

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, July 23, 2024 6:00 PM
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*Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.*

This regular meeting of the Osseo School Board is being conducted the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at [district279.org/info-center/school-board](https://district279.org/info-center/school-board) (Watch Livestream). An archived recording will also be available on the district website.

## Agenda Items

1. Call to Order and Roll Call  
Jackie Mosqueda-Jones, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Consent Agenda
  - A. Minutes of the regular meeting of June 25, 2024
  - B. Minutes of the negotiation strategies meeting of June 25, 2024 3
  - C. Financial reports for the month of June 2024 4
  - D. Payment of items for the month of June 2024 6
  - E. 2023-2024 Investments Report 50
  - F. Personnel 55
  - G. Minnesota State High School League Co-op Dissolution Forms: Park Center/Osseo Boys Golf and Osseo/Park Center Softball agreement 59
  - H. Membership Renewal: Association of Metropolitan School Districts for the 2024-25 school year 61
  - I. Extended Educational Trips 63
6. Action Item
  - A. Gifts to the district totaling \$43,722.98 65
7. Adjournment

*To accommodate individuals with disabilities, this material will be made available in alternative formats upon request. Individuals with disabilities are invited to request reasonable accommodations to participate in or attend a district activity, call your local school or the school district at least seventy-two (72) hours in advance (two-week notice preferred). Members of the public can view and download School Board meeting notices and regular meeting agendas and materials from the district website [www.district279.org](http://www.district279.org), under "Info Center > School Board."*

Minutes of the Special Meeting  
Independent School District 279 School Board  
Maple Grove, Minnesota

June 25, 2024

- MEETING A closed special meeting of the School Board was held on Tuesday, June 25, 2024 in the Forum Room of the Educational Service Center. Chairperson Jackie Mosqueda-Jones called the meeting to order at 7:45 PM.
- ROLL CALL School Board members Thomas Brooks, Heather Douglass, Sarah Mitchell, Jackie Mosqueda-Jones and Tanya Prince were in attendance. Board member Tamara Grady was absent.
- District administrators Dr. Kim Hiel and General Counsel Amy Moore were in attendance.
- PURPOSE OF MEETING The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
- ADJOURNMENT At 8:05 PM Chairperson Jackie Mosqueda-Jones adjourned the meeting.

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Jackie Mosqueda-Jones, Chairperson

# Independent School District 279

## Consent Agenda Financial Items Fiscal Year 2024

Date: July 23, 2024

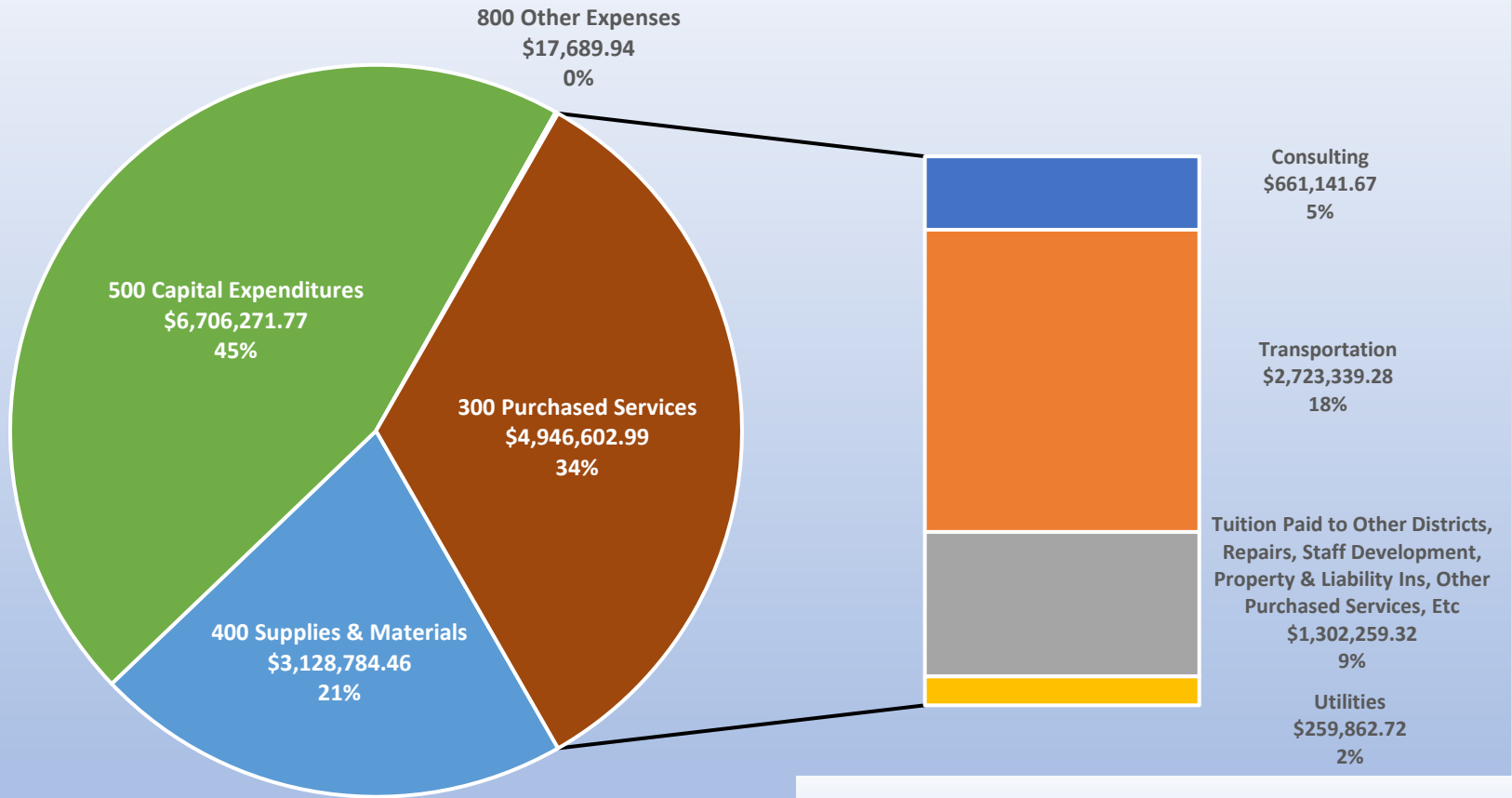
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –  
Approval of Financial Reports  
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of June.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of June totaling \$90,273,023.31.

## JUNE 2024 PAYMENTS FOR ALL FUNDS



Total = \$14,799,349.16

**Shown in Chart**

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.  
 400 Supplies and Materials: Food, Software, General Supplies, Etc.  
 500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.  
 800 Other Expenses: Dues, Memberships, Etc.

**Not Shown in Chart**

Payroll, Benefits, Investments, Etc.....\$75,473,674.15

### June 2024 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/26/24	735401	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	26540	WORKS, THE	\$490.00
06/26/24	V8007773	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55157	Z PUPPETS ROSENSCHN	\$2,025.00
06/28/24	V8007800	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$5,050.00
06/05/24	V8007560	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	20136	AMERICAN READING CO	\$3,000.00
06/18/24	735151	Vendor Check	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$32,000.00
06/28/24	V8007800	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$14,900.00
06/05/24	734895	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55063	ALI-ISMAIL, FARTUUN	\$180.00
06/05/24	734898	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55060	ATELIER MAMAKO	\$600.00
06/05/24	734901	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54288	BARADIA, ZAHRA	\$180.00
06/05/24	734923	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55062	EVERGREEN SOLUTIONS	\$20,000.00
06/05/24	734935	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53546	HARRIS, WILLIAM	\$300.00
06/05/24	734942	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52783	INFINITY SYSTEMS	\$44,000.00
06/05/24	734952	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51013	LARSON, JENNIFER	\$1,150.00
06/05/24	734962	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$3,550.00
06/05/24	734964	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4540	MN EDUCATION EQUITY	\$5,000.00
06/05/24	734965	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54945	MOBILE ENTERTAINMEN	\$753.00
06/05/24	734974	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$10.35
06/05/24	734975	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A0424	PASCOE, DONALD	\$950.00
06/05/24	734985	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00628	SAFETY-KLEEN SYSTEM	\$106.78
06/05/24	734992	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$600.00
06/05/24	734995	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53322	STIEGLER, MICHAEL	\$900.00
06/05/24	735003	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53310	TUCKER, OWEN FITZ	\$850.00
06/05/24	P405481	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
06/05/24	V8007566	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$28,257.60
06/05/24	V8007567	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54914	BLUE LABEL CREATIVE	\$250,000.00
06/05/24	V8007575	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$1,400.00
06/05/24	V8007576	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3923	DUNIYA DRUM & DANCE	\$2,500.00
06/05/24	V8007579	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54924	GREENE ESPEL PLLP	\$8,383.00
06/05/24	V8007583	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
06/05/24	V8007586	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53832	K NICKEL CONSULTING	\$3,400.00
06/05/24	V8007598	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
06/05/24	V8007614	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$504.00
06/12/24	735010	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5641	ABRAHAM EDUCATION	\$2,500.00
06/12/24	735023	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,625.00
06/12/24	735024	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,100.00
06/12/24	735034	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55076	KALA VANDANAM LLC	\$514.00
06/12/24	735041	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4266	MASA	\$1,683.00
06/12/24	735043	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54001	MERIDIAN CONSULTING	\$1,200.00
06/12/24	735058	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50207	PROS OF THE ROPE, L	\$1,010.90
06/12/24	735059	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$53.50
06/12/24	735077	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A2974	TOTAL ENTERTAINMENT	\$800.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/12/24	P405501	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,115.88
06/12/24	V8007628	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	\$350.00
06/12/24	V8007637	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54849	HARTMAN, LISA ANNET	\$6,593.75
06/12/24	V8007645	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52611	JOHNSON CONTROLS FI	\$17,846.38
06/12/24	V8007651	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$350.00
06/12/24	V8007657	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$4,784.35
06/12/24	V8007671	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$3,237.50
06/12/24	V8007676	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$350.00
06/12/24	V8007680	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$525.00
06/18/24	735087	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53131	AMY ANDERSON PHOTOG	\$23,956.25
06/18/24	735125	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,000.00
06/18/24	735128	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55087	MEYER, LARISSA	\$75.00
06/18/24	735135	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,177.50
06/18/24	735152	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$6,591.88
06/18/24	V8007684	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5926	AMHERST H WILDER FO	\$7,700.00
06/18/24	V8007688	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$10,286.95
06/18/24	V8007696	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55083	HEART BERRY	\$500.00
06/18/24	V8007697	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54108	HIDDOSOOR INTL ORGA	\$5,000.00
06/18/24	V8007723	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$441.00
06/20/24	V8007728	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53234	COURTYARDS OF ANDOV	\$3,500.00
06/26/24	735306	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,455.60
06/26/24	735341	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,375.00
06/26/24	735347	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$750.00
06/26/24	735360	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55040	PARTNERED CONSULTAN	\$800.00
06/26/24	735362	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4194	PECK, BENJAMIN	\$14,853.75
06/26/24	P405535	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	\$147.00
06/26/24	V8007729	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1461	1000 PETALS LLC	\$750.00
06/26/24	V8007734	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$16.40
06/26/24	V8007736	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$360.00
06/26/24	V8007737	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54924	GREENE ESPEL PLLP	\$8,195.00
06/26/24	V8007745	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$22,715.09
06/26/24	V8007759	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$19,120.72
06/26/24	V8007768	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55102	UNIVERSITY OF MINNE	\$25,000.00
06/26/24	V8007772	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$630.00
06/28/24	735432	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$4,075.50
06/28/24	735449	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$11.50
06/28/24	P405543	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	15681	PLAZA CLEANERS AND	\$872.00
06/28/24	V8007783	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	\$6,000.00
06/28/24	V8007786	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$720.00
06/18/24	V8007716	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$3,655.26
06/26/24	V8007760	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$240.12
06/05/24	734943	Vendor Check	316 MIN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$92,240.33
06/12/24	V8007633	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,156.86

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/24	735126	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
06/20/24	V5023283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
06/20/24	V5023284	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
06/20/24	V5023285	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBURG	\$90.00
06/20/24	V5023286	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34216	FATIMA ALNIZAMI	\$90.00
06/20/24	V5023289	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
06/20/24	V5023291	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
06/20/24	V5023294	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
06/20/24	V5023295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
06/20/24	V5023296	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
06/20/24	V5023297	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	\$45.00
06/20/24	V5023299	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
06/20/24	V5023302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
06/20/24	V5023303	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
06/20/24	V5023305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
06/20/24	V5023307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
06/20/24	V5023309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
06/20/24	V5023310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
06/20/24	V5023311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
06/20/24	V5023312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFUILLE	\$90.00
06/20/24	V5023313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
06/20/24	V5023316	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
06/20/24	V5023317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
06/20/24	V5023318	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
06/20/24	V5023319	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
06/20/24	V5023320	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
06/20/24	V5023322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
06/20/24	V5023323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
06/20/24	V5023325	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
06/20/24	V5023326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
06/20/24	V5023327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
06/20/24	V5023328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
06/20/24	V5023330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
06/20/24	V5023333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
06/20/24	V5023335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
06/20/24	V5023336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
06/20/24	V5023337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
06/20/24	V5023340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29735	DARYL S BROWN	\$90.00
06/20/24	V5023342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
06/20/24	V5023343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
06/20/24	V5023344	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
06/20/24	V5023345	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
06/20/24	V5023346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
06/20/24	V5023349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
06/20/24	V5023350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
06/20/24	V5023352	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
06/20/24	V5023354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
06/20/24	V5023355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
06/20/24	V5023356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
06/20/24	V5023358	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
06/20/24	V5023359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
06/20/24	V5023360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33517	LAWRENCE L COLEMAN	\$90.00
06/20/24	V5023361	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
06/20/24	V5023362	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
06/20/24	V5023365	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	\$90.00
06/20/24	V5023366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
06/20/24	V5023368	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
06/20/24	V5023369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
06/20/24	V5023370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
06/20/24	V5023371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
06/20/24	V5023375	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
06/20/24	V5023376	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
06/20/24	V5023382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
06/20/24	V5023383	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
06/20/24	V5023384	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
06/20/24	V5023385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
06/20/24	V5023387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
06/20/24	V5023391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
06/20/24	V5023392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
06/20/24	V5023393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
06/20/24	V5023394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
06/20/24	V5023395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$90.00
06/20/24	V5023397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30832	TIMOTHY A FEIST	\$45.00
06/20/24	V5023398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
06/20/24	V5023399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
06/20/24	V5023402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
06/20/24	V5023406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
06/20/24	V5023411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
06/20/24	V5023412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00
06/20/24	V5023413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
06/20/24	V5023414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
06/20/24	V5023415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00
06/20/24	V5023418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
06/20/24	V5023419	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
06/20/24	V5023421	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
06/20/24	V5023423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
06/20/24	V5023424	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
06/20/24	V5023428	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
06/20/24	V5023429	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
06/20/24	V5023430	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
06/20/24	V5023431	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34277	TED HARDING	\$90.00
06/20/24	V5023432	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
06/20/24	V5023434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
06/20/24	V5023435	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
06/20/24	V5023437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
06/20/24	V5023438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
06/20/24	V5023440	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
06/20/24	V5023441	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
06/20/24	V5023442	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
06/20/24	V5023443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
06/20/24	V5023445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
06/20/24	V5023446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
06/20/24	V5023449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
06/20/24	V5023452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
06/20/24	V5023454	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
06/20/24	V5023455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
06/20/24	V5023456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
06/20/24	V5023457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
06/20/24	V5023458	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
06/20/24	V5023460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
06/20/24	V5023461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
06/20/24	V5023462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
06/20/24	V5023463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
06/20/24	V5023464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
06/20/24	V5023465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
06/20/24	V5023466	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
06/20/24	V5023467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
06/20/24	V5023470	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
06/20/24	V5023471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
06/20/24	V5023473	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$45.00
06/20/24	V5023475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
06/20/24	V5023476	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
06/20/24	V5023477	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
06/20/24	V5023478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
06/20/24	V5023479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
06/20/24	V5023482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
06/20/24	V5023483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
06/20/24	V5023485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
06/20/24	V5023486	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
06/20/24	V5023487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
06/20/24	V5023489	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
06/20/24	V5023490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
06/20/24	V5023491	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
06/20/24	V5023493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
06/20/24	V5023494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
06/20/24	V5023495	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
06/20/24	V5023496	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
06/20/24	V5023498	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
06/20/24	V5023500	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
06/20/24	V5023501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
06/20/24	V5023503	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
06/20/24	V5023504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
06/20/24	V5023505	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
06/20/24	V5023506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
06/20/24	V5023507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
06/20/24	V5023508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
06/20/24	V5023509	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
06/20/24	V5023510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
06/20/24	V5023511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
06/20/24	V5023513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
06/20/24	V5023514	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
06/20/24	V5023517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
06/20/24	V5023518	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
06/20/24	V5023519	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
06/20/24	V5023523	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
06/20/24	V5023526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
06/20/24	V5023528	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
06/20/24	V5023530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
06/20/24	V5023531	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
06/20/24	V5023533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
06/20/24	V5023534	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
06/20/24	V5023535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
06/20/24	V5023538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
06/20/24	V5023540	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
06/20/24	V5023541	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
06/20/24	V5023543	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
06/20/24	V5023544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
06/20/24	V5023546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
06/20/24	V5023547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
06/20/24	V5023549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
06/20/24	V5023550	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
06/20/24	V5023552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
06/20/24	V5023553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
06/20/24	V5023554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
06/20/24	V5023555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
06/20/24	V5023556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
06/20/24	V5023557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
06/20/24	V5023558	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
06/20/24	V5023559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
06/20/24	V5023560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
06/20/24	V5023561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
06/20/24	V5023565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
06/20/24	V5023566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
06/20/24	V5023569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
06/20/24	V5023570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
06/20/24	V5023571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
06/20/24	V5023572	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
06/20/24	V5023574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
06/20/24	V5023575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
06/20/24	V5023576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
06/20/24	V5023577	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
06/20/24	V5023579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
06/20/24	V5023580	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
06/20/24	V5023581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
06/20/24	V5023582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
06/20/24	V5023583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
06/20/24	V5023585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
06/20/24	V5023586	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
06/20/24	V5023587	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
06/20/24	V5023589	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
06/20/24	V5023590	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
06/20/24	V5023591	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
06/20/24	V5023593	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
06/20/24	V5023594	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
06/20/24	V5023597	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
06/20/24	V5023598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
06/20/24	V5023599	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
06/20/24	V5023601	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
06/20/24	V5023604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
06/20/24	V5023605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
06/20/24	V5023611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023614	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
06/20/24	V5023615	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
06/20/24	V5023616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
06/20/24	V5023617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
06/20/24	V5023619	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
06/20/24	V5023621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
06/20/24	V5023622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
06/20/24	V5023623	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
06/20/24	V5023625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
06/20/24	V5023626	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
06/20/24	V5023632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
06/20/24	V5023635	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
06/20/24	V5023636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
06/20/24	V5023638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22909	KATHRIN SCHERBER	\$90.00
06/20/24	V5023640	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
06/20/24	V5023641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
06/20/24	V5023642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
06/20/24	V5023644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M CARLSON	\$90.00
06/20/24	V5023645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
06/20/24	V5023646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
06/20/24	V5023647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
06/20/24	V5023648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
06/20/24	V5023651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
06/20/24	V5023653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
06/20/24	V5023654	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
06/20/24	V5023655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
06/20/24	V5023657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
06/20/24	V5023658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
06/20/24	V5023659	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
06/20/24	V5023660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
06/20/24	V5023661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	\$90.00
06/20/24	V5023662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
06/20/24	V5023663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
06/20/24	V5023664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
06/20/24	V5023665	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
06/20/24	V5023666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
06/20/24	V5023669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
06/20/24	V5023673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
06/20/24	V5023676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
06/20/24	V5023678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
06/20/24	V5023679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
06/20/24	V5023680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
06/20/24	V5023683	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25376	JACOB S TIESZEN	\$90.00
06/20/24	V5023687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSON	\$90.00
06/20/24	V5023688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
06/20/24	V5023689	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
06/20/24	V5023690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
06/20/24	V5023691	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
06/20/24	V5023692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
06/20/24	V5023693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
06/20/24	V5023694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
06/20/24	V5023696	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
06/20/24	V5023697	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
06/20/24	V5023698	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
06/20/24	V5023700	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
06/20/24	V5023701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
06/20/24	V5023702	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
06/20/24	V5023706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
06/20/24	V5023707	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
06/20/24	V5023708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
06/20/24	V5023710	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
06/20/24	V5023711	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
06/20/24	V5023712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
06/20/24	V5023713	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
06/20/24	V5023714	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
06/20/24	V5023716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
06/20/24	V5023719	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
06/20/24	V5023721	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
06/20/24	V5023722	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
06/20/24	V5023723	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
06/20/24	V5023725	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
06/20/24	V5023727	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
06/20/24	V5023730	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
06/20/24	V5023732	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34140	CHA T YANG	\$90.00
06/20/24	V5023733	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
06/20/24	V5023734	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
06/20/24	V5023735	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
06/20/24	V5023736	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
06/28/24	V1006187	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,027.52
06/28/24	V1006189	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$478.47
06/28/24	V1006194	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,708.26
06/20/24	V1006215	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$51.03
06/28/24	735418	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	E34769	MALORIE D BUCKHOLZ	\$5.08
06/28/24	735433	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	E30608	KATE S KENDALL	\$63.40
06/28/24	V1006192	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$106.57

