

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: AUGUST 15TH, 2022

TO: BOARD OF EDUCATION

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

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments

Current Bills (JULY 2022)	239114 - 239324	\$3,714,234.57
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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	239114	MREA 000	MREA	2023-1662	07/01/2022	2,500.00
	05	239115	VANGUTEC000	VANGUARD TECHNOLOGY	3558	07/01/2022	15,400.00
	01	239116	APPLE 000	APPLE COMPUTERS	AJ12167170	07/11/2022	2,436.00
	01	239116	APPLE 000	APPLE COMPUTERS	AJ10460402	07/11/2022	2,257.99
	03	239117	ARAMARK 000	ARAMARK	2630023248	07/11/2022	60.41
	01	239118	DAKOTA T000	DAKOTA TRUCK UNDERWR	3669819	07/11/2022	295,947.00
	01	239119	ELECTRIC002	ELECTRIC MOTOR SERVI	IN0285476	07/11/2022	142.54
	01	239119	ELECTRIC002	ELECTRIC MOTOR SERVI	IN0285476	07/11/2022	231.53
	05	239120	KELLER F000	KELLER FENCE CO.	7/1/2022	07/11/2022	32,493.00
		239121	MESPA 001	MESPA		07/11/2022	0.00
		239122	MESPA 001	MESPA		07/11/2022	0.00
	01	239123	MESPA 001	MESPA	13229	07/11/2022	955.00
	01	239123	MESPA 001	MESPA	13245	07/11/2022	955.00
	01	239123	MESPA 001	MESPA	13334	07/11/2022	965.00
	01	239123	MESPA 001	MESPA	13362	07/11/2022	925.00
	01	239123	MESPA 001	MESPA	13611	07/11/2022	965.00
	01	239123	MESPA 001	MESPA	13619	07/11/2022	965.00
	01	239124	MN PEIP 000	MN PEIP C/O MMB FISC	1209399	07/11/2022	350,004.36
	01	239125	MSBA 001	MSBA	INV-01434-	07/11/2022	13,258.00
	01	239126	ROGER'S 000	ROGER'S TWO WAY RADI	21137	07/11/2022	9.00
	01	239126	ROGER'S 000	ROGER'S TWO WAY RADI	21137	07/11/2022	9.00
	05	239127	SCHOOL 0002	SCHOOL OUTLET .COM	84197	07/11/2022	674.51
	01	239128	SKYWARD 000	SKYWARD	0000216531	07/11/2022	92,620.00
	01	239128	SKYWARD 000	SKYWARD	0000217675	07/11/2022	238.00
	01	239128	SKYWARD 000	SKYWARD	0000219037	07/11/2022	14,986.65
	05	239129	SOUTH MN000	SOUTHERN MN INSPECTI	19602	07/11/2022	2,533.80
	05	239129	SOUTH MN000	SOUTHERN MN INSPECTI	19602-*	07/11/2022	410.00
	01	239130	SUPRESCS000	SUPREME SCHOOL SUPPL	144871	07/11/2022	2,167.25
	01	239130	SUPRESCS000	SUPREME SCHOOL SUPPL	144871	07/11/2022	488.12
	03	239131	WEX BANK000	FLEET FUELING	82293177	07/11/2022	1,054.22
	01	239132	CITISTRE000	CITISTREETMN	20220715AF	07/15/2022	8,451.25
	02	239132	CITISTRE000	CITISTREETMN	20220715AF	07/15/2022	265.00
	03	239132	CITISTRE000	CITISTREETMN	20220715AF	07/15/2022	685.00
	04	239132	CITISTRE000	CITISTREETMN	20220715AF	07/15/2022	545.00
	05	239132	CITISTRE000	CITISTREETMN	20220715AF	07/15/2022	192.00
	10	239132	CITISTRE000	CITISTREETMN	20220715AF	07/15/2022	92.75
	20	239132	CITISTRE000	CITISTREETMN	20220715AF	07/15/2022	579.00
		239133	FEDERTAX001	FEDERAL TAXES		07/15/2022	0.00
		239134	FEDERTAX001	FEDERAL TAXES		07/15/2022	0.00
		239135	FEDERTAX001	FEDERAL TAXES		07/15/2022	0.00
		239136	FEDERTAX001	FEDERAL TAXES		07/15/2022	0.00
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	224.67
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	65,021.34
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	1,209.83
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	3,305.22
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	2,032.47
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	2,454.09
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	5,456.63
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	25,195.87
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	768.44
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	2,384.42
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	2,031.38
	05	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	364.19
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	182.29
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	4,626.41
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	19,007.03

Summary Check Register-Board Updated (Dates: 07/01/22 - 07/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	927.66
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	1,669.28
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	3,654.16
	05	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	211.19
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	292.91
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	7,303.82
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	4,445.17
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	216.94
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	390.40
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	854.62
	05	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	49.40
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	68.50
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715AF	07/15/2022	1,708.18
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	19,007.03
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	927.66
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	1,669.28
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	3,654.16
	05	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	211.19
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	292.91
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	7,303.82
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	4,445.17
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	216.94
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	390.40
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	854.62
	05	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	49.40
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	68.50
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	1,708.18
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	2,675.50
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	65.00
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	150.00
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	317.69
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	100.00
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	430.00
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	1,035.00
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	20.00
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715AD	07/15/2022	515.00
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	53,974.22
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	2,112.84
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	4,188.04
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	1,634.77
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	1,989.41
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	4,844.68
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	12,623.08
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	494.16
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	979.48
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	382.32
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	465.25
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715BD	07/15/2022	1,133.03
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	12,623.08
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	494.16
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	979.48
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	382.32
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	465.25
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	1,133.03
	01	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	53,974.22
	02	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	2,112.84

