

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
280000	V	10/04/2024	GRAND TOURS, INC.	-23.00
281108	V	10/02/2024	AGUILERA, TERRY	-83.00
281945	V	10/16/2024	SCHUELLER, ROSEMARY	-11.10
285462	V	10/14/2024	MEXICO AZTECA INC	-350.00
286193	V	10/02/2024	LEWIS, WILLIAM	-77.00
286294	V	10/02/2024	SPRING LAKE PARK HIGH SCHOOL	-400.00
286891	V	10/30/2024	CONNECTEDD LLC	-310.00
287268	V	10/28/2024	LAKE GEORGE REGIONAL PARK	-40.00
287321	R	10/04/2024	24RESTORE	5,454.91
287322	R	10/04/2024	ADAMS PEST CONTROL-MAIN	837.00
287323	R	10/04/2024	ADVANCED IMAGING SOLUTIONS	9,031.44
287324	R	10/04/2024	ADVANCED IMAGING SOLUTIONS	794.00
287325	R	10/04/2024	AGUILERA, TERRY	83.00
287326	R	10/04/2024	AMAZON CAPITAL SERVICES	4,695.09
287327	R	10/04/2024	ANOKA COUNTY TREASURY OFFICE	75.00
287328	R	10/04/2024	AQUA NORTH SOLUTIONS LLP	177.00
287329	R	10/04/2024	ARROW FENCE AND SIGN COMPANY	2,300.00
287330	R	10/04/2024	AVIBEN	623.81
287331	R	10/04/2024	AVID CENTER	8,792.00
287332	R	10/04/2024	BACKUPIFY, INC	687.50
287333	R	10/04/2024	BEARCOM	930.75
287334	R	10/04/2024	BENCHMARK EDUCATION COMPANY	253.00
287335	R	10/04/2024	BETTCHEER, PAUL	89.00
287336	R	10/04/2024	BIO CORPORATION	94.00
287337	R	10/04/2024	BLAINE LOCK & SAFE, INC	551.00
287338	R	10/04/2024	BLAZER WORKS	14,438.50
287339	R	10/04/2024	BLICK ART MATERIALS	551.44
287340	R	10/04/2024	BOOSHIE INC	1,212.75
287341	R	10/04/2024	BOWLERO BLAINE	300.00
287342	R	10/04/2024	BRIGHT BLINDS LLC	429.00
287343	R	10/04/2024	BRIN GLASS SERVICE	2,064.00
287344	R	10/04/2024	BROWN'S ICE CREAM CO	665.28
287345	R	10/04/2024	BSN SPORTS LLC	8,913.04
287346	R	10/04/2024	CAPITAL ONE TRADE CREDIT	174.39
287347	R	10/04/2024	CESO TRANSPORTATION, LLC	9,781.25
287348	R	10/04/2024	COMCAST	158.19
287349	R	10/04/2024	COMMERCIAL KITCHEN SERVICES	7,300.00
287350	R	10/04/2024	CONTINENTAL CLAY COMPANY	23.25
287351	R	10/04/2024	CST	2,837.97
287352	R	10/04/2024	CULINEX	327.01
287353	R	10/04/2024	CUMMINS SALES AND SERVICE	2,439.02
287354	R	10/04/2024	DAN'S LANDSCAPING & SNOW REMOVAL INC	2,870.00
287355	R	10/04/2024	DEMCO, INC	146.60
287356	R	10/04/2024	DONZO, VIRGINIE	30.00
287357	R	10/04/2024	DOOR SERVICE COMPANY	711.04
287358	R	10/04/2024	EDPUZZLE, INC	2,380.00
287359	R	10/04/2024	FISHER SCIENTIFIC	7.83
287360	R	10/04/2024	GAGNER, JAMES	89.00
287361	R	10/04/2024	GALLAGHER FIDUCIARY ADVISORS, LLC	5,500.00
287362	R	10/04/2024	GRAINGER	14,210.92
287363	R	10/04/2024	HANSON, JOHN	480.00
287364	R	10/04/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)	3,609.94
287365	R	10/04/2024	HILDI INC	10,300.00
287366	R	10/04/2024	HILLYARD/MINNEAPOLIS	3,186.40
287367	R	10/04/2024	INITIALLY YOURS MONOGRAMMING & GIFTS	824.50
287368	R	10/04/2024	INNOVATIVE OFFICE SOLUTIONS	13,254.66

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NUMBER	TYP	DATE	VENDOR		AMOUNT
287369	R	10/04/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		410.63
287370	R	10/04/2024	J W PEPPER & SON, INC		187.00
287371	R	10/04/2024	JOHNSTON, KEVIN		89.00
287372	R	10/04/2024	KARL ACHILLES MAGIC		275.00
287373	R	10/04/2024	KIM, JAEWON		170.00
287374	R	10/04/2024	KOCKELMAN, DEAN		89.00
287375	R	10/04/2024	LANGMACK, TAMARA		89.00
287376	R	10/04/2024	LESSON PIX		918.00
287377	R	10/04/2024	LEWIS, WILLIAM		77.00
287378	R	10/04/2024	LIBRARY COMPUTER TUTOR		42.00
287379	R	10/04/2024	LINO LAKES, CITY OF		2,158.00
287380	R	10/04/2024	LRS		2,588.57
287381	R	10/04/2024	MADISON NATIONAL LIFE INSURANCE COMPANY, INC		14,710.26
