Agenda
Osseo Area Schools
School Board

Regular Business Meeting
Educational Service Center - Board Room
11200 93rd Ave N
Maple Grove, MN 55369
Tuesday, July 22, 2025
6:00 PM

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 School Board of Osseo Area Schools is being conducted in 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/about-us/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
   Tanya Prince, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Consent Agenda
   - A. Minutes of the regular meeting of June 24, 2025 — 3
   - B. Financial report for the month of June 2025 — 7
   - C. Payment of items for the month of June 2025 — 9
   - D. 2024-2025 Investment Report — 60
   - E. Acceptance of the 2024-2025 MnMTSS Grant in the amount of $36,641 and authorize an expenditure and budget appropriation in the amount of $36,641 — 63
   - F. Acceptance of the 2024-2025 Title I Grant Amended in the amount of $239,069 and authorize an expenditure and budget appropriation in the amount of $239,069 — 65
   - G. Personnel — 74
   - H. Membership Renewal: Minnesota School Boards Association for the 2025-26 school year — 76
   - I. Membership Renewal: Association of Metropolitan School Districts for the 2025-26 school year — 79
6. Action Item
   - A. Gifts to the district totaling $121,523.43 — 80
7. Adjournment

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

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, June 24, 2025	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, June 24, 2025 in the board room at the Educational Service Center. Acting Chair Thomas Brooks called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present in the board room: Kelsey Dawson, Erica Foster, Thomas Brooks, and Sarah Mitchell. Tanya Prince and Keith Tate participated in the meeting remotely, via Microsoft Teams.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Erica Foster.
APPROVAL OF AGENDA	Motion by Erica Foster, seconded by Kelsey Dawson, to accept the printed agenda. Following a roll call vote, the motion carried on a vote of 6 to 0.
RECOGNITIONS	No recognitions. Acting Chair Brooks shared a statement regarding the recent tragedy in the school district community.
PRESENTATION: NUTRITION SERVICES SUMMER PROGRAMMING	ISD 279 Nutrition Services Coordinators Colleen Fairbanks and Melanie Gates shared a presentation on the Nutrition Services Department's summer programming.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	None
SUPERINTENDENT'S REPORT	Dr. Kim Hiel'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.
SCHOOL BOARD REPORTS	Erica Foster (June 10, 2025 Policy Committee) Tanya Prince (Northwest Suburban Integration School District)

CONSENT AGENDA	Motion by Kelsey Dawson, seconded by Erica Foster, to approve items in the consent agenda as follows: A. Minutes of the regular meeting of May 20, 2025 B. Minutes of the negotiation strategies meeting of May 20, 2025 C. Financial reports for the month of May 2025 D. Payment of items for the month of May 2025 E. Acceptance of the 2024 Great Start Compensation Support Payment Program Grant in the amount of $478,158 and authorize an expenditure and budget appropriation in the amount of $478,158 F. Personnel G. Request to State Demographer to certify the school district enumeration of 156,418 as of June 2025 as a special census, and that said figures be considered the official census of persons residing in the school district H. Minnesota State High School League resolutions for membership for Maple Grove Senior High School, Osseo Senior High School and Park Center Senior High School I. Software Renewals 1. Red Canary 2. Lightspeed Systems J. Contract by and between ISD 279 Osseo Area Schools and St. David's Center for the purpose of providing school linked mental health at the following buildings: Birch Grove, Elm Creek, Fair Oaks, Garden City, Oak View, Park Brook, Rice Lake, Weaver Lake, Willow Lane, Woodland and Zanewood K. Contract by and between ISD 279 Osseo Area Schools and St. Croix Recreation Fun Playgrounds for new playground equipment at Garden City Elementary L. Contract by and between ISD 279 Osseo Area Schools and St. Croix Recreation Fun Playgrounds for new playground equipment at Palmer Lake Elementary M. Contract by and between ISD 279 Osseo Area Schools and PowerSchool Group LLC for finance software N. Contract by and between ISD 279 Osseo Area Schools and Renaissance Learning for educational assessment software O. Contract by and between ISD 279 Osseo Area Schools and St. Paul Beverage Solutions LLC for milk and dairy P. Contract by and between ISD 279 Osseo Area Schools and Trio Supply Company for cafeteria service disposables Q. Contract by and between ISD 279 Osseo Area Schools and Food Service Distributor for USDA food products

	R. Contract by and between ISD 279 Osseo Area Schools and CDW-G for Microsoft products S. Master services agreement between ISD 279 Osseo Area Schools and IEA, Inc. T. Designation of Superintendent as Identified Official with Authority (IOwA) for Education Identity Access Management Following a roll call vote, the motion carried on a vote of 6 to 0.
ACTION ITEM 2025-2026 BUDGET	Following a presentation by Kelly Benusa, Director of Business Services, motion by Sarah Mitchell, seconded by Erica Foster, to approve the adoption of Fiscal Year 2026 budgets for the General Fund, Food and Nutrition Services Fund, Community Service Fund, Capital Fund and Debt Service Fund. Following a roll call vote, the motion carried on a vote of 6 to 0.
ACTION ITEM 10-YEAR LTFM PLAN	A presentation was shared by Dale Carlstrom, Director of Facilities Operations and Jeff Arthurs, Assistant Director, Facilities Operations. Motion by Kelsey Dawson, seconded by Erica Foster, to approve the 10-year Long-term Facilities Maintenance Plan, as presented. Following a roll call vote, the motion carried on a vote of 6 to 0.
ACTION ITEM SECOND READING OF POLICIES	General Counsel Amy Moore shared that there has been no feedback or information received on policies presented as First Reading at the May 20, 2025 regular business meeting. Motion by Erica Foster, seconded by Tanya Prince, to approve the Second Reading of the following policies: Policy 707: Transportation of Students Policy 725: Establishing School Attendance Boundaries Policy 727: Closing Schools Policy 806: Crisis Management Policy 807: Health and Safety Policy 921: Non-use of Tobacco on School Property Policy 922: Non-use of Chemicals on School Premises Policy 925: Web and Intranet Publishing Policy 926: Possession of Dangerous Weapons on School Property Following a roll call vote, the motion carried on a vote of 6 to 0.