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	4,188.04
	04	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	1,634.77
	10	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	1,989.41
	20	239137	FEDERTAX001	FEDERAL TAXES	20220715BF	07/15/2022	4,844.68
	01	239138	MII LIFE000	MII LIFE VEBA ADMIN	20220715BF	07/15/2022	270.85
	10	239138	MII LIFE000	MII LIFE VEBA ADMIN	20220715BF	07/15/2022	54.17
	20	239138	MII LIFE000	MII LIFE VEBA ADMIN	20220715BF	07/15/2022	54.17
	01	239138	MII LIFE000	MII LIFE VEBA ADMIN	20220715AF	07/15/2022	62.83
	20	239138	MII LIFE000	MII LIFE VEBA ADMIN	20220715AF	07/15/2022	45.50
	01	239138	MII LIFE000	MII LIFE VEBA ADMIN	20220715AF	07/15/2022	108.34
		239139	MII LIFE001	MII LIFE MSA		07/15/2022	0.00
	01	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	3,214.63
	02	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	1,138.36
	03	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	974.25
	04	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	27.76
	10	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	13.88
	20	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	199.07
	01	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	3,310.35
	04	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	18.52
	20	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	163.19
	01	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	6,362.85
	04	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	75.00
	10	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	908.33
	20	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	1,557.88
	01	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	729.66
	02	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	50.00
	03	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	400.00
	04	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	245.83
	01	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	5,627.86
	02	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	22.25
	03	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	304.60
	04	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	376.15
	05	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	105.54
	20	239140	MII LIFE001	MII LIFE MSA	20220715AD	07/15/2022	251.12
	01	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	1,257.14
	02	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	225.50
	03	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	243.75
	04	239140	MII LIFE001	MII LIFE MSA	20220715BD	07/15/2022	54.82
	01	239141	MNCHISUP001	MINNESOTA CHILD SUPP	20220715AD	07/15/2022	286.50
	01	239141	MNCHISUP001	MINNESOTA CHILD SUPP	20220715BD	07/15/2022	228.00
	10	239141	MNCHISUP001	MINNESOTA CHILD SUPP	20220715BD	07/15/2022	303.50
	01	239142	MSEA 001	MSEA	20220715AD	07/15/2022	703.09
	01	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715BD	07/15/2022	3,842.82
	03	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715BD	07/15/2022	76.25
	20	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715BD	07/15/2022	375.17
	01	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715BF	07/15/2022	1,520.86
	03	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715BF	07/15/2022	59.17
	01	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715AD	07/15/2022	723.75
	03	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715AD	07/15/2022	197.50
	10	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715AD	07/15/2022	113.75
	01	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715AF	07/15/2022	310.42
	03	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715AF	07/15/2022	197.50
	10	239143	OMNI/AME000	OMNI/AMERIPRISE FINA	20220715AF	07/15/2022	61.25
	01	239144	OMNI/HOR000	OMNI/HORACE MANN	20220715AD	07/15/2022	481.67
	03	239144	OMNI/HOR000	OMNI/HORACE MANN	20220715AD	07/15/2022	45.00
	10	239144	OMNI/HOR000	OMNI/HORACE MANN	20220715AD	07/15/2022	50.00

Summary Check Register-Board Updated (Dates: 07/01/22 - 07/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	239144	OMNI/HOR000	OMNI/HORACE MANN	20220715AF	07/15/2022	250.01
	03	239144	OMNI/HOR000	OMNI/HORACE MANN	20220715AF	07/15/2022	14.79
	10	239144	OMNI/HOR000	OMNI/HORACE MANN	20220715AF	07/15/2022	41.67
		239145	OMNI/MN 000	OMNI/MN ESI FINANCI		07/15/2022	0.00
	01	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	2,834.80
	02	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	40.00
	04	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	41.66
	10	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	139.80
	20	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	162.13
	01	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BF	07/15/2022	3,615.64
	02	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BF	07/15/2022	35.42
	04	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BF	07/15/2022	41.66
	10	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BF	07/15/2022	166.66
	20	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BF	07/15/2022	333.33
	01	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	6,378.93
	10	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	83.33
	20	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715BD	07/15/2022	639.66
	01	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715AD	07/15/2022	550.00
	01	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715AD	07/15/2022	312.50
	01	239146	OMNI/MN 000	OMNI/MN ESI FINANCI	20220715AF	07/15/2022	625.00
	03	239147	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220715BD	07/15/2022	0.00
	20	239147	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220715BD	07/15/2022	42.00
	20	239147	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220715BF	07/15/2022	41.67
	01	239147	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220715AF	07/15/2022	116.66
	01	239147	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220715AD	07/15/2022	250.00
		239148	OMNI/OPP000	OMNI/OPPENHEIMER		07/15/2022	0.00
	01	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	6,750.26
	02	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	318.67
	03	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	45.00
	10	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	183.34
	20	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	358.50
	01	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	2,430.23
	02	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	180.00
	03	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	525.00
	04	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	222.50
	20	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	147.00
	01	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	2,519.17
	03	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	37.50
	04	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	325.00
	20	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AD	07/15/2022	210.00
	01	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AF	07/15/2022	3,169.19
	02	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AF	07/15/2022	180.00
	03	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AF	07/15/2022	562.50
	04	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AF	07/15/2022	340.00
	20	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715AF	07/15/2022	326.62
	01	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	3,730.82
	02	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	156.00
	03	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	218.96
	04	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	166.67
	10	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	250.00
	20	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BD	07/15/2022	383.33
	01	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BF	07/15/2022	6,700.04
	02	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BF	07/15/2022	326.76
	03	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BF	07/15/2022	88.75
	04	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BF	07/15/2022	83.34
	10	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BF	07/15/2022	204.17

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	20	239149	OMNI/OPP000	OMNI/OPPENHEIMER	20220715BF	07/15/2022	566.68
	01	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BF	07/15/2022	437.50
	02	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BF	07/15/2022	37.50
	04	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BF	07/15/2022	41.67
	10	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BF	07/15/2022	83.34
	20	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BF	07/15/2022	20.84
	01	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BD	07/15/2022	1,154.16
	10	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BD	07/15/2022	200.00
	01	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BD	07/15/2022	2,467.16
	20	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BD	07/15/2022	25.00
	04	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BD	07/15/2022	125.00
	02	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715BD	07/15/2022	50.00
	01	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715AD	07/15/2022	718.00
	05	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715AD	07/15/2022	20.00
	01	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715AD	07/15/2022	658.34
	05	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715AD	07/15/2022	60.00
	01	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715AF	07/15/2022	1,105.01
	05	239150	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220715AF	07/15/2022	60.00
		239151	OMNI/THR000	OMNI/THRIVENT FINANC		07/15/2022	0.00
	01	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BF	07/15/2022	3,025.88
	02	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BF	07/15/2022	327.91
	03	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BF	07/15/2022	218.36
	04	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BF	07/15/2022	150.01
	10	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BF	07/15/2022	216.68
	20	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BF	07/15/2022	325.02
	01	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BD	07/15/2022	4,595.84
	02	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BD	07/15/2022	355.98
	03	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BD	07/15/2022	487.92
	04	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BD	07/15/2022	326.67
	10	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BD	07/15/2022	1,185.00
	20	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715BD	07/15/2022	354.18
	01	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AD	07/15/2022	724.09
	03	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AD	07/15/2022	37.50
	05	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AD	07/15/2022	108.00
	20	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AD	07/15/2022	215.00
	01	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AF	07/15/2022	552.43
	03	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AF	07/15/2022	37.50
	05	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AF	07/15/2022	108.00
	20	239152	OMNI/THR000	OMNI/THRIVENT FINANC	20220715AF	07/15/2022	135.00
	01	239153	OMNI/VAL000	OMNI/VALIC	20220715BD	07/15/2022	868.32
	20	239153	OMNI/VAL000	OMNI/VALIC	20220715BD	07/15/2022	83.34
	01	239153	OMNI/VAL000	OMNI/VALIC	20220715BF	07/15/2022	712.32
	20	239153	OMNI/VAL000	OMNI/VALIC	20220715BF	07/15/2022	83.34
	01	239153	OMNI/VAL000	OMNI/VALIC	20220715AD	07/15/2022	675.00
	01	239153	OMNI/VAL000	OMNI/VALIC	20220715AF	07/15/2022	475.00
		239154	STATEMIR001	STATE OF MINNESOTA P		07/15/2022	0.00
	01	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	12,214.66
	02	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	995.59
	03	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	1,795.22
	04	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	1,151.95
	05	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	224.82
	10	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	-5.22
	20	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	885.35
	20	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	51.98
	20	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	34.63
	01	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	14,093.93