287382	R	10/04/2024	MASON JAR MARKETING		2,327.25
287383	R	10/04/2024	MASTEL, KRISTEN		175.00
287384	R	10/04/2024	MAX CUSTOM SOLUTIONS LLC		5,000.00
287385	R	10/04/2024	MEDICINE LAKE TOURS		48,000.00
287386	R	10/04/2024	MENARDS - BLAINE		41.02
287387	R	10/04/2024	MENSCH, MARY		30.00
287388	R	10/04/2024	MHSRC/DDP		627.00
287389	R	10/04/2024	MINMOR INDUSTRIES LLC		87.66
287390	R	10/04/2024	MINNEAPOLIS OXYGEN COMPANY		618.79
287391	R	10/04/2024	MINNESOTA ELITE ASSIGNING, LLC		3,408.00
287392	R	10/04/2024	MK MECHANICAL, INC		2,412.00
287393	R	10/04/2024	MP NEXLEVEL, LLC		971.25
287394	R	10/04/2024	MTEEA		1,080.00
287395	R	10/04/2024	NINGENIUS STUDIOS LLC		239.98
287396	R	10/04/2024	NOW MICRO		1,012.50
287397	R	10/04/2024	NYGAARD, SCOTT		89.00
287398	R	10/04/2024	PADELFORD PACKET BOAT CO.		50.00
287399	R	10/04/2024	PAN-O-GOLD BAKING COMPANY		987.40
287400	R	10/04/2024	PERFORMANCE FOOD GROUP, INC		888.08
287401	R	10/04/2024	PERL, BRADY		864.00
287402	R	10/04/2024	PICKALINE PRODUCTIONS		1,540.00
287403	R	10/04/2024	PIONEER ATHLETICS		3,386.90
287404	R	10/04/2024	PLAYLEARN USA INC		675.00
287405	R	10/04/2024	PRESS PUBLICATIONS		1,239.33
287406	R	10/04/2024	RECYCLE TECHNOLOGIES, INC.		153.05
287407	R	10/04/2024	RIVERSIDE INSIGHTS		180.00
287408	R	10/04/2024	SAM'S CLUB/SYNCHRONY BANK		2,619.89
287409	R	10/04/2024	SCHMITT MUSIC COMPANY		1,265.72
287410	R	10/04/2024	SITE ONE LANDSCAPE SUPPLY, LLC		751.28
287411	R	10/04/2024	SNDM		100.00
287412	S	10/04/2024	SPRING LAKE PARK HIGH SCHOOL		500.00
287413	S	10/04/2024	SPRING LAKE PARK HIGH SCHOOL		400.00
287414	R	10/04/2024	SULLWOLD, MICHAEL		89.00
287415	R	10/04/2024	SWEETWATER		10.99
287416	R	10/04/2024	TALKACHOU, ARKADZI		170.00
287417	R	10/04/2024	TEACHERS ON CALL		32,053.25
287418	R	10/04/2024	TEACHING STRATEGIES, LLC		17,138.00
287419	R	10/04/2024	TECH ACADEMY/COMPUTER EXPLORERS		109.00
287420	R	10/04/2024	THE FOOT CARE NURSE, LLC		495.00
287421	R	10/04/2024	TIMM, RACHELLE		170.00
287422	R	10/04/2024	TRIMARK MARLINN, LLC		1,205.34
287423	R	10/04/2024	TYLER TECHNOLOGIES, INC		7,098.42
287424	R	10/04/2024	UPPER LAKES FOODS, INC		269,665.26

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287425	R	10/04/2024	UPS	9.90
287426	R	10/04/2024	US TICKET, INC	899.00
287427	R	10/04/2024	VIKING ELECTRIC	71.91
287428	R	10/04/2024	WHITSON, JEFFREY	89.00
287429	R	10/04/2024	WILD MOUNTAIN	400.00
287430	R	10/04/2024	ZAMZOW, JEFFERY	89.00
287431	R	10/04/2024	ZAYO GROUP, LLC	943.03
287432	R	10/04/2024	ZEN EDUCATE INC	499.50
287433	R	10/10/2024	ADVANCED IMAGING SOLUTIONS	85.00
287434	R	10/10/2024	AGBOSSOU, EZEKIEL	85.00
287435	R	10/10/2024	AMAZON CAPITAL SERVICES	3,968.86
287436	R	10/10/2024	ARVIG	5,006.90
287437	R	10/10/2024	ASCD	177.00
287438	R	10/10/2024	AWAD COMPANY	993.61
287439	R	10/10/2024	BENEFIT EXTRAS, INC	1,048.95
287440	R	10/10/2024	BERWALD ROOFING COMPANY, INC	227,049.00
287441	R	10/10/2024	BLAZER WORKS	7,370.50
287442	R	10/10/2024	BLICK ART MATERIALS	3,379.18
287443	R	10/10/2024	BOMGARDNER, GENE	70.00
287444	R	10/10/2024	BSI MECHANICAL, INC	22,947.75
287445	R	10/10/2024	BSN SPORTS LLC	12,511.01
287446	R	10/10/2024	CALCULATORS, INC	769.94
287447	R	10/10/2024	CENTERPOINT ENERGY	44.78
287448	R	10/10/2024	CESO COMMUNICATIONS, LLC	1,500.00
287449	R	10/10/2024	CINTAS CORP	60.00
287450	R	10/10/2024	CM9771	3,576.74
287451	R	10/10/2024	COMMERCIAL KITCHEN SERVICES	355.00
287452	R	10/10/2024	CONNEXUS ENERGY	4,881.17
