

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
285624	V	06/28/2024	BLAINE LOCK & SAFE, INC		-499.02
285715	V	06/28/2024	SPRING LAKE PARK HIGH SCHOOL		-400.00
285739	V	06/24/2024	STENGER & STENGER, P.C.		-246.15
285830	V	06/28/2024	CONQUER NINJA GYMS - BLAINE		-2,856.00
285883	V	06/24/2024	COMPUTERSHARE TRUST COMPANY, NA		-4,500.00
285951	R	06/07/2024	4 IMPRINT, INC		887.40
285952	R	06/07/2024	ACT		15,561.00
285953	R	06/07/2024	ADVANCED IMAGING SOLUTIONS		9,031.44
285955	R	06/07/2024	AMAZON CAPITAL SERVICES		6,155.15
285956	R	06/07/2024	ANOKA COUNTY TREASURY OFFICE		3,617.05
285957	R	06/07/2024	ARRIOLA, MARK		86.00
285958	R	06/07/2024	ARVIG		5,106.90
285959	R	06/07/2024	AVIBEN		623.81
285960	R	06/07/2024	BAKKEN, PAMELA		15.25
285961	R	06/07/2024	BAUER, TRACY		17.05
285962	R	06/07/2024	BAUTCH, LISA		15.45
285963	R	06/07/2024	BERWALD ROOFING COMPANY, INC		988,000.00
285964	R	06/07/2024	BIERNAT, LISA		25.00
285965	R	06/07/2024	BIO CORPORATION		808.66
285966	R	06/07/2024	BLACK, JODI		32.55
285967	R	06/07/2024	BOLT LAW FIRM		480.00
285968	R	06/07/2024	BSI MECHANICAL, INC		1,459.50
285969	R	06/07/2024	BSN SPORTS LLC		2,783.80
285970	R	06/07/2024	CENTERPOINT ENERGY		69.42
285971	R	06/07/2024	CESO FINANCE, LLC		12,521.25
285972	R	06/07/2024	CESO TRANSPORTATION, LLC		9,633.65
285973	R	06/07/2024	CHESS & STRATEGY GAME ASSOCIATION		1,050.00
285974	R	06/07/2024	CINTAS CORP		1,536.22
285975	R	06/07/2024	COLLEGE BOARD		26,900.00
285976	R	06/07/2024	COMO PARK ZOO & CONSERVATORY		944.00
285977	R	06/07/2024	CRYSTEEL TRUCK EQUIPMENT		1,000.00
285978	R	06/07/2024	DALCO, A DIVISION OF IMPERIAL DADE		40.60
285979	R	06/07/2024	DELONG, KRISTA		98.00
285980	R	06/07/2024	EAGLE EYE DIGITAL VIDEO, LLC		293.00
285981	R	06/07/2024	ELLISON, MARY		169.39
285982	R	06/07/2024	FARLEY, DARLENE		15.15
285983	R	06/07/2024	FRASE, NICOLE		22.20
285984	R	06/07/2024	GENERAL PARTS LLC		4,987.50
285985	R	06/07/2024	GRAINGER		160.51
285986	R	06/07/2024	GT OFFICIALS		475.00
285987	R	06/07/2024	H2I GROUP		3,494.00
285988	R	06/07/2024	HANSON SPORTS LLC		1,228.25
285989	R	06/07/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)		3,333.64
285990	R	06/07/2024	HILLYARD/MINNEAPOLIS		9,184.95
285991	R	06/07/2024	HOME DEPOT CREDIT SERVICES		2,004.90
285992	R	06/07/2024	HOOYMAN, GRANT		61.00
285993	R	06/07/2024	HORDYK, MATTHEW		85.00
285994	R	06/07/2024	HUNT, RYLEE		61.00
285995	R	06/07/2024	IHNE, III, MERLE		85.00
285996	R	06/07/2024	IMAGE PRINTING & GRAPHICS		737.50
285997	R	06/07/2024	JACOBUS, SHARONAH		96.05
285998	R	06/07/2024	KOPETKA, FRANK		154.00
285999	R	06/07/2024	LAIL, ADAM		86.00
286000	R	06/07/2024	LEMKE, JAY		61.00
286001	R	06/07/2024	LILLEMO, ANGELA		478.45
286002	R	06/07/2024	MADAUS, KIRSTEN GINA		36.00

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NUMBER	TYP	DATE	VENDOR		AMOUNT
286003	R	06/07/2024	MARUDAS PRINT SERVICES		1,737.58
286004	R	06/07/2024	MCDONOUGH'S SEWER SERVICES, INC		490.00
286005	R	06/07/2024	MIDWAY USA FOUNDATION		2,362.00
286006	R	06/07/2024	MINNESOTA HISTORICAL SOCIETY		600.00
286007	R	06/07/2024	MNDRIVERSMANUALS.COM		322.57
286008	R	06/07/2024	NCS PEARSON, INC		161.00
286009	R	06/07/2024	NORCOSTCO		299.75
286010	R	06/07/2024	PEARSON OLSON, MEGAN		11.50
286011	R	06/07/2024	PEDIATRIC HOME SERVICE		3,850.00
286012	R	06/07/2024	PHILIPS TREE CARE		8,529.44
286013	R	06/07/2024	PIZZA T		405.60