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	02	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	1,148.75
	03	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	2,071.41
	04	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	1,329.17
	05	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	259.41
	10	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	-6.02
	20	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	1,021.58
	10	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BF	07/15/2022	300.63
	01	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AF	07/15/2022	0.00
	01	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BF	07/15/2022	10,544.13
	02	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BF	07/15/2022	2,702.23
	03	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BF	07/15/2022	5,090.43
	04	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BF	07/15/2022	332.23
	10	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BF	07/15/2022	222.26
	20	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BF	07/15/2022	583.05
	01	239155	STATEMIR001	STATE OF MINNESOTA P	20220715AD	07/15/2022	0.00
	01	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BD	07/15/2022	9,138.23
	02	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BD	07/15/2022	2,341.92
	03	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BD	07/15/2022	4,411.64
	04	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BD	07/15/2022	287.92
	10	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BD	07/15/2022	192.61
	20	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BD	07/15/2022	505.30
	10	239155	STATEMIR001	STATE OF MINNESOTA P	20220715BD	07/15/2022	200.30
		239156	STATEMIT001	STATE OF MINNESOTA -		07/15/2022	0.00
	01	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AD	07/15/2022	102.11
	01	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AD	07/15/2022	8,000.85
	04	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AD	07/15/2022	428.47
	10	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AD	07/15/2022	359.89
	20	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AD	07/15/2022	6,363.25
	01	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AF	07/15/2022	9,121.02
	04	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AF	07/15/2022	488.45
	10	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AF	07/15/2022	410.29
	20	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AF	07/15/2022	7,254.13
	20	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AD	07/15/2022	60.00
	01	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BD	07/15/2022	57,961.35
	04	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BD	07/15/2022	1,711.24
	10	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BD	07/15/2022	2,143.79
	20	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BD	07/15/2022	5,747.28
	01	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AD	07/15/2022	113.54
	20	239157	STATEMIT001	STATE OF MINNESOTA -	20220715AF	07/15/2022	66.72
	01	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BF	07/15/2022	66,075.95
	04	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BF	07/15/2022	1,950.82
	10	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BF	07/15/2022	2,443.90
	20	239157	STATEMIT001	STATE OF MINNESOTA -	20220715BF	07/15/2022	6,551.88
		239158	STATETAX001	STATE TAXES		07/15/2022	0.00
	01	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	56.62
	01	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	550.00
	03	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	20.00
	04	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	10.00
	01	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	416.00
	02	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	20.00
	03	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	75.00
	10	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	75.00
	20	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	100.00
	01	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	11,845.66
	02	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	320.42
	03	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	1,037.56

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	04	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	1,511.29
	05	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	169.60
	10	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	110.23
	20	239159	STATETAX001	STATE TAXES	20220715AD	07/15/2022	2,633.62
	01	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	32,075.07
	02	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	703.91
	03	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	1,832.93
	04	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	1,023.52
	10	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	1,192.33
	20	239159	STATETAX001	STATE TAXES	20220715BD	07/15/2022	2,908.99
	01	239160	UNITEWAO001	UNITED WAY OF BEMIDJ	20220715AD	07/15/2022	132.00
	02	239160	UNITEWAO001	UNITED WAY OF BEMIDJ	20220715AD	07/15/2022	5.00
	01	239160	UNITEWAO001	UNITED WAY OF BEMIDJ	20220715BD	07/15/2022	94.00
	20	239160	UNITEWAO001	UNITED WAY OF BEMIDJ	20220715BD	07/15/2022	20.00
	01	239161	AASPA 000	AASPA	13695	07/18/2022	225.00
	01	239162	APPLE 000	APPLE COMPUTERS	AJ12576884	07/18/2022	945.23
	05	239162	APPLE 000	APPLE COMPUTERS	AJ12576884	07/18/2022	3,251.77
	05	239162	APPLE 000	APPLE COMPUTERS	AJ14597545	07/18/2022	1,379.00
	05	239162	APPLE 000	APPLE COMPUTERS	AJ14884135	07/18/2022	69.00
	05	239162	APPLE 000	APPLE COMPUTERS	AJ13574787	07/18/2022	58.00
	05	239162	APPLE 000	APPLE COMPUTERS	AJ12394220	07/18/2022	1,990.00
	01	239162	APPLE 000	APPLE COMPUTERS	AJ12210257	07/18/2022	7,191.00
	03	239163	ARAMARK 000	ARAMARK	2630026019	07/18/2022	60.41
	03	239164	AUTO-JET000	AUTO-JET MUFFLER COR	485118	07/18/2022	766.61
	01	239165	BEARCOM 001	BEARCOM	5402824	07/18/2022	1,767.33
	05	239166	BEMIDCIT000	BEMIDJI CITY HALL	COB Fence	07/18/2022	25.00
	01	239167	BLUE CRB001	BLUE CROSS BLUE SHIE	2207010683	07/18/2022	3,108.00
	01	239168	BYTESPEE000	BYTESPEED	INV0157749	07/18/2022	7,140.00
	20	239169	CARBIDE 000	CARBIDE 3D, LLC	8851 REMAI	07/18/2022	240.00
	05	239170	CDW GOVE001	CDW GOVERNMENT INC	BG55761	07/18/2022	289.20
	01	239170	CDW GOVE001	CDW GOVERNMENT INC	BG87683	07/18/2022	1,165.29
	01	239171	CMERDC -000	CMERDC - EDUCATIONAL	186905	07/18/2022	15,903.66
	05	239172	COLE PAI000	COLE PAPERS INC	10153133	07/18/2022	25,400.00
	01	239172	COLE PAI000	COLE PAPERS INC	10170027	07/18/2022	97.28
	01	239172	COLE PAI000	COLE PAPERS INC	10170027	07/18/2022	145.92
	01	239172	COLE PAI000	COLE PAPERS INC	10168061	07/18/2022	160.56
	01	239173	DALCO EN000	DALCO ENTERPRISES, I	3958793	07/18/2022	238.65
	01	239173	DALCO EN000	DALCO ENTERPRISES, I	3958793	07/18/2022	12.50
	03	239174	EDLUND C000	EDLUND CHIROPRACTIC	7/11/22 BE	07/18/2022	90.00
	05	239175	FIRELINE000	FIRELINE SPRINKLER C	26366-22	07/18/2022	260.00
	05	239175	FIRELINE000	FIRELINE SPRINKLER C	26366-22	07/18/2022	29.94
	03	239176	FLEETPRI000	FLEETPRIDE	100640675	07/18/2022	355.04
	03	239176	FLEETPRI000	FLEETPRIDE	100692931	07/18/2022	141.27
	03	239176	FLEETPRI000	FLEETPRIDE	100684386	07/18/2022	312.81
	03	239176	FLEETPRI000	FLEETPRIDE	100797719	07/18/2022	86.85
	01	239177	GRAINGER001	GRAINGER WW INC	9371738809	07/18/2022	184.08
	06	239178	GRIZZLY 000	GRIZZLY TRUSS FAB.,	163747	07/18/2022	11,260.00
	01	239179	HIRSH 000	HIRSHFIELD'S DECORAT	38049952	07/18/2022	1,168.88
	01	239179	HIRSH 000	HIRSHFIELD'S DECORAT	38049978	07/18/2022	55.98
	02	239180	INK SPOT000	INK SPOT PRESS, INC	300879	07/18/2022	93.89
	02	239180	INK SPOT000	INK SPOT PRESS, INC	300879	07/18/2022	48.37
	01	239180	INK SPOT000	INK SPOT PRESS, INC	300906	07/18/2022	20.97
	06	239181	JACKSO&A000	JACKSON & ASSOCIATES	HS Roof Pa	07/18/2022	394,250.00
	01	239182	JOHN HAN000	JOHN HANCOCK FINANCI	4003948851	07/18/2022	2,589.31
	20	239183	LAKESLEM000	LAKESHORE LEARNING M	2461850707	07/18/2022	137.95
	01	239184	MCGRAW-H000	MCGRAW-HILL SCHOOL E	1233075120	07/18/2022	28,218.42