287453	R	10/10/2024	CST	15,199.37
287454	R	10/10/2024	CULINEX	8,645.91
287455	R	10/10/2024	CULLIGAN BOTTLED WATER	655.25
287456	R	10/10/2024	ECSI	1,226.16
287457	R	10/10/2024	EVENSON, CHAD	125.00
287458	R	10/10/2024	FLINN SCIENTIFIC, INC	841.75
287459	R	10/10/2024	GOPHER STATE ONE CALL	70.20
287460	R	10/10/2024	GOPHERMODS, LLC	298.00
287461	R	10/10/2024	GRAINGER	447.58
287462	R	10/10/2024	GROTH MUSIC	149.00
287463	R	10/10/2024	HABCHANE, SAID	85.00
287464	R	10/10/2024	HAMMER SPORTS LLC	120.00
287465	R	10/10/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)	315.48
287466	R	10/10/2024	HICKS, JOSH	125.00
287467	R	10/10/2024	HILLYARD/MINNEAPOLIS	5,738.00
287468	R	10/10/2024	HOME DEPOT CREDIT SERVICES	153.47
287469	R	10/10/2024	HORIZON COMMERCIAL POOLS	678.22
287470	R	10/10/2024	IMAGE PRINTING & GRAPHICS	705.93
287471	R	10/10/2024	INNOVATIVE OFFICE SOLUTIONS	358.51
287472	R	10/10/2024	J W PEPPER & SON, INC	42.00
287473	R	10/10/2024	JOHNSON, RYAN	70.00
287474	R	10/10/2024	KIDZART	360.00
287475	R	10/10/2024	KLEIST, DOUGLAS	170.00
287475	V	10/28/2024	KLEIST, DOUGLAS	-170.00
287476	R	10/10/2024	KOCKELMAN, DEAN	214.00
287477	R	10/10/2024	KRAFT, GREGORY	380.00
287478	R	10/10/2024	LANGUAGE LINE SERVICES	244.30
287479	R	10/10/2024	LARSON, JOSEPH	170.00

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287480	R	10/10/2024	LIBERTY MUTUAL INSURANCE	133,537.25
287481	R	10/10/2024	LINO LAKES, CITY OF	6,166.34
287482	R	10/10/2024	LTG POWER EQUIPMENT	419.94
287483	R	10/10/2024	MANKATO WEST HIGH SCHOOL	450.00
287483	V	10/30/2024	MANKATO WEST HIGH SCHOOL	-450.00
287484	R	10/10/2024	MIDDLE ENGLISH INTERPRETING	130.00
287485	R	10/10/2024	MINER, LTD	380.00
287486	R	10/10/2024	MINNEAPOLIS OXYGEN COMPANY	107.93
287487	R	10/10/2024	MINNESOTA OCCUPATIONAL HEALTH	568.00
287488	R	10/10/2024	MN DEPT OF LABOR & INDUSTRY	500.00
287489	R	10/10/2024	MODERN PRESS	316.00
287490	R	10/10/2024	MSHSL REGION 4AA	270.00
287491	R	10/10/2024	MTI DISTRIBUTING, INC	162.04
287492	R	10/10/2024	NATIONAL SPORTS CENTER	340.00
287493	R	10/10/2024	NELCO	1,331.34
287494	R	10/10/2024	NEWBERN, MELVIN	89.00
287495	R	10/10/2024	NORDLING, AARON	89.00
287496	R	10/10/2024	NORTH ST PAUL HIGH SCHOOL	250.00
287497	R	10/10/2024	OFFICE SYSTEMS AND DESIGN	2,788.00
287498	R	10/10/2024	ORUC, DZEVDO	170.00
287499	R	10/10/2024	PEPSI-COLA	1,287.77
287500	R	10/10/2024	PERFORMANCE FOOD GROUP, INC	555.08
287501	R	10/10/2024	PERIPOLE, INC.	377.69
287502	R	10/10/2024	POELLINGER, BRIAN	82.00
287503	R	10/10/2024	POELLINGER, DAWN	82.00
287504	R	10/10/2024	PREMIER LIGHTING, INC	2,540.00
287505	S	10/10/2024	RCHS/GIBBS FARM	864.00
287506	S	10/10/2024	RCHS/GIBBS FARM	856.00
287507	R	10/10/2024	REHBEIN TRANSIT COMPANY INC	81,139.50
287508	R	10/10/2024	RIDDELL ALL AMERICAN SPORTS	4,177.45
287509	R	10/10/2024	RUPP, HENRY	500.00
287510	R	10/10/2024	SCENARIO LEARNING LLC	1,020.96
287511	R	10/10/2024	SCHIMETZ, SCOTT	125.00
287512	R	10/10/2024	SCHOLASTIC INC	219.78
287513	R	10/10/2024	SCHOOLMEESTERS, THOMAS	1,495.00
287514	R	10/10/2024	SFM	23,289.00
287515	R	10/10/2024	SMITH, ADAM	125.00
287516	R	10/10/2024	SOUTHWEST BINDING & LAMINATING	493.20
287517	R	10/10/2024	SQUIRES, WALDSPURGER & MACE, P.A.	2,292.96
287518	R	10/10/2024	ST MICHAEL-ALBERTVILLE HIGH SCHOOL	250.00
287519	R	10/10/2024	ST PAUL PUBLIC SCHOOLS	3,306.48
287520	R	10/10/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	432.52
287521	R	10/10/2024	SULLWOLD, MICHAEL	89.00
287522	R	10/10/2024	T-MOBILE	1,503.84