286014	R	06/07/2024	PREFERRED HEALTHCARE STAFFING		3,336.48
286015	R	06/07/2024	RAMACHER, STACY		22.90
286016	R	06/07/2024	REGION 5AA		2,340.00
286017	R	06/07/2024	REGION 7AA EXECUTIVE SECRETARY		1,235.00
286018	R	06/07/2024	REXEISEN, ROBERT		118.35
286019	R	06/07/2024	ROCHESTER 100 INC		1,200.00
286020	R	06/07/2024	RUM RIVER HILLS GOLF		2,772.00
286021	R	06/07/2024	RUPP, HENRY		550.00
286022	R	06/07/2024	S & S WORLDWIDE		784.45
286023	R	06/07/2024	SCHMIDTBAUER, WILLIAM		147.00
286024	R	06/07/2024	SCHOOL DATEBOOKS		2,670.65
286025	R	06/07/2024	SICO AMERICA, INC		5,271.83
286026	R	06/07/2024	SQUIRES, WALDSPURGER & MACE, P.A.		3,324.00
286027	R	06/07/2024	ST MARK LUTHERAN CHURCH		900.00
286028	R	06/07/2024	STAPLES		1,090.81
286029	R	06/07/2024	STORMS, CRAIG		19.00
286030	R	06/07/2024	SUNBELT STAFFING		1,922.00
286031	R	06/07/2024	T-MOBILE		586.73
286032	R	06/07/2024	TAYLORS FALLS SCENIC BOAT TOURS		1,958.55
286033	R	06/07/2024	TEACHERS ON CALL		92,568.87
286034	R	06/07/2024	TENICITY LLC		5,243.20
286035	R	06/07/2024	UPPER LAKES FOODS, INC		29,117.94
286036	R	06/07/2024	UPS		9.90
286037	R	06/07/2024	VERSASPORT LLC		218.00
286038	R	06/07/2024	WILLETT, RONALD		85.00
286039	R	06/07/2024	XTREME CUSTOM APPAREL		155.25
286040	R	06/07/2024	ZAYO GROUP, LLC		940.00
286041	R	06/14/2024	ACOUSTICOMM		1,135.00
286042	R	06/14/2024	AMAZON CAPITAL SERVICES		431.82
286043	R	06/14/2024	AMERGIS HEALTHCARE STAFFING, INC		15,319.93
286044	R	06/14/2024	ANDERSON, CARA		8.45
286045	R	06/14/2024	ANOKA COUNTY HIGHWAY DEPARTMENT		37.50
286046	R	06/14/2024	APITZ GARAGE		1,651.83
286047	R	06/14/2024	ARNESON, WESLEY		77.00
286048	R	06/14/2024	AVANT ASSESSMENT, LLC		49.80
286049	R	06/14/2024	AWAD COMPANY		1,428.17
286050	R	06/14/2024	BACKUPIFY, INC		687.50
286051	R	06/14/2024	BENEFIT EXTRAS, INC		1,048.95
286052	R	06/14/2024	BIX PRODUCE		7,570.25
286053	R	06/14/2024	BLAINE LOCK & SAFE, INC		7.50
286054	R	06/14/2024	BSN SPORTS LLC		334.50
286055	R	06/14/2024	BUNKER HILLS GOLF CLUB		448.00
286056	R	06/14/2024	CARTER, MATT		85.00
286057	R	06/14/2024	CDW GOVERNMENT		10,326.49
286058	R	06/14/2024	CENTENNIAL UTILITIES		3,270.80

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286059	R	06/14/2024	CHEAP SKATE	2,487.00
286060	R	06/14/2024	CHOMONIX GOLF COURSE	4,065.00
286061	R	06/14/2024	CONNEXUS ENERGY	3,045.00
286062	R	06/14/2024	CRITELLI, KOURTNEY	4.00
286063	R	06/14/2024	CULINEX	258.81
286064	R	06/14/2024	CULLIGAN BOTTLED WATER	13.95
286065	R	06/14/2024	CUMMINS SALES AND SERVICE	580.70
286066	R	06/14/2024	DALEY ELECTRIC, LLC	2,223.00
286067	R	06/14/2024	DASH SPORTS LLC	2,287.35
286068	R	06/14/2024	DENNY, ROGER	77.00
286069	R	06/14/2024	DEPARTMENT OF THE TREASURY	3,739.84
286070	R	06/14/2024	FACTORY MOTOR PARTS	52.44
286071	R	06/14/2024	FAMILIES CONNECT AUTISM CONSULTING LLC	1,932.00
286072	R	06/14/2024	GENERAL PARTS LLC	642.40
286073	R	06/14/2024	GOODFELLOW, CHRISTINE	37.25
286074	R	06/14/2024	GOPHER STATE ONE CALL	137.70
286075	R	06/14/2024	GOPHERMODS, LLC	595.00
286076	R	06/14/2024	GRANT, DEMA E	10.40
286077	R	06/14/2024	HALLAND, SHAUN	250.00
286078	R	06/14/2024	HANSON SPORTS LLC	3,268.75
286079	R	06/14/2024	HEARTLAND BUSINESS SYSTEMS, LLC	5,070.00
286080	R	06/14/2024	HILLYARD/MINNEAPOLIS	13,206.88
286081	R	06/14/2024	HORIZON COMMERCIAL POOLS	278.03
286082	R	06/14/2024	HUMERATECH	8,198.00