ACTION ITEM GIFTS TO THE DISTRICT	Motion by Erica Foster, seconded by Sarah Mitchell, to approve Gifts to the District totaling $175,768.15. Following a roll call vote, the motion carried on a vote of 6 to 0.
ADJOURNMENT	Motion by Kelsey Dawson, seconded by Erica Foster, to adjourn the meeting at 7:21 PM. Following a roll call vote, the motion carried on a vote of 6 to 0.
	_____ Thomas Brooks, Acting Board Chairperson

Independent School District 279

Consent Agenda Financial Items
Fiscal Year 2025

Date: July 22, 2025

To: John Morstad, Executive Director of Finance and Operations

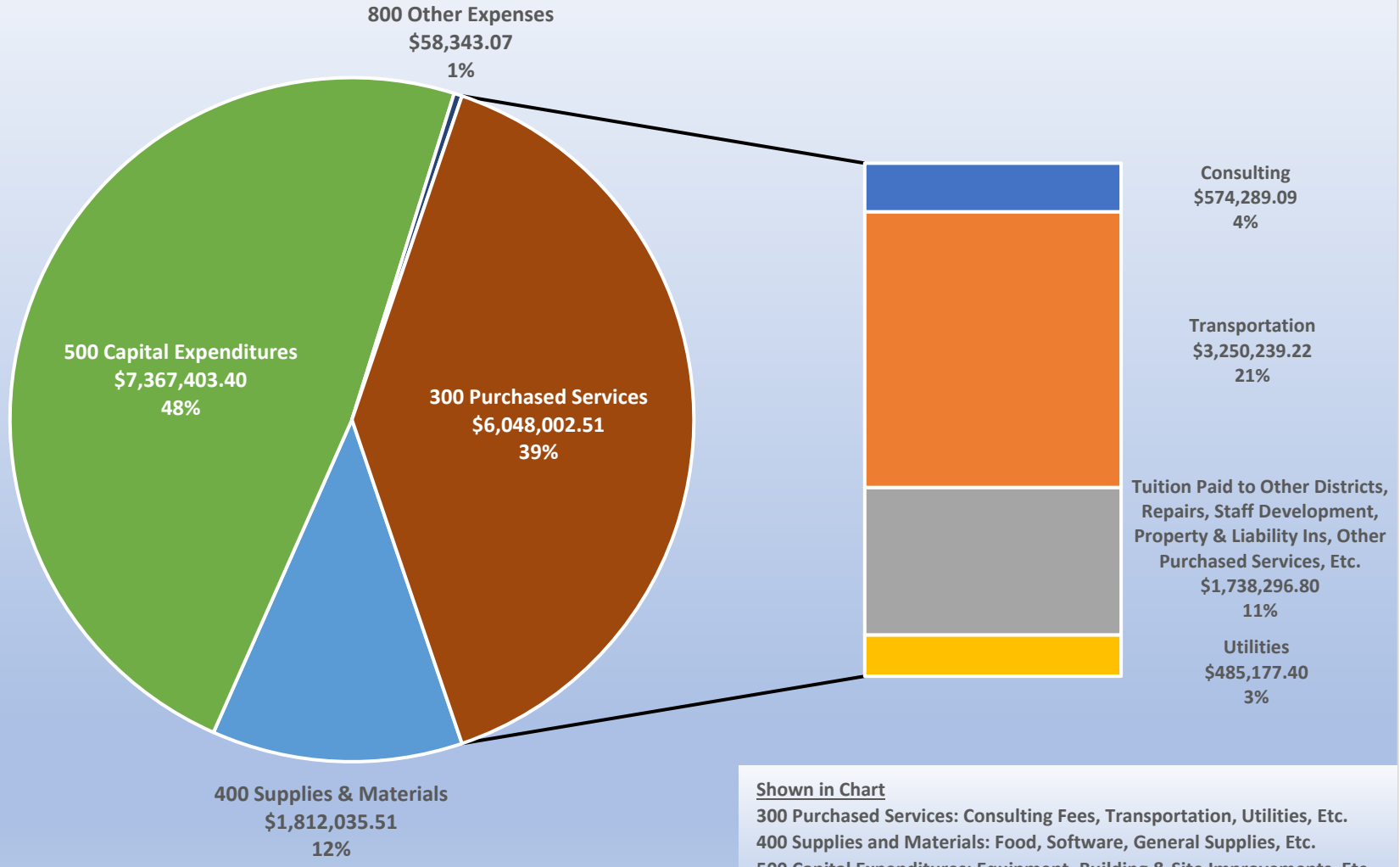
From: Kelly Benusa, Director of Business Services

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 $83,621,233.11.

