       | MEI - T0000 | MEI - TOTAL ELEVATOR | 976246         | 08/03/2022 | 963.07     |
|         | 01   | 239393       | MOSYLE C000 | MOSYLE CORPORATION   | LICENSES 2     | 08/03/2022 | 26.58      |
|         | 01   | 239394       | NAYLOR H000 | NAYLOR HEATING & REF | 147510         | 08/03/2022 | 61.43      |
|         | 01   | 239394       | NAYLOR H000 | NAYLOR HEATING & REF | 147510         | 08/03/2022 | 132.00     |
|         | 01   | 239394       | NAYLOR H000 | NAYLOR HEATING & REF | 147510         | 08/03/2022 | 9.90       |
|         | 01   | 239394       | NAYLOR H000 | NAYLOR HEATING & REF | 147510         | 08/03/2022 | 4.48       |
|         | 03   | 239395       | PARKLAND000 | PARKLAND USA CORPORA | IN-955729-     | 08/03/2022 | 24,061.33  |
|         | 01   | 239396       | POSTMAST000 | POSTMASTER           | USPS MARKE     | 08/03/2022 | 275.00     |
|         | 01   | 239397       | T&K OUTD003 | T&K OUTDOORS INC     | 6201           | 08/03/2022 | 1,470.00   |
|         | 01   | 239397       | T&K OUTD003 | T&K OUTDOORS INC     | 6218           | 08/03/2022 | 566.80     |

| COMMENT | CHECK VENDOR |                    |                      | INVOICE    | CHECK      | AMOUNT   |
|---------|--------------|--------------------|----------------------|------------|------------|----------|
|         | FUND         | NUMBER KEY         | VENDOR               | NUMBER     | DATE       |          |
|         | 04           | 239367 RAINBREC000 | RAINBOW RESOURCE CEN | 3808174    | 08/02/2022 | 324.47   |
|         | 02           | 239368 RCB COLL001 | RCB COLLECTIONS      | ANNONSON G | 08/02/2022 | 544.35   |
|         | 10           | 239369 RENAILEA001 | RENAISSANCE LEARNING | INV5250886 | 08/02/2022 | 2,840.82 |
|         | 20           | 239370 SCHOLINC000 | SCHOLASTIC INC       | 40470169   | 08/02/2022 | 416.02   |
|         | 20           | 239370 SCHOLINC000 | SCHOLASTIC INC       | 40466408   | 08/02/2022 | 1,880.44 |
|         | 05           | 239371 SOUTH MN000 | SOUTHERN MN INSPECTI | 19735      | 08/02/2022 | 3,600.00 |
|         | 20           | 239372 STAPLES 007 | STAPLES ADVANTAGE    | 3513132044 | 08/02/2022 | 57.87    |
|         | 01           | 239373 T&K OUTD003 | T&K OUTDOORS INC     | 3592       | 08/02/2022 | 300.00   |
|         | 01           | 239373 T&K OUTD003 | T&K OUTDOORS INC     | 3586       | 08/02/2022 | 76.95    |
|         | 01           | 239374 TEACHONC000 | TEACHERS ON CALL     | 137547     | 08/02/2022 | 1,822.50 |
|         | 01           | 239374 TEACHONC000 | TEACHERS ON CALL     | 137547     | 08/02/2022 | 293.70   |
|         | 01           | 239374 TEACHONC000 | TEACHERS ON CALL     | 137547     | 08/02/2022 | 1,282.50 |
|         | 20           | 239374 TEACHONC000 | TEACHERS ON CALL     | 137547     | 08/02/2022 | 108.00   |
|         | 20           | 239374 TEACHONC000 | TEACHERS ON CALL     | 137547     | 08/02/2022 | 317.25   |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 315.43   |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 545.13   |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 76.07    |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 84.22    |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 94.78    |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 215.67   |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 2,437.86 |
|         | 01           | 239375 TECHNIQU000 | TECHNIQUES QC        | 22358      | 08/02/2022 | 2,151.40 |
|         | 03           | 239376 TELIN 000   | TELIN TRANSPORTATION | X101013678 | 08/02/2022 | 198.07   |
|         | 03           | 239376 TELIN 000   | TELIN TRANSPORTATION | X101013604 | 08/02/2022 | 403.52   |