287523	R	10/10/2024	TEACHERS ON CALL	27,900.93
287524	R	10/10/2024	TEAMWORKS INTERNATIONAL INC.	1,575.00
287525	R	10/10/2024	TECH ACADEMY/COMPUTER EXPLORERS	128.00
287526	R	10/10/2024	THE BOELTER COMPANIES, INC	172.20
287527	R	10/10/2024	TK ELEVATOR CORPORATION	1,411.74
287528	R	10/10/2024	TUMBLEWEED PRESS INC	799.00
287529	R	10/10/2024	UPPER LAKES FOODS, INC	368.19
287530	R	10/10/2024	UPS	9.90
287531	R	10/10/2024	V&M REFEREEING SERVICES	85.00
287532	R	10/10/2024	VESTIS	860.60
287533	R	10/10/2024	VOYAGER SOPRIS LEARNING	149.60
287534	R	10/10/2024	WATER BILLBOARDS	2,140.58

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287535	R	10/10/2024	WATSON COMPANY	2,235.42
287536	R	10/10/2024	WEX BANK	594.36
287537	R	10/10/2024	WHITE BEAR LAKE AREA SCHOOLS	600.00
287538	R	10/10/2024	WHITSON, JEFFREY	178.00
287539	R	10/10/2024	WM CORPORATE SERVICES, INC	11,622.27
287540	R	10/10/2024	ZEN EDUCATE INC	1,414.20
287542	R	10/15/2024	BROWN'S ICE CREAM CO	650.80
287543	R	10/15/2024	CENTERVILLE, CITY OF	2,500.00
287544	R	10/15/2024	CINTAS CORP	1,116.76
287545	R	10/15/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)	1,101.77
287546	R	10/15/2024	INTERMEDIATE DISTRICT 287	872.90
287547	R	10/15/2024	PEPSI-COLA	1,808.92
287548	S	10/15/2024	REGION 7AA EXECUTIVE SECRETARY	1,595.00
287549	S	10/15/2024	REGION 7AA EXECUTIVE SECRETARY	1,240.00
287550	R	10/15/2024	VERIZON WIRELESS	187.76
287551	R	10/15/2024	WATSON COMPANY	2,159.18
287552	R	10/15/2024	BURRELL, GREGORY	87.50
287553	R	10/15/2024	CEA	24,326.41
287554	R	10/15/2024	IOUE LOCAL 70	1,186.25
287555	R	10/15/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,821.71
287556	R	10/15/2024	MSEA	4,797.50
287557	R	10/15/2024	UAW LOCAL 125	222.62
287558	R	10/18/2024	AMAZON CAPITAL SERVICES	2,635.58
287559	R	10/18/2024	AQUA NORTH SOLUTIONS LLP	128.00
287560	R	10/18/2024	AVID CENTER	36,959.00
287561	R	10/18/2024	BEARCOM	5,359.22
287562	R	10/18/2024	BROWN'S ICE CREAM CO	264.00
287563	R	10/18/2024	BSN SPORTS LLC	2,953.90
287564	R	10/18/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	318.32
287565	R	10/18/2024	CENTENNIAL UTILITIES	3,371.80
287566	R	10/18/2024	CHILDREN'S THEATRE COMPANY	497.00
287567	R	10/18/2024	CINTAS CORP	398.24
287568	R	10/18/2024	COMCAST	168.19
287569	R	10/18/2024	COMMUNITIES OF CARE	11,145.00
287570	R	10/18/2024	CONNECTEDD LLC	310.00
287571	R	10/18/2024	CUB FOODS	586.42
287572	R	10/18/2024	DALEY ELECTRIC, LLC	63,096.00
287573	R	10/18/2024	DEGARDNER, RICHARD	125.00
287574	R	10/18/2024	DISCOUNT SCHOOL SUPPLY	799.96
287575	R	10/18/2024	EDUCATIONAL AND COMMUNITY SUPPORTS	400.00
287576	R	10/18/2024	FASCHING, COLE	125.00
287577	R	10/18/2024	FINNLY TECH INC	3,143.00
287578	R	10/18/2024	FITNESS FINDERS	142.09
287579	R	10/18/2024	GBR INTERPRETING & TRANSLATION SERVICES	280.05
287580	R	10/18/2024	GENERAL PARTS LLC	2,247.97
287581	R	10/18/2024	GRAINGER	505.72
287582	R	10/18/2024	HERDER, JAMES	70.00
287583	R	10/18/2024	HILL-MURRAY SCHOOL	150.00
287584	R	10/18/2024	HILLYARD/MINNEAPOLIS	1,770.35
287585	R	10/18/2024	HOSFIELD, MICHELLE	4.40
287586	R	10/18/2024	HUDL	2,500.00
287587	R	10/18/2024	IDENTISYS INC	839.95
287588	R	10/18/2024	INNOVATIVE OFFICE SOLUTIONS	2,091.60
287589	R	10/18/2024	INTEGRATED FIRE & SECURITY, INC	480.00
287590	R	10/18/2024	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	140.00
287591	R	10/18/2024	KAAS, FRANCIS	200.00

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287592	R	10/18/2024	KRISS PREMIUM PRODUCTS	300.00