286083	R	06/14/2024	IDEAL ENERGIES SOLAR LEASING 2021 LLC	194.25
286084	R	06/14/2024	IMAGE PRINTING & GRAPHICS	1,929.61
286085	R	06/14/2024	INNOVATIVE OFFICE SOLUTIONS	16,663.05
286086	R	06/14/2024	INTEGRATED FIRE & SECURITY, INC	549.05
286087	R	06/14/2024	J W PEPPER & SON, INC	28.80
286088	R	06/14/2024	JOHNSON, CHRISTINE	27.70
286089	R	06/14/2024	JOHNSON CONTROLS	273,930.00
286090	R	06/14/2024	KAMPA, NICHOLE	3.20
286091	R	06/14/2024	KOEHLER & DRAMM	587.31
286092	R	06/14/2024	KRAFT, GREGORY	360.00
286093	R	06/14/2024	KRIEGER, MELISSA	100.00
286094	R	06/14/2024	LANGUAGE LINE SERVICES	158.76
286095	R	06/14/2024	LEATHERMAN, BARBARA	18.10
286096	R	06/14/2024	LEMAY, ADAM	1,875.00
286097	R	06/14/2024	LORENZ BUS SERVICE	900.00
286098	R	06/14/2024	LRS	1,380.00
286099	R	06/14/2024	LTG POWER EQUIPMENT	674.98
286100	R	06/14/2024	MASMS	125.00
286101	R	06/14/2024	MCEA	49.00
286102	R	06/14/2024	MESPA	175.00
286103	R	06/14/2024	METZ, LAURIE	9.80
286104	R	06/14/2024	MILLER, CARA	11.33
286105	R	06/14/2024	MINNEAPOLIS OXYGEN COMPANY	127.79
286106	S	06/14/2024	MINNESOTA CHILDREN'S MUSEUM	1,122.50
286107	S	06/14/2024	MINNESOTA CHILDREN'S MUSEUM	207.50
286108	R	06/14/2024	MINNESOTA HISTORICAL SOCIETY	688.00
286109	R	06/14/2024	MINNESOTA OCCUPATIONAL HEALTH	142.00
286110	R	06/14/2024	MINNESOTA SCHOOL NUTRITION ASSOCIATION	240.00
286111	R	06/14/2024	MK MECHANICAL, INC	14,619.95
286112	R	06/14/2024	MOE, AMY	81.20
286113	R	06/14/2024	MONDRY-RHAME, CHRIS	17.55
286114	R	06/14/2024	MP NEXLEVEL, LLC	1,927.25

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286115	R	06/14/2024	MUSIC TOGETHER IN THE VALLEY	1,552.40
286116	R	06/14/2024	MYSTERY SCIENCE	7,475.00
286117	R	06/14/2024	NASSP	385.00
286118	R	06/14/2024	NEXUS SOLUTIONS	32,017.00
286119	R	06/14/2024	NORTHLAND MECHANICAL CONTRACTORS, INC	4,666.99
286120	R	06/14/2024	NOVAK, JANICE	100.00
286121	R	06/14/2024	NOW MICRO	2,925.00
286122	R	06/14/2024	PAVEMENT RESOURCES	7,500.00
286123	R	06/14/2024	PEDIATRIC PSYCH SERVICES, INC	8,168.75
286124	R	06/14/2024	PEREZ, GEORGE	38.30
286125	R	06/14/2024	PODRATZ, BRENDA	58.30
286126	R	06/14/2024	PREFERRED HEALTHCARE STAFFING	4,001.76
286127	R	06/14/2024	PRESS PUBLICATIONS	1,205.20
286128	R	06/14/2024	PROCARE THERAPY, INC	22,454.09
286129	S	06/14/2024	REGION 5AA	2,300.00
286130	S	06/14/2024	REGION 5AA	2,100.00
286131	R	06/14/2024	REHBEIN TRANSIT COMPANY INC	349,949.38
286132	R	06/14/2024	ROGERS, RICHARD	37.60
286133	R	06/14/2024	ROSEBEAR, STEVE	3,840.00
286134	R	06/14/2024	SCHMITT MUSIC COMPANY	3.98
286135	R	06/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	14,197.36
286136	R	06/14/2024	STAPLES	134.06
286137	R	06/14/2024	STILLWATER MIDDLE SCHOOL	200.00
286138	R	06/14/2024	STOCK, LISA	57.00
286139	R	06/14/2024	STRAFACCIA, KATHERINE	17.00
286140	R	06/14/2024	STREIT, RANDY	41.90
286141	R	06/14/2024	SUNBELT STAFFING	4,309.00
286142	R	06/14/2024	TAHO SPORTSWEAR, INC	5,239.30
286143	R	06/14/2024	TEACHERS ON CALL	29,744.68
286144	R	06/14/2024	TEAMWORKS INTERNATIONAL INC.	2,625.00
286145	R	06/14/2024	TENICITY LLC	3,601.60
286146	R	06/14/2024	THE SHERWIN WILLIAMS CO	2,335.75
286147	R	06/14/2024	TRIO SUPPLY CO	8,152.66
286148	R	06/14/2024	TUFAA, GUBI	782.70
286149	R	06/14/2024	UPPER LAKES FOODS, INC	1,337.67
286150	R	06/14/2024	UPS	19.80
286151	R	06/14/2024	USI INSURANCE SERVICES, LLC	128.00
286152	R	06/14/2024	VESTIS	1,075.75
