

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 25, 2023 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 (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. Recognitions
6. Audience Opportunity to Address the School Board
7. Superintendent's Report
Dr. Kim Hiel, Superintendent
8. School Board Reports
9. Consent Agenda
 - A. Minutes of the regular meeting of June 20, 2023 3
 - B. Minutes of the negotiation strategies meeting of June 20, 2023 7
 - C. Financial report for the month of June 2023 8
 - D. Payment of items for the month of June 2023 10
 - E. 2022-23 Investments Report 58
 - F. Extended Educational Trip 61
 - G. Personnel 62
 - H. Master services agreement between ISD 279 Osseo Area Schools and IEA, Inc. 68
 - I. Membership Renewals
 - I. Renewal of membership in the Association of Metropolitan School Districts (AMSD), fiscal year 2024 87

II. Renewal of membership in the Minnesota School Boards Association (MSBA), fiscal year 2024	95
10. Action Items	
A. Gifts to the district totaling \$47,755.22	97
11. Adjournment	
Jackie Mosqueda-Jones, Board Chair	

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, under "Info Center > School Board."

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, June 20, 2023

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, June 20, 2023 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Sarah Mitchell, Thomas Brooks, Tanya Simons, Jackie Mosqueda-Jones, Heather Douglass, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Sarah Mitchell.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Sarah Mitchell, to approve the printed agenda. The motion carried on a vote of 6 to 0.
RECOGNITIONS	None
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	The following individuals addressed the School Board: • Deb Spratt (parent/guardian of a student, district resident) – teacher statement • John Gapp (parent/guardian of a student) – teacher letter • Abdifatah Ali (parent/guardian of a student) – LGBTQ+ policy • Erica Foster (parent/guardian of a student, district resident) – LGBTQIA resolution implementation • Michelle Straight (parent/guardian of a student) – impact of gender identity • Mark Brenner (parent/guardian of a student) – personal impact statement • Deb Otto (parent/guardian of a student, district resident) – 441 policy • Brett Frayseth (district employee) – Pride resolution • Susan Lopez (district resident) – absolute truth • Judy Corradi (district resident) – celebrate Pride month • Dr. Rita Cortese (husband spoke on behalf of Dr. Cortese) – medical perspective • Adrian Jackson – public topic • Natalie Sonnek (parent/guardian of a student) – sexually graphic books in school library

SUPERINTENDENT'S REPORT	Superintendent McIntyre's report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district's mission, which 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. Reminders of several events were also shared. Superintendent McIntyre shared a statement expressing his appreciation for the opportunities, successes and lessons learned during his service to ISD 279.
SCHOOL BOARD REPORTS	Committee reports and updates were shared by the following board members: Sarah Mitchell – Community Engagement Program Advisory Council (CEPAC) Tanya Simons – 279 Foundation Jackie Mosqueda-Jones –District 287 Tamara Grady – recognizing Pride month and inclusive practices
PRESENTATION	Monitoring Report – Strategic Direction A Initiatives presentation was shared by Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement.
CONSENT AGENDA	Motion by Thomas Brooks, seconded by Tanya Simons, to approve items in the consent agenda as follows: A. Minutes of the regular meeting of May 23, 2023 B. Financial reports for the month of May 2023 C. Payment of items for the month of May 2023 D. Extended Educational Trips E. Personnel F. Acceptance of the 2022-2023 P-EBT Local Level Administrative Cost Grant in the amount of \$5,950 and authorize an expenditure and budget appropriation in the amount of \$5,950 G. Acceptance of the 2022-2023 Perkins Grant Amended in the amount of \$3,850 and authorize an expenditure and budget appropriation in the amount of \$3,850 H. Acceptance of the 2022-2023 Child Care Stabilization Funds Grant in the amount of \$202,984 and authorize an expenditure and budget appropriation in the amount of \$202,984 I. Acceptance of the 2022-2023 Summer Child Care Stabilization Funds Grant in the amount of \$71,403 and authorize an expenditure and budget appropriation in the amount of \$71,403 J. Federal grant delegation resolution

	K. Contract by and between ISD 279 Osseo Area Schools and National Urban Alliance (NUA) for culturally responsive instruction professional development L. Request to State Demographer to certify the school district enumeration of 156,475 as of June 2023 as a special census, and that said figures be considered the official census of persons residing in the school district M. Designation of Superintendent as Identified Official with Authority (IoWA) for Education Identity Access Management N. Resolution appointing the Administrative Assistant to the Superintendent and School Board as clerk-designee for November 7, 2023 school district special election The motion carried on a vote of 6 to 0.
2023-2024 BUDGET	Motion by Heather Douglass, seconded by Thomas Brooks, to adopt the fiscal year 2024 budgets for General Fund, Food and Nutrition Services Fund, Capital Fund and Debt Service Fund. The motion carried on a vote of 6 to 0.
10-YEAR LONG-TERM FACILITIES MAINTENANCE (LTFM) PLAN	Motion by Tanya Simons, seconded by Sarah Mitchell, to approve the Long-term Facilities Maintenance 10-year Plan. The motion carried on a vote of 6 to 0.
GIFTS TO THE DISTRICT	Motion by Heather Douglass, seconded by Thomas Brooks, to approve Gifts to the District totaling \$48,805.75. The motion carried on a vote of 6 to 0.
CLOSED SESSION/ADJOURNMENT	Motion by Thomas Brooks, seconded by Sarah Mitchell, to recess the regular meeting at 8:25 PM and reconvene in the Forum Room for a closed session. The session was closed pursuant to Minnesota Statute 13D.03 for labor negotiations with Kidstop Instructors, RNs and LPNs, Educational Support Professionals, and Administrative Support Professionals The motion carried on a vote of 6 to 0. The meeting adjourned at the conclusion of the closed session, at 9:53 PM.

	Jackie Mosqueda-Jones, Board Chairperson
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Minutes of the Special Meeting
Independent School District 279 School Board
Maple Grove, Minnesota

June 20, 2023

MEETING	A closed special meeting of the School Board was held on Tuesday, June 20, 2023 in the Forum Room of the Educational Service Center. Chairperson Jackie Mosqueda-Jones called the meeting to order at 8:39 PM.
ROLL CALL	School Board members Thomas Brooks, Heather Douglass, Tamara Grady, Sarah Mitchell, Jackie Mosqueda-Jones and Tanya Simons were in attendance. District administrators Lisa Chang, Laurel Anderson, John Morstad, Bou Moua, and Superintendent Cory McIntyre 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 9:53 PM. Chairperson Jackie Mosqueda-Jones adjourned the meeting.

Jackie Mosqueda-Jones, Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2023

Date: July 25, 2023

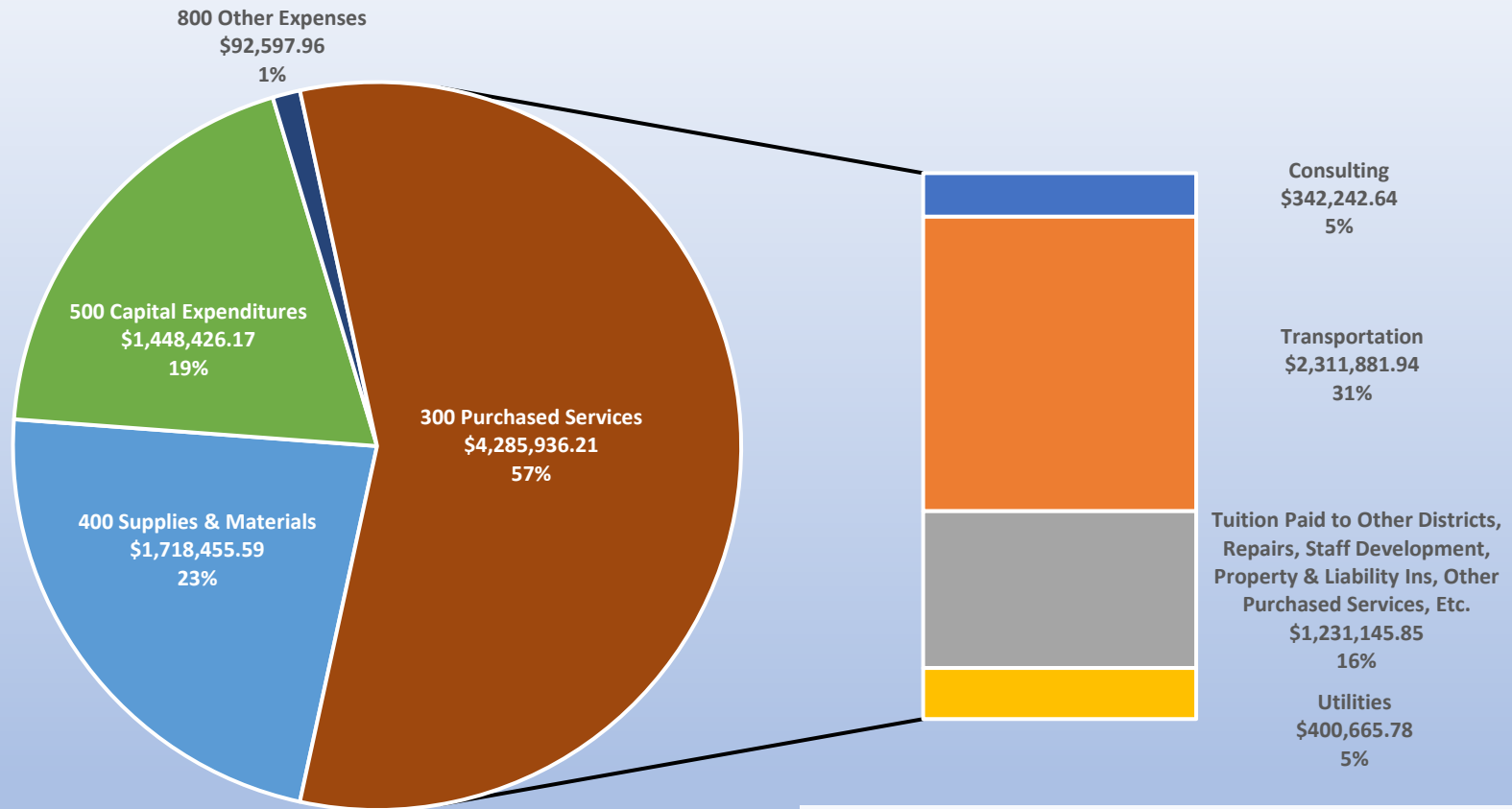
To: John Morstad, Executive Director of Finance and Operations

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, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH) for the month of June totaling \$62,922,409.37.

JUNE 2023 PAYMENTS FOR ALL FUNDS



Total = \$7,545,415.93

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.....\$55,376,993.44

June 2023 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/07/23	730331	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$9,025.00
06/14/23	730389	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53131	AMY ANDERSON PHOTOG	\$900.00
06/14/23	730398	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54287	BLACKHAWK, BRYAN J	\$200.00
06/14/23	730399	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53551	BLACKHAWK, DONALD	\$600.00
06/14/23	730406	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$300.00
06/14/23	730419	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	13463	DESJARLAIT, MIZIWAY	\$300.00
06/14/23	730441	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54289	GRIFFIN, ISABELLA	\$600.00
06/14/23	730492	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F5234	NELSON, DENISE	\$1,000.00
06/14/23	730512	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	15814	REGENTS OF THE U OF	\$415.00
06/14/23	V8003971	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$8,000.00
06/21/23	730591	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53945	HILL, DAREN	\$2,250.00
06/21/23	730601	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54375	GET WRIGHT CONSULTI	\$1,102.00
06/21/23	730667	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54376	POTHINI, SEEMA GUND	\$1,048.00
06/28/23	730743	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54385	HARRISON, JORDON	\$100.00
06/28/23	730758	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	50810	MAYES, SAMUEL J	\$100.00
06/30/23	730787	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	\$1,000.00
06/30/23	730837	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54415	ANDRUKAITIS, MEGHAN	\$125.00
06/30/23	730845	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54384	PAUL, COURTNEY	\$100.00
06/30/23	V8004109	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F5979	ARAFAT, HANAA R	\$6,030.00
06/07/23	V8003908	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$4,725.00
06/30/23	730787	Vendor Check	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	\$24,999.00
06/30/23	V8004109	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	F5979	ARAFAT, HANAA R	\$14,282.50
06/30/23	V8004133	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$3,825.00
06/07/23	730249	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4733	ABOUT FACES ENTERTA	\$945.00
06/07/23	730259	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D5245	BJORKLUND COMPENSAT	\$145.00
06/07/23	730272	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$2,400.00
06/07/23	730301	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54077	INSTANT REQUEST INC	\$2,000.00
06/07/23	730315	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51013	LARSON, JENNIFER	\$1,250.00
06/07/23	730322	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,150.00
06/07/23	730329	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54001	MERIDIAN CONSULTING	\$1,100.00
06/07/23	730331	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$4,074.00
06/07/23	730338	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4626	MORRIS, GRAYLYN	\$600.00
06/07/23	730353	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	15814	REGENTS OF THE U OF	\$415.00
06/07/23	730363	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$120.00
06/07/23	730377	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54095	TUFF, SCOTT J	\$300.00
06/07/23	730383	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54060	VANG, KHA	\$1,080.00
06/07/23	P404406	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	02170	AFFORDABLE SANITATI	\$940.00
06/07/23	P404408	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	50803	DART TRANSIT COMPAN	\$160.00
06/07/23	V8003863	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$200.00
06/07/23	V8003864	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	\$5,250.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/07/23	V8003875	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$600.00
06/07/23	V8003882	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
06/07/23	V8003903	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$17,435.00
06/07/23	V8003912	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	\$238.50
06/07/23	V8003921	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$726.20
06/14/23	730388	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54238	AIGUOBASINMWIN, DR	\$200.00
06/14/23	730393	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54288	BARADIA, ZAHRA	\$170.00
06/14/23	730404	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53363	BRIAN DELLIS PRODUC	\$3,390.80
06/14/23	730467	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54286	KURTZ, KEVIN	\$75.00
06/14/23	730493	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,180.00
06/14/23	730495	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54282	OPARA, DR OBINNA M	\$200.00
06/14/23	730507	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50207	PROS OF THE ROPE, L	\$1,500.00
06/14/23	730544	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A2974	TOTAL ENTERTAINMENT	\$700.00
06/14/23	P404429	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	02170	AFFORDABLE SANITATI	\$3,025.00
06/14/23	P404433	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
06/14/23	P404436	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,034.50
06/14/23	V8003947	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT Solutio	\$350.00
06/14/23	V8003960	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6182	HUELIFE LLC	\$3,550.00
06/14/23	V8003977	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$12,887.50
06/14/23	V8003979	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
06/14/23	V8003981	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54214	PETERS, STEPHEN G	\$1,000.00
06/14/23	V8003982	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$5,370.24
06/14/23	V8003986	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$7,086.00
06/14/23	V8003993	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54209	BURNS, SEAN	\$1,500.00
06/14/23	V8003996	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$4,642.45
06/21/23	730574	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4899	ARVIG	\$1,702.90
06/21/23	730660	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$4.72
06/21/23	730669	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$4,500.00
06/21/23	730688	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$1,906.25
06/21/23	V8004015	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$500.00
06/21/23	V8004034	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$580.00
06/21/23	V8004040	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
06/28/23	730724	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53131	AMY ANDERSON PHOTOG	\$41,775.00
06/28/23	730756	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$172.50
06/28/23	730757	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$517.50
06/28/23	730766	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5152	SCOTT NELSON COACHI	\$500.00
06/28/23	P404479	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$4,915.81
06/28/23	V8004065	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12481	CDW G	\$20,115.00
06/28/23	V8004072	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$700.00
06/28/23	V8004087	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07649	MALLOY,MONTAGUE,KAR	\$750.00
06/28/23	V8004088	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$1,000.00
06/28/23	V8004090	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$14,125.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/23	V8004105	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	16690	HI TECH REFRIGERATI	\$726.94
06/30/23	730790	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$2,500.00
06/30/23	730843	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52783	INFINITY SYSTEMS	\$22,000.00
06/30/23	730872	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54060	VANG, KHA	\$3,240.00
06/30/23	V8004108	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22094	ACTION RADIO & COMM	\$2,860.00
06/30/23	V8004116	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
06/30/23	V8004122	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$3,000.00
06/30/23	V8004126	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2758	NATIONAL URBAN ALLI	\$10,250.00
06/30/23	V8004131	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
06/30/23	V8004134	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51950	POWERSCHOOL GROUP L	\$3,840.00
06/30/23	V8004135	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$1,881.25
06/30/23	V8004142	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53294	VO, LANA	\$1,000.00
06/28/23	P404476	Epayable	311 PROFESSIONAL & TECHNICAL	300 Purchased Services	22071	HERCULIFT INC	\$1,617.00
06/28/23	V8004094	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$171.00
06/07/23	730302	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$90,859.91
06/07/23	730264	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$38.15
06/14/23	730415	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,786.97
06/14/23	730436	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$4,091.65
06/14/23	730477	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
06/14/23	730552	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,110.26
06/20/23	V5018039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
06/20/23	V5018040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
06/20/23	V5018046	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
06/20/23	V5018048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
06/20/23	V5018051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
06/20/23	V5018052	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
06/20/23	V5018053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
06/20/23	V5018055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
06/20/23	V5018061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
06/20/23	V5018063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
06/20/23	V5018064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
06/20/23	V5018065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
06/20/23	V5018066	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
06/20/23	V5018067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
06/20/23	V5018068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
06/20/23	V5018071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
06/20/23	V5018072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21859	CHRISTOPHER M BERG	\$90.00
06/20/23	V5018073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
06/20/23	V5018074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
06/20/23	V5018075	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
06/20/23	V5018077	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
06/20/23	V5018079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
06/20/23	V5018081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
06/20/23	V5018082	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCK	\$45.00
06/20/23	V5018084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
06/20/23	V5018089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
06/20/23	V5018090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
06/20/23	V5018091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
06/20/23	V5018093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
06/20/23	V5018095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33945	ANDREW R BROWN	\$90.00
06/20/23	V5018096	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33481	ISIS BUCHANAN	\$90.00
06/20/23	V5018099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
06/20/23	V5018100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
06/20/23	V5018102	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
06/20/23	V5018104	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
06/20/23	V5018106	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
06/20/23	V5018107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
06/20/23	V5018109	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
06/20/23	V5018110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
06/20/23	V5018111	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
06/20/23	V5018112	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
06/20/23	V5018114	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
06/20/23	V5018115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
06/20/23	V5018116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33517	LAWRENCE L COLEMAN	\$90.00
06/20/23	V5018122	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
06/20/23	V5018124	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18193	SUSANN L DETIENNE	\$90.00
06/20/23	V5018125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32974	ALEC R DICKENSON	\$90.00
06/20/23	V5018128	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
06/20/23	V5018133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
06/20/23	V5018134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
06/20/23	V5018135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
06/20/23	V5018136	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
06/20/23	V5018137	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
06/20/23	V5018139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26925	KATHERYN A EMMONS	\$90.00
06/20/23	V5018143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
06/20/23	V5018145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
06/20/23	V5018146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
06/20/23	V5018147	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
06/20/23	V5018150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
06/20/23	V5018159	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
06/20/23	V5018160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
06/20/23	V5018161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
06/20/23	V5018163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28619	STEVEN M GRANT	\$45.00
06/20/23	V5018166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
06/20/23	V5018167	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
06/20/23	V5018170	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
06/20/23	V5018172	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
06/20/23	V5018173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
06/20/23	V5018174	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
06/20/23	V5018177	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
06/20/23	V5018179	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
06/20/23	V5018180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
06/20/23	V5018182	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
06/20/23	V5018185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J HAUGE	\$90.00
06/20/23	V5018186	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
06/20/23	V5018188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
06/20/23	V5018189	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28436	JOHN C HEDSTROM	\$90.00
06/20/23	V5018190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
06/20/23	V5018194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L HENDERSON	\$90.00
06/20/23	V5018195	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
06/20/23	V5018196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
06/20/23	V5018198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
06/20/23	V5018199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
06/20/23	V5018200	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
06/20/23	V5018201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
06/20/23	V5018202	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
06/20/23	V5018203	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
06/20/23	V5018205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
06/20/23	V5018206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
06/20/23	V5018207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
06/20/23	V5018209	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
06/20/23	V5018213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
06/20/23	V5018214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
06/20/23	V5018217	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
06/20/23	V5018218	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
06/20/23	V5018219	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
06/20/23	V5018221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
06/20/23	V5018224	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
06/20/23	V5018226	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
06/20/23	V5018227	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
06/20/23	V5018228	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
06/20/23	V5018229	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
06/20/23	V5018230	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
06/20/23	V5018232	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018233	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
06/20/23	V5018237	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
06/20/23	V5018240	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
06/20/23	V5018241	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
06/20/23	V5018242	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
06/20/23	V5018244	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
06/20/23	V5018247	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
06/20/23	V5018248	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28895	WILLIAM N KUENDIG	\$90.00
06/20/23	V5018249	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
06/20/23	V5018251	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
06/20/23	V5018253	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
06/20/23	V5018255	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
06/20/23	V5018256	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
06/20/23	V5018258	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
06/20/23	V5018259	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
06/20/23	V5018261	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
06/20/23	V5018263	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
06/20/23	V5018265	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
06/20/23	V5018268	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
06/20/23	V5018269	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
06/20/23	V5018273	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
06/20/23	V5018279	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29597	SHANNON L LUND	\$90.00
06/20/23	V5018280	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
06/20/23	V5018282	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
06/20/23	V5018283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
06/20/23	V5018285	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
06/20/23	V5018288	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30997	NICHOLAS J MARTINI	\$90.00
06/20/23	V5018290	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
06/20/23	V5018291	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
06/20/23	V5018293	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31552	CORY H MCINTYRE	\$90.00
06/20/23	V5018294	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
06/20/23	V5018295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
06/20/23	V5018298	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
06/20/23	V5018302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00
06/20/23	V5018303	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13664	HEATHER MILLER-CINK	\$90.00
06/20/23	V5018304	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
06/20/23	V5018305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
06/20/23	V5018306	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
06/20/23	V5018307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
06/20/23	V5018309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
06/20/23	V5018310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
06/20/23	V5018311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00

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06/20/23	V5018312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
06/20/23	V5018313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26858	TYLER MOSENG	\$45.00
06/20/23	V5018314	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
06/20/23	V5018315	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
06/20/23	V5018316	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
06/20/23	V5018317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
06/20/23	V5018321	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
06/20/23	V5018322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26372	SALLY K NAULT-MAURE	\$90.00
06/20/23	V5018323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
06/20/23	V5018324	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
06/20/23	V5018325	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
06/20/23	V5018326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
06/20/23	V5018327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
06/20/23	V5018329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
06/20/23	V5018330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26682	MAYA NISHIKAWA	\$90.00
06/20/23	V5018332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
06/20/23	V5018333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
06/20/23	V5018334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
06/20/23	V5018337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
06/20/23	V5018339	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8726	MARK E OTTINGER	\$90.00
06/20/23	V5018340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29685	MATTHEW D OTTO	\$90.00
06/20/23	V5018341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
06/20/23	V5018342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27115	DORIS T OYINLOYE	\$90.00
06/20/23	V5018343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
06/20/23	V5018345	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30243	TIMOTHY R PALMATIER	\$90.00
06/20/23	V5018347	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
06/20/23	V5018348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
06/20/23	V5018349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
06/20/23	V5018350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
06/20/23	V5018351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32683	ANDREW J PEDEN	\$90.00
06/20/23	V5018352	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
06/20/23	V5018353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
06/20/23	V5018354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
06/20/23	V5018356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
06/20/23	V5018359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
06/20/23	V5018360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
06/20/23	V5018367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9544	TAMARA M PROVART	\$90.00
06/20/23	V5018368	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
06/20/23	V5018369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
06/20/23	V5018370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAIST	\$90.00
06/20/23	V5018372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
06/20/23	V5018373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018375	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
06/20/23	V5018377	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
06/20/23	V5018378	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
06/20/23	V5018385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
06/20/23	V5018389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
06/20/23	V5018390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
06/20/23	V5018392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
06/20/23	V5018394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$90.00
06/20/23	V5018396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
06/20/23	V5018397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
06/20/23	V5018398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
06/20/23	V5018400	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
06/20/23	V5018402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
06/20/23	V5018403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
06/20/23	V5018404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
06/20/23	V5018406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
06/20/23	V5018407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
06/20/23	V5018408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
06/20/23	V5018411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
06/20/23	V5018413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M STEIN	\$90.00
06/20/23	V5018414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
06/20/23	V5018415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
06/20/23	V5018421	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
06/20/23	V5018423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
06/20/23	V5018424	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
06/20/23	V5018425	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
06/20/23	V5018428	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
06/20/23	V5018432	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
06/20/23	V5018433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
06/20/23	V5018437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
06/20/23	V5018438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
06/20/23	V5018439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
06/20/23	V5018440	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
06/20/23	V5018441	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
06/20/23	V5018442	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
06/20/23	V5018443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
06/20/23	V5018444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
06/20/23	V5018446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
06/20/23	V5018449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33090	DUANE M WARDALLY	\$90.00
06/20/23	V5018450	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
06/20/23	V5018452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
06/20/23	V5018453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00