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	01	239216	COLE PAI000	COLE PAPERS INC	10173144	07/22/2022	46.00
	03	239217	FLEETPRI000	FLEETPRIDE	100959680	07/22/2022	217.34
	03	239217	FLEETPRI000	FLEETPRIDE	100916541	07/22/2022	487.96
	01	239218	FRONTLIN000	FRONTLINE TECHNOLOGI	9025054	07/22/2022	21,113.00
	01	239219	GERRELLS000	GERRELLS SPORTS	6/29/2022	07/22/2022	2,871.66
	01	239220	GOPHEATS000	GOPHER ATHLETIC SUP	IN195956	07/22/2022	55.94
	01	239220	GOPHEATS000	GOPHER ATHLETIC SUP	IN195917	07/22/2022	55.94
	01	239221	GRAINGER001	GRAINGER WW INC	9373286690	07/22/2022	1,987.20
	01	239222	GROUP ME000	GROUP MEDICAREBLUE R	2218701626	07/22/2022	2,136.00
	01	239223	GURSTEL 000	GURSTEL LAW FIRM PC	FILE NO: 1	07/22/2022	2,026.31
	01	239224	HANOVER 000	HANOVER INSURANCE GR	1519937600	07/22/2022	116,480.00
	01	239224	HANOVER 000	HANOVER INSURANCE GR	1519937600	07/22/2022	24,575.00
	01	239224	HANOVER 000	HANOVER INSURANCE GR	1519937600	07/22/2022	216,118.65
	01	239225	HRP SMAL000	HRP SMALL ENGINE AND	14653	07/22/2022	158.51
	20	239226	LRP PUBL000	LRP PUBLICATIONS	4537206	07/22/2022	389.50
	01	239227	MARCOTEC000	MARCO TECHNOLOGIES,	INV1015091	07/22/2022	697.13
	01	239228	MENARDS 002	MENARDS	50273	07/22/2022	9.50
	01	239228	MENARDS 002	MENARDS	50625	07/22/2022	4.96
	01	239229	MOBILE R000	MOBILE REPAIR SERVIC	7926	07/22/2022	830.74
	01	239230	NLFX PRO002	NLFX PROFESSIONAL	211882	07/22/2022	293.42
	05	239231	NORTHLA 000	NORTHLAND FIRE PROTE	49940	07/22/2022	1,497.00
	05	239231	NORTHLA 000	NORTHLAND FIRE PROTE	49940	07/22/2022	360.00
	01	239232	NWSC 001	NWSC	6305	07/22/2022	545.00
	01	239233	PETERSHM000	PETERSON SHEET METAL	97542	07/22/2022	98.00
	01	239233	PETERSHM000	PETERSON SHEET METAL	97658	07/22/2022	392.00
	01	239233	PETERSHM000	PETERSON SHEET METAL	97636	07/22/2022	686.00
	01	239233	PETERSHM000	PETERSON SHEET METAL	97636	07/22/2022	294.00
	01	239233	PETERSHM000	PETERSON SHEET METAL	97636	07/22/2022	33.81
	01	239233	PETERSHM000	PETERSON SHEET METAL	97636	07/22/2022	3,648.87
	01	239233	PETERSHM000	PETERSON SHEET METAL	97636	07/22/2022	-547.33
	01	239234	PROFESSI000	PROFESSIONAL TURF &	216	07/22/2022	3,950.00
	04	239235	RAINBREC000	RAINBOW RESOURCE CEN	3788911	07/22/2022	177.43
	01	239236	RUPP AND000	RUPP ANDERSON SQUIRE	12794	07/22/2022	437.00
	01	239236	RUPP AND000	RUPP ANDERSON SQUIRE	11668	07/22/2022	4,556.00
	01	239236	RUPP AND000	RUPP ANDERSON SQUIRE	15435	07/22/2022	229.50
	03	239237	SANFORD 008	SANFORD HEALTH OCCUP	673344	07/22/2022	49.00
	01	239238	SAVVAS L000	SAVVAS LEARNING COMP	7028005981	07/22/2022	48,951.00
	01	239238	SAVVAS L000	SAVVAS LEARNING COMP	4026688069	07/22/2022	48.15
	01	239239	SCHWEIGE000	SCHWEIGERT KLEMIN &	39774 HELB	07/22/2022	1,190.90
	05	239240	SHRED-N-000	SHRED-N-GO, INC.	137688	07/22/2022	1,465.00
	01	239241	T&K ROLL000	T&K ROLLOFFS LLC	5465	07/22/2022	1,981.00
	03	239242	TELIN 000	TELIN TRANSPORTATION	X101013393	07/22/2022	336.53
	01	239243	WEST MUC000	WEST MUSIC CO	SI2163677	07/22/2022	6.50
		239244	AMAZON 001	AMAZON		07/26/2022	0.00
		239245	AMAZON 001	AMAZON		07/26/2022	0.00
		239246	AMAZON 001	AMAZON		07/26/2022	0.00
	20	239247	AMAZON 001	AMAZON	4488746798	07/26/2022	75.59
	20	239247	AMAZON 001	AMAZON	4488746798	07/26/2022	53.81
	20	239247	AMAZON 001	AMAZON	9749394943	07/26/2022	55.28
	20	239247	AMAZON 001	AMAZON	9749394943	07/26/2022	33.72
	20	239247	AMAZON 001	AMAZON	7848559895	07/26/2022	75.80
	20	239247	AMAZON 001	AMAZON	6833598878	07/26/2022	68.85
	01	239247	AMAZON 001	AMAZON	4567699655	07/26/2022	149.00
	01	239247	AMAZON 001	AMAZON	8597964549	07/26/2022	70.54
	01	239247	AMAZON 001	AMAZON	4347467549	07/26/2022	18.95
	20	239247	AMAZON 001	AMAZON	5674673974	07/26/2022	2,903.14