286153	R	06/14/2024	WARGO NATURE CENTER/ANOKA COUNTY PARKS	410.50
286154	R	06/14/2024	WEX BANK	506.31
286155	R	06/14/2024	WM CORPORATE SERVICES, INC	11,440.35
286156	R	06/14/2024	WONG, BRETT	60.00
286157	R	06/14/2024	WORLD'S FINEST CHOCOLATE, INC.	3,564.00
286158	R	06/21/2024	AKA SPORT	910.00
286159	R	06/21/2024	ALL SAFE GLOBAL	2,485.37
286160	R	06/21/2024	ALPHA VIDEO AND AUDIO INC	1,034.00
286161	R	06/21/2024	AMAZON CAPITAL SERVICES	1,128.97
286162	R	06/21/2024	AMERGIS HEALTHCARE STAFFING, INC	5,080.29
286163	R	06/21/2024	AT&T MOBILITY	300.02
286164	R	06/21/2024	ATHLETIC OUTFITTERS	828.08
286165	R	06/21/2024	BOYD, WAYNE & MARY	300.00
286166	R	06/21/2024	BSI MECHANICAL, INC	1,106.00
286167	R	06/21/2024	BSN SPORTS LLC	699.60
286168	R	06/21/2024	CDW GOVERNMENT	1,500.00
286169	R	06/21/2024	CESO FINANCE, LLC	6,716.25
286170	R	06/21/2024	CINTAS CORP	449.12

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286171	R	06/21/2024	CINTAS CORP	405.37
286172	R	06/21/2024	CITY OF BLAINE	3,589.50
286173	R	06/21/2024	COMCAST	158.18
286174	R	06/21/2024	CONSORTIUM ON REACHING EXCELLENCE IN EDUCATON	6,600.00
286175	R	06/21/2024	CST	74,689.79
286176	R	06/21/2024	CUB FOODS	1,116.37
286177	R	06/21/2024	DALEY ELECTRIC, LLC	336.00
286178	R	06/21/2024	DASH SPORTS LLC	470.05
286179	R	06/21/2024	DOOR SERVICE COMPANY	48,774.00
286180	R	06/21/2024	GARTNER REFRIGERATION	417.64
286181	R	06/21/2024	GENERAL PARTS LLC	1,055.91
286182	R	06/21/2024	GOPHER	345.00
286183	R	06/21/2024	H2I GROUP	1,680.00
286184	R	06/21/2024	HARPER, DESIREE	5.20
286185	R	06/21/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)	1,492.18
286186	R	06/21/2024	HEARTLAND BUSINESS SYSTEMS, LLC	32,700.00
286187	R	06/21/2024	HILLYARD/MINNEAPOLIS	1,749.13
286188	R	06/21/2024	IDEAL ENERGIES SOLAR LEASING 2021 LLC	5,400.00
286189	R	06/21/2024	INTEGRATED FIRE & SECURITY, INC	2,617.00
286190	R	06/21/2024	KARO, DIKO	96.00
286191	R	06/21/2024	KOSEVICH, THOMAS	21.95
286192	R	06/21/2024	KRISS PREMIUM PRODUCTS	300.00
286193	R	06/21/2024	LEWIS, WILLIAM	77.00
286194	R	06/21/2024	LINO LAKES, CITY OF	58,798.08
286195	R	06/21/2024	MADLAND, ERIC	14.90
286196	R	06/21/2024	MEDICINE LAKE TOURS	3,822.00
286197	R	06/21/2024	MIDDLE ENGLISH INTERPRETING	266.25
286198	R	06/21/2024	MINNESOTA DEPARTMENT OF HEALTH	360.00
286199	R	06/21/2024	MK MECHANICAL, INC	397.00
286200	R	06/21/2024	MRI SOFTWARE LLC	202.00
286201	R	06/21/2024	NCPERS GROUP LIFE INS	16.00
286202	R	06/21/2024	NORTH METRO TELEVISION	350.00
286203	R	06/21/2024	NORTHEAST METRO 916	517,295.00
286204	R	06/21/2024	NOVAK, JANICE	60.00
286205	R	06/21/2024	NOW MICRO	251,250.30
286206	R	06/21/2024	PAN-O-GOLD BAKING COMPANY	2,879.16
286207	R	06/21/2024	POVOLNY, KATHY	50.00
286208	R	06/21/2024	PREFERRED HEALTHCARE STAFFING	3,482.08
286209	R	06/21/2024	PREMIER LIGHTING, INC	339.75
286210	R	06/21/2024	PROCARE THERAPY, INC	5,301.02
286211	R	06/21/2024	QUADIENT FINANCE USA, INC	2,000.00
286212	R	06/21/2024	REHBEIN TRANSIT COMPANY INC	280,753.69
286213	R	06/21/2024	SAAFE, LLC	3,770.77
286214	R	06/21/2024	SADOWSKI, SABRINA	10.35
286215	R	06/21/2024	SANCHEZ, SERGIO	8.00
286216	R	06/21/2024	SCHOENBAUER, DELORES	33.00
286217	R	06/21/2024	SCHOLASTIC INC	1,030.32
286218	R	06/21/2024	SCRUBS & BEYOND	70.17
286219	R	06/21/2024	SEMPLE EXCAVATING & TRUCKING	31,450.00
286220	R	06/21/2024	SIEMEN'S INDUSTRY, INC	6,913.75
286221	R	06/21/2024	SILER, KELLY	40.00