287593	R	10/18/2024	LAKESHORE LEARNING MATERIALS, LLC	515.49
287594	R	10/18/2024	LEARNING RESOURCES - EDUCATIONAL INSIGHTS	279.86
287595	R	10/18/2024	LUESSENHEIDE, RYAN	125.00
287596	R	10/18/2024	MALLEY, DAVID	70.00
287597	R	10/18/2024	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	540.00
287598	R	10/18/2024	MEXICO AZTECA INC	350.00
287599	R	10/18/2024	MINNEAPOLIS OXYGEN COMPANY	21.94
287600	R	10/18/2024	MINNESOTA ELITE ASSIGNING, LLC	1,496.00
287601	R	10/18/2024	MMKR CERTIFIED PUBLIC ACCOUNTANTS	5,825.00
287602	R	10/18/2024	MOLAN, PATRICK	125.00
287603	R	10/18/2024	MR CUTTING EDGE	99.00
287604	R	10/18/2024	MRI SOFTWARE LLC	212.00
287605	R	10/18/2024	MTI DISTRIBUTING, INC	62.10
287606	R	10/18/2024	NCS PEARSON, INC	315.24
287607	R	10/18/2024	NETBRANDS MEDIA CORP	167.00
287608	R	10/18/2024	NORTHEAST METRO 916	10,600.00
287609	R	10/18/2024	PAR, INC	1,277.14
287610	R	10/18/2024	PAYSSE, NELSON	170.00
287611	R	10/18/2024	REALITYWORKS	9,716.90
287612	R	10/18/2024	SCHUELLER, ROSEMARY	11.10
287613	R	10/18/2024	SCHULZ, SCOTT	125.00
287614	R	10/18/2024	SCRUBS & BEYOND	190.64
287615	R	10/18/2024	ST CROIX COFFEE TEA COMPANY	832.55
287616	R	10/18/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	18,570.49
287617	R	10/18/2024	SWANNIES GOLF APPAREL CO	254.66
287618	R	10/18/2024	SY-SERV	2,857.50
287619	R	10/18/2024	TEACHER SYNERGY, LLC	105.94
287620	R	10/18/2024	TEACHERS ON CALL	34,226.29
287621	R	10/18/2024	TRIO SUPPLY CO	7,551.98
287622	R	10/18/2024	ULINE	93.48
287623	R	10/18/2024	UPPER LAKES FOODS, INC	54,154.55
287624	R	10/18/2024	UPS	9.90
287625	R	10/18/2024	WATSON COMPANY	3,051.04
287626	R	10/18/2024	WHITSON, JEFFREY	178.00
287627	R	10/18/2024	WINNICK SUPPLY	481.96
287628	R	10/18/2024	XCEL ENERGY	86,823.54
287629	R	10/18/2024	ZEN EDUCATE INC	1,549.20
287630	R	10/25/2024	ADVANCED IMAGING SOLUTIONS	1,083.00
287631	R	10/25/2024	ALL SEASONS RENTAL	338.55
287633	R	10/25/2024	AMAZON CAPITAL SERVICES	7,273.56
287634	R	10/25/2024	ANOKA COUNTY HIGHWAY DEPARTMENT	25.00
287635	R	10/25/2024	ARCHKEY SOLUTIONS	15,842.00
287636	R	10/25/2024	BEARCOM	4,382.50
287637	R	10/25/2024	BECKER'S SCHOOL SUPPLIES	201.99
287638	R	10/25/2024	BELLEFY, RYAN	89.00
287639	R	10/25/2024	BIX PRODUCE	6,517.40
287640	R	10/25/2024	BLAINE LOCK & SAFE, INC	187.50
287641	R	10/25/2024	BLAZER WORKS	7,335.00
287642	R	10/25/2024	BRYAN-JEFFRIES, ALYSSA	178.00
287643	R	10/25/2024	BSI MECHANICAL, INC	62,062.00
287644	R	10/25/2024	BSN SPORTS LLC	527.88
287645	R	10/25/2024	CENTENNIAL SOCCER CLUB	22,096.00
287646	R	10/25/2024	CITY OF BLAINE	3,169.39
287647	R	10/25/2024	COON RAPIDS HIGH SCHOOL	105.00
287648	R	10/25/2024	DASH SPORTS LLC	4,533.34

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
287649	R	10/25/2024	DESIGNS BY KIND LLC	288.00
287650	R	10/25/2024	DETERMAN, ROBERT	89.00
287651	R	10/25/2024	FACTORY MOTOR PARTS	216.75
287652	R	10/25/2024	FRANCZAK, JOHN	89.00
287653	R	10/25/2024	GRAINGER	180.47
287654	R	10/25/2024	GROTH MUSIC	972.72
287655	R	10/25/2024	HAMMER SPORTS LLC	120.00
287656	R	10/25/2024	HANSON SPORTS LLC	892.35
287657	R	10/25/2024	HARDWOOD CREEK FARM	1,000.00
287658	R	10/25/2024	HARRIS, BRIAN	178.00
287659	R	10/25/2024	HAWKINS, INC	840.67
287660	R	10/25/2024	HD SUPPLY (FORMERLY HOME DEPOT PRO)	1,502.34
287661	R	10/25/2024	HEARTLAND BUSINESS SYSTEMS, LLC	1,600.00
287662	R	10/25/2024	HIGH POINT NETWORKS	55,955.83
287663	R	10/25/2024	HIGHLAND VALLEY FARM	2,400.00