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06/20/23	V5018455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
06/20/23	V5018456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
06/20/23	V5018457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
06/20/23	V5018458	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
06/20/23	V5018460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34195	ERIC WELLE	\$90.00
06/20/23	V5018461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
06/20/23	V5018464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
06/20/23	V5018467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
06/20/23	V5018469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30611	TERRY L WOODWORTH	\$90.00
06/20/23	V5018470	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
06/20/23	V5018472	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
06/20/23	V5018474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
06/20/23	V5018475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
06/20/23	V5018478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
06/20/23	V5018480	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34140	CHA T YANG	\$90.00
06/20/23	V5018481	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
06/20/23	V5018482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
06/20/23	V5018483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
06/20/23	V5018484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
06/30/23	730784	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$38.15
06/30/23	V1004951	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$1,351.65
06/07/23	730379	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	\$290.00
06/20/23	V1004978	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$137.52
06/30/23	V1004954	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$107.73
06/30/23	V5018523	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E23926	JOAN LUNCEFORD	\$18.29
06/30/23	V8004132	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	08447	NYSTROM PUBLISHING	\$6,490.26
06/21/23	730713	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$230,956.35
06/30/23	V1004955	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$40,677.67
06/14/23	730391	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$1,349.52
06/14/23	730412	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$20,741.90
06/14/23	730413	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$58.60
06/21/23	730575	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$3,345.77
06/21/23	730576	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$16,393.35
06/21/23	730577	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$980.41
06/30/23	V1004944	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$2,739.55
06/30/23	V1004945	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$14,892.31
06/30/23	V1004952	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$34,423.52
06/21/23	730596	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$20,317.44
06/21/23	V8004029	Vendor ACH	340 INSURANCES	300 Purchased Services	52388	LIBERTY MUTUAL INSU	\$40,918.40
06/21/23	V8004028	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	50979	LEE CARLSON CTR FOR	\$3,780.00
06/07/23	730387	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	03850	ZAHL EQUIPMENT COMP	\$1,012.50
06/07/23	V8003896	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52299	METROPOLITAN MECHAN	\$1,962.00

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06/14/23	730561	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	03850	ZAHL EQUIPMENT COMP	\$3,205.00
06/14/23	V8003930	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$5,196.00
06/14/23	V8003957	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	16037	H & B SPECIALIZED P	\$3,148.00
06/14/23	V8003998	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	17691	VIKING SEWER AND DR	\$400.00
06/20/23	V1004983	Electronic Wire Transfer	350 CONTR REP - SITES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$809.75
06/21/23	730620	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	50749	INSULATION MIDWEST	\$2,545.07
06/21/23	730719	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	03850	ZAHL EQUIPMENT COMP	\$915.00
06/28/23	730722	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	51810	ADVANCE TERRAZZO &	\$8,873.00
06/28/23	P404473	Epayable	350 CONTR REP - SITES	300 Purchased Services	04921	EMI AUDIO	\$1,681.98
06/28/23	V8004058	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$3,412.60
06/28/23	V8004060	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	01298	APRIL GRAPHICS SIGN	\$2,646.00
06/28/23	V8004083	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	00233	KILLMER ELECTRIC CO	\$4,324.58
06/30/23	P404485	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$1,087.82
06/30/23	P404489	Epayable	350 CONTR REP - SITES	300 Purchased Services	04921	EMI AUDIO	\$293.69
06/07/23	730287	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	18537	GLOBAL COMMUNICATIO	\$468.00
06/07/23	P404411	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$1,397.12
06/07/23	V8003859	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$45.00
06/07/23	V8003891	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	51208	LARKIN ELECTRONICS	\$4,925.00
06/07/23	V8003911	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	25239	RAK CONSTRUCTION	\$1,782.00
06/14/23	730525	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
06/14/23	P404437	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	17100	FAIRCON SERVICE COM	\$485.00
06/14/23	V8003929	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$168.00
06/21/23	730666	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16140	PERFECT PITCH PIANO	\$2,575.00
06/21/23	730683	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
06/21/23	P404453	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$796.14
06/21/23	V8004051	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	53442	SCHUTT SPORTS LLC	\$6,566.70
06/28/23	P404477	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$725.20
06/28/23	P404478	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00207	HOBART CORP	\$3,994.69
06/28/23	V8004093	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26568	OFFICE LIQUIDATORS	\$240.00
06/30/23	730859	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
06/30/23	P404492	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$377.86
06/30/23	V8004108	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$251.00
06/07/23	730260	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	50339	BP LUTHER COLLISION	\$1,961.55
06/20/23	V1004964	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$650.60
06/07/23	V8003875	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,500.00
06/21/23	730661	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$259.60
06/21/23	730662	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$2,657.36
06/21/23	V8004015	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,526.70
06/21/23	V8004030	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$191.66
06/28/23	V8004072	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,745.00
06/28/23	V8004085	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$78.30
06/30/23	730810	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6455	FIRST STUDENT INC	\$455.77

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06/30/23	730869	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$126.62
06/07/23	730255	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53756	BEACON SPECIALIZED	\$446.71
06/07/23	730297	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53804	HEMANN, COTY	\$393.40
06/07/23	V8003907	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$36,272.57
06/14/23	730427	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$850,924.04
06/14/23	730549	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	54291	VANG, LINDA	\$202.40
06/14/23	V8003944	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$187,847.82
06/28/23	730735	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$38,107.08
06/28/23	730736	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$76,406.16
06/28/23	730737	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$24,660.72
06/28/23	730738	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$17,880.31
06/28/23	730760	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$59,035.85
06/28/23	730770	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$82,185.53
06/28/23	V8004067	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$7,204.60
06/28/23	V8004091	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$366,455.83
06/30/23	730804	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,463.11
06/30/23	730807	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,864.73
06/30/23	730810	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,394.69
06/30/23	730869	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$92,405.48
06/30/23	V8004113	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$278,344.60
06/30/23	V8004130	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$12,126.23
06/07/23	730354	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D5022	RICHFIELD BUS CO	\$1,700.00
06/07/23	V8003907	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$12,113.01
06/28/23	730738	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$4,395.16
06/28/23	730745	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$1,750.00
06/28/23	730770	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$236.81
06/30/23	730794	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$346.88
06/30/23	730795	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$295.72
06/30/23	730796	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$177.31
06/30/23	730798	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$526.57
06/30/23	730800	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,724.90
06/30/23	730801	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$326.06
06/30/23	730804	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$44,986.73
06/30/23	730807	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$34,086.61
06/30/23	730810	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$54,368.62
06/30/23	730869	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$264.10
06/30/23	V8004130	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$18,379.21
06/05/23	V5017944	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$119.14
06/05/23	V5017945	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27191	KELSEY R BAKER	\$185.72
06/05/23	V5017946	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$156.38
06/05/23	V5017951	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$263.97
06/05/23	V5017953	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$161.67

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/23	V5017955	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$44.20
06/05/23	V5017956	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33474	LISA CHANG	\$6.00
06/05/23	V5017957	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.78
06/05/23	V5017962	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$94.00
06/05/23	V5017965	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$76.52
06/05/23	V5017968	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26930	BRETT P FRAYSETH	\$124.07
06/05/23	V5017969	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$15.93
06/05/23	V5017972	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$123.42
06/05/23	V5017975	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	\$194.22
06/05/23	V5017982	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$104.96
06/05/23	V5017983	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$147.93
06/05/23	V5017988	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33792	SAI LOR	\$298.45
06/05/23	V5017993	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24680	NANCY J MATHESON	\$55.88
06/05/23	V5017994	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31552	CORY H MCINTYRE	\$241.51
06/05/23	V5017996	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$228.70
06/05/23	V5017997	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34118	MERISSA MOREY	\$74.55
06/05/23	V5017998	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$350.60
06/05/23	V5018000	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28326	TONYA G LAWRENCE	\$166.96
06/05/23	V5018001	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	\$430.73
06/05/23	V5018009	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30388	SALLY S PLATT	\$122.08
06/05/23	V5018010	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$115.28
06/05/23	V5018011	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26770	LEONA M SANTILLAN	\$72.60
06/05/23	V5018013	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$434.28
06/05/23	V5018014	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33888	DEGHA H SHABBELEH	\$393.92
06/05/23	V5018019	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28069	DEBORAH L TENNYSON	\$12.51
06/05/23	V5018020	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18357	THERESE L THIESCHAF	\$104.56
06/05/23	V5018021	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$64.77
06/05/23	V5018023	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$34.53
06/05/23	V5018028	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32388	ANNA J VOTAVA	\$488.37
06/05/23	V5018034	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$113.73
06/05/23	V5018035	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$84.47
06/05/23	V5018037	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	\$153.59
06/20/23	V1004960	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$7,490.00
06/20/23	V1004961	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$8.00
06/20/23	V1004962	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$695.00
06/20/23	V1004979	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$2,629.73
06/20/23	V5018038	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11492	GRETCHEN ABEGGLEN	\$82.22
06/20/23	V5018042	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16142	CHRISTINE L ALTAMIR	\$40.33
06/20/23	V5018043	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32670	GREG N ANDERSON	\$9.17
06/20/23	V5018044	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	\$340.14
06/20/23	V5018047	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$113.09
06/20/23	V5018049	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33656	ANGELA R ANTONY	\$40.21

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018050	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27618	MAUREEN L ARAYA	\$131.94
06/20/23	V5018051	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$106.22
06/20/23	V5018054	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$158.65
06/20/23	V5018056	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27206	ABBY M BAIRD	\$16.50
06/20/23	V5018058	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$204.74
06/20/23	V5018059	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$176.22
06/20/23	V5018062	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	\$100.46
06/20/23	V5018069	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18061	BRIDGET E BENNETT	\$46.63
06/20/23	V5018070	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26514	LISA BENNETT	\$128.25
06/20/23	V5018076	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$56.25
06/20/23	V5018078	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32518	JENNIFER A BIRKHOFE	\$302.30
06/20/23	V5018083	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27581	JILL J BOCOCK	\$61.26
06/20/23	V5018085	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$173.00
06/20/23	V5018087	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$143.56
06/20/23	V5018088	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30479	SAMUEL M BOSTROM	\$1,327.74
06/20/23	V5018093	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E7380	THOMAS W BRANDT	\$57.59
06/20/23	V5018095	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33945	ANDREW R BROWN	\$320.38
06/20/23	V5018097	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$40.79
06/20/23	V5018098	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26250	BRANDON H BURNS	\$103.21
06/20/23	V5018100	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$136.10
06/20/23	V5018101	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32409	NADINE JUNE CAREY	\$128.76
06/20/23	V5018103	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$57.68
06/20/23	V5018108	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$28.35
06/20/23	V5018110	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$152.23
06/20/23	V5018112	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$128.34
06/20/23	V5018113	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31027	TIFFANY M CLARNO	\$270.57
06/20/23	V5018118	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	\$26.99
06/20/23	V5018121	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$178.29
06/20/23	V5018123	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22794	ANDREA J DERR	\$99.43
06/20/23	V5018124	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18193	SUSANN L DETIENNE	\$136.21
06/20/23	V5018127	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12879	KRISTINE L DODDS	\$271.04
06/20/23	V5018129	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$61.71
06/20/23	V5018131	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$197.12
06/20/23	V5018134	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$103.43
06/20/23	V5018138	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29254	LISA D ELSESSER	\$256.68
06/20/23	V5018140	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$27.70
06/20/23	V5018141	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20557	BARBARA B ERICKSON	\$82.20
06/20/23	V5018145	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$123.06
06/20/23	V5018148	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22679	MATTHEW T FERRY	\$182.50
06/20/23	V5018149	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10133	ELISABETH FINE	\$175.68
06/20/23	V5018152	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26930	BRETT P FRAYSETH	\$69.67
06/20/23	V5018153	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33291	BRITTANY M FREUND	\$48.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018154	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23156	LAURA J S FRIANT	\$187.18
06/20/23	V5018155	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$12.39
06/20/23	V5018156	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$17.16
06/20/23	V5018157	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25408	AMY A GALE	\$79.75
06/20/23	V5018158	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19200	REBECCA LAWLER GART	\$38.92
06/20/23	V5018159	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$102.86
06/20/23	V5018160	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$106.26
06/20/23	V5018169	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$106.49
06/20/23	V5018175	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19908	MELODY J HAHN-MERGE	\$67.98
06/20/23	V5018176	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$66.86
06/20/23	V5018177	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32816	SUSAN HANG	\$507.49
06/20/23	V5018179	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$29.80
06/20/23	V5018184	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29675	PHILIP K HATCHNER J	\$279.25
06/20/23	V5018187	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28419	CARLA M HECKATHORNE	\$78.72
06/20/23	V5018191	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	\$42.33
06/20/23	V5018192	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$118.70
06/20/23	V5018193	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30433	TRACEY M HELLAWELL	\$182.16
06/20/23	V5018195	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$98.78
06/20/23	V5018197	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$59.23
06/20/23	V5018204	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17404	CATHERINE UNGS	\$149.98
06/20/23	V5018207	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$136.73
06/20/23	V5018211	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$123.89
06/20/23	V5018215	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25463	LAURIE J JOHNSON	\$64.08
06/20/23	V5018220	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	\$101.40
06/20/23	V5018227	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$204.26
06/20/23	V5018229	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$128.94
06/20/23	V5018234	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16585	JODY L KINNEBERG	\$414.75
06/20/23	V5018235	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19727	REBECCA KINSEY	\$89.37
06/20/23	V5018238	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27451	JESS T KLINE	\$16.78
06/20/23	V5018239	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	\$4.32
06/20/23	V5018242	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13021	DEBRA J KOENIG	\$81.27
06/20/23	V5018245	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	\$233.31
06/20/23	V5018250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9509	KATHERINE KUST	\$141.33
06/20/23	V5018252	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$383.93
06/20/23	V5018257	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$101.30
06/20/23	V5018262	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29661	HEATHER E LAWRENCE	\$43.69
06/20/23	V5018267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITSCH	\$132.72
06/20/23	V5018272	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$195.34
06/20/23	V5018274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33792	SAI LOR	\$120.65
06/20/23	V5018275	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$155.25
06/20/23	V5018276	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$70.10
06/20/23	V5018277	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33543	MARY E LUNA	\$169.95

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018281	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$340.28
06/20/23	V5018287	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24807	SARA M MARTINEK	\$25.60
06/20/23	V5018289	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26465	KRISTY MATHEWSON	\$111.62
06/20/23	V5018290	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$129.97
06/20/23	V5018292	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$62.69
06/20/23	V5018297	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27904	LYNEE M MEIER	\$466.52
06/20/23	V5018300	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31369	ANDREW J MEYER	\$44.06
06/20/23	V5018305	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$133.33
06/20/23	V5018309	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$75.09
06/20/23	V5018311	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	\$112.45
06/20/23	V5018316	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$130.99
06/20/23	V5018318	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16787	MARIAN J MUNN	\$128.11
06/20/23	V5018319	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28326	TONYA G LAWRENCE	\$143.74
06/20/23	V5018320	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$467.97
06/20/23	V5018327	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$243.45
06/20/23	V5018328	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$31.50
06/20/23	V5018330	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	\$231.21
06/20/23	V5018331	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$99.18
06/20/23	V5018335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13708	MARJORIE L OLSON	\$21.15
06/20/23	V5018340	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29685	MATTHEW D OTTO	\$126.25
06/20/23	V5018341	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27322	CECILIA OTTO	\$127.36
06/20/23	V5018342	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27115	DORIS T OYINLOYE	\$52.51
06/20/23	V5018349	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9347	DEDRA GILE PATTON	\$168.53
06/20/23	V5018350	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	\$317.15
06/20/23	V5018352	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$124.79
06/20/23	V5018361	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20314	ELIZABETH H PIM KNU	\$206.95
06/20/23	V5018362	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30388	SALLY S PLATT	\$76.68
06/20/23	V5018363	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$124.58
06/20/23	V5018364	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19433	SARA ANN PREINER	\$137.98
06/20/23	V5018370	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$183.92
06/20/23	V5018371	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$80.77
06/20/23	V5018376	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33041	KILEY M HAFNER	\$45.91
06/20/23	V5018377	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23844	JULIE R RICHTER	\$329.60
06/20/23	V5018379	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23588	LAURA RODRIGUEZ	\$95.15
06/20/23	V5018380	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33750	MELISSA M ROKO	\$102.71
06/20/23	V5018382	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$78.07
06/20/23	V5018383	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$57.65
06/20/23	V5018384	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16608	JANE S RUOHONIEMI	\$208.25
06/20/23	V5018386	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$356.09
06/20/23	V5018387	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26770	LEONA M SANTILLAN	\$79.92
06/20/23	V5018394	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$143.93
06/20/23	V5018399	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33888	DEGHA H SHABBELEH	\$84.37

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018407	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$98.79
06/20/23	V5018410	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12271	BARBARA A SPENCER M	\$251.24
06/20/23	V5018411	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$93.76
06/20/23	V5018412	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$351.02
06/20/23	V5018416	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$170.23
06/20/23	V5018417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$128.65
06/20/23	V5018422	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22628	PAUL J TERRY	\$220.57
06/20/23	V5018426	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$106.68
06/20/23	V5018427	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$72.72
06/20/23	V5018430	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	\$31.33
06/20/23	V5018431	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29882	LISA M TILLMAN	\$44.18
06/20/23	V5018435	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19034	JACQUELINE TRZYNSKA	\$18.98
06/20/23	V5018436	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$152.85
06/20/23	V5018444	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29025	TINA M WACKER	\$45.87
06/20/23	V5018447	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$64.19
06/20/23	V5018448	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33143	MELISSA M WANDERSEE	\$8.00
06/20/23	V5018449	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33090	DUANE M WARDALLY	\$131.80
06/20/23	V5018458	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	\$209.51
06/20/23	V5018463	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30317	NAOMI O WITHERSPOON	\$28.68
06/20/23	V5018465	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	\$41.70
06/20/23	V5018466	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$135.96
06/20/23	V5018468	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$250.62
06/20/23	V5018473	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$165.73
06/20/23	V5018476	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$11.07
06/20/23	V5018478	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29711	YING XIONG	\$613.68
06/20/23	V5018482	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$149.46
06/21/23	730635	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	54374	JUNGMANN, RACHEL	\$62.85
06/21/23	V8004020	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	51338	HARRIS, RACHEL	\$154.91
06/21/23	V8004054	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$700.00
06/30/23	V5018485	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25515	NANCY ADAMS	\$149.61
06/30/23	V5018486	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$302.43
06/30/23	V5018487	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12249	LAUREL L ANDERSON	\$242.59
06/30/23	V5018488	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$61.83
06/30/23	V5018490	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$53.33
06/30/23	V5018491	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32081	BROOKE M BENSON	\$122.72
06/30/23	V5018492	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21922	ANN BLOOMFIELD	\$205.56
06/30/23	V5018494	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$100.08
06/30/23	V5018497	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$67.46
06/30/23	V5018499	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	\$327.09
06/30/23	V5018500	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27767	ALLISON M KAGIMA	\$113.29
06/30/23	V5018501	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$726.00
06/30/23	V5018502	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$74.87

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/23	V5018503	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$89.86
06/30/23	V5018505	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$185.59
06/30/23	V5018507	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	\$713.27
06/30/23	V5018509	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34170	JOEL GONZALEZ	\$7.72
06/30/23	V5018512	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29656	KRISTEN J HAUGE	\$143.66
06/30/23	V5018514	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30934	SAM C HEGGEM	\$68.85
06/30/23	V5018515	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$503.63
06/30/23	V5018517	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$128.04
06/30/23	V5018518	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$687.28
06/30/23	V5018519	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$301.15
06/30/23	V5018521	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33033	ANDREW G LINDSAY	\$49.14
06/30/23	V5018522	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33792	SAI LOR	\$38.10
06/30/23	V5018524	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26112	AMY MCCULLOCH	\$56.97
06/30/23	V5018525	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33055	LAURA E MCLUEN	\$648.10
06/30/23	V5018526	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$332.60
06/30/23	V5018527	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29474	NANETTE K MORGAN	\$165.43
06/30/23	V5018528	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$59.22
06/30/23	V5018529	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26372	SALLY K NAULT-MAURE	\$282.85
06/30/23	V5018530	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33878	KELLY NELSON	\$33.54
06/30/23	V5018533	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIU	\$136.53
06/30/23	V5018534	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$564.14
06/30/23	V5018535	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$460.77
06/30/23	V5018536	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	\$179.27
06/30/23	V5018537	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11539	VICKIE L PENICK	\$90.13
06/30/23	V5018538	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33750	MELISSA M ROKO	\$20.90
06/30/23	V5018541	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32085	MELISSA D SENNES	\$243.22
06/30/23	V5018542	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$130.61
06/30/23	V5018543	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M STEIN	\$89.61
06/30/23	V5018544	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33929	KESHAWN S SUTTON	\$561.40
06/30/23	V5018545	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33655	JESSE L TOREN	\$72.25
06/30/23	V5018546	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$17.02
06/30/23	V5018547	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$287.49
06/30/23	V5018548	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$322.14
06/30/23	V5018549	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$190.16
06/30/23	V5018553	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17777	DANIEL J WALD	\$70.91
06/30/23	V5018554	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20529	JOAN O WALDSCHMIDT	\$110.37
06/30/23	V5018555	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33090	DUANE M WARDALLY	\$112.87
06/30/23	V5018556	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33203	JODIE M WEAPPA	\$135.01
06/30/23	V5018557	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	\$181.43
06/30/23	V5018558	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27326	ELIZABETH Y XIONG	\$525.28
06/30/23	V5018560	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28970	KRISTINE M SOLYST	\$161.51
06/05/23	V5017942	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18184	JEANNE MARIE BARR	\$6.45

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/23	V5017954	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30386	THANHMAI T CAO	\$703.89
06/05/23	V5017970	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25066	AMERY GAINES	\$1,473.97
06/05/23	V5017984	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	\$901.46
06/05/23	V5017985	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$569.03
06/05/23	V5017986	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24903	MICHELLE C LARSON	\$569.03
06/05/23	V5017990	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32573	CASSIDY M LYNCH	\$808.16
06/05/23	V5018016	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28554	JESSICA M STEIN	\$1,061.96
06/05/23	V5018018	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31674	YER Y SYHAPHOM	\$952.52
06/05/23	V5018025	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19925	ANGELA L VIVATSON	\$217.23
06/05/23	V5018030	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$180.79
06/07/23	730278	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	05753	EDUCATION MINNESOTA	\$117.52
06/07/23	730330	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A2648	METRO ECSU	\$1,600.00
06/07/23	730331	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$2,251.00
06/07/23	V8003884	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	50536	MN HOSA	\$90.00
06/07/23	V8003888	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	51591	INSTITUTE MULTI SEN	\$1,350.00
06/07/23	V8003918	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07312	SOLUTION TREE	\$11,984.00
06/14/23	730428	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5629	FLORIDA ASSOCIATION	\$1,125.00
06/14/23	730475	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0238	WELLS CATERING SERV	\$797.14
06/14/23	730480	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A2648	METRO ECSU	\$25.00
06/14/23	730481	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$450.00
06/14/23	730482	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$230.00
06/14/23	P404446	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52157	TOBII DYNAXOV LLC	\$3,150.00
06/20/23	V1004957	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$609.00
06/20/23	V1004958	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRV	\$602.55
06/20/23	V1004959	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$19,331.58
06/20/23	V1004967	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0070	US BANK CARD DHUGHE	\$150.00
06/20/23	V1004973	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$7,788.60
06/20/23	V1004977	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$967.20
06/20/23	V1004980	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0076	US BANK CARD JMACCA	\$225.00
06/20/23	V1004981	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$8.00
06/20/23	V1004992	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINT	\$1,815.00
06/20/23	V1004999	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0052	US BANK CARD PURCHM	\$80.00
06/20/23	V1005005	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,807.80
06/20/23	V1005006	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$29.00
06/20/23	V5018084	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19023	ANDREA W BODEAU	\$287.80
06/20/23	V5018089	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$277.80
06/20/23	V5018091	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28287	DAVID A BRANCH	\$52.70
06/20/23	V5018092	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$277.80
06/20/23	V5018129	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$277.80
06/20/23	V5018130	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	\$287.80
06/20/23	V5018146	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$174.96
06/20/23	V5018169	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$287.80