COMMENT	CHECK VENDOR				INVOICE	CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	239247	AMAZON	001 AMAZON	9934565675	07/26/2022	-19.90
	01	239247	AMAZON	001 AMAZON	8849788484	07/26/2022	359.60
	20	239247	AMAZON	001 AMAZON	7493837857	07/26/2022	2,899.57
	02	239247	AMAZON	001 AMAZON	6833474464	07/26/2022	95.65
	01	239247	AMAZON	001 AMAZON	4443376569	07/26/2022	58.07
	01	239247	AMAZON	001 AMAZON	5743979695	07/26/2022	45.24
	01	239247	AMAZON	001 AMAZON	4653676749	07/26/2022	557.98
	01	239247	AMAZON	001 AMAZON	4934385765	07/26/2022	472.32
	01	239247	AMAZON	001 AMAZON	4359368975	07/26/2022	55.03
	01	239247	AMAZON	001 AMAZON	6953773695	07/26/2022	215.29
	05	239248	AMITY GR000	AMITY GRAPHICS	36799	07/27/2022	309.86
	03	239249	ARAMARK	000 ARAMARK	2630030964	07/27/2022	18.90
	03	239250	AUTO VAL001	AUTO VALUE	36429343	07/27/2022	12.90
	05	239251	B&H PHO000	B & H PHOTO-VIDEO	203853876	07/27/2022	1,767.48
	04	239252	BEMGBB	000 BEMIDJI GIRLS BASKET	BMS CAMP 2	07/27/2022	945.00
	01	239253	BEMYOUBA001	BEMIDJI YOUTH BASEBA	201397	07/27/2022	1,500.00
	03	239254	BOBS ECP001	BOBS ECONO PUMP	13113	07/27/2022	105.00
	01	239255	BONDELO	000 BONDED LOCK & KEY	64684	07/27/2022	578.44
	01	239256	BOYER ME000	BOYER MECHANICAL SER	10795	07/27/2022	629.60
	04	239257	BOYS BAS000	BOYS BASKETBALL BOOS	SKILLS CAM	07/27/2022	1,026.00
	05	239258	CARDILIF000	CARDIAC LIFE PRODUCT	137440	07/27/2022	514.80
	01	239259	CDW GOVE001	CDW GOVERNMENT INC	BK24068	07/27/2022	217.00
	01	239260	CLARIGLA000	CLARITY GLASS	668215	07/27/2022	2,995.00
	01	239261	COACH EV000	COACH EVALUATOR LP	002763	07/27/2022	199.00
	01	239262	COLE PAI000	COLE PAPERS INC	10176312	07/27/2022	112.49
	01	239262	COLE PAI000	COLE PAPERS INC	10166889	07/27/2022	1,552.40
	03	239263	EDLUND C000	EDLUND CHIROPRACTIC	7/21/2022	07/27/2022	90.00
	03	239263	EDLUND C000	EDLUND CHIROPRACTIC	7/20/22 VE	07/27/2022	90.00
	20	239264	GIOVAPIZ001	GIOVANNI'S PIZZA	718-5	07/27/2022	88.40
	20	239264	GIOVAPIZ001	GIOVANNI'S PIZZA	711-1, 164	07/27/2022	88.40
	01	239265	GOPHEATS000	GOPHER ATHLETIC SUP	IN196985	07/27/2022	3,040.83
	01	239266	GRAINGER001	GRAINGER WW INC	9383124501	07/27/2022	66.94
	01	239266	GRAINGER001	GRAINGER WW INC	9383124501	07/27/2022	1,098.42
	01	239267	HORIZCOM000	HORIZON COMMERCIAL P	INV22187	07/27/2022	513.90
	01	239267	HORIZCOM000	HORIZON COMMERCIAL P	INV22187	07/27/2022	100.00
	01	239267	HORIZCOM000	HORIZON COMMERCIAL P	INV22187	07/27/2022	-93.50
	01	239267	HORIZCOM000	HORIZON COMMERCIAL P	INV22187	07/27/2022	85.00
	01	239268	INK SPOT000	INK SPOT PRESS, INC	301042	07/27/2022	35.39
	01	239268	INK SPOT000	INK SPOT PRESS, INC	301021	07/27/2022	105.77
	01	239268	INK SPOT000	INK SPOT PRESS, INC	301020	07/27/2022	547.08
	01	239268	INK SPOT000	INK SPOT PRESS, INC	301008	07/27/2022	28.76
	01	239268	INK SPOT000	INK SPOT PRESS, INC	301041	07/27/2022	37.76
	01	239269	MADISNAL000	MADISON NATIONAL LIF	1510181	07/27/2022	2,515.75
	01	239270	MEI - TO000	MEI - TOTAL ELEVATOR	973264	07/27/2022	335.53
	01	239271	MENARDS	002 MENARDS	51341	07/27/2022	39.92
	04	239271	MENARDS	002 MENARDS	51244	07/27/2022	27.43
	01	239272	MINNETOI000	MTI DISTRIBUTING CO	1349740-00	07/27/2022	1,285.42
	01	239273	NCPERSIN001	NCPERS GROUP LIFE IN	1130010820	07/27/2022	624.00
	01	239274	NEW DOMI000	NEW DOMINION SCHOOL	10713	07/27/2022	556.15
	01	239274	NEW DOMI000	NEW DOMINION SCHOOL	10713	07/27/2022	1,581.58
	01	239275	NORTHCOU002	NORTH COUNTRY OVERHE	17193	07/27/2022	160.00
	01	239276	NORTHLAK000	NORTHERN LAKES VENDI	5820:21799	07/27/2022	32.00
	01	239277	NWSC	001 NWSC	6357	07/27/2022	1,200.00
	01	239278	OFFICDEP000	OFFICE DEPOT	2512897670	07/27/2022	259.20
	01	239278	OFFICDEP000	OFFICE DEPOT	2512897670	07/27/2022	91.56
	01	239278	OFFICDEP000	OFFICE DEPOT	2512897670	07/27/2022	269.28