|         | 03           | 239376 TELIN 000   | TELIN TRANSPORTATION | X101013729 | 08/02/2022 | 27.63    |
|         | 01           | 239377 TOOLS4EV000 | TOOLS4EVER           | 17369      | 08/02/2022 | 2,854.45 |
|         | 01           | 239377 TOOLS4EV000 | TOOLS4EVER           | 17369      | 08/02/2022 | 176.40   |
|         | 01           | 239377 TOOLS4EV000 | TOOLS4EVER           | 17369      | 08/02/2022 | 446.79   |
|         |              | 239378 VERIZON 000 | VERIZON WIRELESS     |            | 08/02/2022 | 0.00     |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911529595 | 08/02/2022 | 280.16   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 98.84    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 49.42    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 49.42    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 49.42    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 561.76   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 49.42    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 49.42    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 134.85   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 178.88   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 36.01    |
|         | 03           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 157.45   |
|         | 04           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 108.03   |
|         | 20           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 46.01    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 36.01    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 121.44   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 36.01    |
|         | 20           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 144.85   |
|         | 20           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 95.43    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 809.41   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 36.01    |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 220.28   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 85.43    |
|         | 05           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 135.42   |
|         | 01           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 108.84   |
|         | 20           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 36.01    |
|         | 20           | 239379 VERIZON 000 | VERIZON WIRELESS     | 9911320028 | 08/02/2022 | 236.26   |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY  | VENDOR               | INVOICE NUMBER | CHECK DATE | AMOUNT    |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
|         | 01   | 239346       | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0030028775     | 08/02/2022 | 45.00     |
|         | 01   | 239346       | BEMIDWES000 | BEMIDJI WELDERS SUPP | 0010086029     | 08/02/2022 | 31.06     |
|         | 02   | 239347       | BOYS & G000 | BOYS & GIRLS CLUB    | service 7/     | 08/02/2022 | 30.07     |
|         |      | 239348       | CITY BEM001 | CITY OF BEMIDJI      |                | 08/02/2022 | 0.00      |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 110542-000     | 08/02/2022 | 2,906.91  |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 005056-000     | 08/02/2022 | 2,523.34  |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 005027-000     | 08/02/2022 | 938.70    |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 005019-000     | 08/02/2022 | 1,029.25  |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 006203-000     | 08/02/2022 | 119.15    |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 005070-000     | 08/02/2022 | 263.27    |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 008908-000     | 08/02/2022 | 6,439.03  |