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06/20/23	V5018173	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$287.80
06/20/23	V5018197	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$287.80
06/20/23	V5018199	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25863	MICHAEL T HUELLER	\$203.05
06/20/23	V5018206	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26393	JENNIFER JERULLE	\$213.06
06/20/23	V5018208	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32308	JENNA M JOHNSHOY-AA	\$377.80
06/20/23	V5018215	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25463	LAURIE J JOHNSON	\$250.00
06/20/23	V5018249	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	\$136.92
06/20/23	V5018266	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18183	MATTHEW J LEISEN	\$287.80
06/20/23	V5018267	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITSCH	\$287.80
06/20/23	V5018381	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29635	KARI E H ROLL	\$164.27
06/20/23	V5018419	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31674	YER Y SYHAPHOM	\$303.09
06/20/23	V5018443	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$287.80
06/20/23	V5018447	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$287.80
06/20/23	V5018451	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26622	THOMAS J WATKINS	\$287.80
06/28/23	730752	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54388	JONES, EMILY	\$199.00
06/28/23	P404464	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04115	AVID CENTER	\$51,400.00
06/28/23	V8004066	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54378	CESA 2	\$225.00
06/28/23	V8004081	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16602	INTERNATIONAL BACCA	\$450.00
06/30/23	V1004947	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54115	HILTON GARDEN INN P	-\$755.00
06/30/23	V1004949	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54377	MPLS CONVENTION CTR	\$168.00
06/30/23	V5018487	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E12249	LAUREL L ANDERSON	\$179.12
06/30/23	V5018504	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17647	DENISE L FRANZ	\$250.00
06/30/23	V5018510	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$262.20
06/30/23	V5018539	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30978	RONALD M SALAZAR	\$866.19
06/30/23	V5018559	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E11362	NANCY D ZIEMER	\$600.00
06/05/23	V5017949	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$55.32
06/20/23	V1004958	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRV	\$345.29
06/20/23	V5018094	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32101	ALISON J BROMAN	\$1,390.61
06/28/23	730733	Vendor Check	368 OUT OF STATE TRAVEL	300 Purchased Services	F2892	DAWSON, MARGARET	\$87.72
06/05/23	V5017952	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E29831	JOSEPH P BUECKERS	\$13.33
06/07/23	730293	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E31424	CHRISTOPHER J GUDVA	\$300.00
06/07/23	730303	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$120.00
06/07/23	730308	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E17988	TIMOTHY W KALLEVIG	\$90.00
06/07/23	730356	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E22807	JOHN D RUNDQUIST	\$270.00
06/07/23	V8003919	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54140	SPARK MUSIC STUDIO	\$314.00
06/14/23	V8003958	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54108	HIDDO SOOR INTL ORG	\$5,000.00
06/20/23	V1004962	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$408.84
06/20/23	V1004975	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$550.00
06/20/23	V1004979	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$255.00
06/20/23	V1004982	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$3,401.76
06/20/23	V5018243	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E29479	JENNIFER L KRETSCH	\$130.00
06/21/23	730622	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$200.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/21/23	730623	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$350.00
06/21/23	730624	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	\$250.00
06/21/23	730625	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	\$180.00
06/21/23	730626	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	B0298	ISD 181-BRAINERD PU	\$350.00
06/21/23	730627	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3078	ISD 281-ARMSTRONG H	\$300.00
06/21/23	730628	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1491	ISD 621-MOUNDS VIEW	\$300.00
06/21/23	730629	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$150.00
06/21/23	730630	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$75.00
06/21/23	730631	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$200.00
06/21/23	730670	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$731.62
06/21/23	730679	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	18297	NEW RICHMOND HIGH S	\$225.00
06/28/23	730746	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7258	ISD 112-CHANHASSEN	\$175.00
06/28/23	730747	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$200.00
06/28/23	730748	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$120.00
06/28/23	730749	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4176	ISD 477-PRINCETON P	\$175.00
06/28/23	730750	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$75.00
06/28/23	730751	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$180.00
06/28/23	730754	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$190.00
06/28/23	730768	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54382	SPRING LAKE PARK BO	\$250.00
06/30/23	730797	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$363.54
06/30/23	730810	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$119.00
06/30/23	730831	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50728	MAPLE GROVE SR SOFT	\$945.00
06/30/23	V1004947	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54115	HILTON GARDEN INN P	\$2,909.44
06/30/23	V1004948	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54222	MN STATE CLASS AAA	\$106.50
06/30/23	V5018493	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E30209	LORA J BODIN	\$21.00
06/30/23	V8004130	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$204.00
06/07/23	730261	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3798	BROOKLAND GOLF PARK	\$1,254.00
06/07/23	730317	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	12548	LINKS AT NORTHFORK	\$132.00
06/07/23	730370	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$2,950.00
06/14/23	730541	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53302	EAGLE LAKE GOLF	\$3,400.00
06/28/23	730739	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$11,971.22
06/28/23	730761	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F5574	MN SELECT VOLLEYBAL	\$225.00
06/28/23	730773	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53194	UNIVERSITY GATEWAY	\$3,320.00
06/30/23	730854	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15814	REGENTS OF THE U OF	\$32,187.42
06/30/23	730862	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3549	SUNDANCE GOLF BANQU	\$350.00
06/07/23	V8003867	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	53996	CHANGE INC	\$7,560.00
06/21/23	V8004011	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	53996	CHANGE INC	\$9,660.00
06/05/23	V5017997	Employee Reimbursement	380 ADVERTISING-PRINTING	300 Purchased Services	E34118	MERISSA MOREY	\$28.94
06/14/23	P404445	Epayable	380 ADVERTISING-PRINTING	300 Purchased Services	00331	SUN PUBLICATIONS	\$256.20
06/20/23	V1004961	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$48.99
06/20/23	V1004971	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$13.84
06/20/23	V1004977	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$63.94

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06/21/23	V8004041	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	08447	NYSTROM PUBLISHING	\$2,393.18
06/30/23	730849	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	53990	WARE, PIERRE	\$3,150.00
06/14/23	V8003943	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$1,401.03
06/28/23	730767	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	54386	SHAY, JUSTIN	\$2,340.00
06/07/23	730302	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$334,868.24
06/07/23	730304	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$4,048.34
06/14/23	V8003941	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	18519	CHILED A INSTITUTE I	\$504.77
06/28/23	730734	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	52652	FARGO PUBLIC SCHOOL	\$324.00
06/14/23	V8003941	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$4,542.96
06/07/23	730273	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52732	SCHULTE, DAVID CHRI	\$784.00
06/07/23	730341	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52613	NEWELL, PENNY M	\$15,408.00
06/07/23	730366	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2617	SOLIAN T HEALTH	\$6,800.00
06/07/23	V8003876	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53665	GLUEK, LISETTE ANN	\$3,444.00
06/07/23	V8003902	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	\$5,425.00
06/14/23	730429	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6003	FRIDLEY, CITY OF	\$2,335.00
06/14/23	730447	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0084	HENNEPIN TECHNICAL	\$9,423.18
06/14/23	V8003931	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53921	AGRE, CAROLINE	\$1,440.00
06/14/23	V8003951	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53665	GLUEK, LISETTE ANN	\$1,226.40
06/14/23	V8003983	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2646	PREFERRED SHIPPING	\$147.29
06/20/23	V1004984	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$6,681.00
06/21/23	730687	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2617	SOLIAN T HEALTH	\$6,120.00
06/21/23	730720	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5136	ZERO GRAVITY TRAMPO	\$2,295.00
06/21/23	P404455	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$154.50
06/21/23	P404456	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5953	NORTHERN STAR COUNC	\$2,125.00
06/21/23	V8004055	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$277.00
06/28/23	730726	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53326	COUSIN CHRISTOPHER	\$800.00
06/28/23	730727	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$7,000.00
06/28/23	730728	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$7,000.00
06/28/23	730729	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54383	CHANG, MAI YEE	\$1,000.00
06/28/23	730755	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$14,200.00
06/28/23	V8004059	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53921	AGRE, CAROLINE	\$1,710.00
06/28/23	V8004102	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$2,807.75
06/30/23	730827	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	17397	LIEBERMAN COMPANIES	\$3,620.00
06/30/23	V8004118	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54389	JEHU'S CARE INC	\$35,785.00
06/07/23	730257	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	\$216.00
06/07/23	730284	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54111	FRISCHMAN, JAMES J	\$84.00
06/07/23	730285	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52474	FRISCHMAN, JAY R	\$84.00
06/07/23	730310	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6064	KOCOVSKY, JEFFREY	\$168.00
06/07/23	730313	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54210	KRELITZ, SPENCER	\$84.00
06/07/23	730342	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54206	KARASEK, HUDSON JAM	\$168.00
06/07/23	730343	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
06/07/23	730359	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$16,500.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/07/23	P404406	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$219.00
06/07/23	P404421	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$6,475.00
06/07/23	V8003880	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$97.48
06/07/23	V8003895	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$5,644.83
06/07/23	V8003897	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5513	MG MUSICAL THEATRE	\$4,835.00
06/07/23	V8003900	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50932	BALANCED LIFE TAI C	\$434.70
06/07/23	V8003928	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC	\$1,280.00
06/14/23	730394	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$75.00
06/14/23	730402	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52926	BORCHERS, WILLIAM S	\$143.00
06/14/23	730405	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6203	BROSE, CHARLES	\$128.00
06/14/23	730408	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54213	CANNADY, EBONIE L	\$385.00
06/14/23	730409	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54284	CAPOCASA, WILLIAM J	\$240.00
06/14/23	730410	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54104	CARDINAL, CURTIS PA	\$150.00
06/14/23	730411	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4607	CARTER, MATT	\$166.00
06/14/23	730414	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54139	CONLEE, JAMES DOUGL	\$83.00
06/14/23	730417	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50446	DELANEY, MICHAEL	\$143.00
06/14/23	730418	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5972	DEMORETT, ANDREW	\$150.00
06/14/23	730426	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$49.95
06/14/23	730437	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2677	GRAY, EMILY	\$84.00
06/14/23	730438	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4452	GRAY, ERIC V	\$82.00
06/14/23	730442	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52475	GRIMM, JUSTIN ANTHO	\$166.00
06/14/23	730446	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54211	HARTWIG, CYLE CRAIG	\$83.00
06/14/23	730448	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54047	HINDBERG, RODNEY A	\$75.00
06/14/23	730458	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54044	JUDE, TROY	\$75.00
06/14/23	730459	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2909	KAHMEYER, TROY	\$84.00
06/14/23	730464	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54133	KOPPI, WILLIAM PAUL	\$166.00
06/14/23	730466	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1073	KUDEBEH, STEVE	\$143.00
06/14/23	730474	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$70.25
06/14/23	730483	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6060	MILLER, TODD	\$75.00
06/14/23	730498	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$83.00
06/14/23	730500	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$75.00
06/14/23	730508	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1481	PUGH, SETH	\$83.00
06/14/23	730513	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54046	ROBERTSON, MICHAEL	\$83.00
06/14/23	730519	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53314	SAVAGE II, ALAN KEI	\$166.00
06/14/23	730522	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8605	SCHREPFER, ANTHONY	\$166.00
06/14/23	730524	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54135	SCOTT, ROBERT T JR	\$64.00
06/14/23	730531	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10988	STEPHAN, THOMAS R J	\$75.00
06/14/23	730532	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50102	STURGES, SHANE	\$64.00
06/14/23	730536	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54134	TERLINDEN, KEITH	\$150.00
06/14/23	730537	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$166.00
06/14/23	730539	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1507	THOMPSON, JASON	\$143.00
06/14/23	730554	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8043	WARD-ELSER, KAREN E	\$150.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/14/23	730557	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4574	WILES, DAVE	\$83.00
06/14/23	730559	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9490	WISNIESKI, DAVE	\$75.00
06/14/23	V8003936	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$166.00
06/14/23	V8003948	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D0146	DURANT, STEVE	\$75.00
06/14/23	V8003950	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54100	FRANTZ, WENDY	\$84.00
06/14/23	V8003956	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$1,379.74
06/14/23	V8003959	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54011	HORDYK, MATTHEW	\$83.00
06/14/23	V8003962	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54098	INGRAM, TYANNA LAYN	\$75.00
06/14/23	V8003968	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7291	LINDSEY, RICHARD A	\$83.00
06/14/23	V8003989	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4143	SCHNEIDER, MICHELLE	\$64.00
06/14/23	V8003999	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4645	WEIS, SCOTT	\$315.00
06/14/23	V8004000	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D0747	WILLIAMS, TOM	\$75.00
06/20/23	V1004992	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0022	US BANK CARD MAINT	\$346.45
06/21/23	730566	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53957	FUNDAMENTALLY SOUND	\$7,920.00
06/21/23	730583	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$762.88
06/21/23	730584	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$1,256.50
06/21/23	730585	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$448.75
06/21/23	730587	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$545.00
06/21/23	730697	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54134	TERLINDEN, KEITH	\$75.00
06/21/23	730702	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$275.00
06/21/23	V8004019	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$987.88
06/21/23	V8004047	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4902	REGENT ARABIANS INC	\$3,000.00
06/21/23	V8004052	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5757	SEVERSON, LAUREL J	\$200.00
06/21/23	V8004056	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	20227	TRUGREEN	\$272.00
06/21/23	V8004057	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$900.00
06/28/23	730763	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$75.00
06/28/23	V8004077	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$113.73
06/28/23	V8004096	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4902	REGENT ARABIANS INC	\$450.00
06/28/23	V8004104	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,400.00
06/30/23	730789	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$3,071.75
06/30/23	730818	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	\$4,110.00
06/30/23	730822	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$180.00
06/30/23	730823	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$315.00
06/30/23	730832	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$450.00
06/30/23	730833	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$8,000.00
06/30/23	730855	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$17,550.00
06/30/23	730860	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$3,482.50
06/30/23	730866	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/COMPUT	\$9,990.00
06/30/23	730870	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$90.00
06/30/23	P404496	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$4,861.00
06/30/23	V1004946	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$271.18
06/30/23	V1005007	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,006.33

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/23	V1005008	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	C0194	PREFERREDONE INSURA	\$93,550.44
06/30/23	V8004115	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52341	FUTURA LANGUAGE PRO	\$2,440.00
06/30/23	V8004123	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$1,800.00
06/30/23	V8004139	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$400.00
				300 Purchased Services Subtotal			\$4,285,936.21
06/05/23	V5017948	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32300	ERIN M BENNETT	\$50.00
06/05/23	V5017951	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$115.70
06/05/23	V5017958	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29608	PATRICK CLYMER	\$463.47
06/05/23	V5017959	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27920	SHANNON C COMISAR	\$38.46
06/05/23	V5017964	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	\$97.22
06/05/23	V5017971	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18203	RHONDA K GREIFF	\$100.00
06/05/23	V5017977	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25436	KRISTIN C HOLSEN	\$146.45
06/05/23	V5017980	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33926	KARI L KOGLER	\$55.77
06/05/23	V5018002	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32912	NORMA O NISTLER	\$22.53
06/05/23	V5018015	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32561	SAMANTHA W STANG	\$140.11
06/05/23	V5018017	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$67.02
06/05/23	V5018031	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$18.99
06/05/23	V5018032	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9899	JEAN A WESTRUM	\$96.60
06/05/23	V5018033	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E10879	JENNIFER WINTERS	\$22.99
06/07/23	730281	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$142.59
06/07/23	730295	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	\$49.61
06/07/23	730306	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18598	JERRY'S HARDWARE	\$18.52
06/07/23	730307	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E21009	TRACY A JUDGE	\$11.06
06/07/23	730326	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$281.90
06/07/23	730331	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5623	MIDWEST EDUCATIONAL	\$1,007.00
06/07/23	P404407	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$970.50
06/07/23	P404410	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$654.53
06/07/23	P404426	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$16,313.84
06/07/23	V8003857	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,911.87
06/07/23	V8003859	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,948.80
06/07/23	V8003886	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$1,142.61
06/07/23	V8003913	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F4995	READING AND MATH IN	\$1,000.00
06/07/23	V8003916	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$955.16
06/14/23	730416	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18410	CUSTOM INK	\$2,594.54
06/14/23	730424	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$12.00
06/14/23	730434	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F3306	GRADY'S ACE HARDWAR	\$9.70
06/14/23	730511	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$150.00
06/14/23	730527	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53279	SHUTTERFLY LIFETOUC	\$243.06
06/14/23	730542	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	22086	TME CO INC	\$51.90
06/14/23	730546	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53073	TRIMARK MARLINN LLC	\$272.04
06/14/23	P404435	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$442.94
06/14/23	V8003932	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$189.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/14/23	V8003934	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15786	ANDERSON'S MIDDLE Z	\$7,706.39
06/14/23	V8003935	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	-\$161.00
06/14/23	V8003951	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53665	GLUEK, LISETTE ANN	\$156.90
06/14/23	V8003961	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$2,798.47
06/14/23	V8003963	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$1,988.58
06/14/23	V8003964	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	16763	INTEREUM INC	\$417.15
06/14/23	V8003972	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$229.25
06/14/23	V8003973	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$553.83
06/14/23	V8003974	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00273	MINNESOTA CLAY	\$375.00
06/14/23	V8003978	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17384	NILFISK INC	\$42.01
06/14/23	V8003984	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	25198	REBYL SPORTS INC	\$1,084.00
06/14/23	V8003987	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18914	RICOH USA	\$86.00
06/14/23	V8003995	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$2,153.80
06/20/23	V1004956	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$213.94
06/20/23	V1004959	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$20.99
06/20/23	V1004962	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$826.72
06/20/23	V1004963	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$12.99
06/20/23	V1004964	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$150.00
06/20/23	V1004970	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$1,426.19
06/20/23	V1004971	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$112.40
06/20/23	V1004972	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$3,786.62
06/20/23	V1004973	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$2,127.38
06/20/23	V1004974	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$16,202.34
06/20/23	V1004975	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$582.32
06/20/23	V1004976	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$93.29
06/20/23	V1004977	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$1,051.26
06/20/23	V1004979	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$117.05
06/20/23	V1004980	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$72.78
06/20/23	V1004984	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$366.91
06/20/23	V1004989	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$1,622.67
06/20/23	V1004990	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$119.81
06/20/23	V1004991	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$1,042.82
06/20/23	V1004993	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$99.00
06/20/23	V1004995	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$99.88
06/20/23	V1004996	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$2,041.09
06/20/23	V1004999	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$8,009.53
06/20/23	V1005002	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$14,730.36
06/20/23	V1005005	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$5,922.05
06/20/23	V1005006	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$76.79
06/20/23	V5018041	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26207	ANGELA R ALDRITT	\$44.11
06/20/23	V5018045	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29024	JUDY V ANDERSON	\$192.29
06/20/23	V5018058	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$58.15

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018060	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31073	JENNIFER L BANCE-MO	\$11.45
06/20/23	V5018086	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E8150	CHRISTI A BOOTS	\$30.81
06/20/23	V5018114	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29608	PATRICK CLYMER	\$86.90
06/20/23	V5018119	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E11665	VICKI L CURTIS	\$45.29
06/20/23	V5018142	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29718	HEATHER J ERICKSON	\$622.35
06/20/23	V5018144	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	\$10.73
06/20/23	V5018162	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26094	SUSAN M GOBLISH	\$46.88
06/20/23	V5018178	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20113	CHAD N HANSCOM	\$95.53
06/20/23	V5018181	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17376	JESSICA KING HANSON	\$87.50
06/20/23	V5018183	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$66.14
06/20/23	V5018192	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16912	LISA S HELGESTAD	\$93.55
06/20/23	V5018212	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25414	ELIZABETH A JOHNSON	\$183.75
06/20/23	V5018222	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$34.44
06/20/23	V5018231	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$106.52
06/20/23	V5018236	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13524	CYNTHIA A KJELDAHL	\$76.78
06/20/23	V5018254	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E10553	LISA B LANNERS	\$50.00
06/20/23	V5018260	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27021	LAURA A LARSON	\$103.94
06/20/23	V5018264	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29823	GARRETT P LEE	\$59.97
06/20/23	V5018271	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E21425	JULIE M LINDER	\$34.48
06/20/23	V5018284	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27178	HEIDI H MANKEY	\$49.66
06/20/23	V5018296	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29778	MEGHAN A BRAWFORD	\$383.11
06/20/23	V5018310	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34118	MERISSA MOREY	\$19.53
06/20/23	V5018338	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27854	COLLEEN R OSLUND	\$11.80
06/20/23	V5018344	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33600	CHELSEA A PAGE	\$834.97
06/20/23	V5018355	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25581	CARA L PERSZYK	\$15.94
06/20/23	V5018365	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19109	RAMONA M PRESTON	\$143.43
06/20/23	V5018366	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13064	ROSEMARY PRIN	\$172.90
06/20/23	V5018376	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33041	KILEY M HAFNER	\$1,088.06
06/20/23	V5018388	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34117	KRYSTA L SATHER	\$448.58
06/20/23	V5018393	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17375	SARA H SCHREINER	\$56.55
06/20/23	V5018401	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22669	SIMU K SIKKA	\$116.85
06/20/23	V5018417	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$37.55
06/20/23	V5018454	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$67.96
06/20/23	V5018459	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24058	MARY ANN WEILAND	\$63.66
06/20/23	V5018462	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9899	JEAN A WESTRUM	\$220.77
06/20/23	V5018471	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27770	KENYARI A WRIGHT	\$21.51
06/20/23	V5018477	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27326	ELIZABETH Y XIONG	\$121.77
06/20/23	V5018483	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28970	KRISTINE M SOLYST	\$468.66
06/21/23	730613	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	25372	HEGGIES PIZZA	\$2,450.75
06/21/23	730619	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20229	INSTRUMENTALIST AWA	\$158.00
06/21/23	730646	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$415.83
06/21/23	730668	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26560	PTM DOCUMENT SYSTEM	\$409.72

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/21/23	730677	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E27658	SHARON P SALZ	\$75.93
06/21/23	730690	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54293	STEEL, GAVIN	\$45.11
06/21/23	P404461	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$5,401.73
06/21/23	V8004004	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$1,142.51
06/21/23	V8004010	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50759	BRIGHT BLINDS LLC	\$343.00
06/21/23	V8004036	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$241.15
06/21/23	V8004041	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$20,220.25
06/28/23	730764	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54067	POINT SOURCE AUDIO	\$97.00
06/28/23	P404468	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$226.39
06/28/23	P404469	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$476.46
06/28/23	P404472	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$4,613.79
06/28/23	V8004060	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS SIGN	\$9,343.00
06/28/23	V8004080	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$607.68
06/28/23	V8004086	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$330.34
06/28/23	V8004092	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$14,449.59
06/28/23	V8004097	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$852.06
06/30/23	730788	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54416	COMO FRIENDS	\$108.00
06/30/23	730838	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$176.95
06/30/23	730850	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18900	PLANET SOCCER	\$480.00
06/30/23	P404486	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$902.59
06/30/23	P404488	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$17.37
06/30/23	V1004953	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	54216	ROSE SHOP P-CARD	\$134.98
06/30/23	V1004954	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	\$85.88
06/30/23	V5018506	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29643	KIMBERLY A GILL	\$29.55
06/30/23	V5018508	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13679	NANCY L GOETTL	\$40.39
06/30/23	V5018511	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33997	KARA A HARWOOD	\$91.00
06/30/23	V5018516	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33713	THERESA M JACKSON	\$17.45
06/30/23	V5018520	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22829	JANELL M LEISEN	\$17.28
06/30/23	V5018523	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23926	JOAN LUNCEFORD	\$524.41
06/30/23	V5018532	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23317	HAILEY C OLSON	\$32.41
06/30/23	V5018540	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30508	ROGER A SALINE	\$41.94
06/30/23	V5018550	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19065	STEPHANIE M VLECK	\$55.35
06/30/23	V5018551	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18895	JODI J VOORHEES-GAV	\$42.76
06/30/23	V8004132	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$9,210.67
06/30/23	V8004141	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08234	TROPHIES BY LINDA I	\$30.50
06/07/23	730365	Vendor Check	402 APPAREL	400 Supplies & Materials	13702	SHIRT STARZ INC	\$595.20
06/07/23	P404427	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$1,679.99
06/21/23	P404462	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$20,640.50
06/28/23	P404484	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$1,287.49
06/07/23	P404414	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15927	LEARNING A-Z	\$2,381.50
06/07/23	V8003923	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$8,173.84
06/30/23	V8004112	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	12481	CDW G	\$29,027.01

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/23	V8004140	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$7,094.78
06/07/23	730253	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52040	AUTISM NAVIGATOR LL	\$1,150.00
06/14/23	730521	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20182	SCHOOL-CONNECT	\$2,850.00
06/14/23	730533	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20081	TRAUGH, SUSAN M	\$678.96
06/21/23	730572	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50866	ANOKA RAMSEY COMMUN	\$6,000.00
06/21/23	V8004045	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50603	PERIDOT SOLUTIONS L	\$15,670.00
06/07/23	V8003861	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$1,113.02
06/21/23	V8004005	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$709.70
06/28/23	V8004079	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$1,502.54
06/07/23	730289	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$295.68
06/07/23	730298	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HERITAGE LANDSCAPE	\$98.54
06/07/23	730326	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$232.14
06/07/23	730328	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$119.72
06/07/23	730378	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$421.86
06/07/23	P404417	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$771.46
06/07/23	P404422	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$405.73
06/07/23	P404423	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$72.17
06/07/23	V8003868	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$566.24
06/07/23	V8003879	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$168.60
06/07/23	V8003926	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$60.57
06/14/23	730439	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$395.82
06/14/23	730449	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HERITAGE LANDSCAPE	\$764.33
06/14/23	730452	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$366.75
06/14/23	730478	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$209.54
06/14/23	730479	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$78.45
06/14/23	P404438	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$501.76
06/14/23	P404447	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$12.03
06/14/23	V8003939	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$202.44
06/14/23	V8003946	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$221.22
06/14/23	V8003952	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00190	GRAINGER	\$227.22
06/14/23	V8003953	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$152.00
06/14/23	V8003975	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$542.40
06/14/23	V8003978	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$38.75
06/14/23	V8003997	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$799.06
06/20/23	V1004964	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$930.53
06/20/23	V1004965	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0024	US BANK CARD CWOKSO	\$43.86
06/20/23	V1004983	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$754.15
06/20/23	V1004992	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$782.53
06/20/23	V1004996	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$104.50
06/21/23	730606	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$55.01
06/21/23	730646	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$97.85
06/21/23	730647	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$98.97