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/12/24	735040	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$695.19
06/18/24	735161	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$129,384.28
06/28/24	V1006195	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$32,140.99
06/12/24	735015	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$32.50
06/12/24	735016	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$212.34
06/12/24	735040	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$451.41
06/18/24	735094	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$24,233.27
06/18/24	V8007719	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$12,122.91
06/28/24	735420	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$16,487.05
06/28/24	V1006186	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$15,873.57
06/28/24	V1006190	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$28,229.21
06/18/24	735101	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$48,988.26
06/12/24	V8007624	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	53996	CHANGE INC	\$12,272.71
06/05/24	734912	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	D5427	CULLIGAN	\$1,352.81
06/05/24	V8007607	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$2,668.40
06/18/24	V8007706	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3946	MUSKA ELECTRIC	\$3,999.32
06/18/24	V8007714	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	51251	QUALE COMPANIES	\$1,974.98
06/26/24	735297	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	17064	DAIKIN APPLIED	\$380.25
06/26/24	735298	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54991	DALEY ELECTRIC LLC	\$2,351.00
06/26/24	735385	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	17150	TWIN CITIES BOILER	\$1,100.00
06/26/24	V8007751	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	55043	METROPOLITAN MECHAN	\$3,092.16
06/28/24	735422	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54991	DALEY ELECTRIC LLC	\$3,220.00
06/28/24	V8007778	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$11,799.50
06/28/24	V8007811	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$2,792.00
06/05/24	734893	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	50226	ACCO BRANDS USA LLC	\$409.84
06/05/24	734977	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16140	PERFECT PITCH PIANO	\$3,800.00
06/05/24	734994	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$107.50
06/05/24	P405479	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$206.63
06/05/24	V8007563	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$367.50
06/05/24	V8007607	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$400.00
06/05/24	V8007611	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17691	VIKING SEWER AND DR	\$550.00
06/12/24	735067	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
06/12/24	735068	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	52432	SITECAL INC	\$181.50
06/12/24	V8007618	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$135.00
06/12/24	V8007648	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	51208	LARKIN ELECTRONICS	\$4,235.00
06/18/24	735137	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16140	PERFECT PITCH PIANO	\$1,200.00
06/18/24	V8007702	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	51208	LARKIN ELECTRONICS	\$915.00
06/26/24	735374	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
06/26/24	P405537	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	12617	JOHNSON FITNESS & W	\$471.01
06/28/24	735446	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	A2029	NASLUND, ROBERT	\$264.60
06/26/24	V8007753	Vendor ACH	353 CONTR REP - VEHICLES	300 Purchased Services	09571	MINNESOTA EQUIPMENT	\$407.81
06/26/24	735358	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$4,000.85
06/26/24	V8007736	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$870.00

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06/26/24	V8007748	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$703.34
06/26/24	V8007765	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F3309	STRAND, MIRIAM E	\$52.50
06/28/24	V8007786	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,425.00
06/05/24	735001	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$157.84
06/18/24	735155	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$290.70
06/28/24	735425	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6455	FIRST STUDENT INC	\$133.00
06/05/24	734925	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$857,384.32
06/05/24	734926	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$10,907.56
06/05/24	734928	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,639.20
06/05/24	735001	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$226,314.98
06/05/24	V8007571	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$234,967.51
06/05/24	V8007597	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$28,464.77
06/12/24	735044	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$7,060.14
06/12/24	735045	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$7,703.58
06/12/24	V8007661	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$7,005.66
06/18/24	735104	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$51,135.21
06/18/24	735105	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$74,510.72
06/18/24	735106	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$15,542.64
06/18/24	735107	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,296.89
06/18/24	735155	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$191,283.05
06/18/24	V8007693	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$65,778.28
06/18/24	V8007708	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$448,585.71
06/18/24	V8007725	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$328.33
06/26/24	735309	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$21,606.90
06/26/24	735310	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$20,578.00
06/26/24	735311	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$50,128.26
06/26/24	735312	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$72,998.69
06/26/24	735313	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$13,720.98
06/26/24	735314	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,028.90
06/26/24	735315	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$9,487.68
06/26/24	735316	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$13,719.79
06/26/24	735317	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,409.71
06/26/24	735318	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$715.25
06/26/24	V8007758	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$38,627.48
06/28/24	735425	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$796.16
06/28/24	V8007801	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$9,783.72
06/05/24	734927	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$620.25
06/05/24	734928	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$45,011.74
06/05/24	734941	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$1,700.00
06/05/24	734949	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	17434	KOTTKES' BUS SERVIC	\$460.42
06/05/24	735001	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$551.69
06/18/24	735107	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$26,366.79
06/18/24	735155	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$179.63

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/24	735156	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	54758	TROBEC'S BUS SERVIC	\$2,000.00
06/18/24	V8007724	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$4,914.88
06/18/24	V8007725	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$3,046.13
06/18/24	V8007726	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$5,517.15
06/18/24	V8007727	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$9,202.73
06/26/24	735309	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$6,687.85
06/26/24	735310	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$5,144.50
06/26/24	735318	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$38,636.53
06/26/24	V8007758	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$3,693.74
06/28/24	735425	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$65,324.55
06/28/24	735426	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$18,189.09
06/05/24	735001	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$280.50
06/05/24	V5023171	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	\$249.92
06/05/24	V5023173	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27618	MAUREEN L ARAYA	\$70.77
06/05/24	V5023174	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$224.62
06/05/24	V5023175	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$378.46
06/05/24	V5023176	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	\$108.67
06/05/24	V5023177	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30290	JENNIFER M BAUER	\$306.86
06/05/24	V5023178	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22828	SHARRI BENKUFISKY	\$15.00
06/05/24	V5023179	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	\$20.56
06/05/24	V5023180	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	\$192.85
06/05/24	V5023181	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	\$125.95
06/05/24	V5023182	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	\$212.27
06/05/24	V5023184	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$31.97
06/05/24	V5023188	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$95.80
06/05/24	V5023192	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34835	MARIA G FIGUEROA	\$95.04
06/05/24	V5023193	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$162.46
06/05/24	V5023194	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21077	SHARLA B FOSTER	\$71.83
06/05/24	V5023196	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$16.20
06/05/24	V5023197	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$106.76
06/05/24	V5023198	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$65.74
06/05/24	V5023201	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$39.40
06/05/24	V5023204	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28419	CARLA M HECKATHORNE	\$48.52
06/05/24	V5023205	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$93.30
06/05/24	V5023206	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$98.12
06/05/24	V5023209	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAN M HUBERT	\$144.16
06/05/24	V5023210	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$272.78
06/05/24	V5023211	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30285	BENJAMIN J IRMITER	\$263.30
06/05/24	V5023212	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$89.65
06/05/24	V5023213	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$138.80
06/05/24	V5023217	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34479	SCOTT F KELLY	\$224.56
06/05/24	V5023218	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	\$70.82
06/05/24	V5023220	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13021	DEBRA J KOENIG	\$65.65

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/24	V5023221	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	\$102.70
06/05/24	V5023226	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34371	SYDNEY M LENZ	\$178.05
06/05/24	V5023229	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$233.40
06/05/24	V5023230	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$84.54
06/05/24	V5023232	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$390.00
06/05/24	V5023233	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25755	JULIE K MACCARIO	\$20.50
06/05/24	V5023236	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26333	DEBRA K MCLOUTH	\$20.10
06/05/24	V5023239	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$80.12
06/05/24	V5023240	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34118	MERISSA MOREY	\$314.12
06/05/24	V5023241	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$113.77
06/05/24	V5023245	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$109.42
06/05/24	V5023247	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	\$83.62
06/05/24	V5023248	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$78.72
06/05/24	V5023249	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$83.57
06/05/24	V5023250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25730	ASHA RAMNARINE	\$288.26
06/05/24	V5023251	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$174.46
06/05/24	V5023256	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$47.84
06/05/24	V5023259	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$397.90
06/05/24	V5023260	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	\$152.76
06/05/24	V5023261	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$209.31
06/05/24	V5023262	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$85.86
06/05/24	V5023263	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$74.97
06/05/24	V5023267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$22.80
06/05/24	V5023269	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	\$41.28
06/05/24	V5023275	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$146.02
06/05/24	V5023277	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$25.11
06/18/24	735107	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$122.58
06/18/24	735155	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$561.00
06/20/24	V1006197	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$105.00
06/20/24	V5023280	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11492	GRETCHEN ABEGGLEN	\$178.54
06/20/24	V5023281	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	\$46.26
06/20/24	V5023282	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25515	NANCY ADAMS	\$129.41
06/20/24	V5023290	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$96.79
06/20/24	V5023291	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$321.45
06/20/24	V5023293	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27618	MAUREEN L ARAYA	\$211.44
06/20/24	V5023294	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$121.08
06/20/24	V5023298	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$144.80
06/20/24	V5023300	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27206	ABBY M BAIRD	\$24.54
06/20/24	V5023303	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$170.58
06/20/24	V5023304	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	\$101.99
06/20/24	V5023308	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20831	MICHELLE L BECK	\$18.02
06/20/24	V5023315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26514	LISA BENNETT	\$87.04
06/20/24	V5023321	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$103.58

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06/20/24	V5023324	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12766	ERIC J BITTERMAN	\$155.94
06/20/24	V5023329	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27581	JILL J BOCOCK	\$68.40
06/20/24	V5023331	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$178.46
06/20/24	V5023332	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$80.61
06/20/24	V5023334	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25153	BRENDA R BRAATEN	\$104.62
06/20/24	V5023338	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	\$123.53
06/20/24	V5023341	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	\$29.34
06/20/24	V5023345	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$223.28
06/20/24	V5023347	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$71.77
06/20/24	V5023349	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31538	JAMES F CASSIDY	\$72.38
06/20/24	V5023351	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$27.82
06/20/24	V5023354	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$170.20
06/20/24	V5023357	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31027	TIFFANY M CLARNO	\$274.12
06/20/24	V5023363	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$140.69
06/20/24	V5023367	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34406	TYLER J DANIELSON	\$92.82
06/20/24	V5023373	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12879	KRISTINE L DODDS	\$141.75
06/20/24	V5023379	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$101.72
06/20/24	V5023380	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	\$343.99
06/20/24	V5023381	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$167.13
06/20/24	V5023384	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$245.91
06/20/24	V5023388	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29254	LISA D ELSESSER	\$426.90
06/20/24	V5023389	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$35.46
06/20/24	V5023390	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20557	BARBARA B ERICKSON	\$84.40
06/20/24	V5023396	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	\$172.82
06/20/24	V5023403	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21077	SHARLA B FOSTER	\$88.12
06/20/24	V5023405	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26930	BRETT P FRAYSETH	\$65.37
06/20/24	V5023407	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$8.40
06/20/24	V5023408	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$38.71
06/20/24	V5023410	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25408	AMY A GALE	\$36.53
06/20/24	V5023411	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$133.68
06/20/24	V5023413	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$107.93
06/20/24	V5023414	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	\$849.63
06/20/24	V5023416	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28588	LYNNETTE N GOSIAN	\$39.94
06/20/24	V5023417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32532	EMILY A GRAMS	\$79.30
06/20/24	V5023420	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$86.70
06/20/24	V5023425	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33041	KILEY M HAFNER	\$13.40
06/20/24	V5023426	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19908	MELODY J HAHN-MERGE	\$23.12
06/20/24	V5023439	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$90.96
06/20/24	V5023444	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$101.48
06/20/24	V5023447	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$42.33
06/20/24	V5023450	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$90.80
06/20/24	V5023451	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31202	LUPE O HOYT	\$15.95
06/20/24	V5023453	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAN M HUBERT	\$152.26