286222	R	06/21/2024	SMOLAND INN BREADS	750.00
286223	R	06/21/2024	ST PAUL RIVER CENTRE	14,788.68
286224	R	06/21/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	117.11
286225	R	06/21/2024	SUNBELT STAFFING	930.00
286226	R	06/21/2024	SY-SERV	12,105.00

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286227	R	06/21/2024	TAHO SPORTSWEAR, INC		585.25
286228	R	06/21/2024	TEACHERS ON CALL		11,437.11
286229	R	06/21/2024	TENICITY LLC		998.40
286230	R	06/21/2024	UNITED STATES ICE RINK ASSOCIATION		95.00
286231	R	06/21/2024	UPPER LAKES FOODS, INC		17,383.53
286232	R	06/21/2024	UPS		37.53
286233	R	06/21/2024	VERIZON WIRELESS		175.93
286234	R	06/21/2024	WILDLIFE SCIENCE CENTER		187.00
286235	R	06/21/2024	XCEL ENERGY		72,996.41
286236	R	06/21/2024	YOUR BEARDED ARTIST LLC		385.00
286237	R	06/14/2024	BURRELL, GREGORY		87.50
286238	R	06/14/2024	GURSTEL LAW FIRM PC		359.07
286239	R	06/14/2024	IOUE LOCAL 70		1,207.00
286240	R	06/14/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER		2,041.31
286241	R	06/14/2024	MSEA		4,030.72
286242	R	06/14/2024	UAW LOCAL 125		222.62
286243	R	06/24/2024	AMERGIS HEALTHCARE STAFFING, INC		316.09
286244	R	06/24/2024	COMPUTERSHARE TRUST COMPANY, NA		4,500.00
286245	R	06/24/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)		1,377.60
286246	R	06/24/2024	HEARTLAND BUSINESS SYSTEMS, LLC		1,360.00
286247	R	06/24/2024	PEDIATRIC HOME SERVICE		7,950.00
286248	R	06/24/2024	PEDIATRIC PSYCH SERVICES, INC		852.50
286249	R	06/24/2024	STRATEGIC BEHAVIORAL SOLUTIONS		828.13
286250	R	06/24/2024	THE BOELTER COMPANIES INC		6,441.55
286251	R	06/24/2024	UPS		9.90
286252	R	06/24/2024	ZEN EDUCATE INC		604.35
286253	R	06/28/2024	BURRELL, GREGORY		87.50
286254	R	06/28/2024	GURSTEL LAW FIRM PC		274.07
286255	R	06/28/2024	IOUE LOCAL 70		1,207.00
286256	R	06/28/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER		1,691.31
286257	R	06/28/2024	MSEA		745.31
286258	R	06/28/2024	UAW LOCAL 125		222.62
286259	R	06/28/2024	ADAMS PEST CONTROL-MAIN		240.00
286260	R	06/28/2024	AMIOT SCHOLASTIC RECOGNITION INC		16,870.75
286261	R	06/28/2024	ANOKA COUNTY TREASURY OFFICE		75.00
286262	R	06/28/2024	BLAINE LOCK & SAFE, INC		499.02
286263	R	06/28/2024	BSI MECHANICAL, INC		196,494.00
286264	R	06/28/2024	C L BENSON CO. INC.		2,099.97
286265	R	06/28/2024	CENTENNIAL FLOORING		27,415.00
286266	R	06/28/2024	CITY OF BLAINE		27,572.00
286267	R	06/28/2024	COMMERCIAL KITCHEN SERVICES		15,814.49
286268	R	06/28/2024	CONQUER NINJA GYMS - BLAINE		2,856.00
286269	R	06/28/2024	CST		13,143.16
286270	R	06/28/2024	CUMMINS SALES AND SERVICE		302.36
286271	R	06/28/2024	ENVIROMATIC CORPORATION OF AMERICA, INC		5,036.05
286272	R	06/28/2024	FURMANEK, CHRISTINE		191.38
286273	R	06/28/2024	GENERAL PARTS LLC		2,795.91
286274	R	06/28/2024	GRAINGER		109.01
286275	R	06/28/2024	H2I GROUP		136,499.00
286276	R	06/28/2024	HAND IN HAND CHRISTIAN MONTESSORI		2,076.50
286277	R	06/28/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)		1,124.31
286278	R	06/28/2024	HILLYARD/MINNEAPOLIS		2,035.92
286279	R	06/28/2024	HORVAT CONSULTING		335.00
286280	R	06/28/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		6,911.64
286281	R	06/28/2024	INTEREUM, INC		27,710.79
286282	R	06/28/2024	J CASAS AND ASSOCIATES		13,500.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
286283	R	06/28/2024	JACON	40,548.10
286284	R	06/28/2024	LEE CARLSON CENTER FOR MENTAL HEALTH	40,687.50