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	02	239279	PERFORMA000	PERFORMANCE FOODSERV	service 7/	07/27/2022	28.10
	02	239279	PERFORMA000	PERFORMANCE FOODSERV	service 7/	07/27/2022	3,482.11
	02	239279	PERFORMA000	PERFORMANCE FOODSERV	service 7/	07/27/2022	462.66
	02	239279	PERFORMA000	PERFORMANCE FOODSERV	service 7/	07/27/2022	6,355.46
	02	239279	PERFORMA000	PERFORMANCE FOODSERV	service 7/	07/27/2022	3,014.32
	02	239279	PERFORMA000	PERFORMANCE FOODSERV	service 7/	07/27/2022	348.47
	01	239280	SCHAEPAU000	SCHAEFER, PAUL	REFUND	07/27/2022	15.00
	20	239281	SCHOLINC000	SCHOLASTIC INC	40436076	07/27/2022	49.01
	20	239281	SCHOLINC000	SCHOLASTIC INC	40445921	07/27/2022	843.66
	03	239282	SPICER T000	SPICER TRANSPORTATIO	BUYER AGRE	07/27/2022	150,000.00
	01	239283	STAPLES 007	STAPLES ADVANTAGE	3512503270	07/27/2022	157.60
	01	239283	STAPLES 007	STAPLES ADVANTAGE	3512503270	07/27/2022	175.68
	01	239283	STAPLES 007	STAPLES ADVANTAGE	3512503270	07/27/2022	267.48
	01	239283	STAPLES 007	STAPLES ADVANTAGE	3512503270	07/27/2022	96.59
	01	239283	STAPLES 007	STAPLES ADVANTAGE	3512503270	07/27/2022	138.96
	01	239283	STAPLES 007	STAPLES ADVANTAGE	3512503270	07/27/2022	236.16
	01	239284	SUPPLE S000	SUPPLE STUDIOS	0000194	07/27/2022	166.69
	01	239284	SUPPLE S000	SUPPLE STUDIOS	000218	07/27/2022	444.00
	05	239285	TAG-UP 000	TAG-UP	238230R	07/27/2022	127.13
	01	239286	TEACHONC000	TEACHERS ON CALL	137436	07/27/2022	1,356.76
	20	239286	TEACHONC000	TEACHERS ON CALL	137436	07/27/2022	303.75
	20	239286	TEACHONC000	TEACHERS ON CALL	137436	07/27/2022	202.50
	01	239286	TEACHONC000	TEACHERS ON CALL	137482	07/27/2022	1,589.63
	01	239286	TEACHONC000	TEACHERS ON CALL	137482	07/27/2022	274.12
	20	239286	TEACHONC000	TEACHERS ON CALL	137482	07/27/2022	418.50
	01	239287	TECH CHE000	TECH CHECK, LLC	47844	07/27/2022	3,328.84
	01	239288	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	07/27/2022	15.50
	05	239288	UNITEPAR000	UNITED PARCEL SERVIC	0000557735	07/27/2022	34.91
	04	239289	ZANER BL000	ZANER BLOSER	10350364	07/27/2022	160.78
	05	239290	BONDELO 000	BONDED LOCK & KEY	0000064767	07/27/2022	295.00
	20	239291	SCHOLINC000	SCHOLASTIC INC	40428290	07/27/2022	1,697.58
	01	239292	CITISTRE000	CITISTREETMN	20220729AF	07/29/2022	8,451.25
	02	239292	CITISTRE000	CITISTREETMN	20220729AF	07/29/2022	265.00
	03	239292	CITISTRE000	CITISTREETMN	20220729AF	07/29/2022	685.00
	04	239292	CITISTRE000	CITISTREETMN	20220729AF	07/29/2022	545.00
	05	239292	CITISTRE000	CITISTREETMN	20220729AF	07/29/2022	192.00
	10	239292	CITISTRE000	CITISTREETMN	20220729AF	07/29/2022	92.75
	20	239292	CITISTRE000	CITISTREETMN	20220729AF	07/29/2022	579.00
		239293	FEDERTAX001	FEDERAL TAXES		07/29/2022	0.00
		239294	FEDERTAX001	FEDERAL TAXES		07/29/2022	0.00
		239295	FEDERTAX001	FEDERAL TAXES		07/29/2022	0.00
		239296	FEDERTAX001	FEDERAL TAXES		07/29/2022	0.00
		239297	FEDERTAX001	FEDERAL TAXES		07/29/2022	0.00
		239298	FEDERTAX001	FEDERAL TAXES		07/29/2022	0.00
		239299	FEDERTAX001	FEDERAL TAXES		07/29/2022	0.00
	04	239300	FEDERTAX001	FEDERAL TAXES	20220720AD	07/29/2022	112.81
	04	239300	FEDERTAX001	FEDERAL TAXES	20220720AF	07/29/2022	26.38
	04	239300	FEDERTAX001	FEDERAL TAXES	20220720AF	07/29/2022	112.81
	04	239300	FEDERTAX001	FEDERAL TAXES	20220720AD	07/29/2022	26.38
	04	239300	FEDERTAX001	FEDERAL TAXES	20220720AD	07/29/2022	52.44
	04	239300	FEDERTAX001	FEDERAL TAXES	20220715CF	07/29/2022	-26.38
	04	239300	FEDERTAX001	FEDERAL TAXES	20220715CD	07/29/2022	-52.44
	04	239300	FEDERTAX001	FEDERAL TAXES	20220715CD	07/29/2022	-112.81
	04	239300	FEDERTAX001	FEDERAL TAXES	20220715CD	07/29/2022	-26.38
	04	239300	FEDERTAX001	FEDERAL TAXES	20220715CF	07/29/2022	-112.81
	04	239300	FEDERTAX001	FEDERAL TAXES	20220722AD	07/29/2022	0.00

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	239300	FEDERTAX001	FEDERAL TAXES	20220722AD	07/29/2022	277.76
	04	239300	FEDERTAX001	FEDERAL TAXES	20220722AD	07/29/2022	64.96
	04	239300	FEDERTAX001	FEDERAL TAXES	20220722AF	07/29/2022	277.76
	04	239300	FEDERTAX001	FEDERAL TAXES	20220722AF	07/29/2022	64.96
	03	239300	FEDERTAX001	FEDERAL TAXES	20220720BD	07/29/2022	65.03
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	685.00
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	20.00
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	515.00
	03	239300	FEDERTAX001	FEDERAL TAXES	20220720BF	07/29/2022	89.95
	03	239300	FEDERTAX001	FEDERAL TAXES	20220720BF	07/29/2022	21.04
	03	239300	FEDERTAX001	FEDERAL TAXES	20220720BD	07/29/2022	89.95
	03	239300	FEDERTAX001	FEDERAL TAXES	20220720BD	07/29/2022	21.04
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	2,675.50
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	65.00
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	150.00
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	317.69
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	100.00
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	430.00
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	224.67
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	64,956.84
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	1,209.83
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	3,305.22
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	2,032.47
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	2,454.09
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	5,462.63
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	53,974.22
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	2,112.84
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	4,188.04
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	1,634.77
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	1,989.41
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	4,844.68
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	12,623.08
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	494.16
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	979.48
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	382.32
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	465.25
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729AD	07/29/2022	1,133.03
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	53,974.22
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	2,112.84
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	4,188.04
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	1,634.77
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	1,989.41
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	4,844.68
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	12,623.08
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	494.16
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	979.48
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	382.32
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	465.25
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729AF	07/29/2022	1,133.03
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	24,850.95
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	719.84
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	2,040.45
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	1,473.35
	05	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	361.79
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	247.32
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	4,208.78