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06/20/24	V5023459	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30285	BENJAMIN J IRMITER	\$58.43
06/20/24	V5023465	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$122.26
06/20/24	V5023468	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13271	BETH JOHNSON	\$230.85
06/20/24	V5023472	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25463	LAURIE J JOHNSON	\$116.31
06/20/24	V5023474	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30700	D'SHAWNA S JOHNSON-	\$297.19
06/20/24	V5023488	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	\$85.28
06/20/24	V5023497	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20065	RUTH A KORAN	\$10.20
06/20/24	V5023499	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	\$103.98
06/20/24	V5023502	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9509	KATHERINE KUST	\$93.57
06/20/24	V5023504	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$111.34
06/20/24	V5023512	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32025	NICOLE J LAWSON	\$18.49
06/20/24	V5023515	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITSCH	\$129.80
06/20/24	V5023516	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23274	DORIS M LEMANSKI	\$107.86
06/20/24	V5023521	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$147.79
06/20/24	V5023522	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33033	ANDREW G LINDSAY	\$118.96
06/20/24	V5023524	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34937	ELIZA LOPEZ-DEL VAL	\$4.82
06/20/24	V5023525	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$91.46
06/20/24	V5023527	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33543	MARY E LUNA	\$109.89
06/20/24	V5023529	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$6.97
06/20/24	V5023536	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$71.98
06/20/24	V5023542	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$108.82
06/20/24	V5023543	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26734	LISA A MCLEARREN	\$132.11
06/20/24	V5023555	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$77.94
06/20/24	V5023562	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32939	CHRISTOPHER MOUA	\$17.09
06/20/24	V5023564	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31350	DORIS M MOYLAN	\$442.40
06/20/24	V5023567	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16787	MARIAN J MUNN	\$99.18
06/20/24	V5023570	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	\$459.88
06/20/24	V5023571	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$35.10
06/20/24	V5023573	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32606	NATALIE N NELSON	\$246.00
06/20/24	V5023578	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	\$37.47
06/20/24	V5023584	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13708	MARJORIE L OLSON	\$35.37
06/20/24	V5023590	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	\$89.53
06/20/24	V5023594	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	\$92.66
06/20/24	V5023597	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$132.51
06/20/24	V5023606	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28281	CHRISTINE K PIETSCH	\$68.88
06/20/24	V5023608	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30388	SALLY S PLATT	\$100.05
06/20/24	V5023610	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$44.10
06/20/24	V5023617	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$87.98
06/20/24	V5023618	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$156.97
06/20/24	V5023627	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31230	AUDREY L ROCHOWIAK	\$14.87
06/20/24	V5023628	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23588	LAURA RODRIGUEZ	\$78.65
06/20/24	V5023630	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16608	JANE S RUOHONIEMI	\$244.66
06/20/24	V5023631	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33001	SARAH RYAN	\$51.72

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023634	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$487.79
06/20/24	V5023636	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$47.65
06/20/24	V5023637	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22023	HEATHER S SCHAPER	\$35.86
06/20/24	V5023643	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22091	BARBARA L SWENSON	\$279.37
06/20/24	V5023649	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33888	DEGHA H SHABBELEH	\$738.68
06/20/24	V5023656	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31453	SYLVIA S SMALL	\$125.15
06/20/24	V5023663	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$107.81
06/20/24	V5023664	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	\$178.58
06/20/24	V5023667	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30963	EMILY N STIYER	\$36.60
06/20/24	V5023670	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$84.06
06/20/24	V5023681	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$21.66
06/20/24	V5023682	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$111.01
06/20/24	V5023685	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	\$27.97
06/20/24	V5023688	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	\$70.90
06/20/24	V5023696	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$161.63
06/20/24	V5023703	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10712	JOANNE WALD	\$131.55
06/20/24	V5023704	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20529	JOAN O WALDSCHMIDT	\$227.83
06/20/24	V5023705	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$79.85
06/20/24	V5023715	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32747	KEVON J WHITLOCK	\$60.10
06/20/24	V5023717	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	\$24.44
06/20/24	V5023718	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$125.12
06/20/24	V5023720	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$472.90
06/20/24	V5023724	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$84.44
06/20/24	V5023728	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$93.87
06/20/24	V5023731	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34439	ALEAH M YAGODA	\$54.26
06/20/24	V5023734	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$111.18
06/20/24	V5023737	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLIFFER	\$96.32
06/28/24	V5023738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18184	JEANNE MARIE BARR	\$88.62
06/28/24	V5023739	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27618	MAUREEN L ARAYA	\$19.29
06/28/24	V5023740	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$54.66
06/28/24	V5023741	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$83.23
06/28/24	V5023742	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20822	BART C BECKER	\$1,264.77
06/28/24	V5023743	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9594	RUTH ANN BECKER	\$46.99
06/28/24	V5023747	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$28.06
06/28/24	V5023748	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$118.57
06/28/24	V5023749	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$563.05
06/28/24	V5023750	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26250	BRANDON H BURNS	\$148.87
06/28/24	V5023752	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$149.40
06/28/24	V5023754	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34671	KARI K CARLSON	\$113.45
06/28/24	V5023757	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$78.74
06/28/24	V5023758	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$53.95
06/28/24	V5023759	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$72.32
06/28/24	V5023760	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10133	ELISABETH FINE	\$134.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/24	V5023766	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$110.76
06/28/24	V5023767	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$35.99
06/28/24	V5023768	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	\$77.04
06/28/24	V5023771	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$114.34
06/28/24	V5023772	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$6.03
06/28/24	V5023773	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	\$96.35
06/28/24	V5023774	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28419	CARLA M HECKATHORNE	\$36.57
06/28/24	V5023775	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$49.67
06/28/24	V5023776	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$267.47
06/28/24	V5023777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$319.60
06/28/24	V5023778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$42.80
06/28/24	V5023779	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$124.65
06/28/24	V5023781	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$526.60
06/28/24	V5023782	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$97.23
06/28/24	V5023783	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$33.57
06/28/24	V5023785	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	\$372.53
06/28/24	V5023786	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16585	JODY L KINNEBERG	\$413.29
06/28/24	V5023787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13492	JEANNE L KIVI	\$78.54
06/28/24	V5023788	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24139	JILL M KNOTSON	\$351.93
06/28/24	V5023789	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29665	RACHEL E KOEHLER	\$391.78
06/28/24	V5023790	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20065	RUTH A KORAN	\$48.45
06/28/24	V5023791	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32129	PAUL T KROSHUS	\$166.25
06/28/24	V5023792	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	\$193.49
06/28/24	V5023793	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$29.16
06/28/24	V5023796	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22829	JANELL M LEISEN	\$296.44
06/28/24	V5023797	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18183	MATTHEW J LEISEN	\$169.53
06/28/24	V5023798	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$126.15
06/28/24	V5023799	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22949	NICOLE MARTINSON	\$73.71
06/28/24	V5023800	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$61.18
06/28/24	V5023801	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30379	EDAIRRA B MCCALISTE	\$295.67
06/28/24	V5023802	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33055	LAURA E MCLUEN	\$799.58
06/28/24	V5023803	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21244	ANDREA K MCPHERSON	\$73.56
06/28/24	V5023804	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27904	LYNEE M MEIER	\$130.80
06/28/24	V5023805	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$143.35
06/28/24	V5023806	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$606.09
06/28/24	V5023808	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$67.34
06/28/24	V5023809	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28447	DOROTHY C MONTERO	\$35.09
06/28/24	V5023810	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$59.04
06/28/24	V5023812	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$69.70
06/28/24	V5023813	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIUI	\$187.06
06/28/24	V5023814	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27322	CECILIA OTTO	\$598.79
06/28/24	V5023818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33867	MAKAYLA R PAULSON	\$107.50
06/28/24	V5023819	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18126	NATHAN J PEEL	\$380.79

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/24	V5023822	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20314	ELIZABETH H PIM KNU	\$586.63
06/28/24	V5023823	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$110.82
06/28/24	V5023824	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25730	ASHA RAMNARINE	\$406.61
06/28/24	V5023826	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$343.34
06/28/24	V5023828	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33554	ANGELA M SCHROETKE	\$257.28
06/28/24	V5023829	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	\$76.07
06/28/24	V5023830	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31183	CORI L SMITH	\$257.28
06/28/24	V5023831	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$60.78
06/28/24	V5023832	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$77.46
06/28/24	V5023833	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$72.16
06/28/24	V5023834	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28699	ELIZABETH P BRAMBIL	\$460.84
06/28/24	V5023835	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33929	KESHAWN S SUTTON	\$454.11
06/28/24	V5023836	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$26.12
06/28/24	V5023840	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$152.49
06/28/24	V5023843	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32821	KAY M VILLELLA	\$246.23
06/28/24	V5023844	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$53.51
06/28/24	V5023846	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17777	DANIEL J WALD	\$55.66
06/28/24	V5023849	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	\$156.64
06/28/24	V5023850	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27326	ELIZABETH Y XIONG	\$1,754.47
06/28/24	V5023851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28970	KRISTINE M SOLYST	\$444.04
06/05/24	734907	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55061	CARRIER, JENNY	\$625.00
06/05/24	734990	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55059	SCHRODEN, KATHERINE	\$625.00
06/05/24	V5023170	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30999	YASSMIN T AL-HADHRA	\$319.15
06/05/24	V5023179	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	\$150.08
06/05/24	V5023189	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31156	BERNADETTE A DANTON	\$319.15
06/05/24	V5023197	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$776.45
06/05/24	V5023199	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33041	KILEY M HAFNER	\$396.02
06/05/24	V5023210	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$859.36
06/05/24	V5023222	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20085	JILL E LARSON	\$1,793.74
06/05/24	V5023223	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24903	MICHELLE C LARSON	\$497.86
06/05/24	V5023241	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$170.74
06/05/24	V5023254	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$696.45
06/05/24	V5023259	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$136.68
06/05/24	V5023270	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18211	LISA ANN TRUNK	\$1,092.57
06/05/24	V5023272	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$314.63
06/05/24	V5023278	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30405	JAMIE A YOUNG	\$1,180.29
06/05/24	V8007562	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54143	ASE EDUCATION FOUND	\$800.00
06/05/24	V8007591	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$665.00
06/12/24	735046	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,250.00
06/18/24	735116	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D3842	LAKES COUNTRY SERVI	\$1,495.00
06/18/24	735138	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	51465	THE LEARNING FACTOR	\$748.80
06/20/24	V1006196	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0032	US BANK CARD ADALE	\$1,199.00
06/20/24	V1006197	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$849.00

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06/20/24	V1006198	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$458.52
06/20/24	V1006199	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$14,572.00
06/20/24	V1006200	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$6,391.09
06/20/24	V1006209	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$8,991.00
06/20/24	V1006211	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0049	US BANK CARD EXIONG	\$3,509.00
06/20/24	V1006214	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$1,291.79
06/20/24	V1006218	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0076	US BANK CARD JMACCA	\$402.26
06/20/24	V1006220	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$374.25
06/20/24	V1006224	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	-\$100.00
06/20/24	V1006228	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$898.00
06/20/24	V1006232	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTTE	\$310.50
06/20/24	V1006236	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$274.89
06/20/24	V1006243	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$849.00
06/20/24	V5023287	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23446	CHRISTIE M ANDERSON	\$90.00
06/20/24	V5023404	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17647	DENISE L FRANZ	\$50.00
06/20/24	V5023464	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26393	JENNIFER JERULLE	\$137.48
06/20/24	V5023506	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$496.92
06/20/24	V5023521	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$840.49
06/20/24	V5023595	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33867	MAKAYLA R PAULSON	\$400.00
06/20/24	V5023652	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17723	ALLISON SIROVY	\$199.00
06/20/24	V5023668	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E9823	ELIZABETH ANN STOCK	\$50.00
06/20/24	V5023675	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21514	ELISHA F TAMURA-BEA	\$399.00
06/28/24	735448	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29276	KIMBERLY A OLSON	\$17.58
06/28/24	V1006191	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55158	SIMPLY COACHING SUM	\$197.00
06/28/24	V5023744	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$126.35
06/28/24	V5023765	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18883	MOLLY BOTTIGER FOLE	\$54.30
06/28/24	V5023769	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32935	ELIOT A GOEDEKEN	\$27.00
06/28/24	V5023770	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29686	ELIZABETH A GUNCKEL	\$499.98
06/28/24	V5023773	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	\$2,383.83
06/28/24	V5023784	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27585	KAREN M KIESER	\$35.42
06/28/24	V5023811	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32407	VICTORIA R NAGY	\$152.76
06/28/24	V5023817	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$22.50
06/28/24	V5023820	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25997	JENNIFER L PETERSON	\$126.45
06/28/24	V5023827	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28360	JENNIFER R SCHROEDE	\$80.32
06/28/24	V5023837	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27799	ANDREA J TOOLEY	\$348.92
06/28/24	V5023841	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33106	AMBER D TURCOTTE	\$600.00
06/05/24	V5023187	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E29608	PATRICK CLYMER	\$1,054.05
06/05/24	V5023190	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$921.73
06/05/24	V5023257	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26956	JOHN M SCHETINSKI	\$2,357.84
06/20/24	V1006242	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,225.76
06/28/24	V5023745	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26912	JEANETTE M BITZER	\$1,174.05
06/05/24	734928	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$510.94
06/05/24	734963	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7358	MN BUSINESS PROFESS	\$7,268.98

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/24	734984	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E22807	JOHN D RUNDQUIST	\$465.00
06/05/24	V8007608	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54140	SPARK MUSIC STUDIO	\$90.00
06/12/24	735029	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55075	HAVN, BEN	\$400.00
06/12/24	P405508	Epayable	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$936.00
06/18/24	735107	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$270.90
06/18/24	735111	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$140.00
06/18/24	735112	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	\$180.00
06/18/24	735113	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$210.00
06/18/24	735144	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$929.00
06/18/24	735150	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54382	SPRING LAKE PARK BO	\$250.00
06/18/24	V8007726	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$412.69
06/20/24	V1006201	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$3,923.00
06/20/24	V1006204	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLE	\$104.00
06/20/24	V1006209	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$8,926.14
06/20/24	V1006210	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$488.26
06/20/24	V1006216	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$3,709.48
06/20/24	V1006220	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$3,241.68
06/20/24	V1006234	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$1,723.23
06/20/24	V5023480	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E17988	TIMOTHY W KALLEVIG	\$60.00
06/20/24	V5023603	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E33302	BUU PHAN	\$155.00
06/20/24	V5023612	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E31176	KRISTINA D POOLER	\$90.00
06/28/24	735414	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	20212	ASTRO PRODUCTIONS	\$195.00
06/28/24	735425	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$194.29
06/28/24	735454	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$355.00
06/28/24	735456	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3229	ST JOHNS UNIVERSITY	\$200.00
06/28/24	P405542	Epayable	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D9182	LAKE WAPOGASSET LUT	\$2,907.00
06/28/24	V5023755	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E28395	MICHELLE L CHEN	\$468.91
06/28/24	V8007790	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51448	IHEALTH	\$195.00
06/28/24	V8007812	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$770.00
06/05/24	734906	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3798	BROOKLAND GOLF PARK	\$1,595.00
06/05/24	734953	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	12548	LINKS AT NORTHFORK	\$176.00
06/05/24	734982	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3446	RIVERWOOD NATIONAL	\$1,989.00
06/12/24	735066	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D2659	SHAMROCK GOLF OPERA	\$3,200.00
06/12/24	735071	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$480.00
06/18/24	735092	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$230.60
06/20/24	V1006234	Electronic Wire Transfer	370 RENTAL LAND & BLDGS	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$132.00
06/26/24	735339	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	55100	LIFE TIME OAKDALE V	\$102.00
06/26/24	735351	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F5574	MN SELECT VOLLEYBAL	\$1,575.00
06/26/24	735367	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$12,494.04
06/26/24	735382	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$2,500.00
06/28/24	735451	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15814	REGENTS OF THE U OF	\$35,062.84
06/28/24	735452	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$286.56
06/18/24	V8007712	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	F5675	PITNEY BOWES INC	\$125.25

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06/20/24	V1006229	Electronic Wire Transfer	372 RENTAL - EQUIPMENT	300 Purchased Services	PC0012	US BANK CARD LFOSTE	-\$150.00
06/05/24	734919	Vendor Check	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	53978	EAG LLC	\$7,714.79
06/26/24	V8007759	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$8,798.01
06/12/24	V8007665	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,000.00
06/05/24	734910	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54500	CORCORAN COMMUNITY	\$2,500.00
06/12/24	735078	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	51301	TOTALLY PROMOTIONAL	\$1,468.37
06/12/24	V8007629	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$183.00
06/18/24	V8007687	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	55055	BILLBOARDSIN	\$40,000.00
06/20/24	V1006207	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$52.74
06/20/24	V1006214	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$300.00
06/20/24	V1006228	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$2,022.50
06/26/24	735294	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	55057	CLEAR CHANNEL OUTDO	\$34,650.00
06/12/24	735050	Vendor Check	382 LAUNDRY-DRY CLEANING	300 Purchased Services	F5966	MN DEPT OF HEALTH	\$35.00
06/26/24	V8007734	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,801.32
06/05/24	734943	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$329,677.64
06/05/24	734944	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A2553	ISD 152-MOORHEAD AR	\$2,337.66
06/12/24	735031	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$3,559.13
06/12/24	V8007625	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	18519	CHILED A INSTITUTE I	\$1,226.59
06/12/24	V8007644	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$2,434.04
06/12/24	V8007625	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$11,039.33
06/12/24	V8007644	Vendor ACH	393 CONTRACTED SERVICES	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$5,409.18
06/05/24	734903	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$810.00
06/05/24	734909	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$1,785.00
06/05/24	734911	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54600	CRITICAL QUESTIONIN	\$6,500.00
06/05/24	734996	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$1,295.00
06/05/24	P405490	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$328.00
06/05/24	V5023243	Employee Reimbursement	394 PMTS TO OTHER AGENCY	300 Purchased Services	E34288	APRIL K NELSON	\$97.30
06/05/24	V8007566	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$33,349.57
06/12/24	735035	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2800	KIDZART	\$3,600.00
06/12/24	735056	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D8985	NORTHWEST SUBURBAN	\$102,944.50
06/12/24	P405508	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$796.00
06/12/24	V8007621	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$3,492.00
06/12/24	V8007631	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54997	FIREFLY SPEECH & LA	\$4,750.00
06/12/24	V8007658	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54848	MYNA THERAPY SERVIC	\$10,416.00
06/18/24	735088	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$630.00
06/18/24	735095	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D1259	COMO PARK ZOO & CON	\$150.00
06/18/24	735107	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,749.22
06/18/24	735110	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55088	HMOOB HERITAGE LLC	\$650.00
06/18/24	735134	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$120.00
06/18/24	P405526	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$2,360.00
06/18/24	V8007688	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$13,186.19
06/20/24	V1006224	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$14,426.00
06/26/24	735287	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$396.00