JUNE 2025 PAYMENTS FOR ALL FUNDS



Total = $15,285,784.50

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.....$68,335,448.62

June 2025 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/25	739570	Vendor Check	303 FED SUB CONTRACT <$25,000	300 Purchased Services	54437	WALTON, CURTIS KEND	$4,000.00
06/18/25	V8011475	Vendor ACH	303 FED SUB CONTRACT <$25,000	300 Purchased Services	52884	MCCAMMON, REBECCA E	$1,000.00
06/30/25	739687	Vendor Check	303 FED SUB CONTRACT <$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	$12,525.00
06/30/25	V8011558	Vendor ACH	303 FED SUB CONTRACT <$25,000	300 Purchased Services	F5979	ARAFAT, HANAA R	$25,000.00
06/04/25	V8011332	Vendor ACH	304 FED SUB CONTRACT >$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	$8,100.00
06/11/25	739405	Vendor Check	304 FED SUB CONTRACT >$25,000	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	$57,600.00
06/30/25	739687	Vendor Check	304 FED SUB CONTRACT >$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	$12,425.00
06/30/25	V8011558	Vendor ACH	304 FED SUB CONTRACT >$25,000	300 Purchased Services	F5979	ARAFAT, HANAA R	$24,951.25
06/04/25	739248	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	$1,000.00
06/04/25	739272	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$7,148.70
06/04/25	739285	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	$1,250.00
06/04/25	739290	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55723	SARGE, KENNA JEAN	$375.00
06/04/25	739292	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55732	SCHOOL BOARD SUPPOR	$795.00
06/04/25	739297	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55378	STANLEY, SENECA GIS	$1,000.00
06/04/25	739304	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54095	TUFF, SCOTT J	$400.00
06/04/25	V8011293	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4733	ABOUT FACES ENTERTA	$787.50
06/04/25	V8011304	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	$12,091.90
06/04/25	V8011316	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$2,520.00
06/04/25	V8011323	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53014	HENRY, ROBERT	$1,000.00
06/04/25	V8011325	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	$2,962.74
06/04/25	V8011334	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	$910.00
06/04/25	V8011341	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51950	POWERSCHOOL GROUP L	$2,880.00
06/04/25	V8011343	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53791	QUICK, MICHELLE REN	$165.00
06/11/25	739309	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55756	ALI, LYBAH	$360.00
06/11/25	739321	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55734	COLLINS, CASSIDY	$1,000.00
06/11/25	739336	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55744	FORD & HARRISON LLP	$11,828.10
06/11/25	739347	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55735	HAND, MADISON	$1,000.00
06/11/25	739350	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54736	HENRY, CHASKE	$1,000.00
06/11/25	739351	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54737	HENRY, ROBERT ANTON	$1,000.00
06/11/25	739363	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55746	JOSS, JACQUES ELATE	$400.00
06/11/25	739372	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$1,170.00
06/11/25	739382	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55747	NUESTRA LUCHA MN	$200.00
06/11/25	739395	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55745	SAFIR & ASSOCIATES	$50,000.00
06/11/25	739404	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54825	SMITH, SEAN	$1,000.00
06/11/25	V8011368	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$16.40
06/11/25	V8011371	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	$90.00
06/11/25	V8011380	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	$9,811.00
06/11/25	V8011383	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	$250.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/11/25	V8011385	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52611	JOHNSON CONTROLS FI	$10,651.01
06/11/25	V8011398	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53674	MOORE, JOLENE R	$1,215.00
06/11/25	V8011400	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55611	NEUVEST	$22,920.00
06/11/25	V8011403	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	$28,181.92
06/18/25	739432	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00636	ASL INTERPRETING SE	$143.00
06/18/25	739450	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55767	CHURCH OF ST ADALBE	$500.00
06/18/25	739463	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55766	EAGLE, ROGER ROAN	$300.00
06/18/25	739494	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55463	LB CARLSON, LLP	$775.00
06/18/25	739509	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54001	MERIDIAN CONSULTING	$1,300.00
06/18/25	739518	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55621	NOLAN, ANGELA	$3,735.00
06/18/25	739523	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	$12.65
06/18/25	739547	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	$7,950.01
06/18/25	739563	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55821	UTLEY, AALIYAH	$92.24
06/18/25	P406360	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	$2,200.52
06/18/25	V8011438	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	$6,510.90
06/18/25	V8011439	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54914	BLUE LABEL CREATIVE	$22,800.00
06/18/25	V8011450	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	$4,000.00
06/18/25	V8011456	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$360.00
06/18/25	V8011463	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54108	HIDDOSOOR INTL ORGA	$5,000.00
06/18/25	V8011481	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55325	N1 MOTION	$2,080.00
06/18/25	V8011492	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54499	SCHOOLMINT INC	$65,000.00
06/20/25	V1007321	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0081	US BANK CARD PURCHA	$188.97
06/20/25	V1007336	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	$512.50
06/20/25	V1007346	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0061	US BANK CARD JMORST	$180.00
06/20/25	V1007347	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0054	US BANK CARD JNEUMA	$737.97
06/20/25	V1007357	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0073	US BANK CARD LJOHNS	$549.00
06/25/25	739589	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE ANN	$5,000.00
06/25/25	739613	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$520.00
06/25/25	739627	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	$2,355.00
06/25/25	739645	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55852	SUTTON, SANDRA	$11,050.00
06/25/25	P406379	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	$1,570.00
06/25/25	V8011511	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	$5,823.25
06/25/25	V8011524	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$240.00
06/25/25	V8011534	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	$125.00
06/25/25	V8011536	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	$25,137.56
06/30/25	739681	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE ANN	$5,000.00
06/30/25	739688	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55176	COMMUNITY RESEARCH	$6,000.00
06/30/25	739719	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55855	INQUIRE, DECIPHER,	$10,600.00
06/30/25	739722	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	$400.00
06/30/25	739731	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$6,565.00
06/30/25	739739	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53539	MN ZEJ ZOG	$16,100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/25	739762	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	$350.00
06/30/25	P406389	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	$157.00
06/30/25	P406394	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	15681	PLAZA CLEANERS AND	$918.00
06/30/25	V8011578	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$240.00
06/30/25	V8011591	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55854	LOBERG, LORI	$5,550.00
06/30/25	V8011594	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55611	NEUVEST	$19,590.00
06/30/25	V8011605	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51950	POWERSCHOOL GROUP L	$2,400.00
06/30/25	V8011609	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	$690.00
06/18/25	739544	Vendor Check	306 SPEC EDUCATION LITIGATION	300 Purchased Services	55763	SHANNON, CHANNELLE	$400.00
06/18/25	739562	Vendor Check	306 SPEC EDUCATION LITIGATION	300 Purchased Services	55768	TRIPP, LINDA	$401.75
06/11/25	V8011409	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	$135.72
06/25/25	V8011546	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	$3,000.29
06/04/25	739273	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$17,117.13
06/11/25	V8011376	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	$6,025.33
06/18/25	739458	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	$90.00
06/20/25	V1007311	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	$90.39
06/20/25	V1007313	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	$5,456.46
06/20/25	V1007318	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	$2,848.35
06/20/25	V5028815	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$90.00
06/20/25	V5028817	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	$90.00
06/20/25	V5028818	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	$90.00
06/20/25	V5028819	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	$90.00
06/20/25	V5028823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	$90.00
06/20/25	V5028824	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	$90.00
06/20/25	V5028825	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	$90.00
06/20/25	V5028826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	$90.00
06/20/25	V5028827	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	$90.00
06/20/25	V5028829	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	$90.00
06/20/25	V5028830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	$45.00
06/20/25	V5028832	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	$90.00
06/20/25	V5028834	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	$45.00
06/20/25	V5028837	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	$45.00
06/20/25	V5028838	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	$90.00
06/20/25	V5028840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	$90.00
06/20/25	V5028843	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	$45.00
06/20/25	V5028845	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	$90.00
06/20/25	V5028846	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	$90.00
06/20/25	V5028847	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	$90.00
06/20/25	V5028848	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	$90.00
06/20/25	V5028849	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	$45.00
06/20/25	V5028852	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5028853	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	$90.00
06/20/25	V5028854	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	$90.00
06/20/25	V5028855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	$90.00
06/20/25	V5028856	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	$90.00
06/20/25	V5028857	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	$90.00
06/20/25	V5028859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	$90.00
06/20/25	V5028860	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22103	LARRY H BILBRO	$90.00
06/20/25	V5028861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	$90.00
06/20/25	V5028863	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	$90.00
06/20/25	V5028865	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	$90.00
06/20/25	V5028867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	$90.00
06/20/25	V5028869	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	$90.00
06/20/25	V5028870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	$45.00
06/20/25	V5028871	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	$90.00
06/20/25	V5028873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	$90.00
06/20/25	V5028874	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	$45.00
06/20/25	V5028875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	$90.00
06/20/25	V5028881	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	$90.00
06/20/25	V5028882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	$90.00
06/20/25	V5028884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	$90.00
06/20/25	V5028886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	$90.00
06/20/25	V5028888	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	$90.00
06/20/25	V5028890	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	$90.00
06/20/25	V5028892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	$90.00
06/20/25	V5028893	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	$90.00
06/20/25	V5028895	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	$90.00
06/20/25	V5028897	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$90.00
06/20/25	V5028898	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	$90.00
06/20/25	V5028899	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	$90.00
06/20/25	V5028900	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	$90.00
06/20/25	V5028901	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	$90.00
06/20/25	V5028903	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	$90.00
06/20/25	V5028904	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	$90.00
06/20/25	V5028905	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	$90.00
06/20/25	V5028907	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	$90.00
06/20/25	V5028910	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	$90.00
06/20/25	V5028911	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	$90.00
06/20/25	V5028912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	$90.00
06/20/25	V5028914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	$45.00
06/20/25	V5028915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	$90.00
06/20/25	V5028916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5028920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	$45.00
06/20/25	V5028921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	$90.00
06/20/25	V5028924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	$90.00
06/20/25	V5028926	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	$90.00
06/20/25	V5028927	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	$90.00
06/20/25	V5028928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	$90.00
06/20/25	V5028929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	$45.00
06/20/25	V5028934	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	$90.00
06/20/25	V5028936	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	$45.00
06/20/25	V5028937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	$90.00
06/20/25	V5028938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	$90.00
06/20/25	V5028939	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	$90.00
06/20/25	V5028941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	$90.00
06/20/25	V5028942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	$90.00
06/20/25	V5028948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	$90.00
06/20/25	V5028951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	$90.00
06/20/25	V5028952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	$90.00
06/20/25	V5028954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	$90.00
06/20/25	V5028955	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	$90.00
06/20/25	V5028956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	$90.00
06/20/25	V5028957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	$90.00
06/20/25	V5028958	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	$90.00
06/20/25	V5028959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	$90.00
06/20/25	V5028960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	$90.00
06/20/25	V5028961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	$90.00
06/20/25	V5028962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	$90.00
06/20/25	V5028964	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	$90.00
06/20/25	V5028965	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	$90.00
06/20/25	V5028966	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	$45.00
06/20/25	V5028970	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	$90.00
06/20/25	V5028971	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	$90.00
06/20/25	V5028972	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35213	AMANDA J HARRIS	$90.00
06/20/25	V5028973	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	$90.00
06/20/25	V5028976	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	$90.00
06/20/25	V5028977	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	$45.00
06/20/25	V5028978	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	$90.00
06/20/25	V5028981	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	$90.00
06/20/25	V5028982	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	$90.00
06/20/25	V5028986	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	$90.00
06/20/25	V5028988	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	$90.00
06/20/25	V5028989	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	$90.00