286285	R	06/28/2024	MACHINE SAFETY MANAGEMENT	4,337.53
286286	R	06/28/2024	NAC	7,712.42
286287	R	06/28/2024	PICKALINE PRODUCTIONS	6,376.00
286288	R	06/28/2024	POSTMASTER-CIRCLE PINES	10,000.00
286289	R	06/28/2024	PRESTOSPORTS, LLC	595.00
286290	R	06/28/2024	REHBEIN TRANSIT COMPANY INC	141,548.98
286291	R	06/28/2024	RINGCENTRAL INC	349.59
286292	R	06/28/2024	SAFE TREE TRANSPORTATION, LLC	27,887.20
286293	R	06/28/2024	SHIFFLER	50.28
286294	R	06/28/2024	SPRING LAKE PARK HIGH SCHOOL	400.00
286295	R	06/28/2024	SQUIRES, WALDSPURGER & MACE, P.A.	3,724.00
286296	R	06/28/2024	STAGES THEATRE COMPANY	3,330.00
286297	R	06/28/2024	TAHO SPORTSWEAR, INC	359.10
286298	R	06/28/2024	TECHTRON ENGINEERING SERVICES, LLC	5,972.00
286299	R	06/28/2024	UPPER LAKES FOODS, INC	1,659.83
286300	R	06/28/2024	WALMART COMMUNITY/CAPITAL ONE	4,173.77
286301	R	06/28/2024	WEBER, CRAIG	208.00
286302	R	06/28/2024	XCEL ENERGY	39,251.57
286303	R	06/28/2024	ZAYO GROUP, LLC	909.93
202300735	W	06/06/2024	BMO HARRIS BANK	20,467.98
202300736	W	06/06/2024	WALMART COMMUNITY/CAPITAL ONE	14.36
202300737	W	06/06/2024	MINNESOTA ZOO	1,114.00
202300738	W	06/06/2024	VALLEYFAIR	2,296.00
202300739	W	06/06/2024	PIZZA T	177.00
202300740	W	06/06/2024	TARGET CENTER-GROUP SALES	71.48
202300741	W	06/06/2024	TODAY'S CLASSROOM	339.73
202300742	W	06/06/2024	MINNEAPOLIS OXYGEN COMPANY-HAM LAKE	54.77
202300743	W	06/06/2024	HARBOR FREIGHT TOOLS	44.97
202300744	W	06/06/2024	MASBO	399.00
202300745	W	06/06/2024	HOME DEPOT CREDIT SERVICES	15.52
202300746	W	06/06/2024	SPORTS IMPORTS	1,265.00
202300747	W	06/06/2024	ZAZZLE INC	179.16
202300748	W	06/06/2024	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE	-24.00
202300749	W	06/06/2024	SCHOLASTIC INC	327.26
202300750	W	06/06/2024	SCHOOLMATE	-29.74
202300751	W	06/06/2024	PROFESSIONAL CRISIS MANAGEMENT ASSOC	595.00
202300752	W	06/06/2024	RIVERSIDE INSIGHTS	765.45
202300753	W	06/06/2024	CHANHASSEN DINNER THEATRES	72.61
202300754	W	06/06/2024	PIONEER PRESS	14.00
202300755	W	06/06/2024	MICROSOFT CORPORATION	126.03
202300756	W	06/06/2024	WORDMASTERS LLC	99.00
202300757	W	06/06/2024	MICHAELS STORES, INC & SUBS	59.80
202300758	W	06/06/2024	MONOPRICE, INC	1,180.53
202300759	W	06/06/2024	AT&T MOBILITY	222.30
202300760	W	06/06/2024	ALTA	115.00
202300761	W	06/06/2024	FLINN SCIENTIFIC, INC	1,508.64
202300762	W	06/06/2024	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	129.33
202300797	W	06/10/2024	DELTA DENTAL-WIRE TRANSFER	4,264.41
202300799	W	06/17/2024	DELTA DENTAL-WIRE TRANSFER	9,661.42
202300800	W	06/13/2024	ELEYO	12,899.99
202300801	W	06/04/2024	FURTHER-WIRE TRANSFER	856.17
202300802	W	06/11/2024	FURTHER-WIRE TRANSFER	2,504.38
202300803	W	06/03/2024	HEALTH PARTNERS - WIRE	319,923.37
202300804	W	06/10/2024	HEALTH PARTNERS - WIRE	89,589.59

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NUMBER	TYP	DATE	VENDOR		AMOUNT
202300805	W	06/17/2024	HEALTH PARTNERS - WIRE		942.78
202300806	W	06/17/2024	HEALTH PARTNERS - WIRE		227,554.86
202300807	W	06/04/2024	MINNESOTA DEPT OF REVENUE		321.00
202300808	W	06/21/2024	DELTA DENTAL-WIRE TRANSFER		3,659.25
202300809	W	06/21/2024	FURTHER-WIRE TRANSFER		1,609.50
202300810	W	06/21/2024	MIDAMERICA ADMIN & RETIREMENT-WIRES		487,287.00
202300811	W	06/15/2024	DELTA DENTAL-WIRE TRANSFER		12,307.89
202300812	W	06/24/2024	HEALTH PARTNERS - WIRE		138,288.43