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/21/23	730652	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$30.00
06/21/23	V8004039	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$33.71
06/21/23	V8004046	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$1,032.60
06/21/23	V8004049	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$35.00
06/28/23	730742	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$168.52
06/28/23	730744	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HERITAGE LANDSCAPE	\$2,145.80
06/28/23	730759	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$60.38
06/28/23	P404474	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$471.39
06/28/23	V8004064	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BC SOLUTIONS LLC	\$1,011.38
06/28/23	V8004069	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$123.50
06/28/23	V8004076	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$274.40
06/28/23	V8004095	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$1,489.98
06/28/23	V8004106	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51331	ZARNOTH BRUSH WORKS	\$2,790.55
06/30/23	730816	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HERITAGE LANDSCAPE	\$1,982.40
06/30/23	730838	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$207.36
06/30/23	730839	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$23.47
06/30/23	730871	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$1,778.67
06/30/23	P404490	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$111.55
06/30/23	P404491	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$601.92
06/30/23	V8004111	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$258.31
06/30/23	V8004114	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$166.08
06/07/23	P404416	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$484.50
06/07/23	V8003859	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$483.39
06/07/23	V8003910	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$444.21
06/14/23	V8003929	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$145.00
06/20/23	V1004970	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$1,089.90
06/20/23	V1004978	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$107.97
06/21/23	730704	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$1,297.11
06/21/23	V8004044	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$1,023.86
06/28/23	730772	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$1,152.68
06/28/23	P404481	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,071.00
06/28/23	V8004074	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00190	GRAINGER	\$246.68
06/30/23	730838	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$178.38
06/20/23	V1004964	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$120.45
06/21/23	730652	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$80.00
06/05/23	V5017943	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25115	KIRSTEN L JOHNSON	\$24.00
06/05/23	V5017950	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30479	SAMUEL M BOSTROM	\$32.88
06/05/23	V5017960	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E21637	JODI COOK	\$49.90
06/05/23	V5017961	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13044	KERSTI L DEMAR	\$45.05
06/05/23	V5017963	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26226	TANYA L DRAKE	\$1,593.73
06/05/23	V5017967	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	\$462.38
06/05/23	V5017971	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18203	RHONDA K GREIFF	\$115.69

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06/05/23	V5017974	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$155.23
06/05/23	V5017976	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30984	GRACE H FEY	\$65.44
06/05/23	V5017978	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31202	LUPE O HOYT	\$49.31
06/05/23	V5017987	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27546	STEVEN D LONGLEY	\$73.23
06/05/23	V5017989	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26896	JENNE L LUEKER	\$100.00
06/05/23	V5017991	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17413	JENNIFER MAHNKE	\$41.58
06/05/23	V5017992	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$27.95
06/05/23	V5017995	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18040	AMY M MOGER	\$13.40
06/05/23	V5017999	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	\$123.23
06/05/23	V5018005	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25581	CARA L PERSZYK	\$15.19
06/05/23	V5018006	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25997	JENNIFER L PETERSON	\$121.42
06/05/23	V5018007	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22935	SARAH PINKERTON	\$41.92
06/05/23	V5018008	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$229.12
06/05/23	V5018012	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28276	CHELSEA R ZIMMERMAN	\$96.77
06/05/23	V5018022	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27799	ANDREA J TOOLEY	\$81.83
06/05/23	V5018024	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23140	SUSANNE M ULLSTROM	\$100.00
06/05/23	V5018029	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34034	CATHRINE E WADLER	\$43.90
06/07/23	730269	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D5544	COLLEGE BOARD	\$5,104.00
06/07/23	730307	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E21009	TRACY A JUDGE	\$54.08
06/07/23	730321	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	19911	MAKERBOT INDUSTRIES	\$735.39
06/07/23	730327	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$21.96
06/07/23	730337	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5574	MN SELECT VOLLEYBAL	\$716.40
06/07/23	P404407	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$5,350.19
06/07/23	P404409	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$638.53
06/07/23	P404418	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$427.30
06/07/23	P404419	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04812	SCHOLASTIC INC	\$8,805.30
06/07/23	V8003857	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17648	4IMPRINT	\$357.71
06/07/23	V8003859	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$349.00
06/07/23	V8003865	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$59.46
06/07/23	V8003872	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$16,999.32
06/07/23	V8003873	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18640	PNC BANK C/O FIRST	\$274.50
06/07/23	V8003877	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$494.84
06/07/23	V8003890	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$10,910.87
06/07/23	V8003898	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$87.67
06/07/23	V8003899	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$103.00
06/07/23	V8003914	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52449	REV ROBOTICS LLC	\$483.26
06/07/23	V8003927	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$563.76
06/14/23	730430	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$61.10
06/14/23	730516	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	15790	TAYLOR & FRANCIS LL	\$495.00
06/14/23	730535	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53918	TEACHER DIRECT	\$43.52
06/14/23	730552	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$40.01
06/14/23	730555	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$53.18

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/14/23	P404430	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$4,803.08
06/14/23	P404432	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00142	CONTINENTAL CLAY	\$2,081.50
06/14/23	P404434	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$97.62
06/14/23	P404442	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$570.50
06/14/23	P404443	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04812	SCHOLASTIC INC	\$57,179.87
06/14/23	P404449	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$4,334.45
06/14/23	V8003933	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	20136	AMERICAN READING CO	\$4,055.00
06/14/23	V8003963	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$328.24
06/14/23	V8003966	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$627.88
06/14/23	V8003976	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$335.10
06/14/23	V8003994	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$7,919.91
06/20/23	V1004956	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$137.94
06/20/23	V1004959	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$0.39
06/20/23	V1004962	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$533.24
06/20/23	V1004963	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$921.76
06/20/23	V1004969	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$3,322.64
06/20/23	V1004972	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$88.93
06/20/23	V1004979	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,009.66
06/20/23	V1004985	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0041	US BANK CARD KIDSTO	\$128.96
06/20/23	V1004986	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0042	US BANK CARD KIDSTO	\$2,076.80
06/20/23	V1004987	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0043	US BANK CARD KIDSTO	\$166.13
06/20/23	V1004988	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$542.86
06/20/23	V1004989	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$61.47
06/20/23	V1004990	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,147.91
06/20/23	V1004993	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$310.97
06/20/23	V1004999	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$7,954.48
06/20/23	V1005002	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$9,321.97
06/20/23	V1005003	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC007	US BANK CARD PURCHS	\$69.97
06/20/23	V1005004	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0034	US BANK CARD SLUND	\$3,870.15
06/20/23	V5018042	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16142	CHRISTINE L ALTAMIR	\$96.00
06/20/23	V5018057	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23342	DANIEL O BAKER	\$178.00
06/20/23	V5018105	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26594	BRENDA E CASSIBO	\$37.50
06/20/23	V5018120	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E8155	SUSAN P CVEK	\$48.98
06/20/23	V5018132	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25957	JESSICA A DUNHAM	\$10.73
06/20/23	V5018151	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19033	AMY J FOUQUETTE	\$100.00
06/20/23	V5018164	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23218	LISA GRANT	\$20.25
06/20/23	V5018168	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18203	RHONDA K GREIFF	\$91.00
06/20/23	V5018223	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$49.62
06/20/23	V5018246	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22937	MARTHA KRUEGER	\$100.00
06/20/23	V5018278	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E10717	SCOTT R LUND	\$58.97
06/20/23	V5018286	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18232	TODD B MARTIN	\$81.41
06/20/23	V5018299	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32965	JENNA M MERSEREAU	\$77.85

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018301	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9469	ANDREA JOST MICEK	\$100.00
06/20/23	V5018336	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27911	RACHEL E ORTIZ	\$22.32
06/20/23	V5018355	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25581	CARA L PERSZYK	\$48.28
06/20/23	V5018358	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$107.01
06/20/23	V5018374	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17445	TRACEY LEE GARRIDO	\$50.71
06/20/23	V5018381	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29635	KARI E H ROLL	\$515.79
06/20/23	V5018391	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29053	MELISSA A SCHOOLEY	\$8.94
06/20/23	V5018395	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18918	AMY WHEELER SCHULZ	\$28.01
06/20/23	V5018418	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13438	SHARI L SWANSON	\$62.59
06/20/23	V5018420	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31167	KINGA TAYLOR	\$77.02
06/20/23	V5018429	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32069	LAURA J THYNE	\$100.00
06/20/23	V5018454	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$61.29
06/21/23	730569	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$1,724.80
06/21/23	730573	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F7392	ANOKA-RAMSEY FARM A	\$150.00
06/21/23	730650	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	01578	MINDWARE	\$129.89
06/21/23	P404450	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$350.70
06/21/23	P404451	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$204.78
06/21/23	P404457	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	53809	PROJECT LEAD THE WA	\$19,975.00
06/21/23	P404458	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$67.20
06/21/23	P404459	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$517.08
06/21/23	V8004008	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	05723	BIO CORPORATION	\$357.40
06/21/23	V8004013	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$27,527.70
06/21/23	V8004016	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$333.51
06/21/23	V8004026	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$119.67
06/21/23	V8004037	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$4.29
06/21/23	V8004038	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$25.20
06/21/23	V8004050	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$27.12
06/28/23	730723	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$185.00
06/28/23	730725	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F7392	ANOKA-RAMSEY FARM A	\$225.00
06/28/23	730730	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54207	CHUC BUI	\$1,716.00
06/28/23	730731	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54387	COLBERG, KATIE	\$63.57
06/28/23	P404468	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,736.19
06/28/23	P404470	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$39.25
06/28/23	P404475	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$77.21
06/28/23	P404482	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$567.18
06/28/23	V8004062	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	05723	BIO CORPORATION	\$1,021.03
06/28/23	V8004068	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$10,638.08
06/28/23	V8004071	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$265.86
06/28/23	V8004073	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$226.91
06/28/23	V8004075	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$261.50
06/28/23	V8004084	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$6,003.18
06/28/23	V8004097	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$119.22

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/23	730852	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00146	POPLER'S MUSIC STO	\$1,453.30
06/30/23	730868	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	20140	TIN'S TAILOR	\$800.00
06/30/23	P404486	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$27.12
06/30/23	P404488	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$446.62
06/30/23	P404494	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$280.00
06/30/23	V5018495	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29716	ALEXANDRA K BRIERCL	\$241.83
06/30/23	V5018496	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19042	RICHARD L CHRISTLIE	\$155.08
06/30/23	V5018523	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23926	JOAN LUNCEFORD	\$205.38
06/30/23	V8004120	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$184.26
06/30/23	V8004136	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$74.52
06/30/23	V8004138	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F4734	THINK STRETCH LLC	\$4,000.00
06/05/23	V5018003	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E19062	AIMEE J OLSON	\$38.49
06/07/23	730274	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$317.12
06/07/23	P404407	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	\$13.58
06/07/23	P404420	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17978	SCHOOL OUTFITTERS	\$4,947.49
06/07/23	V8003859	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,670.40
06/14/23	V8003945	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$164.28
06/14/23	V8003985	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08310	REMEDIA PUBLICATION	\$197.94
06/20/23	V1004980	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$66.63
06/20/23	V1004999	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$2,308.96
06/20/23	V5018401	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E22669	SIMU K SIKKA	\$37.00
06/20/23	V5018434	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E18211	LISA ANN TRUNK	\$76.01
06/21/23	P404457	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	53809	PROJECT LEAD THE WA	\$20,000.00
06/28/23	730740	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	22115	FREEDOM CONCEPTS US	\$3,658.00
06/28/23	P404468	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$192.29
06/30/23	P404488	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$365.13
06/30/23	V1004954	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	\$29.07
06/20/23	V1004976	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$287.55
06/20/23	V1004992	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$555.00
06/30/23	730877	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$2,784.36
06/07/23	V8003866	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	12481	CDW G	-\$658.00
06/21/23	V8004007	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,454.75
06/30/23	V8004112	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	12481	CDW G	-\$282.00
06/07/23	V8003860	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	20255	ADAPTIVE TECH SOLUT	\$49.20
06/14/23	V8003949	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	12546	ENABLING DEVICES	\$196.90
06/20/23	V1004999	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$79.90
06/07/23	P404407	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$49,087.10
06/07/23	P404415	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	D0655	MINNESOTA HISTORICA	\$796.88
06/07/23	V8003885	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$1,881.87
06/07/23	V8003893	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	12544	MATH TEACHERS PRESS	\$4,305.50
06/07/23	V8003915	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03796	WILLIAM H SADLIER I	\$4,887.25
06/14/23	P404430	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$6,344.03

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/21/23	P404450	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$13,410.42
06/28/23	730730	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54207	CHUC BUI	\$884.00
06/28/23	P404465	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$108.11
06/28/23	V8004101	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$11,691.75
06/30/23	P404486	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$389.89
06/30/23	V8004117	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50390	HMONG EDUCATIONAL R	\$2,125.00
06/07/23	730268	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	D5544	COLLEGE BOARD	\$63,299.00
06/14/23	730471	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$60.00
06/21/23	730567	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	\$87,945.00
06/28/23	730753	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$10.00
06/07/23	V8003866	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$2,898.50
06/14/23	V8003935	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$5,571.72
06/20/23	V1004990	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$155.92
06/21/23	V8004007	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$3,298.71
06/28/23	V8004061	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,231.44
06/07/23	V8003866	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	12481	CDW G	\$5,875.00
06/07/23	V8003878	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$949.00
06/14/23	V8003935	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	-\$1,192.40
06/21/23	V8004006	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	08294	APPLE COMPUTER INC	\$598.00
06/21/23	V8004017	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$6,390.00
06/28/23	P404463	Epayable	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	50088	AID ELECTRIC CORP	\$25,000.00
06/30/23	P404485	Epayable	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	50088	AID ELECTRIC CORP	\$6,243.00
06/07/23	730305	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	53193	J APPLESEED INC	\$37.90
06/07/23	730355	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	01925	ROSEN PUBLISHING GR	\$36.90
06/07/23	P404407	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$97.05
06/07/23	V8003873	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	PNC BANK C/O FIRST	\$832.87
06/07/23	V8003874	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$444.97
06/07/23	V8003892	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$11,974.75
06/14/23	730520	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	17234	SCHOOL LIBRARY JOUR	\$159.99
06/14/23	P404430	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$418.10
06/14/23	V8003970	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,162.77
06/20/23	V1004959	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$346.71
06/21/23	P404450	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$7.69
06/21/23	V8004033	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$14,126.43
06/28/23	V8004086	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$12,927.28
06/30/23	P404486	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$15.36
06/30/23	V8004121	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,471.16
06/14/23	730484	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	A5418	MINNESOTA COMMUNITY	\$225.00
06/05/23	V5017947	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20831	MICHELLE L BECK	\$373.71
06/05/23	V5017966	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22812	REBECCA A FAATZ	\$41.93
06/05/23	V5017971	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18203	RHONDA K GREIFF	\$75.27
06/05/23	V5017973	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19908	MELODY J HAHN-MERGE	\$37.39

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/23	V5017979	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$324.55
06/05/23	V5017981	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22845	JOSEPH L KRUEGER	\$49.95
06/05/23	V5018004	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E11599	DEBORAH J PALMER	\$52.48
06/05/23	V5018026	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19065	STEPHANIE M VLECK	\$54.50
06/05/23	V5018027	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28927	BETH M VOS	\$138.80
06/05/23	V5018036	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30187	KRISTINA YANG	\$45.38
06/07/23	730262	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$594.57
06/07/23	730271	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$210.07
06/07/23	730275	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$193.93
06/07/23	730333	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	52526	MILTON'S CAFE	\$3,216.00
06/07/23	730369	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$898.00
06/07/23	V8003869	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$2,241.95
06/07/23	V8003909	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$199.94
06/14/23	730420	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$243.58
06/14/23	730431	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$318.00
06/14/23	730443	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53909	GUPTA, PRIYA	\$29.97
06/14/23	730457	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54285	JET'S PIZZA	\$296.48
06/14/23	V8003980	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$383.74
06/20/23	V1004959	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$225.06
06/20/23	V1004961	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$1,022.11
06/20/23	V1004962	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$317.72
06/20/23	V1004966	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$2,123.98
06/20/23	V1004968	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLD	\$685.64
06/20/23	V1004969	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$551.35
06/20/23	V1004973	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$314.92
06/20/23	V1004975	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$270.76
06/20/23	V1004977	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$750.48
06/20/23	V1004978	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$204.57
06/20/23	V1004979	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,428.92
06/20/23	V1004980	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$200.25
06/20/23	V1004982	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$829.81
06/20/23	V1004984	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$1,112.13
06/20/23	V1004989	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$6,914.46
06/20/23	V1004991	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$705.91
06/20/23	V1004995	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$283.04
06/20/23	V1004999	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$44.00
06/20/23	V1005005	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$286.91
06/20/23	V5018092	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$516.36
06/20/23	V5018117	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E25425	ERIN C COLLIGAN	\$37.52
06/20/23	V5018126	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17008	JENNA M DIEM	\$44.60
06/20/23	V5018144	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	\$18.00
06/20/23	V5018171	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31424	CHRISTOPHER J GUDVA	\$1,146.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V5018183	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$37.50
06/20/23	V5018210	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17364	ANNE TEMPEL JOHNSON	\$69.47
06/20/23	V5018213	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22200	JOSEPHINE K JOHNSON	\$84.95
06/20/23	V5018216	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29074	TARA L JOHNSON	\$60.92
06/20/23	V5018225	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24180	NICOLE KAPPS	\$87.92
06/20/23	V5018231	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$20.48
06/20/23	V5018250	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9509	KATHERINE KUST	\$110.24
06/20/23	V5018270	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$47.92
06/20/23	V5018271	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21425	JULIE M LINDER	\$38.66
06/20/23	V5018308	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19171	AMANDA H MONTANG	\$46.13
06/20/23	V5018346	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E11599	DEBORAH J PALMER	\$20.07
06/20/23	V5018357	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17262	LAURA ANN PETERSON	\$37.52
06/20/23	V5018405	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28928	LESLI A SKARPHOL	\$42.63
06/20/23	V5018409	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24813	MARIA SOWDEN	\$149.90
06/20/23	V5018428	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28936	DARBY M THRONE	\$50.00
06/20/23	V5018445	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34034	CATHRINE E WADLER	\$89.66
06/20/23	V5018454	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$24.80
06/20/23	V5018479	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32771	AMELIA G YANG	\$7.98
06/21/23	730594	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$1,206.73
06/21/23	730604	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$61.47
06/21/23	730634	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54285	JET'S PIZZA	\$151.73
06/21/23	730689	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$3,817.00
06/21/23	V8004025	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53938	KUMAIN	\$159.00
06/21/23	V8004043	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$333.65
06/28/23	730732	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$364.59
06/28/23	730741	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$97.93
06/28/23	P404468	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$2,061.87
06/30/23	P404488	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$726.29
06/30/23	V5018486	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22423	JENNIFER AJSENBERG	\$19.26
06/30/23	V5018489	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20822	BART C BECKER	\$177.65
06/30/23	V5018498	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23475	LAURIE COX	\$80.30
06/30/23	V5018513	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32963	JIMMIE L HEAGS	\$81.69
06/30/23	V5018523	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23926	JOAN LUNCEFORD	\$654.07
06/30/23	V5018531	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27543	NICHOLAS W NOVAK	\$50.00
06/30/23	V5018550	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19065	STEPHANIE M VLECK	\$155.38
06/30/23	V5018552	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33610	JENNIFER F WAGNER	\$142.74
06/30/23	V5018556	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33203	JODIE M WEAPPA	\$143.16
06/14/23	V8003992	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$39,028.30
06/07/23	P404412	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$272.94
06/14/23	P404439	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$199.18
06/14/23	P404441	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$10,185.66
06/21/23	V8004023	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$657,835.87