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06/20/25	V5028990	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	$90.00
06/20/25	V5028992	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	$90.00
06/20/25	V5028993	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	$90.00
06/20/25	V5028995	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	$45.00
06/20/25	V5028996	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	$90.00
06/20/25	V5028997	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	$90.00
06/20/25	V5028998	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	$90.00
06/20/25	V5028999	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	$90.00
06/20/25	V5029000	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	$45.00
06/20/25	V5029001	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	$90.00
06/20/25	V5029003	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	$90.00
06/20/25	V5029004	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	$90.00
06/20/25	V5029006	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	$90.00
06/20/25	V5029007	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	$45.00
06/20/25	V5029008	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	$90.00
06/20/25	V5029009	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	$90.00
06/20/25	V5029010	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	$45.00
06/20/25	V5029013	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	$90.00
06/20/25	V5029014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	$90.00
06/20/25	V5029015	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	$90.00
06/20/25	V5029016	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	$90.00
06/20/25	V5029017	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	$45.00
06/20/25	V5029019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	$90.00
06/20/25	V5029020	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	$90.00
06/20/25	V5029021	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	$90.00
06/20/25	V5029022	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	$90.00
06/20/25	V5029023	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	$90.00
06/20/25	V5029024	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	$90.00
06/20/25	V5029025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	$90.00
06/20/25	V5029027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	$90.00
06/20/25	V5029028	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	$90.00
06/20/25	V5029029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	$180.00
06/20/25	V5029031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	$90.00
06/20/25	V5029032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	$90.00
06/20/25	V5029034	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	$90.00
06/20/25	V5029036	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	$90.00
06/20/25	V5029037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	$90.00
06/20/25	V5029039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35693	JARED KLEIN	$45.00
06/20/25	V5029040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10360	MARGARET KLEVEN	$90.00
06/20/25	V5029041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	$45.00
06/20/25	V5029044	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	$90.00