|         | 03   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 007047-000     | 08/02/2022 | 391.56    |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 103322-000     | 08/02/2022 | 83.28     |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 009789-000     | 08/02/2022 | 39.82     |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 009734-000     | 08/02/2022 | 5,719.13  |
|         | 10   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 106182-000     | 08/02/2022 | 43.13     |
|         | 01   | 239349       | CITY BEM001 | CITY OF BEMIDJI      | 106182-000     | 08/02/2022 | 100.65    |
|         | 01   | 239350       | ECOLAB P000 | ECOLAB PEST ELIM DIV | 7304634        | 08/02/2022 | 452.36    |
|         | 01   | 239351       | FERGUENT000 | FERGUSON ENTERPRISES | 9437086        | 08/02/2022 | 48.68     |
|         | 01   | 239351       | FERGUENT000 | FERGUSON ENTERPRISES | 9437086        | 08/02/2022 | 15.00     |
|         | 03   | 239352       | FLEETPRI000 | FLEETPRIDE           | 101161309      | 08/02/2022 | -120.00   |
|         | 03   | 239352       | FLEETPRI000 | FLEETPRIDE           | 101001654      | 08/02/2022 | 144.43    |
|         | 03   | 239352       | FLEETPRI000 | FLEETPRIDE           | 101172687      | 08/02/2022 | 149.50    |
|         | 03   | 239352       | FLEETPRI000 | FLEETPRIDE           | 101106762      | 08/02/2022 | 391.72    |
|         | 03   | 239352       | FLEETPRI000 | FLEETPRIDE           | 101126213      | 08/02/2022 | 131.44    |
|         | 03   | 239352       | FLEETPRI000 | FLEETPRIDE           | 101085640      | 08/02/2022 | 382.32    |
|         | 01   | 239353       | HILLYFLC000 | HILLYARD/HUTCHINSON  | 700513434      | 08/02/2022 | 9.74      |
|         | 01   | 239353       | HILLYFLC000 | HILLYARD/HUTCHINSON  | 700513434      | 08/02/2022 | 8.03      |
|         | 01   | 239353       | HILLYFLC000 | HILLYARD/HUTCHINSON  | 700513434      | 08/02/2022 | 1.50      |
|         | 01   | 239354       | HIRSH 000   | HIRSHFIELD'S DECORAT | 38050209       | 08/02/2022 | 77.82     |
|         | 04   | 239355       | HOME SCI000 | HOME SCIENCE TOOLS   | 000429113      | 08/02/2022 | 61.10     |
|         | 06   | 239356       | LINDELLC000 | LINDELL CONSULTING,  | LCBS1          | 08/02/2022 | 900.00    |
|         | 01   | 239357       | MARCO TE001 | MARCO TECHNOLOGIES,  | 478472889      | 08/02/2022 | 2,957.36  |
|         | 01   | 239357       | MARCO TE001 | MARCO TECHNOLOGIES,  | 478472889      | 08/02/2022 | 2,956.48  |
|         | 01   | 239357       | MARCO TE001 | MARCO TECHNOLOGIES,  | 478472889      | 08/02/2022 | 2,956.48  |
|         | 01   | 239357       | MARCO TE001 | MARCO TECHNOLOGIES,  | 477895767      | 08/02/2022 | 1,452.84  |
|         | 01   | 239357       | MARCO TE001 | MARCO TECHNOLOGIES,  | 477895775      | 08/02/2022 | 32,399.30 |
|         | 20   | 239358       | MARCOTEC000 | MARCO TECHNOLOGIES,  | INV1019340     | 08/02/2022 | 3,000.00  |
|         | 01   | 239359       | MCCOY CO000 | MCCOY CONSTRUCTION & | 2140233        | 08/02/2022 | 534.51    |
|         | 01   | 239360       | MENARDS 002 | MENARDS              | 51330          | 08/02/2022 | 31.92     |
|         | 01   | 239360       | MENARDS 002 | MENARDS              | 51260          | 08/02/2022 | 6.96      |
|         | 01   | 239361       | MN ENERG000 | MINNESOTA ENERGY RES | 5023689920     | 08/02/2022 | 93.65     |
|         | 01   | 239361       | MN ENERG000 | MINNESOTA ENERGY RES | 5029683670     | 08/02/2022 | 124.34    |
|         | 01   | 239361       | MN ENERG000 | MINNESOTA ENERGY RES | 5078849700     | 08/02/2022 | 91.37     |