287664	R	10/25/2024	HILLYARD/MINNEAPOLIS	8,566.17
287665	R	10/25/2024	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,495.85
287666	R	10/25/2024	INNER MATTER LLC	1,500.00
287667	R	10/25/2024	INNOVATIVE OFFICE SOLUTIONS	1,256.35
287668	R	10/25/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	14,090.76
287669	R	10/25/2024	KOCKELMAN, DEAN	178.00
287670	R	10/25/2024	KOSTE, BRIAN	89.00
287671	R	10/25/2024	LIFE SAFETY SYSTEMS	1,300.00
287672	R	10/25/2024	LORENZ BUS SERVICE	1,800.00
287673	R	10/25/2024	M & D SPORTS SERVICES	384.00
287674	R	10/25/2024	MADAUS, KIRSTEN GINA	36.00
287675	R	10/25/2024	METRO COMMUNITY ED DIRECTORS ASSN	100.00
287676	R	10/25/2024	MINNEAPOLIS OXYGEN COMPANY	277.33
287677	R	10/25/2024	MK MECHANICAL, INC	4,256.15
287678	R	10/25/2024	MSBA	600.00
287679	R	10/25/2024	NCPERS GROUP LIFE INS	16.00
287680	R	10/25/2024	NOVAK, JANICE	100.00
287681	S	10/25/2024	OSSEO HIGH SCHOOL	400.00
287682	S	10/25/2024	OSSEO HIGH SCHOOL	400.00
287683	R	10/25/2024	PAPER EDUCATION AMERICA INC	948.18
287684	R	10/25/2024	PICKALINE PRODUCTIONS	720.00
287685	R	10/25/2024	PMROLL	540.90
287686	R	10/25/2024	POMP'S TIRE SERVICE, INC	107.70
287687	R	10/25/2024	PREMIER LIGHTING, INC	677.77
287688	R	10/25/2024	QUADIANT FINANCE USA, INC	3,000.00
287689	R	10/25/2024	REHBEIN TRANSIT COMPANY INC	1,375.00
287690	R	10/25/2024	RINGCENTRAL INC	346.29
287691	R	10/25/2024	RUPP, HENRY	950.00
287692	R	10/25/2024	SCHARDIN, ANTHONY	178.00
287693	R	10/25/2024	SCHOLASTIC INC	199.62
287694	R	10/25/2024	SIMPLY SWEET BAKERY MN	400.00
287695	R	10/25/2024	SITE ONE LANDSCAPE SUPPLY, LLC	307.45
287696	R	10/25/2024	STAPLES	107.60
287697	R	10/25/2024	STEVE'S APPLIANCES, INC	1,218.00
287698	R	10/25/2024	TAHO SPORTSWEAR, INC	1,232.05
287699	R	10/25/2024	TEACHERS ON CALL	32,832.50
287700	R	10/25/2024	TEAM 2472 ROBOTICS	500.00
287701	R	10/25/2024	TENICITY LLC	4,661.60
287702	R	10/25/2024	TRIO SUPPLY CO	8,298.34
287703	R	10/25/2024	ULINE	1,024.55
287704	R	10/25/2024	UPPER LAKES FOODS, INC	37,002.86

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
287705	R	10/25/2024	UPS	9.90
287706	R	10/25/2024	W HOFFMAN SOD COMPANY	27.50
287707	R	10/25/2024	WALMART COMMUNITY/CAPITAL ONE	2,438.46
287708	R	10/25/2024	WEST MUSIC COMPANY	125.79
287709	R	10/25/2024	WINKELMANN, DONDI	89.00
287710	R	10/25/2024	ZAMZOW, JEFFERY	178.00
287711	R	10/25/2024	ZEN EDUCATE INC	1,549.20
287796	R	10/31/2024	BURRELL, GREGORY	87.50
287797	R	10/31/2024	CEA	24,385.67
287798	R	10/31/2024	IOUE LOCAL 70	1,186.25
287799	R	10/31/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,821.71
287800	R	10/31/2024	MSEA	4,818.59
287801	R	10/31/2024	UAW LOCAL 125	222.62
202400325	W	10/08/2024	BMO HARRIS BANK	15,167.16
202400326	W	10/08/2024	WALMART COMMUNITY/CAPITAL ONE	55.80
202400327	W	10/08/2024	MINNESOTA ZOO	636.00
202400328	W	10/08/2024	HOME DEPOT CREDIT SERVICES	552.63
202400329	W	10/08/2024	HARBOR FREIGHT TOOLS	71.86
202400330	W	10/08/2024	MASBO	260.00
202400331	W	10/08/2024	PROFESSIONAL CRISIS MANAGEMENT ASSOC	1,552.90
202400332	W	10/08/2024	MADDEN'S ON GULL LAKE	492.24
202400333	W	10/08/2024	RIVERSIDE INSIGHTS	180.00
202400334	W	10/08/2024	PIONEER PRESS	14.00
202400335	W	10/08/2024	PIZZA T	1,052.10
202400336	W	10/08/2024	GRAND SLAM	520.00
202400337	W	10/08/2024	JERSEY MIKE'S SUBS	153.64
202400338	W	10/08/2024	WORDMASTERS LLC	210.00
202400339	W	10/08/2024	HAPPY CHEF	253.95
202400340	W	10/08/2024	TARGET CENTER-GROUP SALES	98.12