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06/20/25	V5029045	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	$90.00
06/20/25	V5029047	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	$90.00
06/20/25	V5029048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$90.00
06/20/25	V5029049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	$90.00
06/20/25	V5029051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	$45.00
06/20/25	V5029052	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	$90.00
06/20/25	V5029055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	$90.00
06/20/25	V5029056	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	$90.00
06/20/25	V5029058	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	$90.00
06/20/25	V5029059	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	$90.00
06/20/25	V5029061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	$90.00
06/20/25	V5029062	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	$90.00
06/20/25	V5029063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	$90.00
06/20/25	V5029065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	$90.00
06/20/25	V5029066	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	$90.00
06/20/25	V5029068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	$90.00
06/20/25	V5029072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	$90.00
06/20/25	V5029073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	$90.00
06/20/25	V5029074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	$90.00
06/20/25	V5029075	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	$90.00
06/20/25	V5029079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	$90.00
06/20/25	V5029080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	$90.00
06/20/25	V5029081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	$90.00
06/20/25	V5029084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$90.00
06/20/25	V5029087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	$90.00
06/20/25	V5029089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	$45.00
06/20/25	V5029090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	$90.00
06/20/25	V5029091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	$45.00
06/20/25	V5029092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	$90.00
06/20/25	V5029093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	$90.00
06/20/25	V5029094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	$90.00
06/20/25	V5029095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	$90.00
06/20/25	V5029098	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	$45.00
06/20/25	V5029099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	$90.00
06/20/25	V5029100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	$90.00
06/20/25	V5029102	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	$90.00
06/20/25	V5029103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	$90.00
06/20/25	V5029104	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	$90.00
06/20/25	V5029106	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	$90.00
06/20/25	V5029107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	$45.00
06/20/25	V5029108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5029111	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	$90.00
06/20/25	V5029112	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	$90.00
06/20/25	V5029113	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	$90.00
06/20/25	V5029115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35189	RYAN S MONTREUIL	$90.00
06/20/25	V5029116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	$90.00
06/20/25	V5029118	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	$90.00
06/20/25	V5029120	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	$45.00
06/20/25	V5029121	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	$90.00
06/20/25	V5029122	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	$90.00
06/20/25	V5029123	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	$45.00
06/20/25	V5029124	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	$45.00
06/20/25	V5029125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	$90.00
06/20/25	V5029127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	$90.00
06/20/25	V5029129	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$90.00
06/20/25	V5029131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	$90.00
06/20/25	V5029132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	$90.00
06/20/25	V5029133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	$90.00
06/20/25	V5029135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	$90.00
06/20/25	V5029136	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	$90.00
06/20/25	V5029137	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	$90.00
06/20/25	V5029138	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	$90.00
06/20/25	V5029140	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	$45.00
06/20/25	V5029141	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	$45.00
06/20/25	V5029142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	$90.00
06/20/25	V5029143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	$90.00
06/20/25	V5029145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	$90.00
06/20/25	V5029146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	$45.00
06/20/25	V5029147	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	$90.00
06/20/25	V5029149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	$90.00
06/20/25	V5029151	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	$90.00
06/20/25	V5029152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	$90.00
06/20/25	V5029155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	$90.00
06/20/25	V5029156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	$90.00
06/20/25	V5029157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	$45.00
06/20/25	V5029158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	$90.00
06/20/25	V5029159	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	$90.00
06/20/25	V5029160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	$90.00
06/20/25	V5029161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	$90.00
06/20/25	V5029164	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35591	GAYLE PETERS	$90.00
06/20/25	V5029165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33175	SAMANTHA J PETERSON	$90.00
06/20/25	V5029168	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5029175	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	$45.00
06/20/25	V5029178	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	$90.00
06/20/25	V5029180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	$90.00
06/20/25	V5029181	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	$90.00
06/20/25	V5029182	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	$90.00
06/20/25	V5029183	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	$90.00
06/20/25	V5029184	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	$90.00
06/20/25	V5029185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	$90.00
06/20/25	V5029187	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	$90.00
06/20/25	V5029188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	$90.00
06/20/25	V5029189	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	$90.00
06/20/25	V5029190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	$90.00
06/20/25	V5029192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	$90.00
06/20/25	V5029194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	$90.00
06/20/25	V5029195	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	$90.00
06/20/25	V5029196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	$90.00
06/20/25	V5029197	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22909	KATHRIN SCHERBER	$90.00
06/20/25	V5029198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	$45.00
06/20/25	V5029199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	$90.00
06/20/25	V5029200	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	$90.00
06/20/25	V5029201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	$90.00
06/20/25	V5029202	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M CARLSON	$90.00
06/20/25	V5029203	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	$45.00
06/20/25	V5029204	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	$90.00
06/20/25	V5029205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	$45.00
06/20/25	V5029206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	$90.00
06/20/25	V5029207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	$90.00
06/20/25	V5029208	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	$45.00
06/20/25	V5029210	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	$45.00
06/20/25	V5029211	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	$45.00
06/20/25	V5029212	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$90.00
06/20/25	V5029213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	$90.00
06/20/25	V5029214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	$90.00
06/20/25	V5029215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	$90.00
06/20/25	V5029216	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	$90.00
06/20/25	V5029217	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	$90.00
06/20/25	V5029218	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	$90.00
06/20/25	V5029219	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	$90.00
06/20/25	V5029221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	$90.00
06/20/25	V5029222	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	$90.00
06/20/25	V5029223	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	$90.00