202300827	W	06/03/2024	DELTA DENTAL-WIRE TRANSFER		7,808.28
202300828	W	06/26/2024	AVIBEN		7,000.00
202300829	W	06/20/2024	FURTHER-WIRE TRANSFER		1,236.26
202300830	W	06/26/2024	FURTHER-WIRE TRANSFER		2,268.97
202300831	W	06/27/2024	HEALTH PARTNERS - WIRE		108,303.42
202300832	W	06/21/2024	MIDAMERICA ADMIN & RETIREMENT-WIRES		13,750.00
202300833	W	06/27/2024	MIDAMERICA ADMIN & RETIREMENT-WIRES		153,650.00
232400927	A	06/04/2024	GSCHWIND, KALI		1,943.06
232400928	A	06/14/2024	AALUND, KAREN		218.95
232400929	A	06/14/2024	ALDRED, KELLY		4.96
232400930	A	06/14/2024	BERG, CASEY		57.62
232400931	A	06/14/2024	BERGERT, KRISTA		112.73
232400932	A	06/14/2024	BERRIOS-CORDERO, KATHY		100.00
232400933	A	06/14/2024	BEVINS, DANIELLE		100.00
232400934	A	06/14/2024	BREUNING, THOMAS		160.03
232400935	A	06/14/2024	BRZINSKI, ANN		17.42
232400936	A	06/14/2024	BUIRGE, LINDA		324.38
232400937	A	06/14/2024	BURTON, TIMOTHY		100.00
232400938	A	06/14/2024	CARLSON, BRYAN		100.00
232400939	A	06/14/2024	CHAFFEY, PATRICK		100.00
232400940	A	06/14/2024	CHRISTENSEN, MICHAEL		100.00
232400941	A	06/14/2024	CHRISTENSEN, NICHOLAS		139.66
232400942	A	06/14/2024	CLARK, DIANA		31.89
232400943	A	06/14/2024	CROSS, JULIE		26.26
232400944	A	06/14/2024	D'AGOSTINO, LALAINIA		12.06
232400945	A	06/14/2024	DAVIDSON, LUKE		41.26
232400946	A	06/14/2024	DEBLIECK, TATUM		16.75
232400947	A	06/14/2024	DETTMER, CHERYL		14.07
232400948	A	06/14/2024	DIMARTINO, SARAH		41.26
232400949	A	06/14/2024	DREON, KRISTINA		85.00
232400950	A	06/14/2024	ELLINGSON, CORYNNE		16.08
232400951	A	06/14/2024	ELNESS, ANNA		140.70
232400952	A	06/14/2024	ERNSTER, LISLE		59.50
232400953	A	06/14/2024	EYCHANER, GRETCHEN		100.00
232400954	A	06/14/2024	FLEMING, KRISTEN		93.80
232400955	A	06/14/2024	FOLDENAUER, VIVIAN		114.57
232400956	A	06/14/2024	FOLSTAD, LESLIE		39.40
232400957	A	06/14/2024	FREDERICK, AMY		38.53
232400958	A	06/14/2024	FULLER, BENJAMIN		141.26
232400959	A	06/14/2024	GANGL, MICHAEL		54.54
232400960	A	06/14/2024	GERST, CHRISTOPHER		100.00
232400961	A	06/14/2024	GIBSON, AMY		100.00
232400962	A	06/14/2024	GRIES, MICHELLE		43.04
232400963	A	06/14/2024	GROSSKLAUS, MARK		100.00
232400964	A	06/14/2024	GRUBER KELLERHUIS, KELSI		100.00
232400965	A	06/14/2024	GUYER, LORI		41.26
232400966	A	06/14/2024	HARTMANN, JASON		100.00
232400967	A	06/14/2024	HENDERSON, LARISSA		48.24

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
232400968	A	06/14/2024	HILGER, KRISTIN	178.06
232400969	A	06/14/2024	HOFFMAN, BRENDA	30.16
232400970	A	06/14/2024	HOHENSHELL, EMILY	27.14
232400971	A	06/14/2024	HOLMBERG, JEFFREY	176.45
232400972	A	06/14/2024	HYSKA, MARCUS	29.49
232400973	A	06/14/2024	IDEN, MARY	26.26
232400974	A	06/14/2024	IMAN, RAMLO	100.00
232400975	A	06/14/2024	ISON, SARA	100.00
232400976	A	06/14/2024	JOHNSTON, SHELLY	41.26
232400977	A	06/14/2024	JOHNSON, STASIA	27.47
232400978	A	06/14/2024	JOSEPHSON, JODY	100.00
232400979	A	06/14/2024	KNOEBEL, PETER	100.00
232400980	A	06/14/2024	KORSGREN, AMY	40.20
232400981	A	06/14/2024	KRUEGER, ANDREA	100.00
232400982	A	06/14/2024	LITERSKI, BRIANNA	50.92
232400983	A	06/14/2024	LOE, ANNA	50.92
232400984	A	06/14/2024	MACKEN, MICHAEL	185.09
232400985	A	06/14/2024	MALINSKI, TARA	100.00
232400986	A	06/14/2024	MATTESON LAABS, JENNA	30.15
232400987	A	06/14/2024	MELCHER, LINDA	41.26
232400988	A	06/14/2024	MELDE, DANIEL	100.00