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06/26/24	735318	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D6455	FIRST STUDENT INC	\$127.48
06/26/24	735338	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	17397	LIEBERMAN COMPANIES	\$4,495.00
06/26/24	735394	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55163	URBAN BOATBUILDERS	\$3,385.00
06/26/24	P405538	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5953	NORTHERN STAR COUNC	\$850.00
06/26/24	V8007747	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54389	JEHU'S CARE INC	\$12,750.00
06/26/24	V8007764	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	\$10,950.00
06/26/24	V8007767	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$570.50
06/28/24	735426	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D6455	FIRST STUDENT INC	\$362.84
06/28/24	735465	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55166	YANG, LINDA	\$680.00
06/28/24	V1006185	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54962	BOWLERO P-CARD	\$319.24
06/28/24	V1006193	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54119	VALLEY FAIR P-CARD	\$4,260.64
06/28/24	V8007809	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$4,784.50
06/18/24	V8007716	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$20,141.63
06/05/24	734902	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54069	BARNES, MICHAEL	\$170.00
06/05/24	734904	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	\$85.00
06/05/24	734915	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$1,714.30
06/05/24	734918	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53443	DONALDSON, JEREMY	\$85.00
06/05/24	734930	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54956	GARFIELD, RONALD AU	\$147.00
06/05/24	734931	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	\$205.00
06/05/24	734936	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	\$75.00
06/05/24	734938	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55008	HENRICKSON, THEODOR	\$77.00
06/05/24	734939	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5335	HEUER, JEFFREY WAYN	\$170.00
06/05/24	734940	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6112	HOLLENBACK, CHARLES	\$85.00
06/05/24	734950	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1073	KUDEBEH, STEVE	\$208.00
06/05/24	734951	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$170.00
06/05/24	734954	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0060	LUNDSTROM, WAYNE	\$85.00
06/05/24	734956	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55035	MACGILLIS, JAMES C	\$147.00
06/05/24	734958	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52386	MCKINLAY, SHANE	\$147.00
06/05/24	734966	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52528	MOHAMED BILAL, FARI	\$61.00
06/05/24	734972	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5312	OSMAN, BADASO	\$86.00
06/05/24	734973	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52366	OVERLIE, CHRISTOPHE	\$154.00
06/05/24	734976	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6118	PAULSON, MIKE	\$147.00
06/05/24	734978	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4217	PFEIFER, TROY	\$77.00
06/05/24	734980	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$2,000.00
06/05/24	734986	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$540.00
06/05/24	734987	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5265	SARFITY, JOSHUA	\$85.00
06/05/24	734988	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53314	SAVAGE II, ALAN KEI	\$85.00
06/05/24	734993	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55049	SHAW, MICHAEL JAMES	\$85.00
06/05/24	735002	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53369	TRUE, ANDREW	\$77.00
06/05/24	735004	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4471	TURNBULL, BLAINE	\$208.00
06/05/24	735006	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54992	WALKER, ALEXIS	\$77.00
06/05/24	735007	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5770	WALTON, AARON	\$154.00
06/05/24	735008	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52817	WAREHAM, PETER JOHN	\$1,200.00

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06/05/24	P405474	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$735.00
06/05/24	V8007581	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$207.46
06/05/24	V8007582	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$2,432.50
06/05/24	V8007589	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1548	MALLEY, DAVID L	\$85.00
06/05/24	V8007596	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	14324	NELSON, RICK	\$147.00
06/05/24	V8007602	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4603	ROMANS, STEPHEN CRA	\$85.00
06/05/24	V8007606	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
06/05/24	V8007609	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54898	TGA OF CENTRAL HENN	\$6,588.00
06/12/24	735014	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54731	CENKO, DOMINIC JOHN	\$90.00
06/12/24	735026	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52474	FRISCHMAN, JAY R	\$86.00
06/12/24	735027	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55070	GT OFFICIALS INC	\$1,615.00
06/12/24	735030	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9005	HAYWOOD, BRUCE	\$231.00
06/12/24	735039	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55077	MAHLER, KRISTINA	\$420.00
06/12/24	735053	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54021	PRICE, MATTHEW E	\$170.00
06/12/24	735070	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50137	STYER, ADAM	\$319.00
06/12/24	P405497	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$405.00
06/12/24	V8007630	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F6324	EDUPOINT EDUCATIONA	\$1,500.00
06/12/24	V8007635	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55068	GRUESS, DANIEL	\$75.00
06/12/24	V8007636	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$944.82
06/12/24	V8007638	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50988	HARVEST TECHNOLOGY	\$1,417.50
06/12/24	V8007639	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$155.74
06/12/24	V8007641	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$225.00
06/12/24	V8007654	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$3,389.75
06/18/24	735118	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6116	LESHOVSKY, MATT	\$10.00
06/18/24	735123	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$711.00
06/18/24	735129	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6060	MILLER, TODD	\$10.00
06/18/24	V8007686	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$170.00
06/18/24	V8007699	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$97.50
06/26/24	735369	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53280	SCHMITT, CODY	\$147.00
06/26/24	735383	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55101	THOMPSON, MARSHALL	\$75.00
06/26/24	V8007735	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$86.43
06/26/24	V8007739	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$662.37
06/26/24	V8007741	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50988	HARVEST TECHNOLOGY	\$735.00
06/26/24	V8007744	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$180.00
06/28/24	735413	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	\$3,580.75
06/28/24	735434	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52463	KRUSEMARK, LEEANNE	\$1,080.00
06/28/24	735445	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52531	MY7ON7 PASSING LEAG	\$7,998.50
06/28/24	735447	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$60.00
06/28/24	735453	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$15,780.00
06/28/24	735463	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$1,525.00
06/28/24	P405546	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$12,920.00
06/28/24	P405549	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$17,466.00
06/28/24	V1006188	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$281.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/24	V1006247	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,951.28
06/28/24	V1006249	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	C0194	PREFERREDONE INSURA	\$187.82
06/28/24	V8007779	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$2,784.00
06/28/24	V8007785	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54629	FJETLAND, JULIE	\$550.00
06/28/24	V8007788	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$558.65
06/28/24	V8007792	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	\$3,146.50
<b>300 Purchased Services Subtotal</b>							<b>\$4,946,602.99</b>
06/05/24	734892	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18785	1ST AYD MAINTENANCE	\$359.91
06/05/24	734896	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$1,200.00
06/05/24	734924	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00500	FAIRS GARDEN CENTER	\$198.51
06/05/24	734947	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54928	KEMMETMUELLER PHOTO	\$17,618.50
06/05/24	734948	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E18927	DONNA L KNUXTON	\$40.00
06/05/24	734960	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$101.91
06/05/24	734981	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	\$5,920.00
06/05/24	734983	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53303	RODRIGUEZ EMBROIDER	\$775.00
06/05/24	735000	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51301	TOTALLY PROMOTIONAL	\$224.00
06/05/24	P405480	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$105.98
06/05/24	P405487	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$1,276.92
06/05/24	V5023172	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33656	ANGELA R ANTONY	\$90.63
06/05/24	V5023183	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32409	NADINE JUNE CAREY	\$28.89
06/05/24	V5023185	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34697	CHERYL L CHANDLER S	\$76.83
06/05/24	V5023195	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19898	KRISTA M FRECHETTE	\$20.70
06/05/24	V5023200	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19908	MELODY J HAHN-MERGE	\$97.76
06/05/24	V5023207	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25436	KRISTIN C HOLSEN	\$50.82
06/05/24	V5023208	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33292	LAURA B HONECK	\$54.24
06/05/24	V5023216	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$182.88
06/05/24	V5023224	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34105	WHITNEY LEE	\$49.48
06/05/24	V5023227	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27708	SHERRI L LINCOLN	\$43.22
06/05/24	V5023235	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34903	JENNIFER E MARSH	\$17.53
06/05/24	V5023237	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29778	MEGHAN A BRAWFORD	\$544.56
06/05/24	V5023238	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33633	KIMBERLY A MISKOWIE	\$444.63
06/05/24	V5023253	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28373	WENDY S SAKRY	\$138.56
06/05/24	V5023255	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34117	KRYSTA L SATHER	\$886.22
06/05/24	V5023263	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$88.47
06/05/24	V5023266	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23383	LORI TAYLOR	\$30.00
06/05/24	V5023271	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25696	JENNIFER VAN DYKE	\$117.67
06/05/24	V5023273	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$29.00
06/05/24	V5023274	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28896	STEPHANIE A WEBSTER	\$41.88
06/05/24	V5023275	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18635	REBECCA F WONG	\$26.00
06/05/24	V5023276	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27770	KENYARI A WRIGHT	\$81.33
06/05/24	V8007570	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12799	CASAS	\$1,765.00
06/05/24	V8007592	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$329.74
06/05/24	V8007610	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15270	VIKING ELECTRIC	\$1,869.48

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/24	V8007612	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15945	WESTERN STATES ENVE	\$967.20
06/12/24	735018	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D5544	COLLEGE BOARD	\$5,714.00
06/12/24	735025	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00500	FAIRS GARDEN CENTER	\$255.06
06/12/24	735036	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55074	KINSLEY, AMY	\$162.99
06/12/24	735042	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$765.76
06/12/24	735052	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18371	MONOPRICE INC	\$48.97
06/12/24	735057	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D5140	PARK CENTER SENIOR	\$1,150.00
06/12/24	735061	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$178.49
06/12/24	735078	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51301	TOTALLY PROMOTIONAL	\$363.51
06/12/24	P405499	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$82.79
06/12/24	P405507	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$1,082.25
06/12/24	P405513	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$519.71
06/12/24	P405517	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$13,360.10
06/12/24	P405518	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$8,080.60
06/12/24	V8007615	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,028.35
06/12/24	V8007643	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$1,042.50
06/12/24	V8007647	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18516	KAPCO BOOK PROTECTI	\$136.29
06/12/24	V8007655	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$109.68
06/12/24	V8007667	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F2646	PREFERRED SHIPPING	\$97.66
06/12/24	V8007675	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F6113	ST CROIX RECREATION	\$1,642.86
06/18/24	735087	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53131	AMY ANDERSON PHOTOG	\$5,843.75
06/18/24	735099	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$2,730.49
06/18/24	735103	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$12.00
06/18/24	735131	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A5418	MINNESOTA COMMUNITY	\$50.00
06/18/24	735136	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	16065	PALLET SERVICE CORP	\$300.00
06/18/24	P405520	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$49.80
06/18/24	P405521	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$720.59
06/18/24	V8007682	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$3,410.83
06/18/24	V8007692	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50961	CRESCENT MOON PRODU	\$1,487.00
06/18/24	V8007709	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$17,312.55
06/18/24	V8007715	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52969	RED RIVER FLAGS	\$1,485.75
06/20/24	V1006201	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$294.47
06/20/24	V1006204	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0018	US BANK CARD DLTDE	\$313.75
06/20/24	V1006205	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$199.99
06/20/24	V1006206	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$297.87
06/20/24	V1006209	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$113.73
06/20/24	V1006210	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$270.72
06/20/24	V1006212	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$773.17
06/20/24	V1006213	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$408.21
06/20/24	V1006215	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$12.98
06/20/24	V1006216	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,240.90
06/20/24	V1006220	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$6,633.16
06/20/24	V1006221	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$26.00

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06/20/24	V1006224	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$257.93
06/20/24	V1006226	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0077	US BANK CARD KIDSTO	\$137.95
06/20/24	V1006227	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$253.74
06/20/24	V1006229	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$174.76
06/20/24	V1006230	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$542.31
06/20/24	V1006233	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	-\$169.43
06/20/24	V1006235	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$59.60
06/20/24	V1006236	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$19,425.48
06/20/24	V1006237	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$234.28
06/20/24	V1006239	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$4,482.09
06/20/24	V1006241	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$11,919.37
06/20/24	V5023286	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34216	FATIMA ALNIZAMI	\$130.83
06/20/24	V5023292	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33656	ANGELA R ANTONY	\$764.40
06/20/24	V5023301	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$15.98
06/20/24	V5023338	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34436	JEMEL S BREWER	\$43.61
06/20/24	V5023378	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13455	WENDY DOUGLAS	\$100.65
06/20/24	V5023400	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17086	CAROL J FISCHER	\$54.76
06/20/24	V5023401	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$8.25
06/20/24	V5023425	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33041	KILEY M HAFNER	\$99.66
06/20/24	V5023427	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31426	STEPHANIE S HALVERS	\$50.65
06/20/24	V5023448	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34368	MEGHAN E HOLDEN	\$12.00
06/20/24	V5023469	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24947	GAIL M JOHNSON	\$43.26
06/20/24	V5023480	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$18.82
06/20/24	V5023481	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$209.23
06/20/24	V5023492	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32988	STEPHANIE A KIRSTEI	\$20.00
06/20/24	V5023520	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$11.50
06/20/24	V5023525	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$8.49
06/20/24	V5023588	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33600	CHELSEA A PAGE	\$1,368.96
06/20/24	V5023592	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$37.97
06/20/24	V5023595	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33867	MAKAYLA R PAULSON	\$543.35
06/20/24	V5023596	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20652	CHRISTINE M PAVLOFF	\$34.50
06/20/24	V5023607	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22935	SARAH PINKERTON	\$35.76
06/20/24	V5023609	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25464	BENJAMIN J POGATSHN	\$250.58
06/20/24	V5023620	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27933	GAIL M RECKER	\$43.98
06/20/24	V5023633	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34393	JAZMINE L SALES	\$99.34
06/20/24	V5023639	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32603	KAYLA N SCHILLING	\$38.16
06/20/24	V5023650	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33199	TRACY L SHERNER	\$3.75
06/20/24	V5023671	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$21.48
06/20/24	V5023672	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23530	KIM M STROMBACK	\$169.24
06/20/24	V5023674	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13438	SHARI L SWANSON	\$104.73
06/20/24	V5023695	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25696	JENNIFER VAN DYKE	\$65.10
06/20/24	V5023726	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32266	ANNIE J XIONG	\$12.48
06/26/24	735295	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D5544	COLLEGE BOARD	\$22,078.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/26/24	735343	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$210.17
06/26/24	735344	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$181.14
06/26/24	735402	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$23.98
06/26/24	P405531	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$743.40
06/26/24	P405532	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$159.98
06/26/24	P405534	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	51439	GAME ONE	\$3,512.68
06/26/24	P405541	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$6,288.01
06/26/24	V8007731	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS	\$11,714.00
06/28/24	735411	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$1,996.10
06/28/24	735412	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$258.00
06/28/24	735423	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E19862	JILL A DALTON	\$65.01
06/28/24	735427	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E23472	ADAM HAMOUDE	\$11.64
06/28/24	735428	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	\$10.34
06/28/24	735433	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E30608	KATE S KENDALL	\$19.95
06/28/24	V5023751	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28668	CARRIE A CABE	\$78.17
06/28/24	V5023816	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13852	LANA M PARK	\$32.49
06/28/24	V5023825	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33880	SUE L READY	\$223.12
06/28/24	V8007799	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$558.08
06/28/24	V8007814	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15945	WESTERN STATES ENVE	\$237.80
06/05/24	V8007605	Vendor ACH	402 APPAREL	400 Supplies & Materials	18458	SIGNATURE CONCEPTS	\$33,386.70
06/18/24	P405523	Epayable	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$480.09
06/20/24	V1006210	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$730.00
06/20/24	V1006233	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,361.82
06/26/24	735377	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	\$400.00
06/26/24	P405534	Epayable	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$2,282.79
06/05/24	734921	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53798	EDUTRAK LLC	\$225.00
06/12/24	735013	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$1,699.90
06/18/24	V8007704	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	19917	MARCO	\$1,260.00
06/20/24	V1006233	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$239.85
06/26/24	V8007746	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26556	INTERNATIONAL BUS M	\$2,028.00
06/28/24	V8007810	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$2,920.00
06/05/24	V8007568	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22103	BREAKOUT EDU	\$642.00
06/12/24	V8007649	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53680	LEXIA LEARNING SYST	\$792.00
06/18/24	V8007703	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$13,423.14
06/18/24	V8007705	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	12544	MATH TEACHERS PRESS	\$2,160.00
06/05/24	V8007584	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$2,546.66
06/12/24	V8007619	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$2,267.30
06/18/24	V8007685	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$992.50
06/05/24	734929	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17429	FRA-DOR INC	\$114.48
06/05/24	734946	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$374.77
06/05/24	734960	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$307.04
06/05/24	734979	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54835	R & R PRODUCTS INC	\$1,269.25
06/05/24	P405484	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$599.06