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06/20/25	V5029224	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	$90.00
06/20/25	V5029225	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	$90.00
06/20/25	V5029226	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	$45.00
06/20/25	V5029227	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	$45.00
06/20/25	V5029228	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	$90.00
06/20/25	V5029230	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	$90.00
06/20/25	V5029231	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	$90.00
06/20/25	V5029235	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	$90.00
06/20/25	V5029236	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	$90.00
06/20/25	V5029237	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	$90.00
06/20/25	V5029238	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	$90.00
06/20/25	V5029239	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	$90.00
06/20/25	V5029240	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	$90.00
06/20/25	V5029241	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	$45.00
06/20/25	V5029242	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	$90.00
06/20/25	V5029243	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	$90.00
06/20/25	V5029244	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	$90.00
06/20/25	V5029246	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	$90.00
06/20/25	V5029247	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	$90.00
06/20/25	V5029249	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	$90.00
06/20/25	V5029250	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	$90.00
06/20/25	V5029251	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	$45.00
06/20/25	V5029252	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	$90.00
06/20/25	V5029253	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	$90.00
06/20/25	V5029255	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	$90.00
06/20/25	V5029256	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	$45.00
06/20/25	V5029257	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	$90.00
06/20/25	V5029258	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	$90.00
06/20/25	V5029260	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	$90.00
06/20/25	V5029261	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	$45.00
06/20/25	V5029262	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	$90.00
06/20/25	V5029263	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	$90.00
06/20/25	V5029264	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	$45.00
06/20/25	V5029265	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	$90.00
06/20/25	V5029266	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	$90.00
06/20/25	V5029267	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	$90.00
06/20/25	V5029268	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35115	CHONG YANG	$90.00
06/20/25	V5029269	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	$45.00
06/20/25	V5029270	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	$90.00
06/20/25	V5029271	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	$90.00
06/20/25	V5029272	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	$90.00

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06/20/25	V5029273	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	$90.00
06/25/25	V8011514	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	$6,315.39
06/30/25	739671	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	$195.34
06/11/25	739349	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	E28419	CARLA M HECKATHORNE	$26.34
06/18/25	739459	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	55764	DOSIO-GIBBS, CARISS	$19.15
06/18/25	V8011485	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	08447	NYSTROM PUBLISHING	$10,637.00
06/18/25	V8011487	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	00329	PITNEY BOWES PURCHA	$340.24
06/20/25	V1007317	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	$210.38
06/20/25	V5029150	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E27854	COLLEEN R OSLUND	$13.20
06/30/25	739700	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	E35433	MEGHAN B GEHRMAN	$3.67
06/30/25	V5029287	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E30350	SARAH M GRANRUD	$30.89
06/25/25	739591	Vendor Check	330 UTILITIES - GENERAL	300 Purchased Services	55635	CLOCWORKS INC	$37,214.00
06/25/25	V8011527	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	$4,007.79
06/25/25	V8011532	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	$13,450.56
06/25/25	V8011533	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	$11,519.00
06/18/25	739572	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$157,377.62
06/20/25	V1007319	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	$29,456.91
06/25/25	739653	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$53,347.89
06/30/25	739781	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$41,810.25
06/11/25	739319	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$32.81
06/18/25	739448	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$28,567.68
06/18/25	V8011498	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	$11,302.78
06/20/25	V1007312	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	$15,844.97
06/20/25	V1007315	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	$33,853.88
06/20/25	V1007348	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0100	US BANK CARD JPHENO	$450.00
06/25/25	739596	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	$20,822.15
06/11/25	V8011407	Vendor ACH	349 MENTAL HLTH SVCS >$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	$5,250.00
06/04/25	739291	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	16777	SCHADEGG MECHANICAL	$1,280.00
06/04/25	739293	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	09122	SCHWAB-VOLLHABER-LU	$545.32
06/11/25	739362	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	$250.00
06/11/25	V8011394	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	$148.22
06/11/25	V8011423	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$471.00
06/18/25	739543	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	16777	SCHADEGG MECHANICAL	$900.00
06/18/25	V8011480	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	09100	MTI DISTRIBUTING CO	$2,647.31
06/18/25	V8011501	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$1,491.50
06/25/25	739580	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	$6,994.00
06/25/25	739638	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	09122	SCHWAB-VOLLHABER-LU	$229.90
06/25/25	P406373	Epayable	350 CONTR REP - SITES	300 Purchased Services	15696	AQUARIUS WATER COND	$988.00
06/25/25	V8011550	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$7,614.50
06/30/25	739746	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	20228	RAINBOW TREECARE	$14,245.45
06/30/25	P406389	Epayable	350 CONTR REP - SITES	300 Purchased Services	22071	HERCULIFT INC	$593.02