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/23	P404468	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$301.27
06/28/23	P404480	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$72.05
06/30/23	P404493	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$149.28
06/14/23	V8003938	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$258.75
06/30/23	V8004110	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$455.00
				400 Supplies & Materials Subtotal			\$1,718,455.59
06/07/23	730287	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$120.00
06/07/23	V8003870	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$7,315.00
06/07/23	V8003924	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	53774	TWIN TOWN DEMOLITIO	\$30,200.00
06/21/23	730608	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$310.00
06/21/23	V8004027	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$4,450.00
06/28/23	V8004089	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	53645	MIDWEST NETTING SOL	\$14,955.74
06/30/23	730792	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	54381	ENDE SEPTIC SERVICE	\$375.00
06/28/23	P404481	Epayable	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$11,094.93
06/07/23	P404424	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,873.61
06/07/23	V8003871	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18888	ENVIRONMENTAL PLANT	\$61,750.00
06/07/23	V8003894	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,258.83
06/07/23	V8003917	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$202.16
06/14/23	730407	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$16,813.34
06/14/23	730523	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$456,847.00
06/14/23	P404448	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$2,864.00
06/14/23	V8003940	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$3,514.00
06/14/23	V8003965	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$12,553.37
06/14/23	V8003969	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$350.00
06/14/23	V8003991	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,664.75
06/14/23	V8004001	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$91,592.27
06/21/23	730608	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$45,000.00
06/21/23	P404460	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$25,887.40
06/21/23	V8004012	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53441	CONSTRUCTION RESULT	\$15,190.64
06/21/23	V8004014	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53248	ENGINEERED FLOORS L	\$33,054.87
06/21/23	V8004032	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$11,377.75
06/21/23	V8004053	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$2,281.92
06/28/23	P404483	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$160.23
06/28/23	V8004070	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$28,286.63
06/28/23	V8004098	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$2,196.92
06/28/23	V8004100	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$102,273.00
06/30/23	V8004119	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$104,486.70
06/30/23	V8004137	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$619.66
06/30/23	V8004143	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$149,250.00
06/07/23	730287	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$804.15
06/07/23	P404428	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$2,860.09
06/07/23	V8003862	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08294	APPLE COMPUTER INC	\$4,912.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/07/23	V8003883	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$941.76
06/07/23	V8003887	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$965.80
06/07/23	V8003899	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00273	MINNESOTA CLAY	\$1,000.00
06/07/23	V8003920	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$615.04
06/07/23	V8003925	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$408.00
06/14/23	730547	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$1,260.23
06/14/23	P404431	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$317.70
06/21/23	P404452	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$2,259.42
06/21/23	P404457	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53809	PROJECT LEAD THE WA	\$5,000.00
06/21/23	V8004002	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17501	ACME TOOLS	\$225.83
06/21/23	V8004003	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$2,224.00
06/21/23	V8004024	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$5,156.10
06/21/23	V8004036	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F3726	MONKEY WRENCH PRODU	\$241.15
06/28/23	730740	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22115	FREEDOM CONCEPTS US	\$7,252.00
06/28/23	730771	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$110.82
06/28/23	730774	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03850	ZAHL EQUIPMENT COMP	\$1,040.00
06/28/23	P404466	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$4,160.00
06/28/23	V8004078	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	50978	H2I GROUP	\$6,950.00
06/28/23	V8004099	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$351.71
06/28/23	V8004103	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$2,448.00
06/30/23	730812	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$280.00
06/30/23	730850	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18900	PLANET SOCCER	\$1,650.00
06/30/23	P404487	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05641	BATTERIES PLUS BULB	\$2,369.40
06/07/23	730282	Vendor Check	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	22115	FREEDOM CONCEPTS US	\$9,848.00
06/07/23	730250	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	01752	ACCESSORY LINES	\$3,194.00
06/07/23	V8003858	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26532	A TO G MUSIC	\$22,377.20
06/07/23	V8003859	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$764.60
06/07/23	V8003889	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08106	JW PEPPER	\$3,289.00
06/07/23	V8003890	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$974.70
06/07/23	V8003899	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00273	MINNESOTA CLAY	\$9,631.72
06/07/23	V8003901	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08354	MUSIC CONNECTION IN	\$7,554.00
06/07/23	V8003916	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$1,455.94
06/07/23	V8003920	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$1,942.61
06/14/23	730422	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53998	ECKROTH MUSIC CO	\$6,230.78
06/14/23	730504	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	00146	POPLER'S MUSIC STO	\$2,000.00
06/14/23	730535	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53918	TEACHER DIRECT	\$417.96
06/14/23	730545	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	02774	TOWN & COUNTRY FENC	\$6,495.00
06/14/23	730546	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$11,935.00
06/14/23	730551	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	03447	VARSITY SPIRIT FASH	\$600.90
06/14/23	P404442	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$6,900.00
06/14/23	P404444	Epayable	540 EQUIPMENT	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$259.16
06/14/23	V8003929	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$556.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/14/23	V8003964	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	16763	INTEREUM INC	\$1,782.00
06/14/23	V8003967	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	07054	KAPLAN EARLY LEARNI	\$272.81
06/14/23	V8003988	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08891	S&S WORLDWIDE	\$1,282.98
06/20/23	V1004959	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0019	US BANK CARD CIESDE	-\$329.65
06/20/23	V1004990	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	-\$465.52
06/21/23	730666	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	16140	PERFECT PITCH PIANO	\$5,120.00
06/21/23	V8004009	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	\$2,375.00
06/21/23	V8004042	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$2,709.00
06/28/23	P404471	Epayable	540 EQUIPMENT	500 Capital Expenditures	16417	DOLLAMUR SPORT SURF	\$11,780.00
06/28/23	V8004063	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	\$2,109.00
06/28/23	V8004082	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	07054	KAPLAN EARLY LEARNI	\$246.46
06/28/23	V8004084	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$2,533.63
06/28/23	V8004099	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$1,071.39
06/30/23	730791	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53998	ECKROTH MUSIC CO	\$386.68
06/30/23	730868	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	20140	TIN'S TAILOR	\$4,500.00
06/30/23	P404494	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$2,577.50
06/30/23	P404495	Epayable	540 EQUIPMENT	500 Capital Expenditures	00413	WENGER CORPORATION	\$1,557.60
06/30/23	V1004954	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	A0275	UNITED PARCEL SERVI	\$208.88
06/30/23	V8004107	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26532	A TO G MUSIC	\$6,559.35
06/30/23	V8004124	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08354	MUSIC CONNECTION IN	\$1,346.00
06/30/23	V8004125	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$7,312.78
06/30/23	V1005011	Electronic Wire Transfer	560 PRIN ON COMP/TECH LEASES	500 Capital Expenditures	17815	MN TRUST	\$90.00
06/30/23	V1005011	Electronic Wire Transfer	561 INT ON COMP/TECH LEASES	500 Capital Expenditures	17815	MN TRUST	-\$0.01
				500 Capital Expenditures Subtotal			\$1,448,426.17
06/07/23	V8003922	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	26514	WEST PUBLISHING COR	\$616.59
06/20/23	V1004957	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$220.00
06/20/23	V1004959	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$966.00
06/20/23	V1004976	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$1,460.00
06/20/23	V1004977	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$385.00
06/20/23	V1004981	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0061	US BANK CARD JMORST	\$110.00
06/20/23	V1004993	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	\$239.85
06/20/23	V1005006	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$125.00
06/20/23	V5018092	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E13667	PAMELA J BRANDT	\$69.00
06/28/23	730762	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	08486	MN STATE HIGH SCHOO	\$640.00
06/20/23	V1004982	Electronic Wire Transfer	890 SCHOLARSHIPS	800 Other Expenses	PC0054	US BANK CARD JNEUMA	-\$112.00
06/07/23	P404413	Epayable	891 SPECIAL EVENTS	800 Other Expenses	D9182	LAKE WAPOGASSET LUT	\$2,835.00
06/20/23	V1004982	Electronic Wire Transfer	891 SPECIAL EVENTS	800 Other Expenses	PC0054	US BANK CARD JNEUMA	\$112.50
06/21/23	730671	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$1,535.00
06/21/23	730672	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$915.00
06/21/23	730673	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$1,035.00
06/21/23	730674	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$1,140.00
06/21/23	V8004048	Vendor ACH	894 CLEARING	800 Other Expenses	13070	REGION 6AA	\$6,330.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/28/23	730765	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$12,540.00
06/30/23	730799	Vendor Check	894 CLEARING	800 Other Expenses	D6455	FIRST STUDENT INC	\$519.44
06/30/23	730804	Vendor Check	894 CLEARING	800 Other Expenses	D6455	FIRST STUDENT INC	\$818.14
06/21/23	730582	Vendor Check	896 TAXES	800 Other Expenses	00074	BROOKLYN CENTER, CI	\$11,203.20
06/21/23	730615	Vendor Check	896 TAXES	800 Other Expenses	00079	HENNEPIN COUNTY TRE	\$13,987.50
06/21/23	730643	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	\$10,103.57
06/21/23	730644	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	\$17,756.17
06/30/23	V1005010	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$173.00
06/07/23	730334	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	52639	WINONA STATE UNIVER	\$1,000.00
06/07/23	730335	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	52639	WINONA STATE UNIVER	\$625.00
06/07/23	730352	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F6330	PURDUE UNIVERSITY	\$1,000.00
06/07/23	730380	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	\$625.00
06/07/23	730381	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	\$625.00
06/07/23	V8003904	Vendor ACH	898 SCHOLARSHIPS	800 Other Expenses	D4539	NORTH HENNEPIN COMM	\$750.00
06/14/23	730515	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	54290	ROTARY CLUB OF MAPL	\$750.00
06/14/23	V8003990	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	53168	PERFORMANCE TOURS	\$1,500.00
				800 Other Expenses Subtotal			\$92,597.96
06/30/23	V1004939	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-\$2,140.26
06/21/23	730692	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$7,950.06
06/21/23	730693	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$8,176.97
06/21/23	730694	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$8,561.97
06/21/23	730695	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$7,463.30
06/21/23	730696	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$7,607.43
06/28/23	730769	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$7,883.81
06/30/23	V1004941	Electronic Wire Transfer	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	-\$2,340.23
06/14/23	V8003937	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,224.70
06/30/23	V1005008	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0194	PREFERREDONE INSURA	\$529,907.74
06/30/23	V1005007	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$169,423.65
06/30/23	V1005009	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,840.00
06/21/23	730682	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$216,683.00
06/30/23	V1005012	Electronic Wire Transfer	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	53717	TX WORKFORCE COMM U	\$9.00
06/05/23	V1004914	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$7,976,768.53
06/20/23	V1004930	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$19,201,313.66
06/30/23	V1004943	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,832,696.67
06/07/23	730371	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	09304	SUPREME SCHOOL SUPP	\$820.05
06/07/23	730376	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	02008	TILSNER CARTON COMP	\$1,208.25
06/07/23	V8003916	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$407.60
06/20/23	V1004996	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	\$131.60
06/20/23	V1005002	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$252.24
06/20/23	V1005003	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC007	US BANK CARD PURCHS	\$671.31
06/21/23	P404454	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	\$1,454.00
06/20/23	V1004994	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$416.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/23	V1005003	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC007	US BANK CARD PURCHS	\$3,517.22
06/05/23	V1004895	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,319,713.56
06/20/23	V1004916	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$2,436,931.77
06/30/23	V1004932	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$313,765.23
06/05/23	V1004902	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$566,976.84
06/05/23	V1004907	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$85.65
06/20/23	V1004923	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$1,165,187.83
06/20/23	V1004928	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$428.11
06/30/23	V1004938	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$152,085.44
06/30/23	V1005010	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$28.01
06/05/23	V1004895	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,847,211.76
06/20/23	V1004916	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$4,361,307.72
06/30/23	V1004932	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$622,391.36
06/05/23	V1004905	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,574,192.47
06/20/23	V1004926	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$4,287,751.93
06/30/23	V1004941	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$256,294.73
06/05/23	V1004903	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$353,562.96
06/20/23	V1004924	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$381,955.46
06/30/23	V1004939	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$343,777.18
06/05/23	V1004894	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$91,811.15
06/05/23	V1004898	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$357,160.94
06/20/23	V1004915	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$380,294.69
06/20/23	V1004919	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$1,255,603.89
06/30/23	V1004931	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$28,640.91
06/30/23	V1004935	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$168,776.39
06/05/23	V1004897	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$248,270.60
06/20/23	V1004918	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$272,506.69
06/30/23	V1004934	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$234,328.83
06/05/23	730247	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,356.00
06/05/23	730248	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
06/05/23	V8003855	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$1,737.72
06/05/23	V8003856	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$124.13
06/20/23	730565	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
06/30/23	730780	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,356.00
06/30/23	730781	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
06/30/23	730830	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$25,185.78
06/30/23	730830	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$82,995.58
06/05/23	V1004896	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$75,885.90
06/20/23	V1004917	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$267,196.56
06/30/23	V1004933	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$26,790.88
06/05/23	V1004899	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$365,149.14
06/20/23	V1004920	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$363,385.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/23	730245	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$689.88
06/05/23	730246	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$331.10
06/05/23	V1004901	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$3,835.24
06/20/23	730562	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$1,677.90
06/20/23	730564	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$331.10
06/20/23	V1004922	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$7,534.13
06/30/23	730775	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0190	DS ERICKSON & ASSOC	\$212.56
06/30/23	730779	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$325.86
06/30/23	V1004937	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,051.52
06/05/23	V1004900	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,371.25
06/05/23	V1004904	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
06/05/23	V1004906	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
06/05/23	V1004908	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$97.63
06/20/23	V1004921	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$4,222.65
06/20/23	V1004925	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
06/20/23	V1004927	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
06/20/23	V1004929	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$125.39
06/30/23	V1004936	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,436.32
06/30/23	V1004940	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
06/30/23	V1004942	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
06/30/23	V1005009	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$95,874.77
06/20/23	730563	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$6,270.17
06/30/23	730776	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$61.00
06/30/23	730777	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$380.00
06/30/23	730778	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$8.95
06/07/23	730251	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54145	ALLIVATO, MELINDA	\$122.30
06/07/23	730252	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54146	ALVARADO, DIANE	\$60.20
06/07/23	730254	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54147	BALDWIN, CAREY	\$233.90
06/07/23	730256	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54148	BEMENT, AMANDA	\$145.45
06/07/23	730258	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54149	BERKEN, KERRY	\$78.90
06/07/23	730263	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54150	CAGLEY, SHELLEY	\$57.30
06/07/23	730265	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54151	CHA, BETTY	\$69.45
06/07/23	730266	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54152	CHEN, FANG	\$414.63
06/07/23	730267	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54153	COLEMAN, ALAN	\$99.60
06/07/23	730270	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E28058	LYNETTE A CORBIN	\$150.50
06/07/23	730276	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54154	DWANYEN, KRISTY	\$60.20
06/07/23	730277	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54155	EBNET, MAI	\$135.05
06/07/23	730279	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54156	FALEEL, JAMAL	\$137.45
06/07/23	730280	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54157	FISCHER, NANCY	\$98.20
06/07/23	730283	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54159	FRENGS, KATHRYN	\$63.75
06/07/23	730286	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	50327	GARLAPATI, PRASHANT	\$97.70
06/07/23	730288	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54158	GOTTSTEIN, JEFF	\$63.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/07/23	730290	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54160	GREDER, SILVIE	\$78.40
06/07/23	730291	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54161	GREEN, KATHLEEN	\$78.75
06/07/23	730292	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54162	GREEN, WENDY	\$57.25
06/07/23	730294	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54163	HARSTAD, JEFF	\$78.40
06/07/23	730296	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54164	HEIEIE, JENNIFER	\$73.95
06/07/23	730299	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54165	HOLLAND, JUSTIN	\$128.15
06/07/23	730300	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54166	HUYNH, TRINKA	\$204.20
06/07/23	730309	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54167	KHOUNPANY, GAO	\$78.10
06/07/23	730311	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54169	KOGLER, KENT	\$58.55
06/07/23	730312	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54170	KOTSMITH, JEFF	\$78.20
06/07/23	730314	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54171	LANDOWSKI, BEN	\$117.10
06/07/23	730316	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54172	LEE, PACHOUA	\$77.40
06/07/23	730318	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54173	LYNDE, EVELYN	\$67.00
06/07/23	730319	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54174	MACHACEK, CRAIG	\$70.20
06/07/23	730320	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54175	MADSEN, MELISSA	\$77.00
06/07/23	730323	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54176	MCCAFFERY, SARA	\$60.00
06/07/23	730324	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54177	MCGOWAN, JANA	\$247.40
06/07/23	730325	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54178	MCGRANE, ADAM	\$163.30
06/07/23	730332	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E30880	JOEL R MILTEER	\$160.65
06/07/23	730336	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54168	MINSUN, KIM	\$196.55
06/07/23	730339	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54179	MOUA, CHEE	\$145.80
06/07/23	730340	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54180	NELSON, JARED	\$162.65
06/07/23	730344	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54181	ORIBAMISE, DORIS	\$118.80
06/07/23	730345	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54182	PEL, CHINNOEUN	\$104.80
06/07/23	730346	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54183	PEMRICK, MELANIE	\$101.05
06/07/23	730347	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54184	PETERSON, RONALD	\$56.70
06/07/23	730348	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54185	PETTIT, ANDREW	\$110.00
06/07/23	730349	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54186	PHETHDARA, PATRICK	\$107.80
06/07/23	730350	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54187	PHOUPHET, MARY	\$197.30
06/07/23	730351	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54188	PRESCOTT, JENNIFER	\$75.15
06/07/23	730357	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54189	RYDBERG, MARCY	\$55.75
06/07/23	730358	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54190	SAEN, GEN	\$92.10
06/07/23	730360	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54191	SASEK, MATT	\$67.15
06/07/23	730361	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54192	SCHAAF, DAVID	\$108.80
06/07/23	730362	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54193	SCHERWEIT, KRISTI	\$67.45
06/07/23	730364	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54194	SHANER, JENNIFER	\$129.70
06/07/23	730367	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54195	SOLTYS, AIMEE	\$168.25
06/07/23	730368	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54196	SQUIRE, BREANNA	\$202.15
06/07/23	730372	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54197	THAO, KA	\$79.95
06/07/23	730373	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54198	THOMPSON, JEFFREY	\$127.90
06/07/23	730374	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54199	THULL, DAVID	\$81.60
06/07/23	730375	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54200	TIEDE, PAUL	\$161.45

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/07/23	730382	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54201	VANG, FUE	\$57.35
06/07/23	730384	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54202	VICTORIAN, MELANIE	\$80.00
06/07/23	730385	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54203	WALGRAVE, KEELY	\$106.85
06/07/23	730386	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54204	WOLFF, BOBBI	\$74.30
06/07/23	V8003881	Vendor ACH	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E17376	JESSICA KING HANSON	\$71.90
06/14/23	730390	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54217	ANDERSON, ROBERT	\$52.55
06/14/23	730392	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54218	ATREYA, NAMAN	\$49.85
06/14/23	730395	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54219	BARSKY, DINA	\$44.25
06/14/23	730396	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54220	BENOIT, VALERIE	\$38.05
06/14/23	730397	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54221	BERGER, BERDETTE	\$31.45
06/14/23	730400	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54224	BOONE, CARON	\$28.50
06/14/23	730401	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54223	BOONE, JANET	\$28.90
06/14/23	730403	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54225	BRENNER, COREY	\$30.65
06/14/23	730421	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54226	DRAEGER, STEFI	\$29.75
06/14/23	730423	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54227	ESWARAN, KARTHICK	\$52.85
06/14/23	730425	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54228	FINDELL, SUZANNE	\$34.65
06/14/23	730432	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52605	GOODELL, ROHINI	\$29.80
06/14/23	730433	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54229	GRABEK, ALLISON	\$34.55
06/14/23	730440	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54230	GREY, DOMINIC	\$35.10
06/14/23	730444	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54231	HAACK, JENNIFER	\$28.60
06/14/23	730445	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54232	HARRIS, SANDRA	\$30.55
06/14/23	730450	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54233	HOLLOWAY, KATELYN	\$50.00
06/14/23	730451	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54234	INGRASSIA, NANCY	\$27.00
06/14/23	730453	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54235	JOHNSON, KRISTEN	\$28.40
06/14/23	730454	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54236	JOHNSON, LESLIE	\$39.50
06/14/23	730455	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54237	JOHNSON, LINDSAY	\$50.20
06/14/23	730456	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54239	JOHNSON, ROSE	\$41.15
06/14/23	730460	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54240	KALLA, PAUL	\$111.55
06/14/23	730461	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54241	KEOMYSY, VIENGKHAM	\$26.65
06/14/23	730462	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54242	KLANTE, JASON	\$48.80
06/14/23	730463	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F5403	KNOX, DAVID	\$102.25
06/14/23	730465	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54243	KOVAR, JUSTIN	\$30.45
06/14/23	730468	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54244	KYOSTIA, ELIZABETH	\$54.80
06/14/23	730469	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54245	LAMKER, AMY	\$219.80
06/14/23	730470	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54246	LANGHUS, TARA	\$45.20
06/14/23	730472	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54247	LEBEL, CHAR	\$50.00
06/14/23	730473	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54248	LUMB, CRISTI	\$70.80
06/14/23	730476	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54249	MARK, KOLIN	\$60.85
06/14/23	730485	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54250	MODEC, LISA	\$33.20
06/14/23	730486	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54251	MOSHER, CARI	\$31.00
06/14/23	730487	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54252	MOTHILAL, KAMAL DEE	\$43.05
06/14/23	730488	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54253	MOUNSAMROAUTH, JALE	\$39.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/14/23	730489	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54254	MOUSSA, SAADA	\$30.00
06/14/23	730490	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54255	MYREN, NICOLE	\$65.75
06/14/23	730491	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53469	MYROM, KRISTEEN	\$53.00
06/14/23	730494	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54256	NYANGACHA, JOASH	\$31.25
06/14/23	730496	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54257	ORJINTA, ANTHONY	\$29.85
06/14/23	730497	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51341	OSBORN, NATASHA	\$55.60
06/14/23	730499	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54258	PARKS, TRISHA	\$80.60
06/14/23	730501	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54259	PETERSON, LATIA	\$56.60
06/14/23	730502	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54260	PILOT, ADAM	\$28.35
06/14/23	730503	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54261	PIXLEY, MELISSA	\$27.70
06/14/23	730505	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54262	POWELL, PATTI	\$34.30
06/14/23	730506	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54263	PRICE, LUKE	\$30.10
06/14/23	730509	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54265	RAFF, KEVIN	\$43.70
06/14/23	730510	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54264	RAMIREZ, HOLLY	\$42.40
06/14/23	730514	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54266	ROSS, DAVID	\$33.20
06/14/23	730517	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54267	ROY-COOK, CATHY	\$52.85
06/14/23	730518	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54268	SAENKEOMAHAVONG, SA	\$46.45
06/14/23	730526	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54269	SHRESTHA, BIBEK	\$57.85
06/14/23	730528	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54270	SMITH, LYNETTE	\$64.50
06/14/23	730529	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54271	SMITH, MEGAN	\$31.05
06/14/23	730530	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54272	SMITH, NICOLE	\$15.35
06/14/23	730534	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52808	TANNER, ELENA	\$289.95
06/14/23	730538	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54273	THOMPSON, CARLA	\$37.70
06/14/23	730540	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54274	THORNE, LAURA	\$44.50
06/14/23	730543	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54275	TODEY, MICHAEL	\$50.00
06/14/23	730548	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54277	VALERO, NOELIA	\$28.30
06/14/23	730550	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54276	VARELA, MARIA	\$26.65
06/14/23	730553	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54278	WALDEN, DAVID	\$185.60
06/14/23	730556	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54279	WEEKS, JEFF	\$51.10
06/14/23	730558	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54280	WINKEL, TAYLOR	\$43.35
06/14/23	730560	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54281	YANG, ANNA	\$35.25
06/21/23	730568	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54359	ALNATSHEH, ANWAR	\$22.10
06/21/23	730570	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54365	ANDERSON, MONICA	\$19.60
06/21/23	730571	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54358	ANDRADE, MARIA	\$20.40
06/21/23	730578	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54355	BEARD, DAWN	\$14.75
06/21/23	730579	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54354	BECKER, TASHA	\$15.95
06/21/23	730580	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54356	BERKELY, SHARRON	\$13.95
06/21/23	730581	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54363	BLAUER, JULIE	\$19.05
06/21/23	730586	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54357	BUSCHOW, DEREK	\$22.40
06/21/23	730588	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54352	CARLSON, KAREN	\$26.00
06/21/23	730589	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54353	CARLSON, TIFFANY	\$45.65
06/21/23	730590	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54351	CHARLIE, MARION	\$21.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/21/23	730592	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54360	DAVILA, CARLOS	\$20.15
06/21/23	730593	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54350	DIETRICH, DIRK	\$19.00
06/21/23	730595	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54349	DONAHUE, CHERIN	\$98.55
06/21/23	730597	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54348	EULL, KELLY	\$24.50
06/21/23	730598	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52856	FEHR, DOUGLAS	\$93.10
06/21/23	730599	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54347	FOGT, KRISTEN	\$20.55
06/21/23	730600	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54346	GAGNELIUS, VERONICA	\$42.65
06/21/23	730602	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54345	GILES, KIRSTEN	\$19.55
06/21/23	730603	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54344	GLAD, MARK	\$21.84
06/21/23	730605	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54367	GRAY-AUS, TINA	\$23.55
06/21/23	730607	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54337	HAHN, JOHN	\$26.75
06/21/23	730609	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54341	HAMMER, CHRIS	\$20.00
06/21/23	730610	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54340	HANSON, JULIE	\$18.25
06/21/23	730611	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54369	HARRELL, ALISON	\$197.10
06/21/23	730612	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54338	HARRY, SARAH	\$19.80
06/21/23	730614	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54342	HELMS-BOYD, DELOUIS	\$18.65
06/21/23	730616	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54343	HOBBS, JENNIFER	\$121.70
06/21/23	730617	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54366	HOCK, MICHAEL	\$13.50
06/21/23	730618	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54339	HUOT, ANGELA	\$19.00
06/21/23	730621	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54335	INTHISONE, HATMYNA	\$32.10
06/21/23	730632	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E30360	BENITA L JACKSON	\$22.15
06/21/23	730633	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54336	JACKSON, COURTNEY	\$16.35
06/21/23	730636	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54334	KERANEN, MARY	\$17.55
06/21/23	730637	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54362	KLOH, EMMANUEL	\$16.00
06/21/23	730638	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54370	KRUSE, KATHRYN	\$293.95
06/21/23	730639	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54333	LASHOMB, BETH	\$65.00
06/21/23	730640	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54331	LEWIS, KATHY	\$22.95
06/21/23	730641	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F4496	LYNCH, WHITNEY	\$22.53
06/21/23	730642	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54328	MANDERS, KATHERINE	\$15.10
06/21/23	730645	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54330	MCDANIEL, LISA	\$25.50
06/21/23	730648	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54327	MILLER, CODY	\$16.35
06/21/23	730649	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54325	MILLER, LYNN	\$80.25
06/21/23	730651	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54326	MITCHELL, WOSATA	\$20.20
06/21/23	730653	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E12263	MELISSA K MOBERG	\$23.85
06/21/23	730654	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54329	MORRIS, FRANCESCA	\$22.55
06/21/23	730655	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54322	NADIAN, CINDY	\$16.70
06/21/23	730656	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54320	NGUYEN, HIEN	\$16.25
06/21/23	730657	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54321	NWANGWU, COLLETTE	\$135.60
06/21/23	730658	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54324	OLK, DEREK	\$68.60
06/21/23	730659	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54323	OSKAR, JENNIFER	\$25.70
06/21/23	730663	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54319	PARKER, RACHEL	\$20.40
06/21/23	730664	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54361	PAULSON, COURTNEY	\$12.30

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/21/23	730665	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54318	PELTIER, LYNDISI	\$24.75
06/21/23	730675	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54317	RICHARDSON, LAURA	\$14.25
06/21/23	730676	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54311	SALGUERO, JUANMA	\$20.15
06/21/23	730678	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54316	SCHNEIDER, MARY	\$33.75
06/21/23	730680	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54313	SCHWEGMAN, THERESA	\$18.50
06/21/23	730681	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54315	SEEL, JACOB	\$20.65
06/21/23	730684	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54368	SIEVERT, KARMEN	\$45.75
06/21/23	730685	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54312	SILAVONG, OUTHITH	\$14.55
06/21/23	730686	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54314	SMITHLEY, CASEY	\$20.15
06/21/23	730691	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54364	SWAN, MICHAEL	\$24.05
06/21/23	730698	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54308	THOMAS, KINNA	\$17.35
06/21/23	730699	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54332	THORSTAD, MICHELLE	\$23.40
06/21/23	730700	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54309	TODD, JOY	\$15.15
06/21/23	730701	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54310	TRAN, PHUNG	\$61.90
06/21/23	730703	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54307	TURNER, KENNETH	\$42.70
06/21/23	730705	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54305	VANG, LAURA	\$18.15
06/21/23	730706	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54306	VANG, VA	\$79.65
06/21/23	730707	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54304	VELEZ, LESLIE	\$16.50
06/21/23	730708	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54299	WAGNER, VALERIE	\$16.75
06/21/23	730709	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54301	WALKER, MICHELLE	\$20.00
06/21/23	730710	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54303	WALLIN, DANIEL	\$26.45
06/21/23	730711	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54297	WONG, JENNIFER	\$39.60
06/21/23	730714	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54298	XIONG, CHOUA	\$236.95
06/21/23	730715	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54302	XIONG, MALY	\$21.10
06/21/23	730716	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54300	XIONG-VUE, KA	\$14.90
06/21/23	730717	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54294	YANG, ZONG	\$17.15
06/21/23	730718	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54295	YOKEL, SHANNON	\$16.95
06/21/23	730721	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54296	ZIBLEY, LISA	\$31.20
06/30/23	730782	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54390	BOEGEL, KEVIN	\$22.35
06/30/23	730783	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54391	BURKE, RACHELLE	\$42.35
06/30/23	730785	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54418	CHAPA, KRISTA	\$9.50
06/30/23	730786	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54392	CHUNG, TOM	\$16.60
06/30/23	730793	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54419	FERGUSON, TAMMY	\$8.60
06/30/23	730811	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54393	FLOERSCH, JULIE	\$30.40
06/30/23	730813	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F3576	HARRIS, DAESHAWNDA	\$19.80
06/30/23	730814	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54394	HARRIS, NICHOL	\$16.10
06/30/23	730815	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54420	HEU, VANIE	\$8.50
06/30/23	730817	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54395	HOPKINS-BLUHM, KAMA	\$24.75
06/30/23	730819	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54396	JASKOWIAK, MEGAN	\$15.55
06/30/23	730820	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54421	KEBWARO, SEVERIO	\$25.35
06/30/23	730821	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54397	KEOPRASEUTH, YENG	\$36.00
06/30/23	730824	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54398	KINZER, CHAD	\$371.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/23	730825	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54399	KORZENDORFER, SARAH	\$16.80
06/30/23	730826	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54422	LEE, HLEE	\$6.75
06/30/23	730828	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E4569	KRISTIN K LOKKEN	\$32.55
06/30/23	730829	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54400	LUPTON, SARA	\$15.00
06/30/23	730834	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54423	MCCLIMEK, JAMIE	\$9.46
06/30/23	730835	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54424	MCCLURE, NICKIE	\$100.85
06/30/23	730836	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54401	MCMICHAEL, SARAH	\$17.55
06/30/23	730840	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54425	NATINS, SARA	\$11.55
06/30/23	730841	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54402	NGUYEN, GIANG	\$34.30
06/30/23	730842	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54426	NGUYEN, JENNY	\$13.55
06/30/23	730844	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54427	OSCARSON, NATALIE	\$6.30
06/30/23	730846	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54428	PENNER, DEREK	\$11.60
06/30/23	730847	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54429	PETERSON, DAVID	\$11.00
06/30/23	730848	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54403	PETERSON, EVAN	\$37.05
06/30/23	730851	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54404	PODGORSKI, HEATHER	\$23.15
06/30/23	730853	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52282	POTRATZ, MICHELLE	\$35.60
06/30/23	730856	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54430	SCOTT, IBEH	\$9.20
06/30/23	730857	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54431	SELDAL, JOSHUA	\$6.75
06/30/23	730858	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54432	SEVERUD, WAYNE	\$8.90
06/30/23	730861	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54433	SODERBERG, LYNNE	\$8.55
06/30/23	730863	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54406	TAYLOR, MISTI	\$196.70
06/30/23	730864	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54407	THAO, KENG	\$45.80
06/30/23	730865	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54434	THOMAS, KRYSTAL	\$9.40
06/30/23	730867	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54405	THORPE, WILLIAM SCO	\$13.75
06/30/23	730873	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54408	VANG, SHAINA	\$15.15
06/30/23	730874	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54409	VANSCHOONEVELD, MEL	\$43.35
06/30/23	730875	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54410	VO, AMY	\$64.25
06/30/23	730876	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54435	VUE, LYNN	\$9.35
06/30/23	730878	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54411	WILLS, NAOMI	\$17.60
06/21/23	V8004035	Vendor ACH	R370 MISC STATE AID THRU SDE	Payroll, Benefits, Investments, Etc.	A2228	MN DEPT OF EDUCATIO	\$539.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$55,376,993.44
				Overall Total			\$62,922,409.37