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/24	P405486	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$412.67
06/05/24	P405488	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$1,072.50
06/05/24	P405491	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$36.00
06/05/24	P405494	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$79.06
06/05/24	V8007569	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$1,121.69
06/05/24	V8007574	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$133.33
06/05/24	V8007580	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$775.30
06/05/24	V8007593	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$104.44
06/05/24	V8007610	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$253.16
06/12/24	735032	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$51.58
06/12/24	735042	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$337.10
06/12/24	735060	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54835	R & R PRODUCTS INC	\$233.55
06/12/24	P405502	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$3,371.89
06/12/24	P405503	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$133.81
06/12/24	P405504	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$387.15
06/12/24	P405509	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$100.00
06/12/24	P405511	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$1,215.00
06/12/24	P405515	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$13.18
06/12/24	V8007622	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$87.09
06/12/24	V8007623	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$427.32
06/12/24	V8007626	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$241.72
06/12/24	V8007634	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$112.40
06/12/24	V8007660	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$2,861.78
06/12/24	V8007679	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$139.15
06/18/24	735093	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54537	CDW GOVERNMENT	\$7,572.76
06/18/24	735114	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$40.50
06/18/24	735158	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$12,340.68
06/18/24	P405522	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$284.55
06/18/24	P405524	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$320.94
06/18/24	P405527	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$531.00
06/18/24	V8007689	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$138.22
06/18/24	V8007690	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$1,113.80
06/18/24	V8007695	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$119.82
06/18/24	V8007721	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$42.42
06/20/24	V1006203	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,333.68
06/20/24	V1006221	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,379.00
06/20/24	V1006232	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$840.49
06/20/24	V1006236	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,222.01
06/20/24	V1006239	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$62.88
06/26/24	735344	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$576.25
06/26/24	735386	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$963.34
06/26/24	735402	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$1,484.49
06/26/24	735403	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$166.05

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/26/24	P405533	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$2,973.42
06/26/24	P405536	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$111.14
06/26/24	P405539	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$18.00
06/26/24	V8007732	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$703.75
06/26/24	V8007733	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$512.92
06/26/24	V8007738	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$219.00
06/26/24	V8007756	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$83.73
06/26/24	V8007769	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$1,050.76
06/28/24	735424	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00138	DOYLE SECURITY PROD	\$85.95
06/28/24	735439	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$104.15
06/28/24	735440	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$11.68
06/28/24	735443	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$30.00
06/28/24	P405544	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$3,609.00
06/28/24	V8007782	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$3,045.72
06/28/24	V8007807	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$1,452.14
06/28/24	V8007813	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$234.49
06/05/24	734960	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$17.89
06/05/24	734969	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	54942	MR CUTTING EDGE LLC	\$78.00
06/05/24	P405492	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00351	SCHMITT MUSIC	\$40.50
06/12/24	735042	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$33.97
06/12/24	V8007618	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$88.00
06/12/24	V8007620	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,386.70
06/12/24	V8007668	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$229.50
06/12/24	V8007672	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	20141	RJ MECHANICAL INC	\$2,400.00
06/12/24	V8007678	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	50528	VIKING COMPUTER PAR	\$508.00
06/18/24	735093	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	54537	CDW GOVERNMENT	\$7,572.76
06/18/24	V8007683	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$64.00
06/20/24	V1006215	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$61.56
06/20/24	V1006233	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	-\$45.00
06/20/24	V1006236	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$8.49
06/20/24	V1006239	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$708.92
06/26/24	735388	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$278.77
06/26/24	V8007761	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,504.50
06/28/24	735439	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$35.31
06/28/24	735461	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$577.42
06/28/24	V8007777	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$180.00
06/28/24	V8007802	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$892.50
06/12/24	735051	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$100.00
06/18/24	735132	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$10.00
06/05/24	734920	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53998	ECKROTH MUSIC CO	\$127.90
06/05/24	734961	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$44.91
06/05/24	734970	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$10.17
06/05/24	734989	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$221.90

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/24	734998	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54680	TFD SUPPLIES	\$117.00
06/05/24	P405477	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$139.50
06/05/24	P405480	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$102.23
06/05/24	P405482	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$197.90
06/05/24	P405485	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$181.72
06/05/24	P405492	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$91.50
06/05/24	P405493	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$1,112.40
06/05/24	V5023186	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E21809	CINDY CLAXTON	\$129.78
06/05/24	V5023202	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29734	RICHARD G HARRIS	\$125.74
06/05/24	V5023203	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$167.33
06/05/24	V5023228	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$50.28
06/05/24	V5023231	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33543	MARY E LUNA	\$50.00
06/05/24	V5023242	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32939	CHRISTOPHER MOUA	\$114.23
06/05/24	V5023252	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27997	BRIAN A RUSCHE	\$75.00
06/05/24	V5023264	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33639	RILEY A STENBERG	\$49.06
06/05/24	V5023268	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30396	CAM-NHUNG T WYMAN	\$56.72
06/05/24	V5023273	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$33.56
06/05/24	V5023279	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32991	CHELSEA M ZETTLER	\$68.57
06/05/24	V8007559	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$195.00
06/05/24	V8007565	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	05723	BIO CORPORATION	\$584.62
06/05/24	V8007568	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22103	BREAKOUT EDU	\$2,314.50
06/05/24	V8007573	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$938.79
06/05/24	V8007587	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$32.28
06/05/24	V8007588	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,428.16
06/05/24	V8007595	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$1,148.04
06/05/24	V8007603	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$31.80
06/12/24	735020	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$340.69
06/12/24	735038	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54990	LULO LIBROS INC	\$1,814.93
06/12/24	735054	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$98.67
06/12/24	735081	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54932	UPPER STORY LLC	\$525.73
06/12/24	P405498	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$13.29
06/12/24	P405512	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$33.35
06/12/24	V8007616	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$1,185,478.00
06/12/24	V8007617	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	26532	A TO G MUSIC	\$2,818.20
06/12/24	V8007632	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$456.14
06/12/24	V8007646	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$304.59
06/12/24	V8007656	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$2,125.07
06/12/24	V8007659	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$25.08
06/12/24	V8007670	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16316	REALITYWORKS INC	\$6,316.20
06/12/24	V8007673	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$91.50
06/18/24	735122	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54990	LULO LIBROS INC	\$71.94
06/18/24	735146	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$139.41
06/18/24	735153	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51745	SUNDANCE ENTERTAINM	\$480.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/24	735160	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$43.51
06/18/24	P405520	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$446.85
06/18/24	P405528	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$879.75
06/18/24	V8007694	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$23.96
06/18/24	V8007707	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$126.60
06/20/24	V1006201	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$363.46
06/20/24	V1006202	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$161.95
06/20/24	V1006205	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$623.56
06/20/24	V1006207	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$20.00
06/20/24	V1006218	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$194.78
06/20/24	V1006226	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0077	US BANK CARD KIDSTO	\$7.84
06/20/24	V1006233	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$13.50
06/20/24	V1006234	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$71.00
06/20/24	V1006236	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$20,812.15
06/20/24	V1006238	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$820.42
06/20/24	V1006240	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$142.10
06/20/24	V1006241	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$11,964.66
06/20/24	V5023314	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18061	BRIDGET E BENNETT	\$50.00
06/20/24	V5023339	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29716	ALEXANDRA K BRIERCL	\$483.52
06/20/24	V5023353	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27568	COURTNEY E CARLSON	\$100.00
06/20/24	V5023364	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E8155	SUSAN P CVEK	\$14.47
06/20/24	V5023374	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32436	KATHRYN K DOLS	\$282.17
06/20/24	V5023386	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	\$97.49
06/20/24	V5023409	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24259	JENNIFER A GAAB	\$15.95
06/20/24	V5023433	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$100.00
06/20/24	V5023436	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$100.50
06/20/24	V5023521	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33984	JILL L LINDL	\$14.82
06/20/24	V5023537	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31077	REBECCA C MASSA	\$20.00
06/20/24	V5023545	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28306	MELISSA M MEIER	\$29.72
06/20/24	V5023551	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18040	AMY M MOGER	\$33.30
06/20/24	V5023563	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26065	TABATHA A MOUNTAIN	\$100.00
06/20/24	V5023602	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$23.94
06/20/24	V5023629	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29635	KARI E H ROLL	\$483.64
06/20/24	V5023674	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13438	SHARI L SWANSON	\$166.57
06/20/24	V5023675	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E21514	ELISHA F TAMURA-BEA	\$140.75
06/20/24	V5023677	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29796	JOELLE L TEGLAND	\$19.67
06/20/24	V5023684	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19902	BRENDA J TIBER	\$92.04
06/26/24	735296	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$307.21
06/26/24	735340	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54990	LULO LIBROS INC	\$518.62
06/26/24	735344	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$250.97
06/26/24	735353	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$88.49
06/26/24	P405532	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$2,299.57
06/26/24	P405540	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$32.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/26/24	V8007730	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	26532	A TO G MUSIC	\$2,300.00
06/26/24	V8007740	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50978	H2I GROUP	\$6,480.00
06/26/24	V8007754	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	MUSIC MART INC	\$285.00
06/26/24	V8007766	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F4734	THINK STRETCH LLC	\$2,843.00
06/28/24	735411	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$352.50
06/28/24	735423	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E19862	JILL A DALTON	\$16.22
06/28/24	735433	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E30608	KATE S KENDALL	\$41.30
06/28/24	V5023751	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28668	CARRIE A CABE	\$66.92
06/28/24	V5023753	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23434	JEREMEY D CAREL	\$80.52
06/28/24	V5023762	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	\$175.41
06/28/24	V5023763	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34311	ASHLEY K FLYNN	\$105.09
06/28/24	V5023764	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34374	JACK R FLYNN	\$161.97
06/28/24	V5023765	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18883	MOLLY BOTTIGER FOLE	\$61.65
06/28/24	V5023780	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30462	ANNE N JOLIVETTE SC	\$58.80
06/28/24	V5023794	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31304	REBECCA E.C. LOMAX	\$99.15
06/28/24	V5023795	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28293	KAITLYN A LEININGER	\$100.00
06/28/24	V5023807	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13400	JANELLE LYNN MOE	\$82.82
06/28/24	V5023817	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$13.01
06/28/24	V5023820	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25997	JENNIFER L PETERSON	\$67.56
06/28/24	V5023837	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27799	ANDREA J TOOLEY	\$29.00
06/28/24	V5023838	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24658	CHRISTINE D GABOR	\$50.00
06/28/24	V5023839	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33047	ATHANASIA C TORTORE	\$40.98
06/28/24	V5023842	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29002	AMY M UMPHREY	\$59.05
06/28/24	V5023847	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26987	SHAUNA L WALDHAUSER	\$115.00
06/28/24	V5023848	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33241	MALORIE M WALL	\$50.00
06/28/24	V8007784	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$148.74
06/28/24	V8007787	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$400.40
06/05/24	734960	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$16.27
06/05/24	734971	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$605.23
06/05/24	V5023270	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E18211	LISA ANN TRUNK	\$130.58
06/05/24	V8007564	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$226.04
06/12/24	735020	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A1948	CUB FOODS BP	\$22.34
06/12/24	735055	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$252.28
06/12/24	P405496	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01272	ABLENET INC	\$2,965.00
06/12/24	P405514	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$197.68
06/12/24	V8007673	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$75.36
06/20/24	V1006208	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$342.00
06/20/24	V1006211	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$378.01
06/20/24	V1006220	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$623.59
06/20/24	V1006235	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$157.18
06/20/24	V1006236	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$194.88
06/20/24	V1006240	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$885.79
06/20/24	V1006241	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$161.52

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023306	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	\$69.73
06/20/24	V5023600	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E25581	CARA L PERSZYK	\$14.89
06/26/24	735343	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$260.71
06/26/24	P405532	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$137.92
06/28/24	V5023756	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E21535	REBECCA E CRANSTON	\$170.56
06/28/24	V5023761	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E25804	MICHELLE L FISCHER	\$48.95
06/20/24	V1006203	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$615.00
06/20/24	V1006213	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$259.59
06/20/24	V1006232	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$407.14
06/28/24	735464	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$3,942.32
06/05/24	P405492	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	\$3,746.25
06/05/24	734908	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$678.00
06/28/24	735419	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$112.32
06/05/24	734908	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$5,682.17
06/18/24	735093	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,419.75
06/20/24	V1006230	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$2,457.00
06/05/24	734897	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55065	ANDERSON, JANINE	\$105.82
06/05/24	734900	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50193	BAIRD, MEGHAN	\$79.38
06/05/24	734905	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52659	BOHL, RACHEL	\$191.38
06/05/24	734922	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52482	ELLSWORTH, BRENDA	\$192.00
06/05/24	734957	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50483	MCALPINE, AMANDA	\$478.45
06/05/24	734967	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53348	MOKHTARZADEH, ALI	\$191.38
06/05/24	734997	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52715	SUTKOWSKI, STACEY	\$382.76
06/05/24	V8007558	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	26532	A TO G MUSIC	\$6,646.80
06/05/24	V8007603	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$11,317.86
06/12/24	735047	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54563	MILLER, ANGELA	\$68.65
06/12/24	V8007616	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$359,160.00
06/18/24	735097	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F2666	DAMSGARD, CHRIS	\$287.07
06/18/24	735100	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52482	ELLSWORTH, BRENDA	\$51.95
06/20/24	V1006230	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$86.30
06/26/24	735283	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55065	ANDERSON, JANINE	\$43.05
06/26/24	735345	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55162	MESSERLY, ANNA	\$51.00
06/26/24	735368	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F6296	RUNDQUIST, CELESTE	\$147.00
06/26/24	P405531	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$826.44
06/28/24	735421	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54207	CHUC BUI	\$1,419.00
06/05/24	734894	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	\$91,195.00
06/12/24	735017	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	D5544	COLLEGE BOARD	\$81,616.00
06/12/24	P405505	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$25.00
06/05/24	734908	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	-\$90.99
06/05/24	V8007590	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$5,572.50
06/18/24	735093	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$9,896.25
06/20/24	V1006210	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$488.43
06/26/24	V8007743	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50776	HM CRAGG	\$568.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/24	V8007795	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$1,502.50
06/28/24	V8007808	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	52451	SYSTEMATIC TECHNOLO	\$3,089.91
06/05/24	734933	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	51192	GOLDCOM INC	\$1,262.40
06/05/24	V8007561	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	08294	APPLE INC	\$1,196.00
06/05/24	V8007572	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	\$5,396.00
06/05/24	V8007588	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,347.54
06/12/24	V8007650	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,599.97
06/18/24	V8007703	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$4,271.08
06/20/24	V1006236	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$9.58
06/26/24	V8007749	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,531.49
06/28/24	V8007794	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$324.61
06/05/24	734913	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$565.12
06/05/24	734914	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	51441	DANG, LONG	\$300.00
06/05/24	734916	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$577.44
06/05/24	734917	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$188.34
06/05/24	734932	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$1,917.77
06/05/24	734934	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	52612	GREAT HARVEST BREAD	\$191.70
06/05/24	734945	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$339.45
06/05/24	734955	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$916.85
06/05/24	P405480	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,476.54
06/05/24	V5023183	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32409	NADINE JUNE CAREY	\$62.93
06/05/24	V5023191	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	\$49.00
06/05/24	V5023210	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31397	MICHELLE K HUMPHREY	\$124.04
06/05/24	V5023214	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32576	JAMIE C JONES	\$54.59
06/05/24	V5023215	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$162.04
06/05/24	V5023219	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33587	THARON J KNOWLTON	\$71.19
06/05/24	V5023225	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28293	KAITLYN A LEININGER	\$230.00
06/05/24	V5023228	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$161.68
06/05/24	V5023234	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30005	CHRISTINA M MANANCE	\$42.99
06/05/24	V5023244	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34315	ERIN K NELSON	\$86.92
06/05/24	V5023246	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E11599	DEBORAH J PALMER	\$56.04
06/05/24	V5023258	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27734	ERICA W SCHMIDT	\$44.78
06/05/24	V5023265	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27022	ROBIN L SWEENEY	\$20.98
06/05/24	V5023268	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30396	CAM-NHUNG T WYMAN	\$94.32
06/12/24	735020	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$292.83
06/12/24	735021	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$333.77
06/12/24	735036	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55074	KINSLEY, AMY	\$35.94
06/12/24	735048	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	52526	MILTON'S CAFE	\$526.50
06/12/24	735069	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$1,356.00
06/12/24	V8007627	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$61.20
06/12/24	V8007662	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$511.89
06/18/24	735098	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$802.27
06/18/24	735108	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$215.39