232400989	A	06/14/2024	MELDE, TAMARA	281.40
232400990	A	06/14/2024	MENCH-POWERS, LAURIE	61.50
232400991	A	06/14/2024	MIERS, JOHANNA	41.26
232400992	A	06/14/2024	MILLER, DEANNE	51.26
232400993	A	06/14/2024	MITZUK, MACKENZIE	35.18
232400994	A	06/14/2024	NELSON, MOLLY	100.00
232400995	A	06/14/2024	NIENOW, JAMES	146.06
232400996	A	06/14/2024	O'HEARN, HEATHER	40.00
232400997	A	06/14/2024	PELOQUIN, BREANNA	254.64
232400998	A	06/14/2024	PUNG, AMY	87.10
232400999	A	06/14/2024	QUINZON, DIANE	41.50
232401000	A	06/14/2024	REGENSCHEID, JULIE	61.50
232401001	A	06/14/2024	SCHULTZ, MICHELLE	48.24
232401002	A	06/14/2024	SCHUSTER, DALE	100.00
232401003	A	06/14/2024	SCHWARTZ, JENNIFER	100.00
232401004	A	06/14/2024	SENDLE, CORINNE	100.00
232401005	A	06/14/2024	SHAWKI, LAURIE	100.00
232401006	A	06/14/2024	SIEGIENSKI, THERESA	41.26
232401007	A	06/14/2024	SLATER-FLOREK, HALEY	85.09
232401008	A	06/14/2024	SPENCER, STEPHANIE	100.00
232401009	A	06/14/2024	STEVENS, ROBERT	100.00
232401010	A	06/14/2024	STEVENS, STEPHANIE	17.42
232401011	A	06/14/2024	STMARTIN, MATTHEW	100.00
232401012	A	06/14/2024	STORBERG, CHRISTINA	51.26
232401013	A	06/14/2024	SWANSON, SHANNON	51.26
232401014	A	06/14/2024	THAO, MATTHEW	252.89
232401015	A	06/14/2024	THOMAS, ANNE	27.47
232401016	A	06/14/2024	THOMAS, OLIVIA	19.49
232401017	A	06/14/2024	THOMPSON, BARBARA	36.26
232401018	A	06/14/2024	TRETTEL, PAULINE	51.26
232401019	A	06/14/2024	WALDVOGEL, SPENCER	26.26
232401020	A	06/14/2024	WALLER, RACHEL	5.36
232401021	A	06/14/2024	WATSON, HEATHER	58.29
232401022	A	06/14/2024	WEMEIER, PETER	41.26
232401023	A	06/14/2024	WIDMYER, HAILEY	20.70

<u>CHECK</u>	<u>CHE</u>	<u>CHECK</u>			<u>AMOUNT</u>
<u>NUMBER</u>	<u>TYP</u>	<u>DATE</u>	<u>VENDOR</u>		
232401024	A	06/14/2024	WITZEL, ANDREA		348.81
232401025	A	06/14/2024	YERNBERG, CHRISTINE		7.71
232401026	A	06/14/2024	ZAMORA, RAYCHEAL		100.00
232401027	A	06/14/2024	ZWONITZER, KATHY		100.00
232401028	A	06/28/2024	ANDERSON, ELIZABETH		44.22
232401029	A	06/28/2024	BREUNING, THOMAS		106.66
232401030	A	06/28/2024	EFRAM, BRIANA		13.40
232401031	A	06/28/2024	JOHNSON, STASIA		29.48
232401032	A	06/28/2024	JOSEPHSON, JODY		19.36
232401033	A	06/28/2024	LAHAY, REGINA		59.50
232401034	A	06/28/2024	MULLER, KIMBERLY		40.00
232401035	A	06/28/2024	OLIVERA, JAIME		13.13
232401036	A	06/28/2024	PELOQUIN, BREANNA		26.26
232401037	A	06/28/2024	SCHUSTER, DALE		83.08
232401038	A	06/28/2024	SPENCER, STEPHANIE		274.66
232401039	A	06/28/2024	THAO, MATTHEW		16.75
232401040	A	06/28/2024	THOMAS, OLIVIA		103.25
232401041	A	06/28/2024	WILKE, CYNTHIA		23.52
232401042	A	06/28/2024	WITZEL, ANDREA		11.79
232401043	A	06/28/2024	ZAMORA, RAYCHEAL		308.13
232401044	A	06/28/2024	ZWONITZER, KATHY		311.15
Totals for checks					6,278,476.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	49,672.60	9,918.06	5,003,740.19	5,063,330.85
02	FOOD SERVICE FUND	845.08	1,880.63	112,260.89	114,986.60
04	COMMUNITY SERVICE FUND	597.98	321.47	84,016.76	84,936.21
09	ARENA	17.00	0.00	12,730.26	12,747.26
11	LEARNER ACCOUNTS	0.00	21.00	71,044.08	71,065.08
12	STUDENT ACTIVITIES	0.00	0.00	9,106.94	9,106.94
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	37,701.25	37,701.25
21	INTERNAL SERVICE FUND - HEALTH	108,303.42	0.00	776,299.03	884,602.45
***	Fund Summary Totals ***	159,436.08	12,141.16	6,106,899.40	6,278,476.64

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