202400341	W	10/08/2024	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	334.80
202400342	W	10/07/2024	DELTA DENTAL-WIRE TRANSFER	7,146.45
202400343	W	10/02/2024	FURTHER-WIRE TRANSFER	1,133.32
202400344	W	10/09/2024	FURTHER-WIRE TRANSFER	1,053.52
202400345	W	10/07/2024	HEALTH PARTNERS - WIRE	347,286.87
202400346	W	10/07/2024	MINNESOTA DEPT OF REVENUE	2,600.00
202400359	W	10/16/2024	HEALTH PARTNERS - WIRE	837.55
202400360	W	10/15/2024	DELTA DENTAL-WIRE TRANSFER	12,248.37
202400361	W	10/15/2024	HEALTH PARTNERS - WIRE	136,605.98
202400362	W	10/07/2024	MIDAMERICA ADMIN & RETIREMENT-WIRES	54,684.00
202400363	W	10/17/2024	US BANK-WIRE TRANSFER	223.51
202400365	W	10/08/2024	ELEYO	12,424.99
202400366	W	10/22/2024	DELTA DENTAL-WIRE TRANSFER	3,701.25
202400376	W	10/28/2024	DELTA DENTAL-WIRE TRANSFER	7,874.56
202400377	W	10/28/2024	HEALTH PARTNERS - WIRE	139,972.02
202400378	W	10/21/2024	HEALTH PARTNERS - WIRE	284,708.84
202400379	W	10/21/2024	FURTHER-WIRE TRANSFER	559.11
202400380	W	10/23/2024	FURTHER-WIRE TRANSFER	3,443.67
202400381	W	10/22/2024	FURTHER-WIRE TRANSFER	1,558.50
202400382	W	10/21/2024	DELTA DENTAL-WIRE TRANSFER	10,817.24
202400383	W	10/30/2024	FURTHER-WIRE TRANSFER	1,308.01
202400384	W	10/28/2024	HEALTH PARTNERS - WIRE	112,117.08
242500206	A	10/15/2024	AALUND, KAREN	177.62
242500207	A	10/15/2024	BERGERT, KRISTA	100.00
242500208	A	10/15/2024	BERRIOS-CORDERO, KATHY	100.00
242500209	A	10/15/2024	BEVINS, DANIELLE	100.00
242500210	A	10/15/2024	BREUNING, THOMAS	197.28

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
242500211	A	10/15/2024	BRZINSKI, ANN	39.20
242500212	A	10/15/2024	BUIRGE, LINDA	136.68
242500213	A	10/15/2024	CARLSON, BRYAN	100.00
242500214	A	10/15/2024	CHAFFEY, PATRICK	100.00
242500215	A	10/15/2024	CHRISTENSEN, MICHAEL	100.00
242500216	A	10/15/2024	CHRISTENSEN, NICHOLAS	100.00
242500217	A	10/15/2024	CRAWFORD, PETER	93.80
242500218	A	10/15/2024	DEBLIECK, TATUM	137.35
242500219	A	10/15/2024	EFRAM, BRIANA	11.39
242500220	A	10/15/2024	EYCHANER, GRETCHEN	100.00
242500221	A	10/15/2024	FRASE, NICOLE	105.27
242500222	A	10/15/2024	FULLER, BENJAMIN	100.00
242500223	A	10/15/2024	GERST, CHRISTOPHER	100.00
242500224	A	10/15/2024	GIBSON, AMY	100.00
242500225	A	10/15/2024	GROSSKLAUS, MARK	100.00
242500226	A	10/15/2024	GRUBER KELLERHUIS, KELSI	100.00
242500227	A	10/15/2024	HARTMANN, JASON	100.00
242500228	A	10/15/2024	HILGER, KRISTIN	100.00
242500229	A	10/15/2024	HOLMBERG, JEFFREY	173.43
242500230	A	10/15/2024	IMAN, RAMLO	100.00
242500231	A	10/15/2024	ISON, SARA	100.00
242500232	A	10/15/2024	JOHNSON, STASIA	23.45
242500233	A	10/15/2024	JOSEPHSON, JODY	100.00
242500234	A	10/15/2024	KAPAUN, BRIAN	5.36
242500235	A	10/15/2024	KINDLE, MARGARET	187.60
242500236	A	10/15/2024	KLEVEN, LARISSA	29.48
242500237	A	10/15/2024	KNOEBEL, PETER	100.00
242500238	A	10/15/2024	KNUTSON, DANIELLE	54.61
242500239	A	10/15/2024	KORSGREN, AMY	22.78
242500240	A	10/15/2024	KRUEGER, ANDREA	100.00
242500241	A	10/15/2024	LARSON, MEGAN	8.71
242500242	A	10/15/2024	LOE, ANNA	37.52
242500243	A	10/15/2024	LOVDAHL, TIMOTHY	256.60
242500244	A	10/15/2024	MACKEN, MICHAEL	137.52
242500245	A	10/15/2024	MALINSKI, TARA	309.50
242500246	A	10/15/2024	MATTESON LAABS, JENNA	9.38
242500247	A	10/15/2024	MELDE, DANIEL	100.00
242500248	A	10/15/2024	MELDE, TAMARA	236.51
242500249	A	10/15/2024	MITZUK, MACKENZIE	31.83
242500250	A	10/15/2024	NELSON, MOLLY	155.95
242500251	A	10/15/2024	NELSON, SUSAN	39.50
242500252	A	10/15/2024	NICKEL, TROY	18.76