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/04/25	739251	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	54692	CANON USA INC	$196.00
06/04/25	V8011347	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$100.00
06/18/25	V8011435	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	$535.69
06/18/25	V8011447	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55456	CROWN LIFT TRUCKS	$127.00
06/18/25	V8011495	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$100.00
06/25/25	739629	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16140	PERFECT PITCH PIANO	$4,950.00
06/04/25	V8011316	Vendor ACH	358 FOREIGN LANG <$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	$14,071.64
06/11/25	739316	Vendor Check	358 FOREIGN LANG <$25,000	300 Purchased Services	53863	BRISKMAN, YULIYA	$70.00
06/11/25	739385	Vendor Check	358 FOREIGN LANG <$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$3,307.40
06/18/25	V8011456	Vendor ACH	358 FOREIGN LANG <$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	$2,705.00
06/25/25	739628	Vendor Check	358 FOREIGN LANG <$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$120.75
06/25/25	V8011524	Vendor ACH	358 FOREIGN LANG <$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	$1,564.60
06/30/25	V8011578	Vendor ACH	358 FOREIGN LANG <$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	$720.00
06/30/25	V8011590	Vendor ACH	358 FOREIGN LANG <$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$46.62
06/11/25	739415	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	$119.11
06/18/25	739561	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	$130.05
06/18/25	V8011484	Vendor ACH	360 TRANSP - PUBLIC	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$263.04
06/04/25	739264	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$903,401.29
06/04/25	739265	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$557.44
06/04/25	V8011336	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$126.26
06/11/25	739415	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	$257,298.82
06/11/25	V8011365	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	$232,943.85
06/11/25	V8011402	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$445,952.16
06/18/25	739468	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$20,136.20
06/18/25	739469	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$54,357.00
06/18/25	739470	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$79,691.08
06/18/25	739471	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$10,785.50
06/18/25	739510	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	$2,470.00
06/18/25	739561	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	$241,718.56
06/18/25	V8011448	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$175,942.84
06/18/25	V8011484	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$76,116.48
06/25/25	739598	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$635.88
06/25/25	739599	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$13,589.25
06/25/25	739600	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$20,023.23
06/25/25	739601	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$2,707.42
06/25/25	739619	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	$1,011.50
06/25/25	V8011518	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$52,059.85
06/25/25	V8011542	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$79,283.85
06/30/25	739665	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53511	AGAPE CHRISTI ACADE	$1,168.59
06/30/25	739666	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2120	AL-AMAL SCHOOL	$5,315.70
06/30/25	739670	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2142	ASCENSION CATHOLIC	$1,480.82

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/25	739672	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50722	AVAIL ACADEMY - FRI	$716.75
06/30/25	739673	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50721	AVAIL ACADEMY - EDI	$392.77
06/30/25	739674	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50720	AVAIL ACADEMY-BLAIN	$1,144.45
06/30/25	739677	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A1219	BENILDE-ST MARGARET	$18,382.22
06/30/25	739678	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0855	BLAKE SCHOOL	$10,888.83
06/30/25	739679	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55188	BREAKAWAY ACADEMY I	$5,957.25
06/30/25	739680	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0527	BRECK SCHOOL	$5,973.70
06/30/25	739682	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4146	CARONDELET CATHOLIC	$347.80
06/30/25	739684	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F1356	CHESTERTON ACADEMY	$4,394.50
06/30/25	739685	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D3671	CITY OF LAKES WALDO	$763.75
06/30/25	739690	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5544	CRETIN-DERHAM HALL	$547.55
06/30/25	739691	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6291	CRISTO REY JESUIT H	$6,259.54
06/30/25	739692	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2365	DELASALLE HIGH SCHO	$10,907.95
06/30/25	739693	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$1,446.94
06/30/25	739695	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$2,098.44
06/30/25	739698	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0536	FOURTH BAPTIST CHRI	$15,256.20
06/30/25	739699	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4148	FRANKLIN ACADEMY	$1,571.08
06/30/25	739701	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6290	GOOD SHEPHERD CHURC	$3,781.15
06/30/25	739702	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9744	GRACE LUTHERAN	$392.77
06/30/25	739704	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A4604	GROVES ACADEMY	$4,479.74
06/30/25	739705	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5370	HAND IN HAND CHRIST	$307.85
06/30/25	739706	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2126	HEILICHER MPLS JEWI	$1,872.95
06/30/25	739708	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5546	HILL-MURRAY SCHOOL	$387.75
06/30/25	739711	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9745	HOLY FAMILY ACADEMY	$1,511.37
06/30/25	739712	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50441	HOLY FAMILY CATHOLI	$686.20
06/30/25	739713	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2343	HOLY NAME OF JESUS	$12,707.09
06/30/25	739714	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4763	HOLY SPIRIT ACADEMY	$775.82
06/30/25	739715	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6289	HOLY TRINITY LUTHER	$5,701.10
06/30/25	739716	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6288	HOPE ACADEMY INC	$3,294.70
06/30/25	739717	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D8300	IMMACULATE CONCEPTI	$392.77
06/30/25	739720	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5159	INTERNATIONAL SCHOO	$1,913.54
06/30/25	739724	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A3434	KING OF GRACE LUTHE	$7,618.70
06/30/25	739726	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55187	LAKE COUNTRY SCHOOL	$392.77
06/30/25	739727	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	$1,529.85
06/30/25	739728	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4147	LIBERTY CLASSICAL A	$383.05
06/30/25	739735	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0525	MINNEHAHA ACADEMY	$4,216.22
06/30/25	739737	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53490	MINNESOTA WALDORF S	$357.20
06/30/25	739741	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6320	MONTESSORI RENAISSA	$2,646.10
06/30/25	739742	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	52312	MOUNDS PARK ACADEMY	$361.90
06/30/25	739743	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55868	OUR LADY OF GRACE C	$359.55
06/30/25	739745	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9741	PROVIDENCE ACADEMY	$32,658.15