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END JUNE 30, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	08-30-21	08-30-23	0.201	249,742
MN TRUST - PMA	CD	09-29-21	09-23-21	0.201	249,742
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-24	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	07-25-23	3.100	5,000,000
MN TRUST - PMA	CD	10-27-22	10-04-23	4.370	5,000,000
MN TRUST - PMA	CD	10-27-22	01-16-24	4.390	8,000,000
MN TRUST - PMA	CD	10-27-22	05-10-24	4.380	5,000,000
MN TRUST - PMA	CD	10-27-22	07-26-24	4.400	2,000,000
MN TRUST - PMA	TERM SERIES	02-16-23	07-25-23	4.700	2,000,000
MN TRUST - PMA	TERM SERIES	04-19-23	10-18-23	5.040	5,000,000
MN TRUST - PMA	TERM SERIES	04-19-23	01-16-24	4.890	5,000,000
MN TRUST - PMA	TERM SERIES	04-19-23	04-18-24	4.860	7,000,000
MN TRUST - PMA	SDA	04-25-22	06-30-23	5.080	15,590,885
MN TRUST - PMA	SDA	10-19-22	06-30-23	5.080	15,472,212
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	06-30-23	1.700	19,708,419
US BANK	MONEY MKT		06-30-23	5.040	10,427,081
MN TRUST - PMA	MONEY MKT		06-30-23	5.006	50,967,711
TOTAL OPERATING FUNDS					161,665,792
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
MN TRUST - PMA	AGENCY	09-27-22	07-15-23	4.016	2,909,414
MN TRUST - PMA	CD	03-29-23	03-29-24	4.916	242,800
MN TRUST - PMA	CD	03-29-23	03-29-24	5.237	235,150
MN TRUST - PMA	CD	03-29-23	03-29-24	5.243	237,450
MN TRUST - PMA	CD	03-29-23	03-29-24	4.997	237,950
MN TRUST - PMA	CD	03-29-23	03-29-24	5.147	237,600
MN TRUST - PMA	CD	03-29-23	03-29-24	5.190	237,500
MN TRUST - PMA	CD	03-29-23	03-29-24	4.897	238,200
MN TRUST - PMA	CD	03-29-23	03-29-24	4.947	238,050
MN TRUST - PMA	CD	03-29-23	09-30-24	4.250	234,800
MN TRUST - PMA	CD	03-29-23	10-31-24	4.244	234,050
MN TRUST - PMA	CD	03-29-23	10-31-24	4.728	232,050
MN TRUST - PMA	CD	03-29-23	11-29-24	5.097	230,250
MN TRUST - PMA	SDA	09-28-22	06-30-23	5.080	1,622,468
MN TRUST - PMA	MONEY MKT		06-30-23	5.006	4,009,164
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					11,376,896
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	50,000
MN TRUST - PMA	CORP. BONDS	08-30-16	06-15-35	3.130	573,985
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-12-16	02-15-37	3.520	49,867
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	135,420
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	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
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	01-30-18	01-23-49	3.910	390,632
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	166,864
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	196,082
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END JUNE 30, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	10-16-18	10-15-28	4.000	249,755
MN TRUST - PMA	CORP. BONDS	10-23-18	03-01-29	4.020	249,570
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
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	10-18-19	09-01-24	1.940	99,992
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	129,383
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	MUNICIPAL	01-09-20	11-01-30	2.740	200,000
MN TRUST - PMA	MUNICIPAL	01-03-20	02-15-30	2.700	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	244,895
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	89,054
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	194,752
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	03-22-21	03-22-41	3.400	249,855
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	ASSET BACKED SEC	07-28-21	03-05-24	0.600	78,531
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	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
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	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	296,230
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	09-23-22	08-22-23	4.700	298,147
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	12-07-22	08-07-23	5.280	241,360
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	200,000
MN TRUST - PMA	CORP. BONDS	01-24-23	01-15-33	4.370	250,662
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END JUNE 30, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	EQUITY		06-30-23	2.140	6,858,751
MN TRUST - PMA	MONEY MKT		06-30-23	5.020	225,214
TOTAL OPEB REVOCABLE TRUST					<u>26,111,451</u>
TOTAL INVESTMENTS					<u>\$ 199,154,139</u>

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.

TO: Patrick Smith
James Wynn
Steve Boulka
Terra Favilla

CC: Sherri Lincoln

FROM: Emily Whiteford

DATE: 7/20/23

**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.

School	MGMS
Sponsoring Organization	8th Grade Band & Choir
Adult Advisors	Steve Boulka Terra Favilla
Destination	Chicago, IL
Departure Date	5/8/24
Return Date	5/12/24
Assistant Superintendent Approved	7/20/23
Board Approval Date	Will be added to the July 25, 2023 School Board Agenda for approval

Personnel – Tuesday, July 25, 2023**Licensed Personnel****Retirements**

Pamela Zagzebski, Brooklyn Middle, English, full-time, employment date 8/25/97, effective 6/9/23, currently on leave

Resignations

Breanna Blad, Basswood, Kindergarten, full-time, employment date 9/6/11, effective 6/9/23

Jennifer Buhl, Palmer Lake, Academic Support, full-time, employment date 8/28/17, effective 6/9/23, currently on leave

Timothy Cichoski, OALC, Math, full-time, employment date 8/28/17, effective date 6/9/23

Kate Clark, Osseo Senior, Art, full-time, employment date 8/29/22, effective 6/9/23

Amanda Connolly, Rice Lake, Kindergarten, full-time, employment date 8/28/17, effective 6/9/23

William Kuendig, Oak View, Principal, full-time, employment date 7/1/15, effective 6/30/23

LeAnn Ostrowski, Edinbrook, Grade 2, full-time, employment date 8/25/14, effective 6/9/23

Elizabeth Schoeller, Maple Grove Senior, Science, full-time, employment date 8/26/13, effective 6/9/23

Brian Shreve, Osseo Senior, Special Education Building Coordinator, full-time, employment date 8/27/12, effective 6/30/23

Sandra Sutter, Weaver Lake, Grade 5, full-time, employment date 9/19/05, effective 6/9/23, currently on leave

Haley Welsch, Willow Lane, Speech Therapist, full-time, employment date 8/30/21, effective 6/30/23

ADD Anna Manda, Willow Lane, ECSE Teacher, full-time, employment date 8/28/17, effective 6/9/23, currently on leave

ADD Jennifer Rea, Garden City, Grade 4, full-time, employment date 8/27/18, effective 6/9/23, currently on leave

ADD Caitlin Schmidt, Crest View, VPK, full-time, employment date 8/29/16, effective 6/9/23, currently on leave

Leaves of Absence

Maria Anderson, Cedar Island, Counselor, full-time, effective 6/22/2023

Julia Fromm, Maple Grove Middle, English, full-time, effective 6/26/2023

Daniel Gregory, Cedar Island, Special Education, .5 FTE, partial, effective 8/28/23

David Hilgendorf, Park Center Senior, Library Media Specialist, full-time, effective 8/28/23

Lisa McNiesh, Woodland, Grade 3, full-time, effective 8/28/23

Lynee Meier, Maple Grove Senior/ Middle, French, .2 FTE partial, effective 8/28/23

Jaquinetta Mitchell, Osseo Senior, English, full-time, effective 8/28/23

Amanda Molden, ARB-ECFE, Early Childhood, full-time, effective 8/28/2023

Alexis Spah, North View Middle, Science, full-time, effective 8/28/23

Sarah Vander Pol, Maple Grove Senior, Counselor, .5 FTE partial, effective 8/28/23

Jodi Voorhees-Gavenda, Osseo Senior, AESP IVB, full-time, effective 6/29/2023

Michelle Wong-Stovall, OEC, Speech, full-time, effective 6/26/23

ADD Katherine Burns, Osseo Senior, Counselor, .2 FTE, partial, effective 8/28/23

ADD Sarah Horejsi, Maple Grove Middle, social studies, full-time, effective 8/28/23

ADD Mark Spurlin, Osseo Senior, English, full-time, effective 8/28/23

ADD Jessical Virchow, Fernbrook, grade 1, full-time, effective 8/28/23

Returning From Leave

Maria Anderson, Cedar Island, Counselor, full-time, effective 8/28/23

Justyne Flogio-Stamper, Woodland, Special Education, full-time, effective 8/28/23

Anne Fricke, Woodland, EL, full-time, effective 8/28/23

Personnel – Tuesday, July 25, 2023*Returning from Leave, continued*

Regina Gates, Maple Grove Senior, English, full-time, effective 8/28/23

Monica Healy, Oak View, Music, full-time, effective 8/28/23

Heather Hernandez, Maple Grove Senior, Counselor, full-time, effective 8/28/23

Jessica Kasper, Basswood, Kindergarten, full-time, effective 8/28/23

Kayli Mezzano, Rush Creek, Grade 6, full-time, effective 8/28/23

Michelle Miller, Park Center Senior, English, full-time, effective 8/28/23

Hailey Olson, Maple Grove Senior, Special Education, full-time, effective 8/28/23

Benjamin Poupard, Osseo Senior, Social Studies, full-time, effective 8/28/23

Julie Redman, Cedar Island, Special Education, full-time, effective 8/28/23

Amy Riebs, Fernbrook, Grade 5, full-time, effective 8/28/23

Linda Tangren, Park Brook, Academic Support, full-time, effective 8/28/23

Mary Van Laarhoven, Maple Grove Senior, Social studies, full-time, effective 8/28/23

ADD Elizabeth Brambilla, WL-ECSE, Special Education, full-time, effective 8/28/23

ADD Kahler Petersen, Osseo Middle, Special Education, full-time, effective 8/28/23

ADD Emily Sharp, North View Middle, EL, full-time, effective 8/28/23

Employment

Elsie Ames, Garden City, Grade 3, full-time, effective 8/28/23

Michelle Benson, Garden City, Special Education, full-time, effective 8/28/23

Caitlin Carlson, Fair Oaks, Counselor, full-time, effective 8/28/23

Carmen Carmona Fernandez, Garden City, Academic Support, .5 FTE, part-time, effective 8/28/23

Jacob Cavanaugh, Brooklyn Middle, Science, full-time, effective 8/28/23

Laurie Christopherson, Park Center Senior, Academic Support/Special Education Building Coordinator, full-time, temporary, effective 8/28/23

Eleanor Czaja, Garden City, Grade 2, full-time, effective 8/28/23

Maddie Doyle, Maple Grove Middle, Math, full-time, effective 8/28/23

Kaitlyn Drake, Oak View, Kindergarten, full-time, effective 8/28/23

Richard Drake, Maple Grove Middle, Vocal Music, .3 FTE, part-time, temporary, effective 8/28/23

Hailey Duncan, Edinbrook, Grade 4, full-time, effective 8/28/23

Cole Ellison, Cedar Island, Grade 5, full-time, effective 8/28/23

Suzanne Fenno, Elm Creek/Fair Oaks, Special Education, full-time, effective 8/28/23

Abby Flekier, Palmer Lake, Grade 2, full-time, effective 8/28/23

Ashley Flynn, Osseo Senior, Science, full-time, effective 8/28/23

Ted Harding, ESC, Special Education Building Coordinator, full-time, effective 8/28/23

Julia Heise, Rice Lake, Kindergarten, full-time, effective 8/28/23

Jocelyn Johnson, Garden City, Grade 2, full-time, effective 8/28/23

Cassandra Jurgenson, Palmer Lake, Grade 4, full-time, effective 8/28/23

Taylor Kasprzak, Edinbrook, Grade 4, full-time, effective 8/28/23

Adrian Kiesling, Basswood/Edinbrook, Phy Ed/DAPE, full-time, effective 8/28/23

Kelly Kossett, Park Center Senior, English, full-time, effective 8/28/23

Sam Kottke, Park Center Senior, Library Media Specialist, full-time, effective 8/28/23

Claire Lawrence, Garden City, Grade 4, full-time, effective 8/28/23

Bridget Lee, Garden City, Grade 4, full-time, effective 8/28/23

Mai Lang Lor, Edinbrook, Grade 5, full-time, effective 8/28/23

Megan Manderschied, WL-ECSE, Early Childhood Special Education, full-time, effective 8/28/23

Claire Maus, Maple Grove Middle, Continuous Building Substitute, full-time, effective 8/28/23

Personnel – Tuesday, July 25, 2023*Employment, continued*

Addie Mease, North View Middle, Instrumental/Vocal Music, part-time, .6 FTE, effective 8/28/23
 Kathryn Millerman, Crest View, Kindergarten, full-time, temporary, effective 8/28/23
 Rebecca Mills, Edinbrook, Grade 5, full-time, effective 8/28/23
 Laura Moon, Maple Grove Middle, Art, full-time, effective 8/28/23
 Parinita Mulari, Maple Grove Senior, Counselor, full-time, effective 8/28/23
 Erin Myhrer, Elm Creek, EL, .5 FTE, part-time, effective 8/28/23
 Kayla Oakley, Palmer Lake, Special Education, full-time, effective 8/28/23
 Robert Otto, Osseo Senior, Math, full-time, effective 8/28/23
 Jenna Peterson, Fernbrook, Grade 3, full-time, effective 8/28/23
 GaVae Piner, Park Center Senior, Counselor, full-time, effective 8/28/23
 Gavin Raph, Park Center Senior, Business Education, full-time, effective 8/28/23
 Brenna Rattai, Rush Creek, Grade 2, full-time, effective 8/28/23
 Marina Roberts, Weaver Lake, Grade 1, full-time, effective 8/28/23
 Allison Robling, Park Center Senior, Special Education, full-time, effective 8/28/23
 Lisa Rose, Weaver Lake/Rush Creek, EL, full-time, effective 8/28/23
 Jazmine Sales, Osseo Senior, Social Worker, full-time, effective 8/28/23
 Olivia Scott, Osseo Middle, Math, full-time, effective 8/28/23
 Kyle Scharhag, Rice Lake, Special Education, full-time, effective 8/28/23
 Jenna Scheevel, Garden City, Behavior Intervention, full-time, effective 8/28/23
 Christina Sogn, Fernbrook, Kindergarten, full-time, effective 8/28/23
 Cindy Stearns, Basswood, Music, full-time, effective 8/28/23
 Shelbi Taylor, Elm Creek, Continuous Building Substitute, full-time, effective 8/28/23
 George Thielen, Osseo Senior, Math, full-time, effective 8/28/23
 Brenda Tiber, Osseo Senior, Science, full-time, effective 8/28/23
 Glazell Toledo, Park Center Senior, Math, full-time, effective 8/28/23
 Renee Troutman, Cedar Island, Grade 3, full-time, effective 8/28/23
 Aneka Tweeten, Rush Creek, Grade 3, full-time, effective 8/28/23
 Karin Valdizan, Maple Grove Middle, Instrumental Music, .4 FTE, part-time, effective 8/28/23
 Brady Walter, Maple Grove Senior, Business Education, full-time, effective 8/28/23
 Christine Weatherman, ESC, District Music Specialist, part-time, temporary, .2 FTE, effective 8/28/23
 Kimberly Whitehouse, Birch Grove, Grade 5, full-time, effective 8/28/23
 Benjamin Wyberg, Osseo Senior, Science, full-time, effective 8/28/23
 Kia Xiong, Garden City, Kindergarten, full-time, effective 8/28/23
 Danielle Zurn, Rush Creek, Grade 3, full-time, effective 8/28/23
 ADD Heather Anderson, ZW/GC/WVR/ESC, Occupational Therapist, full-time, effective 8/28/23
 ADD Bailey Bengtson, Park Center Senior, Special Education, full-time, effective 8/28/23
 ADD Joshua Benson, ESC, Special Education, full-time, effective 8/28/23
 ADD Kelsey Bjornstad, Cedar Island, Kindergarten, full-time, temporary, effective 8/28/23
 ADD Jack Flynn, Maple Grove Senior, Science, full-time, effective 8/28/23
 ADD Grace Hartman, Park Center Senior, Social Studies, full-time, effective 8/28/23
 ADD Krosky Kludt, Fair Oaks, Grade 5, full-time, effective 8/28/23
 ADD Emily Kraus, Brooklyn Middle, Math, full-time, effective 8/28/23
 ADD Florinda Penalzoza Romero, Fair Oaks, Special Education, full-time, effective 8/28/23
 ADD Allison Pierce, Maple Grove Senior, English, full-time, effective 8/28/23
 ADD Meghan Ward, Elm Creek, Grade 3, full-time, effective 8/28/23

Personnel – Tuesday, July 25, 2023**Change of Status**

Michelle Clark, Oak View, Lead Kidstop Instructor, full-time to Garden City, Grade 1, full-time, effective 8/28/23

Kara Groff, ARB-ECFE, ECFE ESP, part-time to ECFE Hourly, .67 FTE, part-time, effective 8/28/23

Antwan Harris, Park Center Senior, Assistant Principal to Principal, full-time, effective 7/1/23

Heather Kale, Park Brook, Social Worker, .5 FTE to .7 FTE, part-time, effective 8/28/23

Jill Kind, ESC, Learning & Achievement Coordinator to Assistant Director, full-time, effective 7/1/23

Chrissy Platek, Maple Grove Middle, Special Ed ESP, part-time to Special Education, full-time, effective 8/28/23

Pa Vang, Osseo Senior/Park Center Senior, Hmong, .8 FTE, part-time, to full-time, effective 8/28/23

Kelly Skare-Kleckner, Osseo Senior, Math, full-time to OALC, effective 8/28/23

Ellen Stewart, Park Center Senior, Asst. Principal, to ESC, Assistant Principal on Special Assignment, full-time, temporary, effective 7/1/23

Catherine Wold, Park Center Senior, Special Education, .8 FTE, part-time, to full-time, effective 8/28/23

Shoua Xiong, Garden City, Grade 4, to Woodland, Grade 3, full-time, effective 8/28/23

ADD Sierra Goeb, Crest View, Special Education, .5 FTE, part-time, to Crest View/Zanewood, Special Education, full-time, effective 8/28/23

ADD Benjamin Hanson, Zanewood, Vocal Music, .9 FTE, part-time, to Palmer Lake, Vocal Music, full-time, effective 8/28/23

ADD Beth Johnson, ESC, Speech, .6 FTE, part-time to ESC/CI, Speech, .8 FTE, full-time, effective 8/28/23

Nonlicensed Personnel**Retirements**

Linda Murphy, Garden City, Special Ed/Clerical/Due Process ESP, part-time, employment date 10/26/98, effective 6/8/23

Resignations

Fredrick Bauermeister, Osseo Senior, Custodian, full-time, effective date 5/8/23, effective 7/31/23

Andrew Brown, ESC, Recruitment & Retention Partner, full-time, employment date 11/28/22, effective 7/7/23

Wesley Daniel, Elm Creek, Custodian, part-time, employment date 10/14/22, effective 6/8/23

Matthew Hesse, ESC, AESP VB, full-time, employment date 11/14/22, effective 7/21/23

Judith Joseph, Fair Oaks, Title 1 ESP, part-time, employment date 10/25/10, effective 6/8/23, currently on leave

Shakeelah Morss, Maple Grove Middle, AESP IIA, full-time, employment date 5/1/17, effective date 6/16/23

Lorenzo Nelson, ESC, Labor Relations Specialist, full-time, employment date 11/29/21, effective 7/21/23

Andrew Peden, ESC, Accountant, PK-12, full-time, employment date 11/9/20, effective date 7/27/23

Danielle Peterson, Maple Grove Senior, AESP IIA, full-time, employment date 8/1/23, effective 6/15/23

Felicia Phillips, Garden City, Instructional ESP, part-time, employment date 9/2/14, effective 6/8/23

Kayla Saffold, Birch Grove, Custodian, full-time, employment date 4/3/23, effective 6/9/23

Marina Schaar, Rush Creek, EL/Clerical ESP, part-time, employment date 9/6/22, effective 6/8/23, currently on leave

Naomi Witherspoon, Willow Lane, ECSE ESP, part-time, employment 9/6/22, effective 6/8/23

Cynthia Wuollet, Park Center Senior, AESP IIA, full-time, employment date 9/19/22, effective 6/15/23

Personnel – Tuesday, July 25, 2023*Resignations, continued*

- ADD Erna Benihagan, Zanewood, Instructional ESP, part-time, employment date 8/30/10, effective 6/8/23
ADD Jarynn Coker, Brooklyn Middle, Special Ed ESP, part-time, employment date 3/2/21, effective 6/8/23
ADD Jane Hollingsworth, Maple Grove Senior, Assistant Nutrition Manager, full-time, employment date 6/1/12, effective 6/8/23, currently on leave

Leaves of Absence

- Ashley Ebnet, Basswood, Registered Nurse, full-time, effective 7/17/2023
Donnay Green, Brooklyn Middle, Student Management Specialist, full-time, effective 8/14/23
Michael Hope, Zanewood, Custodian, full-time, effective 6/12/2023
Matthew Otto, I2T2 Elementary, Technical Support II, full-time, effective 7/5/2023
Nakia Robinson, Edinbrook, Special Ed ESP, part-time, effective 9/5/23
Nicole Tykwinski, Osseo Senior, Custodian, full-time, effective 6/18/2023

Returning From Leave

- Kerry Battalgia, Rice Lake, EL, Part-time, effective 8/1/2023
Willie Brown, OEC, special education, part-time, effective 9/5/2023
Anitha Thyagrajan, Arbor View, ECFE ESP, part-time, effective 9/5/2023
Nicole Tykwinski, Osseo Senior, Custodian, full-time, effective 6/28/2023
Janet Wietzel, Osseo Senior, Special Ed ESP, part-time, effective 6/16/23

Employment

- Latoya Bounds, Birch Grove, Special Ed ESP, part-time, effective 9/5/23
Parker Davis, Park Brook, Custodian, full-time, effective 7/19/23
Nina de Jesus, OEC, Special Ed ESP, part-time, effective 9/5/23
Joel Gonzalez, ESC, Info Tech ESP, part-time, effective 9/5/23
Lisa Grant, Rush Creek, Four Star Kidstop Instructor, full-time, temporary, effective 8/28/23
Amanda Korolchuck, Rice Lake, Four Star Kidstop Instructor, full-time, effective 8/28/23
Christopher Likness, Birch Grove, Custodian, full-time, effective 7/24/23
Sena Mills, OEC, Special Ed/Vocational Trainer ESP, part-time, effective 9/5/23

Employment, continued

- Terryanna Milon, ESC, Bus ESP, part-time, effective 9/5/23
Troy Moseng, Zanewood, Elementary Building Engineer, full-time, effective 7/17/23
Lindsey Pickett, Maple Grove Senior, AESP IVB, full-time, effective 7/10/23
Russell Richards, ESC, Info Tech ESP, part-time, effective 9/5/23
Alicia Taylor, Birch Grove, Instructional/Clerical/EL ESP, part-time, effective 9/5/23
Tina Xiong, Willow Lane, ECSE ESP, part-time, effective 9/5/23
Yee Leng Xiong, Crest View, Custodian, part-time, effective 7/5/23
ADD Gwendolyn Burkhalter Reed, Park Center Senior, Nutrition Assistant, part-time, effective 9/5/23
ADD Dede Doevis, WL-ECSE, ESCE ESP, part-time, effective 9/5/23
ADD Victoria Entinger, WL-ECSE, ECSE ESP, part-time, effective 9/5/23
ADD Dionne Gigley, Edinbrook, EL ESP, part-time, effective 9/5/23
ADD Avyn Hayes, Woodland, Special Ed Skills ESP, part-time, effective 9/5/23
ADD Meghan Holden, Oak View, Instructional/Clerical ESP, part-time, effective 9/5/23
ADD Jennifer Thach, Woodland, EL/Clerical ESP, part-time, effective 9/5/23
ADD Jill Winberg, Rush Creek, AESP IVA, full-time, effective 8/1/23

Personnel – Tuesday, July 25, 2023**Change of Status**

Jeffrey Arthurs, ESC, Coordinator of Facilities Operations to Assistant Director of Facilities Operations, full-time, effective 7/1/23

Michael Hueller, ESC, Coordinator of Business Services to Assistant Director of Business Services, full-time effective 7/1/23

Melanie Gates, ESC, Supervisor Food Service to Coordinator Nutrition Services, full-time, effective 7/1/23

Shana Kwatampora, ESC, Equity Teacher to Coordinator of Excellence in Equity, full-time, effective 7/10/23

Elizabeth Lantto, ESC, Accountant to District Controller, full-time, effective 7/1/23

Kathryn Polum, ARB ECSE, Community Liaison to ESC, Communications Specialist, effective 7/1/23

James Quast, ESC, District Chef to District Chef Supervisor Food and Nutrition Services, effective 7/1/23

Mark Spurlin, Maple Grove Senior, English Teacher to Student Management Specialist, full-time, effective 7/1/23

Katelyn Sullivan, Osseo Senior, AESP IIA to AESP IVB, full-time, effective 6/19/23

Kay Villella, ESC, Director School/Community Relations to School/Community Relations Executive Director, full-time, effective 7/1/23

Benjamin Waldhauser, Edinbrook, Instructional ESP to AESP IVA, full-time, effective 8/1/23

ADD Deborah Durkot, Crest View, Clerical/Media ESP to WL-ECSE, ECSE ESP, part-time, effective 9/5/23

ADD Sara Moengen, Brooklyn Middle School, Special Ed ESP to WL-ECSE, Due Process ESP, part-time, effective 9/5/23

ADD Barbara Siegel, Fernbrook, School Nutrition Assistant to Weaver Lake, Special Ed ESP, part-time, effective 9/5/23

Terminations

Jennifer Foss-Potter, Fair Oaks, Special Ed/Clerical ESP, part-time, employment date 9/12/22, effective 6/8/23

Selene Sanchez, Fair Oaks, Due Process/Clerical ESP, full-time, employment date 9/6/22, effective 6/8/23

Positions Ending

Connor Bursey, Fair Oaks, Special Ed ESP, part-time, temporary, effective 6/8/23

TO: Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations
Rachel Koehler, Coordinator of Risk Management
SUBJECT: IEA Inc. Master Service Agreement
DATE: July 21, 2023

Recommendation

We recommend that the school board approve the master service agreement with IEA Inc. IEA provides health and safety consulting and testing services as well as commissioning services for HVAC projects. IEA has provided a rate schedule for a variety of services that we have contract in the past.