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/24	735115	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55085	JUAREZ, JESSICA VIL	\$190.39
06/18/24	735124	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$877.45
06/18/24	P405520	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,720.17
06/20/24	V1006199	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$726.34
06/20/24	V1006201	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$495.44
06/20/24	V1006204	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTDE	\$659.23
06/20/24	V1006205	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$686.58
06/20/24	V1006207	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$36.90
06/20/24	V1006209	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$1,921.31
06/20/24	V1006210	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$4,602.46
06/20/24	V1006211	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$505.17
06/20/24	V1006212	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$117.06
06/20/24	V1006214	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$420.92
06/20/24	V1006215	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$216.49
06/20/24	V1006216	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$5,983.33
06/20/24	V1006218	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$281.08
06/20/24	V1006220	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$4,130.87
06/20/24	V1006222	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	\$354.50
06/20/24	V1006223	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$1,804.90
06/20/24	V1006224	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$2,354.51
06/20/24	V1006226	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0077	US BANK CARD KIDSTO	\$294.69
06/20/24	V1006229	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$6,136.96
06/20/24	V1006230	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,308.31
06/20/24	V1006231	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$571.05
06/20/24	V1006233	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,450.00
06/20/24	V1006234	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$4,182.56
06/20/24	V1006236	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$331.23
06/20/24	V1006242	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$2,924.67
06/20/24	V5023286	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34216	FATIMA ALNIZAMI	\$21.70
06/20/24	V5023288	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28298	JENNIFER N ANDERSON	\$34.35
06/20/24	V5023299	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$344.21
06/20/24	V5023372	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17008	JENNA M DIEM	\$27.40
06/20/24	V5023377	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28203	TRACY N DORN	\$65.10
06/20/24	V5023418	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27059	JAMES GREELEY	\$29.98
06/20/24	V5023423	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9459	ROBIN L GUNSOLUS	\$92.98
06/20/24	V5023427	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31426	STEPHANIE S HALVERS	\$23.92
06/20/24	V5023480	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$99.05
06/20/24	V5023498	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27810	AARON M KRUEGER	\$220.08
06/20/24	V5023520	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$69.66
06/20/24	V5023532	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E10146	LYNN MARIE MAKI	\$54.75
06/20/24	V5023539	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33011	ELAINE C MATAMA	\$74.84
06/20/24	V5023568	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28775	KITRICK W MYERS	\$26.00
06/20/24	V5023592	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$286.03

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V5023613	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22075	CASSANDRA L POPEHN	\$86.46
06/20/24	V5023624	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30560	AMY H RIEBS	\$100.00
06/20/24	V5023674	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13438	SHARI L SWANSON	\$42.98
06/20/24	V5023699	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19065	STEPHANIE M VLECK	\$284.46
06/20/24	V5023709	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$25.69
06/20/24	V5023729	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27326	ELIZABETH Y XIONG	\$96.57
06/26/24	735296	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$762.94
06/26/24	735301	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$419.53
06/26/24	735321	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$56.47
06/26/24	735387	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50315	TWINS CATERING/RUN	\$7,595.00
06/26/24	P405532	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,777.88
06/28/24	735418	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34769	MALORIE D BUCKHOLZ	\$6.98
06/28/24	735427	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23472	ADAM HAMOUDE	\$16.68
06/28/24	735428	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	\$24.99
06/28/24	735435	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$53.25
06/28/24	735436	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31118	CHRISTIAN MARINAC	\$86.80
06/28/24	735444	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	13176	MN LANDMARKS INC	\$1,675.11
06/28/24	735448	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29276	KIMBERLY A OLSON	\$21.79
06/28/24	735455	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54947	SCOREBOARD PIZZA	\$757.34
06/28/24	V5023746	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33009	LEROYCE A BOLDT	\$105.81
06/28/24	V5023776	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28882	KIM R HIEL	\$35.34
06/28/24	V5023815	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27558	JACQUELINE B COATS	\$38.47
06/28/24	V5023821	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28281	CHRISTINE K PIETSCH	\$24.28
06/28/24	V5023845	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28927	BETH M VOS	\$27.99
06/18/24	V8007718	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$49,839.08
06/05/24	P405489	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$285.34
06/12/24	P405510	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$14,863.33
06/12/24	V8007642	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$743,970.93
06/18/24	P405525	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$638.85
06/26/24	P405532	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$156.60
<b>400 Supplies &amp; Materials Subtotal</b>							<b>\$3,128,784.46</b>
06/12/24	V8007616	Vendor ACH	506 INSTRUCT TECH SOFTWARE	500 Capital Expenditures	54850	95 PERCENT GROUP LL	\$125,996.00
06/18/24	V8007722	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$443,395.48
06/20/24	V1006239	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$281.85
06/28/24	V1006190	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00230	REPUBLIC SERVICES	\$152.71
06/05/24	734899	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$10,166.98
06/05/24	734959	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$656,450.00
06/05/24	734991	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$47,980.00
06/05/24	735005	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18137	VALLEY RICH COMPANY	\$14,387.63
06/05/24	735009	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00300	XCEL ENERGY	\$69,614.28
06/05/24	P405475	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$1,138.00
06/05/24	P405495	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,280.62
06/05/24	V8007585	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$944.35

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/24	V8007604	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$514.76
06/12/24	735065	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$80,161.00
06/12/24	P405516	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$104,212.79
06/12/24	V8007640	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53912	IDEAL ENERGIES SOLA	\$19,395.60
06/12/24	V8007645	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$6,841.21
06/12/24	V8007652	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$31,208.70
06/12/24	V8007653	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,349.17
06/12/24	V8007669	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$14,391.00
06/12/24	V8007674	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$908.47
06/12/24	V8007677	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16162	ULINE	\$777.26
06/18/24	735089	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$295,342.65
06/18/24	735096	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16514	COOL AIR MECHANICAL	\$32,903.49
06/18/24	735109	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$63,076.25
06/18/24	735127	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$34,550.00
06/18/24	P405529	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$77,052.40
06/18/24	P405530	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$2,624.00
06/18/24	V8007691	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$402,630.90
06/18/24	V8007698	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$152,002.01
06/18/24	V8007701	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$4,018.55
06/18/24	V8007706	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F3946	MUSKA ELECTRIC	\$892.30
06/18/24	V8007717	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$86.16
06/18/24	V8007720	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$60,656.80
06/18/24	V8007722	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$32,138.31
06/20/24	V1006236	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$120.66
06/20/24	V1006237	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,725.88
06/26/24	735298	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54991	DALEY ELECTRIC LLC	\$10,465.00
06/26/24	735350	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54920	MINNEAPOLIS GLASS C	\$123,304.40
06/26/24	V8007745	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$1,924.96
06/26/24	V8007750	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$275.00
06/26/24	V8007763	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,032.48
06/26/24	V8007770	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$171,715.96
06/26/24	V8007771	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$725.00
06/26/24	V8007774	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$882,598.07
06/26/24	V8007775	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$149,566.60
06/28/24	735415	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$135,302.18
06/28/24	735416	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$2,513.25
06/28/24	735422	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54991	DALEY ELECTRIC LLC	\$79,132.00
06/28/24	735431	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55099	INLINE CONCRETE LLC	\$950.00
06/28/24	735437	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$203,150.85
06/28/24	P405547	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$11,159.96
06/28/24	P405548	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00413	WENGER CORPORATION	\$154,645.36
06/28/24	V8007789	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50776	HM CRAGG	\$1,405.79
06/28/24	V8007791	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$6,422.45

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/24	V8007793	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$9,985.00
06/28/24	V8007796	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$80,100.00
06/28/24	V8007797	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$197,071.98
06/28/24	V8007803	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	20141	RJ MECHANICAL INC	\$293,100.00
06/28/24	V8007804	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$203.49
06/28/24	V8007805	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22111	SOUTHERN MN INSPECT	\$800.00
06/05/24	P405478	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05641	BATTERIES PLUS BULB	\$161.20
06/05/24	P405483	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$95.00
06/05/24	V8007564	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15800	B & H PHOTOVIDEO	\$1,781.19
06/05/24	V8007600	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$701.34
06/12/24	735019	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54888	CONTINENTAL BATTERY	\$8,445.24
06/12/24	P405500	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$3,702.00
06/12/24	V8007663	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$872.28
06/18/24	735091	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	50339	BP LUTHER COLLISION	\$2,435.57
06/18/24	P405519	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$360.00
06/18/24	V8007706	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F3946	MUSKA ELECTRIC	\$849.93
06/18/24	V8007711	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$285.74
06/20/24	V1006230	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$133.86
06/26/24	735386	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$2,418.45
06/26/24	V8007742	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$110,213.15
06/26/24	V8007755	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F3946	MUSKA ELECTRIC	\$665.00
06/28/24	735430	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53001	IDEAL ENERGIES SOLA	\$8,400.00
06/28/24	V8007806	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$51,317.07
06/28/24	V8007811	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$4,021.53
06/05/24	V8007577	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	18821	FUN & FUNCTION	\$8,897.49
06/20/24	V1006236	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$18.99
06/05/24	V8007599	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$2,731.00
06/05/24	V8007613	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$3,788.77
06/18/24	V8007700	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,295.00
06/05/24	734977	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	16140	PERFECT PITCH PIANO	\$4,960.00
06/05/24	V8007594	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$14,385.70
06/05/24	V8007599	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,825.00
06/05/24	V8007601	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	D0617	PRIME ADVERTISING &	\$1,270.04
06/12/24	735049	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54703	MINNESOTA OFFICE FU	\$1,603.00
06/12/24	P405512	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$1,320.00
06/12/24	V8007617	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26532	A TO G MUSIC	\$21,023.55
06/12/24	V8007666	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53240	POWER AD CO / SIDE	\$2,549.00
06/18/24	735159	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54938	VERNIER SOFTWARE &	\$880.16
06/18/24	V8007710	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$3,843.00
06/18/24	V8007713	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03593	PITSCO EDUCATION	\$1,685.09
06/20/24	V1006230	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$1,944.89
06/26/24	V8007730	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26532	A TO G MUSIC	\$280.00
06/26/24	V8007752	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	51262	MIDWEST MUSICAL IMP	\$1,469.49

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/26/24	V8007754	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$3,308.00
06/28/24	735450	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	00146	POPPLER'S MUSIC STO	\$10,392.00
06/28/24	P405545	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$740.00
06/28/24	V8007781	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$1,544.35
06/28/24	V8007798	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00273	MINNESOTA CLAY	\$5,428.20
06/28/24	V1006254	Electronic Wire Transfer	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	17815	MN TRUST	\$960,000.00
06/28/24	V1006254	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	17815	MN TRUST	\$142,312.50
<b>500 Capital Expenditures Subtotal</b>							<b>\$6,706,271.77</b>
06/05/24	734937	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1926	HENNEPIN COUNTY TRE	\$341.00
06/20/24	V1006197	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$680.00
06/20/24	V1006199	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$150.00
06/20/24	V1006213	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$1,900.00
06/20/24	V1006217	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0063	US BANK CARD JERUL	\$110.00
06/20/24	V1006219	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0061	US BANK CARD JMORST	\$110.00
06/20/24	V1006223	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0078	US BANK CARD KHIEL	\$25.00
06/20/24	V1006229	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0012	US BANK CARD LFOSTE	-\$131.96
06/20/24	V1006243	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$190.00
06/18/24	V8007726	Vendor ACH	894 CLEARING	800 Other Expenses	F5151	NORTHSTAR BUS LINES	\$153.23
06/28/24	735425	Vendor Check	894 CLEARING	800 Other Expenses	D6455	FIRST STUDENT INC	\$123.81
06/28/24	V1006253	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$285.00
06/12/24	735012	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	50866	ANOKA RAMSEY COMMUN	\$750.00
06/26/24	735305	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55159	EMPIRE BEAUTY SCHOO	\$500.00
06/26/24	735346	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55156	MIDDLEBURY COLLEGE	\$1,500.00
06/26/24	735354	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55164	ND STATE COLLEGE OF	\$1,500.00
06/26/24	735378	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	D6853	ST CATHERINE UNIVER	\$500.00
06/26/24	735389	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F3485	UNIV OF MN-TWIN CIT	\$1,500.00
06/26/24	735390	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F3485	UNIV OF MN-TWIN CIT	\$500.00
06/26/24	735391	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F3485	UNIV OF MN-TWIN CIT	\$1,500.00
06/26/24	735392	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F3485	UNIV OF MN-TWIN CIT	\$500.00
06/26/24	735393	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F3485	UNIV OF MN-TWIN CIT	\$500.00
06/26/24	V8007757	Vendor ACH	898 SCHOLARSHIPS	800 Other Expenses	D4539	NORTH HENNEPIN COMM	\$1,200.00
06/12/24	735033	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55080	JOINER, DENNIS	\$15.25
06/12/24	735064	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55079	SCHROEDER, MIRANDA	\$2,527.86
06/18/24	735120	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55078	LOPEZ, BRYAN	\$64.00
06/18/24	735121	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55078	LOPEZ, BRYAN	\$64.00
06/20/24	V1006225	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0041	US BANK CARD KIDSTO	\$113.00
06/20/24	V1006229	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0012	US BANK CARD LFOSTE	\$519.75
<b>800 Other Expenses Subtotal</b>							<b>\$17,689.94</b>
06/18/24	735133	Vendor Check	210 FICA/MEDICARE	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$303.41
06/12/24	735072	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$9,252.69
06/12/24	735073	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$8,762.25
06/12/24	735074	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$505.21
06/12/24	735075	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$7,785.38