|         | 10   | 239361       | MN ENERG000 | MINNESOTA ENERGY RES | 5042514780     | 08/02/2022 | 16.39     |
|         | 01   | 239361       | MN ENERG000 | MINNESOTA ENERGY RES | 5042514780     | 08/02/2022 | 38.25     |
|         | 01   | 239361       | MN ENERG000 | MINNESOTA ENERGY RES | 5058721170     | 08/02/2022 | 47.25     |
|         | 20   | 239362       | NASCO 000   | NASCO                | 304866         | 08/02/2022 | 617.68    |
|         | 10   | 239363       | OTTERTAI001 | OTTER TAIL POWER CO  | 10073590       | 08/02/2022 | 778.28    |
|         | 01   | 239363       | OTTERTAI001 | OTTER TAIL POWER CO  | 10073590       | 08/02/2022 | 1,816.00  |
|         | 02   | 239364       | PANOGOLD001 | PAN 'O' GOLD         | SERVICE 7/     | 08/02/2022 | 46.90     |
|         | 03   | 239365       | PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7735300        | 08/02/2022 | 63.50     |
|         | 02   | 239366       | PERFORMA000 | PERFORMANCE FOODSERV | service 7/     | 08/02/2022 | 375.74    |
|         | 02   | 239366       | PERFORMA000 | PERFORMANCE FOODSERV | service 7/     | 08/02/2022 | 1,661.06  |
|         | 02   | 239366       | PERFORMA000 | PERFORMANCE FOODSERV | service 7/     | 08/02/2022 | 730.43    |
|         | 02   | 239366       | PERFORMA000 | PERFORMANCE FOODSERV | service 7/     | 08/02/2022 | 60.90     |

| COMMENT | CHECK VENDOR |        |              | INVOICE              |            | CHECK      | AMOUNT    |
|---------|--------------|--------|--------------|----------------------|------------|------------|-----------|
|         | FUND         | NUMBER | KEY          | VENDOR               | NUMBER     | DATE       |           |
|         |              | 239325 | ACE ONT001   | ACE ON THE LAKE      |            | 08/01/2022 | 0.00      |
|         |              | 239326 | ACE ONT001   | ACE ON THE LAKE      |            | 08/01/2022 | 0.00      |
|         |              | 239327 | ACE ONT001   | ACE ON THE LAKE      |            | 08/01/2022 | 0.00      |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 877870     | 08/01/2022 | 20.83     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 870647     | 08/01/2022 | 29.67     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 874579     | 08/01/2022 | 43.17     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 874196     | 08/01/2022 | 17.97     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 876876     | 08/01/2022 | 80.87     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 870044     | 08/01/2022 | 62.98     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 869683     | 08/01/2022 | 8.62      |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 869226     | 08/01/2022 | 8.99      |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 876554     | 08/01/2022 | 18.51     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 880839     | 08/01/2022 | 1.84      |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 880452     | 08/01/2022 | 35.07     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 881385     | 08/01/2022 | 45.87     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 870272     | 08/01/2022 | 15.28     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 873890     | 08/01/2022 | 43.16     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 876906     | 08/01/2022 | 28.78     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 877887     | 08/01/2022 | 27.88     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 880793     | 08/01/2022 | 35.07     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 880864     | 08/01/2022 | 66.20     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 881462     | 08/01/2022 | 36.99     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 882138     | 08/01/2022 | 3.39      |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 884118     | 08/01/2022 | 3.13      |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 884552     | 08/01/2022 | 76.04     |