Background

IEA has provided environmental services to ISD 279 for several years and they have experience working in all our facilities. They have extensive resources to address a variety of concerns such as asbestos abatement and indoor air quality. IEA also provides commissioning services that help the school district ensure that our mechanical installations are meeting the design intent, installed properly and meet code requirements.

Next Steps

Upon school board approval, the Risk Management department and the Facilities department will work with IEA as needed to support environmental and engineering needs for the 2023-24 fiscal year.

IEA, INC.

2023-2024 MASTER SERVICES AGREEMENT



Contact Us:

BROOKLYN PARK OFFICE

9201 W. BROADWAY, #600
BROOKLYN PARK, MN 55445
763-315-7900

MANKATO OFFICE

610 N. RIVERFRONT DRIVE
MANKATO, MN 56001
507-345-8818

ROCHESTER OFFICE

210 WOOD LAKE DRIVE SE
ROCHESTER, MN 55904
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BRAINERD OFFICE

601 NW 5TH ST. SUITE #4
BRAINERD, MN 56401
218-454-0703

MARSHALL OFFICE

1420 EAST COLLEGE DRIVE
MARSHALL, MN 56258
507-476-3599

VIRGINIA OFFICE

5525 EMERALD AVENUE
MOUNTAIN IRON, MN 55768
218-410-9521

www.ieasafety.com

800-233-9513

IEA Services for

Osseo Area Schools ISD 279

MAY 25, 2023

MSA PROPOSAL #11357

Osseo Area Schools ISD 279

Master Services Agreement

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Appendices:

- A Commissioning Service Scope of Work
- B Professional Fee Schedule
- C General Liability Insurance
- D General Conditions

2023-2024 Master Services Agreement

PROJECT INTRODUCTION

IEA, Inc. was requested by Osseo Area Schools to submit this 2023-2024 Master Services Agreement (MSA), to encompass services for support with environmental, health and safety; hazardous materials; indoor air quality (IAQ); Industrial hygiene; and mechanical-engineering consulting services. The following defines the extent of IEA's potential services, as requested by Osseo Area Schools ISD 279.

SCOPE OF WORK

Environmental Health and Safety Services

- IEA can provide project-specific health and safety services, as needed. These services include, but are not limited to, OSHA general industry services, Minnesota Department of Education (MDE) requirements, and any other state or government safety agency requirements implemented within the district.
- IEA will utilize certified and qualified staff, as necessary and/or requested, to implement these services.

Hazardous Material Services

- IEA can provide hazardous materials (e.g. asbestos and/or lead) site assessments, inspections, sampling, project design, and site monitoring. This MSA includes 3rd Year AHERA inspections and 6-month periodic surveillance inspections.
- These services include, but are not limited to, the Minnesota Department of Health (MDH) and Environmental Protection Agency (EPA) requirements, and any other state or government safety agency requirements implemented within the district.
- IEA will utilize licensed, certified, and qualified staff, as necessary and/or requested, to implement these services.

Indoor Air Quality (IAQ) and Industrial Hygiene Services

- IEA can provide IAQ and Industrial Hygiene services, assessments, and investigations.
- These services are compliant with the Minnesota Department of Health (MDH), Minnesota Department of Education (MDE), and Environmental Protection Agency (EPA) guidelines or requirements, and any other state or government agency requirements implemented within the district.
- IEA will utilize certified and qualified staff, as necessary and/or requested, to implement these services.

Mechanical Engineering Consulting

- IEA can provide mechanical engineering and ventilation assessment services.
- IEA can provide ventilation system commissioning and/or recommissioning services.
- Commissioning service fees will be determined by the district approved flat fee identified in the compensation section of this proposal. IEA will provide a commissioning review of the new construction design which will be conducted at the rates identified in the compensation section of this proposal. IEA's specific commissioning scope of work is defined in Appendix A.
- These services are compliant with Minnesota Building Code, Minnesota Department of Education (MDE), building design and commissioning guidelines or requirements, and any other state or government agency requirements implemented within the district.
- IEA will utilize state licensed and certified staff, as necessary and/or requested, to implement these services.

Documentation

- For each request for service, IEA will create an electronic, project specific scope of work (SOW) document with an associated fee using the MSA designated rates.
- The individual SOW will be coordinated through an authorized district representative, and work will not begin until authorized by the designated representative and a purchase order is received.
- IEA will generate a unique project number for each district-authorized SOW, which will be included on all project documentation.

LIMITATIONS & ASSUMPTIONS

While some firms maintain ownership of their written management plans, the work IEA does for your district is customized for you and becomes the property of Osseo Area Schools ISD 279.

Service reports and documentation may be provided electronically to the district upon request, with the understanding that IEA is not responsible for changes made after the date of submittal. Documents provided by IEA are developed for exclusive use by your district and are not intended to be shared, distributed, or sold to any other party.

IEA will assist the district in compliance with applicable standards and regulations; however, actual compliance remains the responsibility of Osseo Area Schools ISD #279.

IEA assumes current design documents will be submitted for review and delivery of services, during the design review timeframe.

Any abatement or remediation work shall be performed by a licensed contractor, under a separate contract, outside of this MSA.

Some sampling strategies require destructive sampling of building materials. IEA will strive to prevent excessive damage or unclean conditions; however, patch and repair may be required by others.

It is assumed that IEA's engineering team will be provided access to all necessary construction documents, plans and equipment submittals in order to complete the scope of work for commissioning, recommissioning, ventilation assessment, and other engineering consulting projects. It is assumed that IEA will have full access to the buildings and building automation system to complete the scope of work for each project.

Commissioning Assumptions and limitations

It is assumed that IEA will be provided all necessary project documents, plans and submittals in order to complete the scope of work above. It is assumed that IEA will have full access to the construction area to coordinate commissioning site visits and activities with the project schedule, and at any necessary milestone dates. It is also assumed IEA will have full access to the building automation system to execute functional testing.

IEA is not responsible for the construction schedule or the contractor's work.

COMPENSATION

See IEA's Professional Fee Schedule in Appendix B, for fees associated with the services listed above.

For project work beyond the services outlined in this proposal and/or changes to the agreed upon scope of work, IEA will obtain approval through a client-authorized change order.

SCHEDULE

This Master Services Agreement, if approved by Osseo Area Schools ISD 279, is valid July 1, 2023, to June 30, 2024.

INSURANCE

IEA will provide a Certificate of Liability Insurance. See Appendix C for insurance documentation.

2023-2024 Master Services Agreement

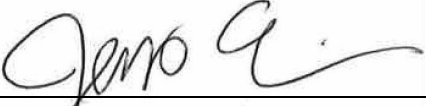
PROPOSAL TERMS

Terms on payment of services are net 30 days after invoicing, with interest added to unpaid balances. Please review the General Condition in Appendix D, which are a part of this proposal, for more detail.

AUTHORIZATION TO PROCEED

We appreciate the opportunity to present this Master Services Agreement for IEA Services. Please sign this authorization to proceed, and e-mail to Jens Erickson at jens.erickson@ieasafety.com. Retain the original for your records.

Regards,



Jens Erickson, CSP, CSRM
Sr. EHS Project Manager

Mary Ferrian, CSP
EHS Division Manager

Please proceed according to the above stated fees, terms, attached General Conditions, and this proposal for Master Services Agreement # 11357 dated May 25, 2023.

Printed Name

Authorized Signature

Date

UFARS Code or PO Number

Appendix A

Commissioning Service Scope of Work

Commissioning Service

Scope of Work

The primary role of the Commissioning Authority is to review the design-intent and construction documents, observe that construction is performed according to the design documents, develop and coordinate the execution of a testing plan, and document testing results in order to be reasonably assured that the installed systems operate according to design-intent and in accordance with the contract documents. The following is a list of specific tasks for which the Commissioning Authority for this project will be responsible:

Design Development Phase

1. Coordinate and direct the commissioning activities in a logical, sequential and efficient manner using consistent protocols and forms, centralized documentation and clear and regular communications and consultations with all necessary parties.
2. Create comprehensive Division 01 Commissioning Specifications.
3. Perform a Commissioning Design review at 50% CD's and back check at 100% CD's. Provide written comments to Owner.
4. Ensure that the design objectives and intent are clearly documented. Develop clear functional testing requirements.

Construction Phase

1. Coordinate and direct the commissioning activities in a logical, sequential and efficient manner using consistent protocols and forms, centralized documentation and clear and regular communications and consultations with all necessary parties.
2. Request and review additional information required to perform inspection tasks, including operations and maintenance (O&M) materials, contractor equipment start-up forms, and check-out procedures.
3. Review contractor submittals applicable to systems being commissioned for compliance with commissioning needs. Systems to be commissioned include installed HVAC systems and associated automation/controls, with 100% of main equipment such as boilers, chillers, air handling units, energy recovery units, etc. being commissioned and 100% of terminal units such as variable air volume (VAV) boxes. Provide submittal review reports to the Owner and project team.
4. Review and comment on the temperature controls submittals (shop drawings) for testability of ventilation equipment, sequences of operation and control devices.
5. Before startup, gather and review the current control sequences and interlocks and work with contractors and design engineers until sufficient clarity has been obtained, in writing, to be able to write detailed testing procedures.
6. Write the equipment sequence of operation verification tests sheets from design engineer approved control shop drawings.
7. Provide commissioning milestone date information to be incorporated into the overall project schedules.
8. Develop and implement equipment specific delivery acceptance checklists, and construction checklists that include start-up test procedures to validate major equipment start-up by contractors. Spot check completed checklists on-site and witness start-up of major equipment.
9. Observe HVAC installation and its compliance with the plans, specifications and ASHRAE Standard 62.1-2022 (Ventilation for Acceptable Indoor Air Quality). Attend selected planning and job-site meetings to obtain information on construction progress. Review construction meeting minutes for revisions/substitutions relating to the system inspection process. Assist in resolving any discrepancies.
10. Witness and document piping system flush and fill. Document this testing, and include documentation in O&M manuals. Notify PM of any deficiencies in results or procedures.

Commissioning Service Scope of Work

11. Approve pre functional tests by reviewing pre functional checklist reports or by direct site observation.
12. Coordinate, attend and lead Test and Balance kick-off meeting between TAB, temperature controls and mechanical contractors prior to the commencement of preliminary system balancing to establish quality expectations.

Acceptance Phase

1. Perform HVAC system verification and functional testing through the front end DDC controls interface. Testing shall be performed by 2 commissioning staff members. One staff member at the device and one staff member at the front end during testing. All testing shall include:
 - o 100% point to point verification of HVAC component operations
 - o 100% verification of system sequences of control
 - o 100% sampling of terminal units
 - o 100% alarm verification
 - o 100% graphic representation accuracy
2. Testing must include point-to-point verification (I/Os, sensor calibrations, alarming setup, etc.). Coordinate re-testing as necessary until satisfactory performance is achieved as determined by the commissioning provider and Owner.
3. Maintain a master deficiency and resolution log and a separate testing record. Provide to the PM written progress reports and test results with recommended actions.
4. Document initial functional testing results for inclusion in the final report.
5. Develop a functional testing deficiency punch list. Perform follow-up contractor correction verification.
6. Perform seasonal HVAC system functional testing thru all four seasons. Perform follow-up contractor correction verification.
7. Validate the test and balance report by randomly checking (with contractor assistance) 10% of the occupied rooms to determine that the air flow supplied to the rooms matches the test and balance report as well as the engineer's design intent and by checking (with contractor assistance) 100% of the ventilation equipment which supplies outdoor air to the occupants to determine that the quantities of outdoor air brought into the building match the test and balance report as well as the engineer's design intent.
8. Validate through witness testing and review of validated Test and Balance Reports, that the specified minimum outdoor air volumes are being provided for all ventilation equipment that introduces outdoor air into the building, throughout the full operational range of the equipment and during all seasonal modes of control. Verification shall occur through a validated test and balance report and equipment sequence of operation verification tests.
9. Review the Test & Balance report for accuracy and spot check report values in the field. Provide comments to the project team.
10. Schedule and manage progress meetings with contractors, engineers, consultants, etc. to verify work is being completed in a timely and effective manner.

One-Year Correction / Warranty Period

1. Coordinate and document Owner training sessions including development of preliminary training session agendas for the contractors, and documentation of the training process (both trainers and attendees).
2. Review the Operations and Maintenance manuals for accuracy and completeness. Provide comments to the Owner and project team.
3. Review all as-built drawings for accuracy and completeness. Provide comments to the Owner and project team.

Commissioning Service

Scope of Work

4. Provide a final commissioning report, which shall include:
 - o An executive summary, list of participants and roles, brief building description, overview of commissioning and testing scope, and a general description of testing and verification methods.
 - o A report on all installed equipment containing the disposition of the commissioning authority regarding the adequacy of the equipment, documentation and training meeting the contract documents in the following areas:
 - Equipment meeting the equipment specifications,
 - Equipment installation,
 - Functional performance and efficiency,
 - Equipment documentation and design intent, and
 - Operator training. All outstanding non-compliance items shall be specifically listed.
 - o Recommendations for improvement to equipment or operations, future actions, commissioning process changes, etc. shall also be listed. Each non-compliance issue shall be referenced to the specific functional test, inspection, trend log, etc. where the deficiency is documented.
 - o The functional performance and efficiency section for each piece of equipment, shall include a brief description of the verification method used (e.g. manual testing, BAS trend logs, data loggers, etc.) including observations and conclusions from the testing.
 - o Appendices shall contain acquired sequence documentation, logs, meeting minutes, progress reports, deficiency lists, site visit reports, findings, unresolved issues, communications, etc. Pre-functional checklists and functional tests, along with blanks for the operators, and monitoring data and analysis will be provided in a separate labeled binder.
5. During the warranty period coordinate and supervise required seasonal or deferred testing and deficiency corrections and provide the final testing documentation for the commissioning record and O&M manuals. Two months before warranty expiration date review with facility staff the building operation and condition of outstanding issues related to the original and seasonal commissioning.
6. Attend the 11-month walk-thru sessions for the project as directed by the project team, and provide comments to the Owner and project team.
7. Interview facility staff, identify problems or concerns they have with building operations, and make necessary adjustments and/or recommendations for improvements.
8. Assist facility staff with documenting warranty corrections to be completed by the contractors.
9. The commissioning provider shall ensure that all items/issues discovered during commissioning of this project shall be fully remedied and verified or retested by the commissioning provider within the first year after substantial completion.

Appendix B

Professional Fee Schedule

Master Services Agreement Professional Fee Schedule



IEA provides consulting services using the following rate schedule for project activity on a time-and-materials basis. This schedule will be adjusted on an annual basis. Additionally:

- Work performed beyond a normal working day (defined as hours in excess of 8 hours a day), weekends and national holidays will be billed at time and one-half.
- Current mileage rate is billed at the IRS mileage rate plus a 20% mark-up. Mileage rate may be adjusted to reflect fluctuations in fuel costs.

IEA's services will be billed at the following rates per hour:

Project Management	Rate
▪ Division/Regional Manager	\$132.50
▪ Senior Project Manager	\$112.00
▪ Project Manager	\$111.00
▪ Administrative Support	\$81.00
Professional Technical Staff	
▪ Sr. Certified Industrial Hygienist	\$175.00
▪ Certified Industrial Hygienist	\$156.80
▪ Certified Safety Professional	\$147.00
▪ Senior Engineer	\$159.00
▪ Engineer	\$143.00
▪ Senior Environmental Technician	\$98.50
▪ Engineering Technician	\$98.50
▪ Environmental Technician	\$92.00

Emergency services and rates for services after hours, on weekends or under extenuating circumstances will require an increased labor rate of one and one-half times the above rates.

Percent (%) Bid Mechanical Costs HVAC Equipment & Installation, Plumbing, Controls, Lighting
▪ > \$6 Million..... 1.25%
▪ \$2- \$6 Million..... 1.5%
▪ \$1- \$2 Million..... 2%
▪ < \$1 Million..... \$20,000 Flat Rate



Asbestos, Lead, & IAQ Laboratory Fees

Asbestos

Bulk Samples - Polarized Light Microscopy (PLM)

# Samples Per layer	RUSH 3 Hour*	RUSH 6 Hour*	24 Hour	48 Hour	72 Hour
1 – 199	\$50 each	\$35 each	\$25 each	\$23 each	\$20 each
200 or more	Call for pricing				

*Rush pricing is cost plus \$80 for time and mileage. Time is from when lab receives samples. Additional times and costs are available

Air Samples – Phase Contrast Microscopy (PCM) (In-house Analysis)

	Routine Price	Rush Price
All Samples (\$60 min. includes 2 samples)	\$21 each	1.5 x applicable rate

Air Samples – Transmission Electron Microscopy (TEM)*

Air samples by AHERA or YAMATE Level II Method

	24 Hour	6 Hour	4.5 Hour	Weekend Analysis
Individual Samples (24 hours)	\$150/Sample	\$180/Sample	\$300.00/Sample	\$190/Sample

Lead

Lead Dust Wipe Samples/ Lead Air Samples/ Lead Paint Chips/ Soil Sample (Flame AA)

6 Hour	1 Day
\$50	\$24

Lead in Air/Soil Samples (Graphite Furnace)

	24 Hours or Greater	Less Than 24 Hours
All Samples	\$80	Call for pricing

Lead in Paint Samples

	1-5 Days	6 Hours
All Samples	\$25	\$54

Lead in Water Samples

	24 Hours or Greater
All Samples	\$25

Lead Toxicity Characteristic Leaching Limit Procedure (TCLP)

	3-Day	2-Day	30-Hour
All Samples	\$120	\$129	\$250

Radon

	Short Term (1-99)	Short Term (100 and up)	Long Term
All Samples	\$15	\$13	Call for pricing

PCB EMSL Samples

2 Week	1 Week	4 Day	3 Day
\$116	\$163	\$190	\$228

Indoor Air Quality

Laboratory Analysis (Per Sample)*

▪ Air-O-Cell 24-hour turnaround.....	\$54
▪ BioReveal Surface Swab	\$12
▪ Bioaerosols (Fungi)	\$66
▪ Bulk fungal analysis (dilution method)	\$100
▪ Microvac bulk dust fungal analysis (dilution method)	\$100
▪ Microvac bulk dust fungal analysis (direct read method)	\$54
▪ Dust Characterization.....	\$74
▪ Formaldehyde*	\$120
▪ Hexavalent Chromium.....	\$96
▪ Legionella	\$125
▪ Particulate (nuisance dust, total & respirable).....	\$37
▪ Rodac fungal contact (range \$44-64)	\$69
▪ Silica.....	Call for pricing
▪ Tease Tape sample analysis.....	\$54
▪ Total Volatile Organic Compounds (TVOC) (3M 3500)	\$70
▪ Volatile Organic Compounds (VOC) (range \$100-258).....	\$272
▪ VOC Scan (GC/MS – Qualitative, 70 compounds)	\$330
▪ VOC Scan (GC/MS – Quantitative, up to 15 compounds).....	\$330
▪ Welding Fume Scan (13 Metals).....	\$197

NOTE: Delivery costs are billed on a direct basis

* Analysis for other compounds, alternate analytical and sampling methods, and rush analysis, may affect per unit costs.

Equipment Use Rates (Per Day)

▪ Air Flow Meter & Micromanometer.....	\$55
▪ Airborne Particulate Counter	\$80
▪ Anderson/Quick Take 30/Buck Bioaire Sampler (bioaerosols)	\$60
▪ B&K Sound Level Meter.....	\$130
▪ Balometer	\$55
▪ Continuous Radon Monitor (CRM)	\$52
▪ Dosimeter	\$30
▪ Four Gas Meter	\$55
▪ Hygrometer	\$30
▪ Infrared Camera	\$80
▪ Ion Counter.....	\$55
▪ Low Flow Pumps.....	\$55
▪ Moisture Meter	\$30
▪ Niton XRF-XLp (Paint)	\$260
▪ Photo Ionization Detector (PID)	\$30
▪ Pressure Differential Meter.....	\$55
▪ TSI Q-Trak (carbon dioxide, carbon monoxide, temperature, relative humidity)	\$55

Appendix C

General Liability Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Minnesota LLC 2685 Long Lake Road St. Paul MN 55113		CONTACT NAME: Kim Rowe PHONE (A/C, H/L, Ext): (651) 287-1161 FAX (A/C, H/L): (651) 644-9137 E-MAIL ADDRESS: kim.rowe@assuredpartners.com	
INSURED Institute for Environmental Assessment Inc 9201 West Broadway No #600 Brooklyn Park MN 55445		INSURER(S) AFFORDING COVERAGE INSURER A: Crum & Forster Specialty Insurance Co INSURER B: Accident Fund General INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 44520 12304	

COVERAGES CERTIFICATE NUMBER: 2023/24 Master REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSUR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PERSONAL ☒ LOC OTHER:			EPK-142255	01/01/2023	01/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Policy Aggregate \$ 5,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			EPK-142255	01/01/2023	01/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ RETENTION \$			EFX-121935	01/01/2023	01/01/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCP100080845	01/01/2023	01/01/2024	☒ PER STATUTE ☐ OTHER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution Liability Professional Liability			EPK-142255	01/01/2023	01/01/2024	Limit \$1,000,000 Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
FOR INFORMATION ONLY

CERTIFICATE HOLDER FOR INFORMATION ONLY	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

ACORD 25 (2016/03)

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Appendix D

General Conditions

General Conditions

The word “Consultant” refers to the Institute for Environmental Assessment (“IEA”), the contracting company is referred to as the “Client”. Client agrees to be bound by these General Conditions by accepting the Proposal and engaging Consultant.

The Agreement with you, the Client, is comprised of this Agreement and accompanying written proposal.

1. Scope of Work

Consultant will furnish and perform the professional services specified in Consultant’s proposal (the “Proposal”). The services as set forth in the Proposal (the “Services”) will be provided by Consultant’s personnel at the location of the Client (the “Site”) (hereinafter referred to as the “Project”). If any portion of the Proposal is inconsistent with this Agreement, the terms of this Agreement shall control:

Consultant’s obligation to perform the Services shall terminate upon delivery of a final report within 45 days of Project completion.

In addition to the Proposal, Consultant and Client agree as follows:

A. Right of Access

Unless otherwise agreed in writing, Client will furnish Consultant with right-of-access to the Site and accurate information necessary to conduct the Services, as requested by Consultant.

B. Confidential & Proprietary Information

The Consultant and Client agree not to disclose to others or use any confidential or proprietary information or trade secrets of the other, which may become known to each prior to, during or after the performance of this Agreement without the prior written consent of the other. “Confidential or propriety information” and “trade secrets” shall mean any information about the other which is neither publicly known nor legally accessible to the other parties from third parties. Prior to the disclosure of any such confidential or proprietary information or trade secrets, each shall obtain the written approval of the other.

C. General

Consultant warrants that the Services it performs under this Agreement will be performed with the care and skill ordinarily exercised by reputable members of its profession practicing under similar conditions during the period of this Agreement and in the same or similar locality. The AIHA-certified IEA laboratory will perform PCM analysis if specified. Other field PCM analysis will be completed by laboratory-approved field technicians, generally under AAR Guidelines.