242500253	A	10/15/2024	ORCUTT, JOY	28.14
242500254	A	10/15/2024	OSTENSON, TAYLOR	59.50
242500255	A	10/15/2024	PELOQUIN, BREANNA	100.00
242500256	A	10/15/2024	PIETRZAK, IWONA	39.50
242500257	A	10/15/2024	RANDS, JENNIFER	32.00
242500258	A	10/15/2024	REBROVICH, JEAN	87.50
242500259	A	10/15/2024	RICKER, SHILOH	40.20
242500260	A	10/15/2024	RUHNOW, CAROLYN	117.56
242500261	A	10/15/2024	SCHUSTER, DALE	100.00
242500262	A	10/15/2024	SCHWARTZ, JENNIFER	100.00
242500263	A	10/15/2024	SCOTT, BRET	75.71
242500264	A	10/15/2024	SENDLE, CORINNE	100.00
242500265	A	10/15/2024	SHAWKI, LAURIE	100.00
242500266	A	10/15/2024	SLATER-FLOREK, HALEY	93.60

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242500267	A	10/15/2024	SLATTERY, LOUANNE	28.48
242500268	A	10/15/2024	SMALLEY, AMY	43.35
242500269	A	10/15/2024	SMITH, STACY	12.86
242500270	A	10/15/2024	SPENCER, STEPHANIE	213.83
242500271	A	10/15/2024	SPITZER, JONATHAN	191.84
242500272	A	10/15/2024	STEVENS, ROBERT	100.00
242500273	A	10/15/2024	STMARTIN, MATTHEW	100.00
242500274	A	10/15/2024	THAO, MATTHEW	230.65
242500275	A	10/15/2024	WATSON, HEATHER	37.19
242500276	A	10/15/2024	YERNBERG, CHRISTINE	7.71
242500277	A	10/15/2024	ZAMORA, RAYCHEAL	100.00
242500278	A	10/15/2024	ZWONITZER, KATHY	100.00
242500279	A	10/31/2024	ALDRED, KELLY	16.35
242500280	A	10/31/2024	ANDERSON, GRETCHEN	6.70
242500281	A	10/31/2024	ANGELL, ANDREW	93.80
242500282	A	10/31/2024	BERRIOS-CORDERO, KATHY	101.84
242500283	A	10/31/2024	BRICKMAN, JACOB	93.80
242500284	A	10/31/2024	CANNON, KIRSTIN	16.08
242500285	A	10/31/2024	CHRISTENSEN, MICHAEL	119.26
242500286	A	10/31/2024	D'AGOSTINO, AMY	57.00
242500287	A	10/31/2024	D'AGOSTINO, LALAINIA	28.81
242500288	A	10/31/2024	DEBLIECK, TATUM	46.90
242500289	A	10/31/2024	ELNESS, ANNA	115.24
242500290	A	10/31/2024	EYCHANER, GRETCHEN	101.30
242500291	A	10/31/2024	FITZGERALD, TARA	17.42
242500292	A	10/31/2024	GOMEZ DE MURILLO, GISELA	71.42
242500293	A	10/31/2024	GRUBER KELLERHUIS, KELSI	171.06
242500294	A	10/31/2024	HAYES, JESSICA	10.39
242500295	A	10/31/2024	HOFFMAN, BRENDA	27.47
242500296	A	10/31/2024	JOHNSON, DYLAN	6.70
242500297	A	10/31/2024	KRAMER, REBECCA	26.80
242500298	A	10/31/2024	MALINSKI, TARA	60.30
242500299	A	10/31/2024	MURPHY, RYAN	109.08
242500300	A	10/31/2024	OLIVERA, JAIME	301.72
242500301	A	10/31/2024	SCHUSTER, DALE	102.18
242500302	A	10/31/2024	SLADE, RILEY	4.02
242500303	A	10/31/2024	SLATER-FLOREK, HALEY	76.31
242500304	A	10/31/2024	SPENCER, STEPHANIE	178.71
242500305	A	10/31/2024	SPITZER, JONATHAN	21.44
242500306	A	10/31/2024	ST GERMAIN, STEPHANIE	63.50
242500307	A	10/31/2024	WALTER, DONNA	63.50
242500308	A	10/31/2024	WIDMYER, HAILEY	89.02
242500309	A	10/31/2024	ZAMORA, RAYCHEAL	137.82
242500310	A	10/31/2024	ZWONITZER, KATHY	99.56

Totals for checks 3,223,607.14

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	84,845.11	10,326.29	1,418,035.22	1,513,206.62
02	FOOD SERVICE FUND	2,144.36	4,321.24	442,414.18	448,879.78
04	COMMUNITY SERVICE FUND	2,748.74	854.09	153,097.55	156,700.38
09	ARENA	50.01	0.00	24,703.05	24,753.06
11	LEARNER ACCOUNTS	0.00	0.00	12,919.74	12,919.74
12	STUDENT ACTIVITIES	0.00	0.00	3,831.35	3,831.35
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	41,787.87	41,787.87
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,021,528.34	1,021,528.34
***	Fund Summary Totals ***	89,788.22	15,501.62	3,118,317.30	3,223,607.14

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