|         | 01           | 239328 | ACE ONT001   | ACE ON THE LAKE      | 884771     | 08/01/2022 | 323.94    |
|         | 05           | 239329 | AIM ELEC000  | AIM ELECTRONICS INC  | 43833      | 08/01/2022 | 10,215.00 |
|         | 01           | 239330 | ARROWPRI000  | ARROW PRINTING INC   | 118862     | 08/01/2022 | 610.16    |
|         | 01           | 239331 | BSN SPO001   | BSN SPORTS LLC       | 917238636  | 08/01/2022 | 846.30    |
|         | 01           | 239332 | COLE PAI000  | COLE PAPERS INC      | 10171707   | 08/01/2022 | 127.22    |
|         | 01           | 239332 | COLE PAI000  | COLE PAPERS INC      | 10171707   | 08/01/2022 | 29.58     |
|         | 01           | 239333 | GOPHEATS000  | GOPHER ATHLETIC SUP  | IN200358   | 08/01/2022 | 2,232.24  |
|         | 01           | 239334 | HAND2MIN000  | HAND2MIND            | INV0000024 | 08/01/2022 | 29.99     |
|         | 01           | 239335 | HIGH POI000  | HIGH POINT NETWORKS  | 208301     | 08/01/2022 | 9,387.00  |
|         | 01           | 239336 | HILLYFLC000  | HILLYARD/HUTCHINSON  | 700512845  | 08/01/2022 | 11.02     |
|         | 01           | 239336 | HILLYFLC000  | HILLYARD/HUTCHINSON  | 700512845  | 08/01/2022 | 89.99     |
|         | 01           | 239336 | HILLYFLC000  | HILLYARD/HUTCHINSON  | 700512845  | 08/01/2022 | 2.72      |
|         | 01           | 239337 | LTC ADMI000  | LTC ADMINISTRATION   | BCBS LTC 0 | 08/01/2022 | 5,597.66  |
|         | 01           | 239338 | NORTHWES015  | NORTHWESTERN MUTUAL  | 21827 2022 | 08/01/2022 | 889.93    |
|         | 01           | 239339 | PINE CIT000  | PINE CITY HIGH SCHOO | Pine City  | 08/01/2022 | 75.00     |
|         | 01           | 239340 | PORTABLE001  | PORT-ABLE JOHN RENTA | 4943       | 08/01/2022 | 918.75    |
|         | 01           | 239341 | SCHOOLSFP000 | SCHOOL SPECIALTY LLC | 2081302830 | 08/01/2022 | 109.44    |
|         | 01           | 239341 | SCHOOLSFP000 | SCHOOL SPECIALTY LLC | 2081302830 | 08/01/2022 | 169.50    |
|         | 01           | 239341 | SCHOOLSFP000 | SCHOOL SPECIALTY LLC | 2081302830 | 08/01/2022 | 169.50    |
|         | 01           | 239341 | SCHOOLSFP000 | SCHOOL SPECIALTY LLC | 2081302830 | 08/01/2022 | 204.60    |
|         | 01           | 239341 | SCHOOLSFP000 | SCHOOL SPECIALTY LLC | 2081302830 | 08/01/2022 | 322.80    |
|         | 01           | 239341 | SCHOOLSFP000 | SCHOOL SPECIALTY LLC | 2081302830 | 08/01/2022 | 536.80    |
|         | 01           | 239342 | SHIFFEQS001  | SHIFFLER EQUIPMENT S | 2216801500 | 08/01/2022 | 1,467.50  |
|         | 01           | 239342 | SHIFFEQS001  | SHIFFLER EQUIPMENT S | 2216801500 | 08/01/2022 | 146.76    |
|         | 01           | 239342 | SHIFFEQS001  | SHIFFLER EQUIPMENT S | 2220205600 | 08/01/2022 | 1,040.00  |
|         | 01           | 239342 | SHIFFEQS001  | SHIFFLER EQUIPMENT S | 2220205600 | 08/01/2022 | 26.00     |
|         | 01           | 239342 | SHIFFEQS001  | SHIFFLER EQUIPMENT S | 2220205600 | 08/01/2022 | 30.00     |
|         | 01           | 239342 | SHIFFEQS001  | SHIFFLER EQUIPMENT S | 2220205600 | 08/01/2022 | 34.51     |
|         | 01           | 239343 | SOCIASTS001  | SOCIAL STUDIES SCH S | SI179008   | 08/01/2022 | 151.12    |
|         | 05           | 239344 | A&K CONT002  | A&K CONTRACTING      | A&K1       | 08/02/2022 | 3,650.00  |
|         | 02           | 239345 | ARAMARK 000  | ARAMARK              | services 7 | 08/02/2022 | 650.58    |