2. Payment for Services

A. Fee Schedule & Maximum Costs

The fee schedule in the Proposal specifies the amounts due to Consultant from Client for its Services performed under this Agreement.

B. Schedule of Payment

Invoices will be submitted to Client once a month for services performed during the prior month. Payment to Consultant is due upon presentation to Client, and past due after thirty (30) days of receipt of the invoice, in which case a service fee of 1.5% monthly shall be added to the invoice, unless specifically arranged otherwise by Consultant and communicated in writing. Client reserves the right to question any item on any invoice and Consultant agrees, upon Client’s request, to supply such documentation as is necessary to reasonably justify such invoice amount to Client’s reasonable satisfaction. Client agrees to pay Consultant any costs of collection including reasonable attorneys’ fees and costs if payment for Services are not made when due.

C. Expert Fee Expenses

If Client requests Consultant to participate on behalf of Client in litigation regarding the subject matter of this Agreement, Client agrees to pay all of Consultant’s expenses arising therefrom at the prevailing rate for Consultant’s time plus out-of-pocket costs and expenses, including reasonable attorney fees incurred by Consultant in conjunction with the participation.

3. Indemnity & Insurance

A. Indemnity

Consultant shall indemnify and hold harmless Client against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Consultant, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Consultant, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Consultant’s proportion of the total fault which directly caused the damages. Client shall indemnify and hold harmless Consultant against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Client, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Client, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Client’s proportion of the total fault which directly caused the damages.

B. Limitation of Liability

EXCEPT AS EXPRESSLY SET FORTH IN SECTION 1(C) HEREOF, CONSULTANT DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL EITHER CONSULTANT OR CLIENT BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND WHETHER FOR BREACH OF ANY WARRANTY, FOR BREACH OR REPUDIATION OF ANY OTHER TERM OR CONDITION OF THIS AGREEMENT, FOR NEGLIGENCE ON THE BASIS OF STRICT LIABILITY OR OTHERWISE.

General Conditions (cont'd)

C. Insurance

- (1) Consultant carries coverage and limits of liability insurance as follows:
 - (a) Workers Compensation with statutory limits.
 - (b) Employers' Liability with a minimum policy limit of \$1,000,000.00.
 - (c) Comprehensive General Liability with the following coverage:
 - I. Limit \$1,000,000.00 per occurrence
 - II. \$2,000,000.00 general aggregate
 - III. \$2,000,000.00 products completed/ operations aggregate
 - IV. \$1,000,000.00 personal and advertising injury
 - V. \$300,000.00 fire Damage (any one fire)
 - VI. \$25,000.00 medical expenses (any one person)
 - (d) Automobile insurance covering all owned, non-owned or hired automobiles used in connection with the work covering bodily injury and property damage with a minimum combined occurrence limit of \$1,000,000.00
 - (e) Professional Liability (claims made) with the following coverage:
\$1,000,000.00 per occurrence
 - (f) Contractor Pollution Liability (claims made):
\$1,000,000.00 each occurrence
 - (g) Umbrella Liability.
\$5,000,000.00 each occurrence
- (2) Client (or Owner if applicable), Subcontractors and Agents agree to provide Consultant, upon request, Certificate(s) of Insurance signed by the insurer evidencing insurance for premise liability, general liability, auto and workers comp. equal or greater than those limits carried by the Consultant.

- (3) Consultant shall promptly deliver to Client (or Owner if applicable), upon request, certificate(s) of insurance signed by the insurer for the policies described in (3) (C) above, or certified copies of such insurance policies indicating the existence of such coverage. IEA must be listed as both certificate holder and insured, or additional insured on each certificate of insurance.

4. Assignment

This Agreement shall not be assigned by Consultant without prior written consent of the Client.

5. Independent Contractor

Consultant is an independent Contractor and shall not be considered an employee, partner or joint venturer of the Client for any purpose.

6. Restriction to hire employees of Consultant

Client agrees to refrain from hiring, contracting, or retaining the services of Consultant's employees during or within 12 months after the termination of Consultant's services. If Client hires an employee of Consultant in violation of this Section 6 without Consultant's written consent, Client shall pay Consultant a placement fee equal to twenty-five percent (25%) of such employee's annual wages.

7. Notices

Any notice under this Agreement shall be in writing and shall be deemed to be properly given when delivered to an officer of Client or the Consultant's Chief Financial Officer, as the case may be, at their addresses as set forth in the Proposal. The courts located in the State of Minnesota shall have exclusive jurisdiction in any actions commenced by Consultant or Client in connection with this Agreement, the Project or the Services.

8. Applicable Law

This Agreement shall be governed by and construed under the laws of the State of Minnesota. Parties agree to participate in pre-suit mediation prior to commencement of an action.

9. Extent of Agreement

This Agreement, together with the Proposal, represents the entire Agreement between Client and Consultant, and supersedes all prior obligations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument, dated and executed by both Client and Consultant.

10. Termination

Upon completion of the Project, Consultant will, at Client's request, deliver to Client or its designee all records, documents or materials in its possession or control of Consultant which are owned by Client. The obligations and provisions of Sections 1B, 2, 3, 5, 6 and 10 shall survive completion of the Project or termination of this Agreement.

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

V# 05736

Invoice

Date	Invoice #
7/1/2023	1565

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 2023-2024	11,860.00	
Total		\$11,860.00



Association of Metropolitan School Districts

2 Pine Tree Drive, Suite 380, Arden Hills, MN 55112 • 612-430-7750 • www.amsd.org

May 25, 2023

To: AMSD Board of Directors

From: Scott Croonquist

RE: Annual Report

After a decade of divided legislative control, the 2022 election brought major changes to the political landscape with Democrats taking full control of state government. Gov. Tim Walz and Lt. Gov. Peggy Flanagan handily won reelection while Democrats maintained narrow control of the House and flipped the Senate by winning a one seat margin. This was the first time one party had full control of state government since the 2013-14 biennium. A big difference this time around was a \$17.5 billion state budget surplus.

In addition, there was a huge turnover of lawmakers with 47 new House Members and 24 new Senators in the 2023 Legislature. We also had new chairs of the House and Senate education committees after several long serving legislators did not seek reelection. With so many new legislators and new committee chairs, one would have assumed that the first weeks of the session would have been spent conducting overview hearings and letting the new lawmakers get oriented. The exact opposite happened. Almost immediately, the new majority caucuses began to push through their expansive agenda. The pace around the Capitol in January was what we normally expect when the committee deadlines are approaching in March and April. In my 33 years working around the Capitol, it was far and away the fastest start to a legislative session and it didn't really slow down until the session adjourned on May 22.

Based on campaign promises and the budget surplus, it was very predictable that we would see significant new funding proposed for education. It was also easy to forecast that there would be numerous new mandates and programs proposed. However, the number and scope of the proposed new mandates was breathtaking.

Amidst the disappointment over the adoption of some of the new mandates and PELRA changes, it is easy to forget that most of the priorities on our platform were included in the Omnibus Education Bill, including the long-time AMSD priorities of allowing school boards to renew an operating referendum and linking the formula to inflation. AMSD has led the way in advocating for allowing locally elected school boards to renew a referendum. When we first brought the issue forward many years ago, there was very little support among legislators, or even among the other education organizations for that matter. We gained a little support each

year and were finally able to get it across the goal line this year thanks to the persistent advocacy of AMSD members. Linking the formula to inflation should add stability to what has historically been a very unstable education funding system. Beginning in fiscal year 2026, school leaders will know the minimum formula increase for the next school year in February.

Significant progress was also made on another major AMSD priority - reducing the special education and English learner cross-subsidies. The shortfalls in these programs have become increasingly onerous and the progress made this session provides welcome relief. Additional grant funding was also approved to help diversify the teacher workforce and address staff shortage areas - another platform priority over the last several sessions.

It is also easy to forget that we successfully opposed several other significant mandate proposals that would have had a severe impact on school district budgets including:

- Statutory class size limits
- Mandatory increased prep time
- Minimum salary of \$25 per hour
- Minimum employer contributions toward health insurance premiums

We spent a considerable amount of time and effort trying to educate legislators about the impact these proposals would have on school districts in addition to the proposals that were adopted such as making adult to student ratios a term and condition of employment. AMSD members also spent an extraordinary amount of time convincing legislators that they needed to provide funding to cover the cost of making school hourly workers eligible for unemployment compensation over the summer months. In the end, historic funding, and historic new mandates and PELRA changes, were adopted.

Preparation for the 2023 legislative session began last August when we conducted our annual survey of AMSD board members and district staff to identify funding and policy priorities. The feedback gathered from the survey was collected and synthesized for the AMSD Legislative Committee. The legislative committee used the information to draft a [legislative platform](#) that focused on strengthening and stabilizing funding, enhancing school safety, increasing mental health support, closing opportunity gaps, spurring innovation, and diversifying the educator workforce and addressing staff shortage areas. The platform was streamlined into more specific priorities when the board adopted conference committee priorities at the April meeting:

AMSD Conference Committee Priorities 2023

- Increase the basic formula by 5 percent per year for the next two years and then index the formula to inflation;
- At a minimum, increase special education and English learner funding to reduce the cross-subsidies in those programs by 50 percent and 75 percent respectively over the next two years;
- Allow locally elected school boards to renew an existing operating referendum;
- Provide funding, without a district match, to allow school districts to hire counselors, social workers, psychologists, nurses, and chemical dependency counselors;
- Provide funding to cover the cost of making school hourly workers eligible for unemployment compensation;

- Make funding for the Voluntary Pre-K program permanent and expand access to school-based pre-kindergarten programs;
- Include the Read Act to provide resources and training for staff in evidence-based, structured literacy instruction;
- Increase funding for programs to attract, develop, and retain teachers, particularly teachers of color and teachers in shortage areas; and
- Refrain from enacting any unfunded mandates and to honor the historical role of school boards and their administrators to govern and manage their school districts.

As you can see from the summary chart, almost all of our priorities were addressed in the final Omnibus Education Bill: <https://www.amsd.org/wp-content/uploads/2023/05/2023-Education-Omnibus-Bill-Comparison.pdf>.

Below is a recap of other activities and events from the past year.

Superintendent and School Board Member Zoom Meetings

We continued to convene and support regular AMSD superintendent Zoom meetings. The Zoom calls were initiated during the pandemic and continue to be highly valued as evidenced by the 30 – 40 superintendents regularly in attendance. The meetings provide a time and space for the superintendents to share information, discuss current challenges, strategize solutions, and support each other.

We also held several Zoom meetings for AMSD school board members during the year to provide an opportunity for them to connect with each other and share information and ideas on topics of interest. A new approach this year was for board members to volunteer to host a meeting and share information about a topic of interest. The board members who participated found the meetings informative and helpful.

AMSD Election Guide

We once again produced a comprehensive election guide which included information about education funding and policy issues as well as tips on holding effective candidate forums and sample questions to ask legislative candidates. The guide has been an effective tool in educating political candidates about important education issues and engaging our member districts in the electoral process.

Reimagine Minnesota – Together We Make a Difference

Our Reimagine Minnesota work continues to serve as a touchstone. We continued our work with the MN State High School League and other education organizations on the initiative to address the racial harm incidents that students from our member districts have experienced during school activities. Paula Forbes and her team were engaged to conduct a series of regional meetings for students throughout the state that culminated in a statewide student conference hosted by Osseo Area Schools Supt. Cory McIntyre and his team at Park Center High School. You can read the report using the link below:

<https://www.amsd.org/wp-content/uploads/2023/03/Final-MSHSL-Summary-Report.pdf>

Legislative Session Preview

More than 200 superintendents, school board members and district staff joined Gov. Tim Walz, Lt. Gov. Peggy Flanagan, MN Department of Education (MDE) Commissioner Willie Jett, and more than two dozen state legislators on Jan. 6 for the AMSD Legislative Session Preview — the annual event that highlights AMSD’s legislative platform and key education issues for the upcoming legislative session. The 2023 event, held at the Quora Education Center, featured remarks from Gov. Tim Walz and Lt. Gov. Peggy Flanagan about their education priorities for the session. AMSD superintendents Stacie Stanley of Edina Public Schools and Joe Gothard of Saint Paul Public Schools joined AMSD Chair Crystal Brakke in presenting AMSD’s 2023 Legislative Platform, which the AMSD Board of Directors approved in December.

Gov. Walz and Lt. Gov. Flanagan used the preview to announce that they would be proposing linking the education funding formula to inflation — a long-time AMSD priority that had just moments before been emphasized by Supt. Gothard. The annual preview provided an opportunity for legislators to hear the priorities of AMSD member school districts and discuss important education issues. Chair Brakke, Supt. Stanley, and Supt. Gothard each emphasized the importance of stabilizing the education funding system and providing school districts with the flexibility to address their unique needs and challenges.

The preview concluded with a legislative panel discussion that featured Rep. Cheryl Youakim, Rep. Ben Bakeberg, Sen. Mary Kunesh, and Sen. Michael Kreun, who each outlined some of their education priorities for the 2023 session.

AMSD Day at the Capitol

We were thrilled to welcome over 100 school board members, superintendents, district staff, parents, and students at AMSD’s Day at the Capitol on March 8. A packed room heard updates from the chairs of the House and Senate Education Finance Committees – Rep. Cheryl Youakim and Sen. Mary Kunesh. There was tremendous energy in the room, and it was wonderful to witness AMSD members meeting with their local legislators, attending committee meetings, and walking the hallways of the Capitol building.

Annual Conference

More than 160 people attended the 2022 AMSD-Metro ECSU Conference, “Creating Community, Connections & Culture,” on Nov. 10. This was the first year that Metro ECSU (now BrightWorks) co-sponsored the conference with us, and it went very well. We plan to partner with them again at next fall’s conference and other events.

Kevin Kling kicked off the conference with a topical and humorous take on the importance of resiliency. The conference included engaging breakout sessions such as a presentation from Eastern Carver County School leaders sharing how they have addressed racial incidents within their schools and communities, and a screening of the film “Resilience” followed by a panel discussion with students.

All presentations from the event can be found on the event webpage along with photos from throughout the conference and presentations.

https://www.amsd.org/reimagine2022/?mc_cid=1dcf88047f&mc_eid=9b1bda2810

Board of Directors Meetings

AMSD Board of Directors and committee meetings continue to be conducted in a hybrid format with the option to attend in person or participate remotely via Zoom. Below is a summary of the board meetings over the past year:

- Last August, we heard an overview of PELSB's *Elevate Teaching* initiative from Roseville School Board Member Dr. Rose Chu. We also had a panel discussion featuring several AMSD members who shared an overview of the work of their legislative action coalitions. Steve Adams and Catherine Callahan of the Hopkins LAC, Supt. Mary Kreger and Tony Taschner, of the District 196 LAC, and Julie Greene from the Edina LAC each shared an overview of how their respective LAC is organized and some of the activities and strategies they have found effective.
- In September, we were pleased to hear from Dr. Bill Morris and Peter Leatherman from the Morris Leatherman Company who shared an informative overview of their most recent polling data. Peter and Dr. Morris have graciously shared polling data with AMSD board members for several years at our September board meeting.
- We heard a compelling presentation from Dr. James Densley, Professor and Department Chair of the School of Law Enforcement and Criminal Justice at Metro State University and Co-founder and President of The Violence Project at the October meeting.
- In November, we heard an overview of the Together We Make a Difference initiative from Dario Otero and Robin Francis of Forbes Solutions. The board also approved updates to several of AMSD's standing position papers and reviewed a draft of the 2023 legislative platform.
- Jon Alfuth & Anne Olson from KnowledgeWorks shared a presentation, *Transforming for Tomorrow*, at the December meeting. The legislative platform and updates to several position papers were also approved during the meeting.
- The January meeting was used for our annual legislative session preview which is described earlier in this report.
- Our guest speakers in February were Adosh Unni and Cathy Erickson from MDE who shared an overview of the Governor's education budget recommendations.
- Rep. Laurie Pryor and Sen. Steve Cwodziński, the chairs of the House and Senate Education Policy Committees, were the guest speakers at our March meeting and they shared an overview of the status of significant education issues at the Capitol. We also heard a presentation from AMSD Consultants Kris Amundson and Lori Grivna who shared some tips on effective legislative advocacy in preparation for AMSD's Day at the Capitol.
- At the April meeting we heard an overview of the Read Act from Rep. Heather Edelson, Sen. Erin Maye Quade, and MDE Assistant Commissioner Bobbie Burnham.
- On May 5 we heard an update on the legislative session from Rep. Mary Frances Clardy, Rep. Ben Bakeberg, Sen. Clare Oumou Verbeten, and Sen. Jim Abeler.
- Adosh Unni and Cathy Erickson from MDE are returning for the May 26 meeting to share an overview of the 2023 Omnibus Education Bill.

New AMSD Member

We were pleased to welcome Mankato Area Public Schools to AMSD this year! AMSD now has 52 members – 46 school districts and six intermediate/cooperative districts. Our member school districts enroll over 50 percent of Minnesota's public-school students.

AMSD Team

I am grateful for our team working on behalf of AMSD members. AMSD Office Manager Kimberly Jansa and Communications Director Troy Melhus continue to provide valuable services to AMSD board members and school district staff. Kimberly is the glue that holds the AMSD office together and keeps everything running smoothly. Troy has mastered the art of conducting hybrid meetings to allow AMSD members the option to attend in person or participate remotely. We are also fortunate to have excellent legislative consultants in Kris Amundson and Lori Grivna. They are highly respected at the Capitol and provide valuable assistance covering committee hearings, meeting with legislators, and assisting with strategy development and drafting of advocacy materials. We also work closely and coordinate lobbying efforts with Intermediate School Districts Lobbyist Valerie Dosland, Minneapolis Schools Lobbyist Josh Downham, and Saint Paul Schools Lobbyist Jim Grathwol.

Member Services

Below is a list of some of the services the AMSD team provides to our members:

- The AMSD website continues to be the hub of our communication efforts and provides comprehensive information for our member school districts. Kimberly and Troy keep the website updated with relevant and timely material. The website also makes it easy for AMSD members to advocate and engage in the legislative process. The advocacy page includes a list of the legislative districts and legislators for each AMSD member school district as well as a contact list for legislative leaders, members of the pertinent legislative committees as well Minnesota's congressional delegation.
- Comprehensive and timely email updates are consistently cited by our members as a highly valued service. The updates provide important and timely information and include links to resources, legislation, presentations, and recorded video of legislative hearings and board meetings. We also use the email updates to deliver legislative alerts and calls to action when we need the voice of AMSD members at the Capitol.
- Kimberly continued our work with the Board of School Administrators to enable us to offer continuing education credits for our board meetings and our annual conference.
- We are always happy to support the activities of local legislative action coalitions. I had the opportunity to speak to some of our member district LACs over the past year and am always happy to do so.
- The Connections Newsletter continues to be a tremendous resource and serves as a vehicle to share success stories in our member school districts, highlight new research, and advocate for AMSD's legislative priorities throughout the legislative session. The newsletter is distributed in electronic format to all AMSD school board members, superintendents, district staff, legislators, legislative staff, and members of the media.

Voice For Metro Schools

AMSD is the voice for metropolitan and regional center school districts. Over the years, AMSD has led the charge on a wide variety of issues including allowing school boards to renew an existing referendum, linking the formula to inflation, addressing the special education and English learner cross-subsidies, diversifying the educator workforce, enactment of the local optional revenue program, and allowing referendum questions to increase referendum revenue by inflation. In 2018, AMSD initiated and led the effort to use

the pension adjustment mechanism in the funding formula to make sure AMSD members had their increased employer cost covered when the pension stabilization legislation was passed. The importance of that effort was highlighted this session when pension legislation was adopted that will again increase the employer contribution to TRA. The legislation we successfully lobbied for in 2018 established a precedent that was followed this session to ensure each school district's increased pension contribution will be covered.

We also have a great working relationship with the other education organizations, and we often coordinate lobbying efforts to present a unified front whenever possible. For the last several years we have communicated as we were developing our respective platforms to unite around top priorities to the greatest extent possible. For example, last year all the major education management associations advocated listing reducing the special education cross-subsidy as their top priority and this year we all had a five percent, per year formula increase as a unifying theme.

AMSD members, working together, continue to play a leading role in shaping state education policy and building support for public education among policymakers and the public. It is an honor to work with AMSD board members and your outstanding school district staff. Thank you!



Where Minnesota School Boards Learn to Lead

June 2023

Dear Superintendent:

Thank you for your membership in the Minnesota School Boards Association for the past year. MSBA's Board and staff have worked hard to become your go-to organization. MSBA will always go the extra mile for our members:

- Our dedicated staff prides itself on anticipating member needs through engagement, analyzing national and state directives, working with other educational organizations, and providing training to build high-performing boards.
- Membership feedback has been a helpful guide as we build a stronger and responsive strategic vision for your Association over the next years.
- Your MSBA staff is solution-driven. We will find the answer promptly or get you to someone with the answer. In all our interactions, we strive to build a high-performing board that can meet the high expectations of your staff, students, and community.
- Legal and legislative advocacy are essential services of MSBA. As a statewide organization and a leading advocate for public education, we pride ourselves in finding a path forward that benefits all our school districts, regardless of shape and size.
- Like you, we care deeply about the success of all Minnesota's public school students. Through our collective, member-driven mission, our mission is to build strong school boards for a stronger Minnesota.

Our Association is stronger when our members are stronger. Now is the time to continue investing in your future. We are pleased to inform you that there will be no increase in member dues or service fees for the upcoming year. Your invoice, along with a renewal notice for those districts in MSBA's Policy Services and/or BoardBook Premier, is included with this letter.

We wish you a successful 2023-2024 school year and hope to continue as your valued and trusted Association. If you have any questions, please do not hesitate to contact me.

Sincerely,

Kirk Schneidawind, Executive Director
kschneidawind@mnmsba.org

Linda Leiding, President

MINNESOTA SCHOOL BOARDS ASSOCIATION

1900 West Jefferson Avenue, St. Peter, MN 56082-3015 Phone: 507-934-2450 or 800-324-4459
www.mnmsba.org



Minnesota School Boards Association
1900 West Jefferson Avenue
St. Peter, MN 56082-3015
507-934-2450 or 800-324-4459

Invoice	INV-04734-D3H6R0
Date	6/1/2023
Amount Due	\$21,140.00
Date Due	8/15/2023

Osseo Area Schools
 11200 93rd Ave N
 Maple Grove, MN 55369-3669

Customer Name	Purchase Order No.			
Osseo Area Schools				
Description	Quantity		Unit Price	Ext. Price
Policy Services Subscription - Osseo Area Schools	1		\$750.00	\$750.00
ISD Membership - Osseo Area Schools	1		\$18,290.00	\$18,290.00
BoardBook Subscription Tier 1 - Osseo Area Schools	1		\$2,100.00	\$2,100.00

Dues for your district are based on "Average Daily Membership of Students Served" for the fiscal year ended June 30, 2022, as provided by the Minnesota Department of Education.

Subtotal	\$21,140.00
Total	\$21,140.00

MSBA is not able to accept Credit, Debit, or Procurement Cards as a method of payment of your 2023-2024 Dues Invoice. Please remit payment of this invoice to MSBA by CHECK. Thank you for your cooperation.

In accordance with IRS Code Sec. 6113, contributions or gifts (including membership dues) to MSBA are not deductible as charitable contributions for Federal income tax purposes.

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

July 25, 2023

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 25, 2023, 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:

Donor	Item	Designated Purpose (if any)
Elm Creek PTO	\$339.51	5 th Grade and CCX field trip at Elm Creek Elementary
Weaver Lake Elementary PTO	\$5,046.03	Reimbursement for STEM Activities, Super Kids Day, and Art Detail at Weaver Lake Elementary
Heather Arends	\$60.00	Unpaid senior fees at Osseo Senior High School
Jacob Kjome	2000 Nissan Altima	School support at Osseo Senior High School
MGSH Track Booster Club	\$6,302.29	Track coaches support at Maple Grove Senior High School
MGSH Baseball Booster Club	\$13,711.23	Baseball coaches support at Maple Grove Senior High School
MN Association of Secondary School Principals	\$50.00	Award to Osseo Senior High School
Osseo Lions Club	\$1,000	Unpaid senior fees at Osseo Senior High School
Osseo Lions Club	\$1,000	Skills program needs at Osseo Senior High School
Anoka Hennepin ISD 11	\$175	Girls Golf entry fee at Osseo Senior High School
Centennial District 12	\$175	Girls Golf entry fee at Osseo Senior High School
ISD 284	\$175	Boys Golf entry fee at Osseo Senior High School
Mounds View Public Schools	\$175	Boys Golf entry fee at Osseo Senior High School
ISD 276	\$175	Boys Golf entry fee at Osseo Senior High School
Osseo Boys Volleyball	\$451.77	Concessions payback at Osseo Senior High School
Weaver Lake Elementary PTO	\$1,273.90	Reimbursement for field trip bussing at Weaver Lake Elementary
Weaver Lake Elementary PTO	\$8,260.16	Reimbursement for STEM Activities, end-of-year activities, field trip bussing, I2T2 approved software/licenses at Weaver Lake Elementary
MGSH Wrestling Booster Club	\$5,368.33	Wrestling coaches support at Maple Grove Senior High School
MGSH Gymnastics Booster Club	\$4,017	Coaches support at Maple Grove Senior High School
TOTAL	\$47,755.22	

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 25th day of July 2023.

School Board Clerk – Tamara Grady