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COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	18,847.12
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	868.29
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	1,737.73
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	2,898.51
	05	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	209.38
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	341.76
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	6,181.39
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	4,408.07
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	203.07
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	406.41
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	677.84
	05	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	48.97
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	79.93
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729BD	07/29/2022	1,445.42
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	18,847.12
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	868.29
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	1,737.73
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	2,898.51
	05	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	209.38
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	341.76
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	6,181.39
	01	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	4,408.07
	02	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	203.07
	03	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	406.41
	04	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	677.84
	05	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	48.97
	10	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	79.93
	20	239300	FEDERTAX001	FEDERAL TAXES	20220729BF	07/29/2022	1,445.42
	01	239301	MII LIFE000	MII LIFE VEB A ADMIN	20220729AF	07/29/2022	270.80
	10	239301	MII LIFE000	MII LIFE VEB A ADMIN	20220729AF	07/29/2022	54.16
	20	239301	MII LIFE000	MII LIFE VEB A ADMIN	20220729AF	07/29/2022	54.16
	01	239301	MII LIFE000	MII LIFE VEB A ADMIN	20220729AF	07/29/2022	62.83
	20	239301	MII LIFE000	MII LIFE VEB A ADMIN	20220729AF	07/29/2022	45.50
	01	239301	MII LIFE000	MII LIFE VEB A ADMIN	20220729BF	07/29/2022	108.32
		239302	MII LIFE001	MII LIFE MSA		07/29/2022	0.00
	01	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	1,257.14
	02	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	225.50
	03	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	243.75
	04	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	54.82
	01	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	3,214.63
	02	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	1,138.36
	03	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	974.25
	04	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	27.76
	10	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	13.88
	20	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	199.07
	01	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	6,362.85
	04	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	75.00
	10	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	908.33
	20	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	1,557.88
	01	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	3,310.35
	04	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	18.52
	20	239303	MII LIFE001	MII LIFE MSA	20220729AD	07/29/2022	163.19
	01	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	729.66
	02	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	50.00
	03	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	400.00
	04	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	245.83

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	01	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	5,627.86
	02	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	22.25
	03	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	304.60
	04	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	376.15
	05	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	105.54
	20	239303	MII LIFE001	MII LIFE MSA	20220729BD	07/29/2022	251.12
	01	239304	MNCHISUP001	MINNESOTA CHILD SUPP	20220729AD	07/29/2022	228.00
	10	239304	MNCHISUP001	MINNESOTA CHILD SUPP	20220729AD	07/29/2022	303.50
	01	239304	MNCHISUP001	MINNESOTA CHILD SUPP	20220729BD	07/29/2022	286.50
	01	239305	MSEA 001	MSEA	20220729AD	07/29/2022	897.30
	01	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729AD	07/29/2022	3,842.82
	03	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729AD	07/29/2022	76.25
	20	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729AD	07/29/2022	375.17
	01	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729AF	07/29/2022	1,520.86
	03	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729AF	07/29/2022	59.17
	01	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729BD	07/29/2022	723.75
	03	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729BD	07/29/2022	197.50
	10	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729BD	07/29/2022	113.75
	01	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729BF	07/29/2022	310.42
	03	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729BF	07/29/2022	197.50
	10	239306	OMNI/AME000	OMNI/AMERIPRISE FINA	20220729BF	07/29/2022	61.25
	01	239307	OMNI/HOR000	OMNI/HORACE MANN	20220729AD	07/29/2022	481.67
	03	239307	OMNI/HOR000	OMNI/HORACE MANN	20220729AD	07/29/2022	45.00
	10	239307	OMNI/HOR000	OMNI/HORACE MANN	20220729AD	07/29/2022	50.00
	01	239307	OMNI/HOR000	OMNI/HORACE MANN	20220729AF	07/29/2022	250.01
	03	239307	OMNI/HOR000	OMNI/HORACE MANN	20220729AF	07/29/2022	14.79
	10	239307	OMNI/HOR000	OMNI/HORACE MANN	20220729AF	07/29/2022	41.67
		239308	OMNI/MN 000	OMNI/MN ESI FINANCIA		07/29/2022	0.00
	01	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729BF	07/29/2022	691.67
	01	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	6,378.93
	10	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	83.33
	20	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	639.66
	01	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	2,834.80
	02	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	40.00
	04	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	41.66
	10	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	139.80
	20	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AD	07/29/2022	162.13
	01	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AF	07/29/2022	3,615.64
	02	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AF	07/29/2022	35.42
	04	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AF	07/29/2022	41.66
	10	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AF	07/29/2022	166.66
	20	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729AF	07/29/2022	333.33
	01	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729BD	07/29/2022	617.20
	01	239309	OMNI/MN 000	OMNI/MN ESI FINANCIA	20220729BD	07/29/2022	312.50
	01	239310	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220729BD	07/29/2022	250.00
	03	239310	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220729AD	07/29/2022	0.00
	20	239310	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220729AD	07/29/2022	42.00
	20	239310	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220729AF	07/29/2022	41.67
	01	239310	OMNI/NEW000	OMNI/NEW YORK LIFE I	20220729BF	07/29/2022	116.66
		239311	OMNI/OPP000	OMNI/OPPENHEIMER		07/29/2022	0.00
	03	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	45.00
	10	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	183.34
	20	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	358.50
	01	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	3,730.82
	02	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	156.00
	03	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	218.96

Summary Check Register-Board Updated (Dates: 07/01/22 - 07/31/22)

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	04	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	166.67
	10	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	250.00
	20	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	383.33
	01	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AF	07/29/2022	6,700.04
	02	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AF	07/29/2022	326.76
	03	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AF	07/29/2022	88.75
	04	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AF	07/29/2022	83.34
	10	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AF	07/29/2022	204.17
	20	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AF	07/29/2022	566.68
	01	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	2,430.23
	02	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	180.00
	03	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	525.00
	04	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	222.50
	20	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	147.00
	01	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	2,519.17
	03	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	37.50
	04	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	325.00
	20	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BD	07/29/2022	210.00
	01	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BF	07/29/2022	3,169.19
	02	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BF	07/29/2022	180.00
	03	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BF	07/29/2022	562.50
	04	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BF	07/29/2022	340.00
	20	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729BF	07/29/2022	326.62
	01	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	6,750.26
	02	239312	OMNI/OPP000	OMNI/OPPENHEIMER	20220729AD	07/29/2022	318.67
	01	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729BD	07/29/2022	718.00
	05	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729BD	07/29/2022	20.00
	01	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AD	07/29/2022	2,467.16
	20	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AD	07/29/2022	25.00
	04	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AD	07/29/2022	125.00
	02	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AD	07/29/2022	50.00
	01	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AD	07/29/2022	1,154.16
	10	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AD	07/29/2022	200.00
	01	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AF	07/29/2022	437.50
	02	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AF	07/29/2022	37.50
	04	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AF	07/29/2022	41.67
	10	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AF	07/29/2022	83.34
	20	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729AF	07/29/2022	20.84
	01	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729BD	07/29/2022	658.34
	05	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729BD	07/29/2022	60.00
	01	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729BF	07/29/2022	1,105.01
	05	239313	OMNI/ORC000	OMNI/ORCHARD TRUST C	20220729BF	07/29/2022	60.00
		239314	OMNI/THR000	OMNI/THRIVENT FINANC		07/29/2022	0.00
	01	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AD	07/29/2022	4,595.84
	02	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AD	07/29/2022	355.98
	03	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AD	07/29/2022	487.92
	04	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AD	07/29/2022	326.67
	10	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AD	07/29/2022	1,185.00
	20	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AD	07/29/2022	354.18
	01	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AF	07/29/2022	3,025.88
	02	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AF	07/29/2022	327.91
	03	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AF	07/29/2022	218.36
	04	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AF	07/29/2022	150.01
	10	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AF	07/29/2022	216.68
	20	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729AF	07/29/2022	325.02
	01	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BD	07/29/2022	778.25