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/12/24	735076	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$8,368.24
06/20/24	V1006169	Electronic Wire Transfer	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	-\$1,580.33
06/28/24	735457	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$8,068.23
06/28/24	735458	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$5,638.60
06/28/24	735459	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$9,648.46
06/28/24	735460	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$7,637.88
06/12/24	V8007664	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$3,024.76
06/28/24	V1006248	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$108,143.60
06/28/24	V1006249	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0194	PREFERREDONE INSURA	\$344.77
06/28/24	V1006250	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$386,360.49
06/28/24	V8007780	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,149.55
06/28/24	V1006247	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$158,953.27
06/28/24	V1006252	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,671.00
06/18/24	735147	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$277,572.00
06/28/24	735442	Vendor Check	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UI	\$75.00
06/28/24	V1006254	Electronic Wire Transfer	710 BOND PRINCIPAL	Payroll, Benefits, Investments, Etc.	17815	MN TRUST	\$7,360,000.00
06/28/24	V1006254	Electronic Wire Transfer	720 BOND INTEREST	Payroll, Benefits, Investments, Etc.	17815	MN TRUST	\$2,281,156.26
06/05/24	V1006147	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$8,535,413.77
06/20/24	V1006172	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$21,754,891.98
06/28/24	V1006184	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,576,839.92
06/28/24	V1006255	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$5,000,000.00
06/28/24	V1006256	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$121,489.26
06/05/24	734999	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	02008	TILSNER CARTON COMP	\$3,760.00
06/05/24	V8007578	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$235.90
06/12/24	P405506	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	\$6,940.00
06/20/24	V1006241	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$1,420.10
06/28/24	V8007815	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$20,795.66
06/05/24	P405476	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	20213	AM DISTRIBUTION & M	\$3,940.65
06/20/24	V1006237	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$26,185.33
06/05/24	V1006134	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,411,326.60
06/20/24	V1006159	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$2,793,615.05
06/28/24	V1006174	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$285,754.84
06/05/24	V1006141	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$607,737.32
06/05/24	V1006145	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$189.98
06/20/24	V1006166	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$1,340,301.27
06/20/24	V1006170	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$509.85
06/28/24	V1006180	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$136,193.02
06/05/24	V1006134	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,982,833.06
06/20/24	V1006159	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$4,957,477.44
06/28/24	V1006174	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$561,844.16
06/05/24	V1006144	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,734,436.14
06/20/24	V1006169	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$4,960,771.26
06/28/24	V1006183	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$137,631.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/24	V1006143	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$374,770.10
06/20/24	V1006168	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$437,917.24
06/28/24	V1006182	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$380,947.88
06/05/24	V1006133	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$86,468.16
06/05/24	V1006137	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$416,386.94
06/20/24	V1006158	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$367,797.01
06/20/24	V1006162	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$1,501,344.34
06/28/24	V1006173	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$15,349.67
06/28/24	V1006177	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$145,078.69
06/05/24	V1006136	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$263,004.93
06/20/24	V1006161	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$280,697.51
06/28/24	V1006176	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$247,803.21
06/05/24	734887	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,543.00
06/05/24	734888	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
06/05/24	V8007555	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$2,248.66
06/05/24	V8007556	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$102.81
06/20/24	735084	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
06/28/24	735406	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,454.00
06/28/24	735407	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
06/05/24	V1006135	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$80,825.52
06/20/24	V1006160	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$288,200.65
06/28/24	V1006175	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$20,677.76
06/05/24	734891	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$498.00
06/05/24	V8007557	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,395.50
06/20/24	735086	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$1,884.00
06/20/24	V8007681	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$3,656.50
06/28/24	735410	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$192.50
06/28/24	V8007776	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$852.50
06/05/24	V1006139	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$387,822.86
06/20/24	V1006164	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$385,501.54
06/05/24	734889	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$450.03
06/05/24	734890	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$286.01
06/05/24	V1006142	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,504.79
06/20/24	735085	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$450.03
06/20/24	V1006167	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$5,826.99
06/28/24	735408	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	\$264.37
06/28/24	735409	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$487.17
06/28/24	V1006181	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$541.89
06/05/24	V1006132	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
06/05/24	V1006138	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
06/05/24	V1006140	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$3,186.20
06/05/24	V1006146	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$150.00
06/20/24	V1006157	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/24	V1006163	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
06/20/24	V1006165	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$5,341.80
06/20/24	V1006171	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$150.00
06/28/24	V1006178	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$254.05
06/28/24	V1006179	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$3,258.21
06/28/24	V1006252	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$71,459.23
06/05/24	734885	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$5.00
06/05/24	734886	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$23.00
06/20/24	735082	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$190.28
06/20/24	735083	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$5,592.37
06/28/24	735404	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$1,019.72
06/28/24	735405	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$1,457.18
06/12/24	735011	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F7503	AHLQUIST, TRAVIS	\$7.20
06/12/24	735022	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55073	DOYLE, AMY	\$131.00
06/12/24	735028	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55072	HAUGE, KIM	\$20.35
06/12/24	735037	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E23663	SHELLY J KORBY	\$14.75
06/12/24	735079	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E22406	KAREN A TRACY	\$45.10
06/12/24	735080	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51630	TRZYNKA, JACQUELINE	\$183.00
06/18/24	735102	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55090	ERHARDT, AMANDA	\$17.25
06/18/24	735117	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55092	LASSELE, STACEY	\$93.40
06/18/24	735119	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55093	LINDGREN, JULIE	\$16.20
06/18/24	735130	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55091	MILLER-GUADAGNO, CI	\$37.80
06/18/24	735148	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55095	SHIELDS, DEBRA	\$40.65
06/18/24	735149	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55096	SMITH, JULIE	\$45.60
06/18/24	735157	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55098	TRZYNKA, TAMMI	\$62.30
06/26/24	735282	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55131	ANDERSON, BRITTNY	\$35.30
06/26/24	735284	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55122	ASHPOLE, STACEY	\$52.45
06/26/24	735285	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55133	BAKKE, JEANI	\$24.60
06/26/24	735286	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55147	BARRICK, TROY	\$35.40
06/26/24	735288	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55104	BECKER, PATRICIA	\$271.55
06/26/24	735289	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51649	BLANCK, GERALD	\$151.70
06/26/24	735290	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55137	BLANSKI, KERRY	\$9.70
06/26/24	735291	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F5387	BOTKIN, ELIZABETH	\$25.45
06/26/24	735292	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55113	CASS, COLLEEN	\$7.15
06/26/24	735293	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55119	CATT, KRISTY	\$54.95
06/26/24	735299	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55148	DALEY, PATRICK	\$39.40
06/26/24	735300	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55148	DALEY, PATRICK	\$50.00
06/26/24	735302	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55145	DYALSINGH, MERENIE	\$41.75
06/26/24	735303	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55124	EBELING, JOHN	\$66.25
06/26/24	735304	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55143	ELHASSAN, KHALID	\$56.10
06/26/24	735307	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55110	ERICKSON, SHAWN	\$6.35
06/26/24	735319	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55153	FRANZ, AMY	\$12.00
06/26/24	735320	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55155	GARDNER, MICHAELE	\$83.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/26/24	735322	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55129	GOURLEY, KRISTY	\$74.90
06/26/24	735323	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55105	GRANT, MICHELLE	\$148.45
06/26/24	735324	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55136	HAWKINSON, ROBYN	\$44.85
06/26/24	735325	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55134	HELLWIG, STEVEN	\$65.05
06/26/24	735326	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55116	HENKE, WILLIAM	\$6.55
06/26/24	735327	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F6122	KAHL, STEVEN	\$10.45
06/26/24	735328	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55125	KARKOC, LARYSA	\$292.25
06/26/24	735329	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55130	KHANG, ISSAC	\$13.95
06/26/24	735330	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55151	KJOME, JEFF	\$77.45
06/26/24	735331	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51566	KLITZ, KEVIN	\$42.00
06/26/24	735332	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55150	KNUTSON, JONETTA	\$5.00
06/26/24	735333	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55142	KNUTSON, LUKE	\$32.65
06/26/24	735334	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52692	LABORDE, MICHELLE	\$54.65
06/26/24	735335	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55123	LARSON, LAUREN	\$306.30
06/26/24	735336	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55154	LATTERELL, JANET	\$157.65
06/26/24	735337	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55120	LEAB, MARCUS	\$27.35
06/26/24	735342	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55126	MARBLE, DARCI	\$52.85
06/26/24	735348	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F1328	MILLER, KASEY	\$41.15
06/26/24	735349	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55139	MIMS, SHANTA	\$186.70
06/26/24	735352	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55141	MORETINE, NICOLE	\$13.45
06/26/24	735355	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F5384	NEGRETE, AMY	\$44.80
06/26/24	735356	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55115	NGUYEN, LENG	\$68.80
06/26/24	735357	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55111	ORLOFF, JACK	\$9.40
06/26/24	735359	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55109	PANKRATZ, TIM	\$16.15
06/26/24	735361	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55112	PEACH, JENNIFER	\$8.50
06/26/24	735363	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55118	RICHETTO, CINDI	\$50.00
06/26/24	735364	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55114	RICHMAN, STACEY	\$29.95
06/26/24	735365	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55149	RISKEDAHL, LISA	\$200.25
06/26/24	735366	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55161	ROLES, JAY	\$37.70
06/26/24	735370	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55108	SCHMITZ, ANGELA	\$31.10
06/26/24	735371	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55127	SEIVERT, JENNIFER	\$97.05
06/26/24	735372	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55121	SHAMDAT, KARISHMA	\$34.80
06/26/24	735373	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55135	SHEPARD, STACY	\$80.50
06/26/24	735375	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55107	SMAILAGIC, AZRA	\$12.25
06/26/24	735376	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55117	SNYDER, JASON	\$28.30
06/26/24	735379	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55152	STACY, COREY	\$15.15
06/26/24	735380	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55144	STROMMEN, LINDA	\$50.60
06/26/24	735381	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55128	SULLIVAN, AMY	\$71.00
06/26/24	735384	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53570	TRAN, THAO	\$112.15
06/26/24	735395	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55103	VOGT, ROGER	\$85.35
06/26/24	735396	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55138	WAGNER, SHANNON	\$14.65
06/26/24	735397	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55132	WAHL, NANCY	\$21.70
06/26/24	735398	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55146	WATERMAN, JON	\$38.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/26/24	735399	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55106	WIESENBERG, REBECCA	\$7.60
06/26/24	735400	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55140	WILKS, SARAH	\$113.20
06/28/24	735417	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55170	BISWAS, JOYDEEP	\$18.70
06/28/24	735429	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55167	HELDMAN, JERRY	\$46.45
06/28/24	735438	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55169	MEEKS, ANGEL	\$15.10
06/28/24	735441	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F3709	MILDEBRANDT, KARI	\$6.10
06/28/24	735462	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55168	VU, HANH	\$200.00
06/18/24	735090	Vendor Check	R050 FEES FROM PATRONS	Payroll, Benefits, Investments, Etc.	55089	BOLOTIN, TATYANA	\$193.00
06/18/24	735145	Vendor Check	R050 FEES FROM PATRONS	Payroll, Benefits, Investments, Etc.	55094	REYNOLDS, MARY	\$41.00
06/18/24	735154	Vendor Check	R050 FEES FROM PATRONS	Payroll, Benefits, Investments, Etc.	55097	THOMAS, JAHNAI	\$30.00
06/05/24	734968	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	E26065	TABATHA A MOUNTAIN	\$200.00
06/12/24	735062	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$860.00
06/12/24	735063	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$925.00
06/18/24	735139	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$1,140.00
06/18/24	735140	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$3,995.00
06/18/24	735141	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$1,615.00
06/18/24	735142	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$2,940.00
06/18/24	735143	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$525.00
06/26/24	V8007762	Vendor ACH	R090 CLEARING	Payroll, Benefits, Investments, Etc.	13070	REGION 6AA	\$4,625.00
06/28/24	V1006251	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$29,573.84
06/26/24	735308	Vendor Check	R093 RENTAL FROM FACILITIES	Payroll, Benefits, Investments, Etc.	55160	ESCALATE DANCE	\$1,385.00
				<b>Payroll, Benefits, Investments, Etc. Subtotal</b>			<b>\$75,473,674.15</b>
				<b>Overall Total</b>			<b>\$90,273,023.31</b>





**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2024  
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<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	10,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	6,000,000
MN TRUST - PMA	CD	03-27-24	09-30-24	5.180	2,000,000
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	2,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	2,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	2,000,000
MN TRUST - PMA	CD	03-27-24	01-29-25	4.900	10,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	10-01-24	5.160	9,000,000
MN TRUST - PMA	SDA	03-31-24	06-30-24	5.250	10,154,986
MN TRUST - PMA	MONEY MKT		06-30-24	5.197	32,128,553
<b>TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND</b>					<b>155,370,544</b>

**SCHOOL BUILDING 2024A BOND**

MN TRUST - PMA	CD	03-05-24	01-31-25	4.930	1,000,000
MN TRUST - PMA	CD	03-05-24	02-28-25	4.890	1,700,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.840	3,500,000
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	CD	03-08-24	03-12-25	4.870	15,000,000
MN TRUST - PMA	SEC	03-21-24	06-01-25	4.870	5,873,760
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	8,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	7,500,000
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	09-30-24	5.110	1,000,000
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	1,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	1,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	1,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	10-01-24	5.160	4,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	11-18-25	4.780	3,750,000
MN TRUST - PMA	SDA	03-31-24	06-30-24	5.250	7,616,239
MN TRUST - PMA	MONEY MKT		06-30-24	5.197	17,702,711
<b>TOTAL SCHOOL BUILDING 2024A BOND</b>					<b>107,507,530</b>

**OPEB REVOCABLE TRUST**

MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	45,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000

**ISD 279 - OSSEO AREA SCHOOLS  
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FISCAL YEAR 2024  
MONTH END JUNE 30, 2024**

<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	115,381
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	80,801
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	184,659
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	292,557
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	59,747
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	ASSET BACKED SEC	11-22-22	08-16-27	5.280	299,941
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-21-23	11-02-42	5.390	127,923
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-22-23	08-08-24	5.900	149,959
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	GOVERNMENT	09-20-23	08-15-25	5.110	96,445
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	11-15-53	5.900	99,085
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703

**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2024  
MONTH END JUNE 30, 2024**

<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
MN TRUST - PMA	CORP. BONDS	04-12-24	08-09-24	5.440	250,000
MN TRUST - PMA	CORP. BONDS	04-12-24	08-09-24	5.440	250,000
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	241,141
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	243,652
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	159,258
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	05-31-24	02-15-34	4.750	507,247
MN TRUST - PMA	EQUITY		06-30-24	4.000	5,831,896
MN TRUST - PMA	MONEY MKT		06-30-24	5.210	767,400
<b>TOTAL OPEB REVOCABLE TRUST</b>					<b>25,704,865</b>
<b>TOTAL INVESTMENTS</b>					<b><u>\$ 476,155,554</u></b>

CD CERTIFICATE OF DEPOSIT FDIC \$250,000  
 CN CORPORATE NOTE  
 CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK  
 FHLMC FEDERAL HOME LOAN MORTGAGE CORP.  
 FNMA FEDERAL NAT'L MORTGAGE ASS'N.

## **Licensed Personnel**

### **Resignations**

Michelle Humphrey, ESC, Student Services Coordinator, full-time, employment date 11/12/18, effective 8/2/24  
Rhonda Lingen, Maple Grove Senior, EL, full-time, employment date 8/28/23, effective 6/7/2024  
Licinda Ontiveros, Garden City, Grade 4, full-time, employment date 10/30/23, effective 6/7/24  
Kyle Scharhag, Rice Lake, Special Education, full-time, employment date 8/29/22, effective 6/7/24, currently on leave

### **Leaves of Absence**

Corinne Anderson, Zanewood, Vocal Music, .1 FTE partial, effective 8/26/24  
Amanda Carlson, Willow Lane, Special Education, full-time, effective 7/16/24  
Christina Casanova, Garden City, Pre-K, full-time, effective 8/26/24  
Godfrey Edaferierhi, ESC, Coordinator Career and Technical Education, full-time, effective 6/30/24  
Tracy Mueller, Willow Lane, Occupational Therapy, full-time, effective 7/10/24  
Jennifer Winters, Rush Creek, Grade 2, full-time, effective 8/26/24

### **Returning from Leave**

Catherine Rawitzer, Fair Oaks, Academic Support, full-time, effective 8/26/24  
Laura Thyne, Fernbrook, Grade 4, full-time, effective 8/26/24

### **Employment**

Alexis Bradley, Palmer Lake, Speech Language Pathologist, full-time, effective 8/26/24  
Donald Bratton, Rush Creek, Special Education, full-time, effective 8/26/24  
Joelle Bounds, Maple Grove Senior, Math, full-time, effective 8/26/24  
Brenda Burdick-Levang, Park Center Senior, Special Education, full-time, effective 8/26/24  
Caitlin Burns, Fair Oaks, Title I, full-time, effective 8/26/24  
Abigail Busch, Maple Grove Senior, Math, full-time, effective 8/26/24  
Michaela Byland, OAK/WD/PL/GC/279Online/FO/ZW/CV, Instrumental Music, full-time, effective 8/26/24  
Rebecca Christensen, ESC, School Nurse, full-time, effective 8/26/24  
Arthur Crutch, Park Center Senior, English, full-time, effective 8/26/24  
Ashley Dauer, Rice Lake, Special Education, full-time, effective 8/26/24  
John Davis, 279Online, Social Studies, full-time, effective 8/26/24  
Grace Dean, Brooklyn Middle, English, full-time, effective 8/26/24  
Brianna Dignan, Park Center Senior, Science, full-time, effective 8/26/24  
Kelly Eckerty, Fernbrook, Grade 4, full-time, effective 8/26/24  
Emily Erwin, Osseo Senior, Counselor, full-time, effective 8/26/24  
Joseph Fahey, Maple Grove Senior, Social Studies, full-time, effective 8/26/24  
Timothy Fitze, Brooklyn Middle, Industrial Technology, full-time, effective 8/26/24  
Mara Friesen, Maple Grove Middle, Math, full-time, effective 8/26/24  
Molly Gill, Maple Grove Senior, English, full-time, effective 8/26/24  
Beth Gjevre, Rice Lake, Continuous Building Substitute, full-time, temporary, effective 8/26/24  
Katherine Hahn, Birch Grove, Grade 5, full-time, effective 8/26/24  
Alexis Hallman, Woodland, Special Education, full-time, effective 8/26/24  
Megan Heitkamp, 279Online, Staff Development Assessment Specialist, full-time, effective 8/26/24  
Haley Hjelte, Elm Creek, Continuous Building Substitute, full-time, effective 8/26/24

**Personnel – Tuesday, July 23, 2024***Employment, continued*

Mary Clark Hoelscher, North View Middle, Science, full-time, effective 8/26/24  
Felicia Howard, Zanewood, Grade 5, full-time, effective 8/26/24  
Lindsey Janke, 279Online, Special Education, full-time, effective 8/26/24  
Valerie Jeffery, Edinbrook, Library Media Specialist, full-time, effective 8/26/24  
Elizabeth Kratzke, Park Center Senior, French, full-time, effective 8/26/24  
Laura Kray, Osseo Senior, Art, full-time, effective 8/26/24  
Doris Lemanski, Fair Oaks, EL, full-time, temporary, effective 8/26/24  
Evan Lephart, Maple Grove Senior, English, full-time, effective 8/26/24  
Anesha Makana, Zanewood, Counselor, full-time, effective 8/26/24  
Ishabor Makvandi, North View Middle, Math, full-time, effective 8/26/24  
Jennifer Malchow, Park Center Senior, EL, full-time, effective 8/26/24  
Emily Malmgren, Edinbrook, Vocal Music, full-time, effective 8/26/24  
Janet Manoti, Brooklyn Middle, Math, full-time, effective 8/26/24  
Heidi Meyers, Brooklyn Middle, Special Education, full-time, effective 8/26/24  
Meg O'Reilly, Edinbrook, Special Education, full-time, effective 8/26/24  
Bennett Otto, Palmer Lake, PhyEd/DAPE, full-time, effective 8/26/24  
Elizabeth Patrick, Birch Grove, Academic Support, full-time, effective 8/26/24  
Nguyen Pham, Crest View, EL, full-time, effective 8/26/24  
Sarah Petschl, Cedar Island, Continuous Building Sub, full-time, temporary, effective 8/26/24  
Jenine Pierick, Oak View, Special Education, full-time, effective 8/26/24  
Joseph Pokorney, Maple Grove Senior, English, full-time, effective 8/26/24  
Michael Rasmussen, North View Middle, Social Studies, full-time, effective 8/26/24  
Joseph Roehl, Crest View, Grade 4, full-time, effective 8/26/24  
Erik Rogness, Fernbrook, PhyEd/DAPE, full-time, effective 8/26/24  
Holly Roustio, Brooklyn Middle, Math, full-time, effective 8/26/24  
Susan Saunders, ABE, ABE Hourly, part-time, .38 FTE, temporary, effective 7/1/24  
Aaron Shackle, Edinbrook/Birch Grove, PhyEd/DAPE, full-time, effective 8/26/24  
Natalie Shutter, Maple Grove Middle, School Psychologist, full-time, effective 8/26/24  
Zachary Snabes, Maple Grove Middle, ADSIS, full-time, effective 8/26/24  
Ricardo Soares, Palmer Lake, EL, full-time, effective 8/26/24  
Rachel Swarts, Brooklyn Middle, EL, full-time, effective 8/26/24  
Jaclynn Syler, Palmer Lake, Grade 3, full-time, effective 8/26/24  
Michael Swyrn-Jones, Maple Grove Senior, Social Studies, full-time, effective 8/26/24  
Keely Taylor, ESC, Special Education Building Coordinator, full-time, effective 8/26/24  
Madison Taylor, Maple Grove Senior, Math, full-time, effective 8/26/24  
Ariana Tellez, ARB-ECFE, Parent Educator, full-time, effective 8/26/24  
Abigail Ternus, Rice Lake, Grade 5, full-time, effective 8/26/24  
Allison Thompson, Oak View, Grade 4, full-time, effective 8/26/24  
Haley Thompson, Rice Lake, Grade 3, full-time, effective 8/26/24  
Kasden Watson, ESC, Staff Development Assessment Specialist, full-time, effective 8/26/24  
Sara Wikstrom, Edinbrook, Grade 5, full-time, effective 8/26/24  
Ty'Neijah Williams, Osseo Senior, Social Worker, full-time, effective 8/26/24  
Aleah Yagoda, Edinbrook, Continuous Building Substitute, full-time, temporary, effective 8/26/24  
Chayeng Yang, Park Center Senior, Hmong, full-time, effective 8/26/24