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	03	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BD	07/29/2022	37.50
	05	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BD	07/29/2022	108.00
	20	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BD	07/29/2022	215.00
	01	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BF	07/29/2022	606.59
	03	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BF	07/29/2022	37.50
	05	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BF	07/29/2022	108.00
	20	239315	OMNI/THR000	OMNI/THRIVENT FINANC	20220729BF	07/29/2022	135.00
	01	239316	OMNI/VAL000	OMNI/VALIC	20220729AD	07/29/2022	868.32
	20	239316	OMNI/VAL000	OMNI/VALIC	20220729AD	07/29/2022	83.34
	01	239316	OMNI/VAL000	OMNI/VALIC	20220729AF	07/29/2022	712.32
	20	239316	OMNI/VAL000	OMNI/VALIC	20220729AF	07/29/2022	83.34
	01	239316	OMNI/VAL000	OMNI/VALIC	20220729BD	07/29/2022	675.00
	01	239316	OMNI/VAL000	OMNI/VALIC	20220729BF	07/29/2022	475.00
		239317	STATEMIR001	STATE OF MINNESOTA P		07/29/2022	0.00
		239318	STATEMIR001	STATE OF MINNESOTA P		07/29/2022	0.00
	03	239319	STATEMIR001	STATE OF MINNESOTA P	20220720AD	07/29/2022	94.30
	03	239319	STATEMIR001	STATE OF MINNESOTA P	20220720AF	07/29/2022	108.81
	10	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	200.30
	01	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	0.00
	01	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	9,138.23
	02	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	2,341.92
	03	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	4,411.64
	04	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	287.92
	10	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	192.61
	20	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AD	07/29/2022	505.30
	10	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	300.63
	01	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	0.00
	01	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	10,544.13
	02	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	2,702.23
	03	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	5,090.43
	04	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	332.23
	10	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	222.26
	20	239319	STATEMIR001	STATE OF MINNESOTA P	20220729AF	07/29/2022	583.05
	20	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	34.63
	01	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	12,280.51
	02	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	933.35
	03	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	1,838.03
	04	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	909.27
	05	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	222.92
	10	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	34.63
	20	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BD	07/29/2022	893.65
	20	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	51.98
	01	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	14,169.97
	02	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	1,076.95
	03	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	2,120.81
	04	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	1,049.18
	05	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	257.22
	10	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	39.96
	20	239319	STATEMIR001	STATE OF MINNESOTA P	20220729BF	07/29/2022	1,031.17
		239320	STATEMIT001	STATE OF MINNESOTA -		07/29/2022	0.00
	04	239321	STATEMIT001	STATE OF MINNESOTA -	20220722AD	07/29/2022	336.00
	04	239321	STATEMIT001	STATE OF MINNESOTA -	20220722AF	07/29/2022	383.04
	01	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AD	07/29/2022	102.11
	01	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AD	07/29/2022	57,961.35
	04	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AD	07/29/2022	1,711.24
	10	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AD	07/29/2022	2,143.79

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER		DATE
	20	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AD	07/29/2022	5,747.28
	01	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AD	07/29/2022	113.54
	01	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AF	07/29/2022	66,075.95
	04	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AF	07/29/2022	1,950.82
	10	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AF	07/29/2022	2,443.90
	20	239321	STATEMIT001	STATE OF MINNESOTA -	20220729AF	07/29/2022	6,551.88
	01	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BD	07/29/2022	8,229.90
	04	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BD	07/29/2022	512.93
	10	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BD	07/29/2022	373.01
	20	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BD	07/29/2022	5,222.47
	01	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BF	07/29/2022	9,382.16
	04	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BF	07/29/2022	584.75
	10	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BF	07/29/2022	425.25
	20	239321	STATEMIT001	STATE OF MINNESOTA -	20220729BF	07/29/2022	5,953.50
		239322	STATETAX001	STATE TAXES		07/29/2022	0.00
	04	239323	STATETAX001	STATE TAXES	20220720AD	07/29/2022	64.04
	04	239323	STATETAX001	STATE TAXES	20220715CD	07/29/2022	-64.04
	04	239323	STATETAX001	STATE TAXES	20220722AD	07/29/2022	0.00
	03	239323	STATETAX001	STATE TAXES	20220720BD	07/29/2022	34.23
	01	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	32,075.07
	02	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	703.91
	03	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	1,832.93
	04	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	1,023.52
	10	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	1,192.33
	20	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	2,912.20
	01	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	366.00
	02	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	20.00
	03	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	75.00
	10	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	75.00
	20	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	100.00
	01	239323	STATETAX001	STATE TAXES	20220729AD	07/29/2022	56.62
	01	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	11,647.75
	02	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	293.73
	03	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	882.96
	04	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	1,233.17
	05	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	168.08
	10	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	142.42
	20	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	2,377.06
	01	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	550.00
	03	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	20.00
	04	239323	STATETAX001	STATE TAXES	20220729BD	07/29/2022	10.00
	01	239324	UNITEWAO001	UNITED WAY OF BEMIDJ	20220729AD	07/29/2022	94.00
	20	239324	UNITEWAO001	UNITED WAY OF BEMIDJ	20220729AD	07/29/2022	20.00
	01	239324	UNITEWAO001	UNITED WAY OF BEMIDJ	20220729BD	07/29/2022	132.00
	02	239324	UNITEWAO001	UNITED WAY OF BEMIDJ	20220729BD	07/29/2022	5.00
				Totals for checks			3,714,234.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,575,083.34	15.00	1,027,135.80	2,602,234.14
02	FOOD SERVICES	42,979.94	0.00	14,710.28	57,690.22
03	TRANSPORTATION	84,496.97	0.00	156,411.19	240,908.16
04	COMMUNITY SERVICES	61,122.76	0.00	9,924.60	71,047.36
05	CAPITAL EXPENDITURE	4,372.99	0.00	107,769.00	112,141.99
06	BUILDING CONSTRUCTION	0.00	0.00	405,510.00	405,510.00
10	SPECIAL PROGRAMS	41,051.94	0.00	0.00	41,051.94
20	FEDERAL PROGRAMS	159,930.31	0.00	23,720.45	183,650.76
***	Fund Summary Totals ***	1,969,038.25	15.00	1,745,181.32	3,714,234.57

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