**Personnel – Tuesday, July 23, 2024****Change of Status**

Andrea Dorn, Maple Grove Middle, AESP, full-time to 279Online, Counselor, full-time, effective 8/26/24

Marisa Kutter, North View Middle, Continuous Building Substitute, full-time, temporary to Park Center Senior, Spanish, full-time, effective 8/26/24

Clare Maus, Maple Grove Middle, Continuous Building Substitute, full-time, temporary to Maple Grove Senior, Social Studies, full-time, effective 8/26/24

Carmen Middleton, Park Center Senior, AESP IVA, full-time to Academic Support/Special Education Building Coordinator, full-time, effective 8/26/24

Erin Myhrer, Elm Creek, EL, part-time, .5 FTE to Maple Grove Senior, EL, full-time, effective 8/26/24

Kirstin Rocchio, Maple Grove Senior, Special Ed ESP, part-time to Fair Oaks, Special Education, full-time, effective 8/26/24

Emily Sharp, North View Middle, EL, full-time, .8 FTE to 1.0 FTE, effective 8/26/24

**Positions Ending**

Jami Haugstad, Cedar Island, Grade 4, full-time, temporary, effective 6/7/24

**Nonlicensed Personnel****Retirements**

Linda Ahlmann, Basswood, Four Star ESP, full-time, employment date 9/2/03, effective 6/6/24

**Resignations**

Alexandra Ditter, Rush Creek, Four Star Kidstop Instructor, full-time, employment date 11/16/23, effective 6/6/24

Adam Larson, Osseo Senior, Student/Parking Monitor ESP, part-time, employment date 9/5/03, effective 6/6/24

Marleny Naniot, Osseo Senior, EL ESP, part-time, employment date 2/10/20, effective 6/6/24, currently on leave

Dominic James, Palmer Lake, Custodian, full-time, employment date 9/18/23, effective 7/26/24

Katherine James, Park Center Senior, Custodian, full-time, employment date 6/3/19, effective 7/27/24

Diane Schaub, Willow Lane, Special Ed ESP, part-time, employment date 9/6/22, effective 6/6/24, currently on leave

Sylvia Small, ESC, Equity Specialist, full-time, employment date 10/9/23, effective 6/7/24

**Leaves of Absence**

Shadaiah Fisher, Maple Grove Middle, School Nutrition Assistant, part-time, effective 9/3/24

**Returning from Leave**

Terri Adkins, Osseo Middle, Special Education ESP, part-time, effective 9/3/24

Sadia Awales, Oak View, Special Education ESP, part-time, effective 9/3/24

Barb Barkstrand, Rush Creek, Special Education ESP, part-time, effective 9/3/24

Jahyia Gaston, Osseo Senior, ESP Instructor, part-time, effective 9/3/24

Lynette Johnson, Rush Creek, Resource Manager, full-time, effective 7/1/24

Joshua McDonald, Maple Grove Senior, Custodian, full-time, effective 7/17/24

Caitlyn Warren, Weaver Lake, Four Star, part-time, effective 9/3/24

Gary Zahler, ESC, Bus ESP, part-time, effective 9/3/24

**Personnel – Tuesday, July 23, 2024****Employment**

Travon Adkisson, Maple Grove Senior, Student & Parking Lot Monitor ESP, full-time, effective 9/3/24  
Teresa Anderson, Rush Creek, Clerical/Due Process ESP, part-time, effective 9/3/24  
Cassie Aspinwall, ESC, Coordinator, Testing, Assessment, and Accountability, full-time, effective 7/22/24  
Nicole Bauermeister, Palmer Lake, Instructional/Clerical ESP, part-time, effective 9/3/24  
Krystal Bell, Zanewood, Special Ed/Title 1/Clerical ESP, part-time, effective 9/3/24  
Gwendolyn Burkhalter Reed, Brooklyn Middle, Nutrition Assistant, part-time, effective 9/3/24  
Infinity Cunigan, Elm Creek, Kidstop ESP, part-time, effective 8/26/24  
Brittnee Lee, Zanewood, Instructional/Title 1/Clerical ESP, part-time, effective 9/3/24  
Yvonne Lind, ESC, Executive Director of Human Resources, full-time, effective 7/15/24  
Jordan Mell, ESC, Custodian, full-time, effective 7/1/24  
Scott Mohn, Basswood, Kidstop ESP, part-time, effective 8/26/24  
Ryan Montreuil, ESC, Irrigation Specialist, full-time, effective 7/17/24  
Hmong Moua, ESC, Info Tech ESP, part-time, effective 09/03/2024  
Heather Thompson, Woodland, Special Ed/Clerical ESP, part-time, effective 9/3/24  
Mary Vue, North View Middle, Clerical ESP, part-time, effective 9/3/24  
Michele Zagaros, OEC, Special Ed ESP, part-time, effective 9/3/24

**Change of Status**

Amy Cohn, Rush Creek, 10 Month Four Star ESP, part-time to 12 month Four Star ESP, full-time, effective 7/1/24  
David Jambor, Rice Lake, 10 month Kidstop ESP, part-time to 12 month Kidstop ESP, full-time, effective 7/1/24  
Anne Johnson, Park Center Senior, English teacher, full-time to EL ESP, part-time, effective 9/3/24, currently on leave  
Kristin Matuska, Cedar Island, 10 month Kidstop ESP/10 month Four Star ESP, full-time to 12 month Kidstop ESP/12 month Four Star ESP, full-time, effective 7/1/24  
Susan Ommen, Weaver Lake, 10 month Kidstop ESP, part-time to 12 month Kidstop ESP, full-time, effective 7/1/24  
Lisa Sjogren, ESC, Coordinator of Instructional Systems to Technology Coordinator, full-time, effective 7/1/24  
Brady Vietanen, Woodland, 10 month Four Star ESP, part-time to 12 month Four Star ESP, full-time, effective 7/1/24  
Kora Vietanen, Rush Creek, 10 month Four Star ESP, part-time to 12 month Four Star ESP, full-time, effective 7/1/24  
Carolyn Yunger, Rice Lake, 10 month Kidstop ESP/10 month Four Star ESP, full-time to 12 month Kidstop ESP/12 month Four Star ESP, full-time, effective 7/1/24

**Reduction in Force Separation**

Mercedes Clark, ESC, Coordinator of Excellence in Equity, full-time, employment date 8/2/21, effective 7/1/24

**Minnesota State High School League**  
 2100 Freeway Blvd., Brooklyn Center, MN 55430-1735  
 763-560-2262, Fax: 763.569.0499

**Application for DISSOLUTION of Cooperative Sponsorship**

**Deadline: Not later than the first day of practice for that sport season.**  
 PLEASE SEE BYLAW 403.2 (A-C) and 403.4 (A-D) (amended May 15, 2017) FOR INFORMATION REGARDING REQUIRED DOCUMENTATION AND APPLICATION PROCEDURE

The governing boards of each participating school must jointly make application for dissolution of cooperative sponsorship.

On behalf of the following schools, we hereby apply for dissolution of the cooperative sponsorship of  
GOLF - BOYS beginning with the 2024 - 2025 school year.  
 (activity) (boys' or girls') (Adapted-CI or PI)

List **ALL** schools included in the cooperative sponsorship. *Attach another form if necessary.*

	School	City
High School #1:	OSSEO Senior High	OSSEO, MN
High School #2:	Park Center Senior High	Brooklyn Park, MN
High School #3:		
High School #4:		

1. Has the school board of each member school of the existing co-op approved a resolution to dissolve the co-op?

- Yes** A copy of the resolution approved by the school board of each member school, stating the reason to dissolve the co-op, **MUST** be included with this application.
- No** **DO NOT SUBMIT** this application until a resolution, stating the reason to dissolve the existing co-op, has been approved by the school board of each member school.

2. Please circle appropriate letter.

	Member School				Reason for the Dissolution	
High School #1	A	<u>B</u>	C	A.	Our school is dropping the activity.	
High School #2	A	<u>B</u>	C	B.	Our school will sponsor this activity without a cooperative sponsorship.	
High School #3	A	B	C	C.	Our school will sponsor this activity as part of a new cooperative sponsorship. Please submit an Application for Cooperative Sponsorship for the new co-p.	
High School #4	A	B	C			

**Signature of the person duly authorized by the member school to act on behalf of the member school.**

High School #1:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #2:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #3:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #4:	_____	_____
	Designated School Representative	Title of the Designated School Representative

**Official Action of the MSHSL Board of Directors**

- Approved                       Not Approved

Signature: \_\_\_\_\_  
 MSHSL Executive Director

Date: \_\_\_\_\_

**Minnesota State High School League**  
 2100 Freeway Blvd., Brooklyn Center, MN 55430-1735  
 763-560-2262, Fax: 763.569.0499

**Application for DISSOLUTION of Cooperative Sponsorship**

**Deadline: Not later than the first day of practice for that sport season.**  
 PLEASE SEE BYLAW 403.2 (A-C) and 403.4 (A-D) (amended May 15, 2017) FOR INFORMATION REGARDING REQUIRED DOCUMENTATION AND APPLICATION PROCEDURE

The governing boards of each participating school must jointly make application for dissolution of cooperative sponsorship.

On behalf of the following schools, we hereby apply for dissolution of the cooperative sponsorship of  
SOFTBALL - GIRLS beginning with the 20 24 - 20 25 school year.  
 (activity) (boys' or girls') (Adapted-CI or PI)

List **ALL** schools included in the cooperative sponsorship. *Attach another form if necessary.*

	School	City
High School #1:	OSSEO SENIOR HIGH	OSSEO, MN
High School #2:	PARK CENTER SENIOR HIGH	BROOKLYN PARK, MN
High School #3:		
High School #4:		

1. Has the school board of each member school of the existing co-op approved a resolution to dissolve the co-op?

- Yes** A copy of the resolution approved by the school board of each member school, stating the reason to dissolve the co-op, MUST be included with this application.
- No** DO NOT SUBMIT this application until a resolution, stating the reason to dissolve the existing co-op, has been approved by the school board of each member school.

2. Please circle appropriate letter.

	Member School				Reason for the Dissolution	
High School #1	A	<u>B</u>	C	A.	Our school is dropping the activity.	
High School #2	A	<u>B</u>	C	B.	Our school will sponsor this activity without a cooperative sponsorship.	
High School #3	A	B	C	C.	Our school will sponsor this activity as part of a new cooperative sponsorship. Please submit an Application for Cooperative Sponsorship for the new co-p.	
High School #4	A	B	C			

**Signature of the person duly authorized by the member school to act on behalf of the member school.**

High School #1:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #2:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #3:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #4:	_____	_____
	Designated School Representative	Title of the Designated School Representative

**Official Action of the MSHSL Board of Directors**

- Approved                       Not Approved

Signature: \_\_\_\_\_  
 MSHSL Executive Director

Date: \_\_\_\_\_



## Association of Metropolitan School Districts

2 Pine Tree Drive, Suite 380, Arden Hills, MN 55112 • 612-430-7750 • [www.amsd.org](http://www.amsd.org)

July 1, 2024

Superintendent Kim Hiel  
Osseo Area Schools  
11200 93rd Avenue North  
Maple Grove, MN 55369

Dear Superintendent Hiel:

I am enclosing a copy of your AMSD dues statement for the 2024-25 school year. **The original statement was mailed to your business office.**

It was again a priority to keep membership fee increases to a minimum in recognition of the ongoing budget challenges facing many of our member school districts. As a reminder, the AMSD dues structure has two components, a fixed fee that is the same for all members, and a variable fee that is based on the resident student count from the previous year.

Thank you for your partnership and advocacy efforts during the last legislative session. I am including a copy of my annual report which summarizes our activities over the past year. Please feel free to share the report with your board members and interested staff.

We will soon begin preparing for the 2025 legislative session and we will be seeking your input and guidance regarding legislative priorities. Our annual organizational board of directors meeting is scheduled for Friday, August 2 from 7 – 9 a.m. at the Quora Education Center. We will continue to offer a hybrid format for our meetings.

Please feel free to contact me if you have any questions or if you would like additional information.

Sincerely,

Scott Croonquist  
Executive Director

Enclosure

Assoc. of Metropolitan School Districts  
2 Pine Tree Dr. STE 380  
Arden Hills, MN 55112

# Invoice

Date	Invoice #
7/1/2024	1625

Bill To Kelly Benusa, Director Business Services  
Osseo Area Schools  
11200 93rd Avenue North  
Maple Grove, MN 55369

Terms
Net 30

Description	Amount
AMSD Membership Dues 2024-2025	11,888.00
<b>COPY</b>	
<b>Total</b>	<b>\$11,888.00</b>

TO: Sara Vernig, Joanne Neumann, Traci Ohlenkamp  
CC: Sherri Lincoln  
FROM: Ashton Crooks  
DATE: 7/18/24  
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –  
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

<b>School</b>	<b>OSH</b>
<b>Sponsoring Organization</b>	<b>Osseo Girls Soccer</b>
<b>Adult Advisors</b>	<b>Traci Ohlenkamp</b>
<b>Destination</b>	<b>Moorhead, MN</b>
<b>Departure Date</b>	<b>8/23/24</b>
<b>Return Date</b>	<b>8/24/24</b>
<b>Assistant Superintendent Approved</b>	<b>7/11/24</b>
<b>Board Approval Date</b>	Will be added to the <b>July 23, 2024</b> School Board Agenda for approval

TO: Sara Vernig, Joanne Neumann, John Rundquist  
CC: Sherri Lincoln  
FROM: Ashton Crooks  
DATE: 7/18/24  
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –  
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

<b>School</b>	<b>OSH</b>
<b>Sponsoring Organization</b>	<b>Osseo Cross County</b>
<b>Adult Advisors</b>	<b>John Rundquist</b>
<b>Destination</b>	<b>Bayfield, WI</b>
<b>Departure Date</b>	<b>8/17/24</b>
<b>Return Date</b>	<b>8/18/24</b>
<b>Assistant Superintendent Approved</b>	<b>7/17/24</b>
<b>Board Approval Date</b>	Will be added to the <b>July 23, 2024</b> School Board Agenda for approval

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD  
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)  
STATE OF MINNESOTA

July 23, 2024

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on July 23, 2024, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;  
and the following were absent: XXXX.

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION ACCEPTING DONATIONS**

**WHEREAS**, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

**WHEREAS**, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

**THEREFORE, BE IT RESOLVED** that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

<b>Donor</b>	<b>Item</b>	<b>Designated Purpose (if any)</b>
Michelle Chen	\$220.75	Donation to Park Center Senior High School
MGSH Robotics	\$3,230.92	Support for Robotics coaches at Maple Grove Senior High School
MGSH Baseball Booster Club	\$25,365.32	Support for Baseball coaches at Maple Grove Senior High School
BMS PACT	\$1,500.00	Donation to support 8 <sup>th</sup> grade field trip to Valley Fair for Physics Day at Brooklyn Middle STEAM School
Kopp Family Foundation	\$2,500.00	Donation for student scholarships at Osseo Senior High School
Christine Weatherman	\$250.00	Donation for children’s choir music at Osseo Area Schools
Oak View PTO	\$10,655.99	Reimbursement for PTO funded items to Oakview Elementary School
<b>TOTAL</b>	<b>\$43,722.98</b>	

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_.

The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA )  
)SS  
COUNTY OF HENNEPIN )

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 23<sup>rd</sup> day of July 2024.