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/25	739747	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2355	REDEEMER CHRISTIAN	$1,135.05
06/30/25	739754	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2793	RIVER TREE SCHOOL	$3,224.52
06/30/25	739763	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D7763	SHATTUCK ST MARY'S	$37.60
06/30/25	739764	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50717	SOUTHWEST CHRISTIAN	$387.75
06/30/25	739765	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D3701	ST AGNES SCHOOL	$1,930.31
06/30/25	739766	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2135	ST JOHN BAPTIST CAT	$747.30
06/30/25	739767	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2795	ST MICHAEL CATHOLIC	$752.00
06/30/25	739768	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5552	ST PAUL ACADEMY & S	$752.00
06/30/25	739769	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A1783	ST RAPHAEL'S SCHOOL	$7,221.12
06/30/25	739770	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F5451	ST STEPHENS CATHOLI	$1,525.15
06/30/25	739773	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0544	TOTINO GRACE HIGH S	$34,453.87
06/30/25	739774	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	$53,845.05
06/30/25	739780	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2361	WOODCREST BAPTIST A	$4,931.26
06/30/25	P406393	Epayable	361 TRANSP - PRIVATE	300 Purchased Services	D0416	MINNETONKA CHRISTIA	$5,851.50
06/30/25	P406395	Epayable	361 TRANSP - PRIVATE	300 Purchased Services	A5154	ST BARTHOLOMEW SCHO	$2,023.35
06/30/25	V8011568	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	A2337	CROSS OF CHRIST LUT	$1,107.17
06/30/25	V8011595	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	D5292	NORTH HEIGHTS CHRIS	$392.77
06/30/25	V8011602	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$29,311.15
06/30/25	V8011611	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	D6848	RISEN CHRIST CATHOL	$1,015.20
06/30/25	V8011616	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	A2360	WEST LUTHERAN SCHOO	$7,355.50
06/04/25	739265	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$27,612.52
06/04/25	V8011336	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$10,515.10
06/11/25	739335	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$395.82
06/11/25	739415	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	$1,991.54
06/11/25	V8011402	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$1,084.12
06/18/25	739455	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	E9105	ANN M DALE	$15.00
06/18/25	739468	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$2,967.44
06/18/25	739561	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	$1,077.44
06/18/25	P406365	Epayable	362 TRANSP - DEPARTMENT	300 Purchased Services	A4293	LORENZ BUS SERVICE	$2,090.00
06/18/25	V8011484	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$17,489.56
06/25/25	V8011542	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$741.86
06/30/25	739693	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$43,804.51
06/30/25	739694	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$6,239.75
06/30/25	739695	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$63,210.52
06/30/25	739696	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$11,904.38
06/30/25	739774	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	$325.64
06/30/25	V8011602	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$47,810.62
06/30/25	V8011602	Vendor ACH	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	-$2,100.00
06/05/25	V5028704	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	$114.80
06/05/25	V5028705	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	$159.46
06/05/25	V5028706	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27206	ABBY M BAIRD	$26.25

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/25	V5028707	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27191	KELSEY R BAKER	$26.11
06/05/25	V5028709	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20822	BART C BECKER	$1,010.80
06/05/25	V5028710	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9594	RUTH ANN BECKER	$61.72
06/05/25	V5028712	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35081	HANNAH S BOYLES	$40.60
06/05/25	V5028713	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	$166.50
06/05/25	V5028714	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	$54.53
06/05/25	V5028716	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	$128.03
06/05/25	V5028717	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	$173.53
06/05/25	V5028719	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	$101.64
06/05/25	V5028720	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31547	MARGARET M DUBAY	$22.19
06/05/25	V5028722	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	$143.01
06/05/25	V5028724	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	$92.61
06/05/25	V5028725	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34835	MARIA G FIGUEROA	$217.84
06/05/25	V5028727	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	$66.36
06/05/25	V5028728	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	$16.38
06/05/25	V5028730	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19200	REBECCA LAWLER GART	$39.97
06/05/25	V5028731	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	$151.69
06/05/25	V5028732	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	$97.58
06/05/25	V5028733	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34170	JOEL GONZALEZ	$290.35
06/05/25	V5028734	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	$26.25
06/05/25	V5028735	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32577	ISABELLA N GRIFFIN	$851.83
06/05/25	V5028740	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	$100.26
06/05/25	V5028741	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9868	JAMI HAUGSTAD	$61.18
06/05/25	V5028742	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32525	RUTH L HEIN	$238.00
06/05/25	V5028743	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32139	DANIELLE R HOLMES	$56.91
06/05/25	V5028745	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	$100.10
06/05/25	V5028748	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26393	JENNIFER JERULLE	$17.57
06/05/25	V5028749	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	$159.32
06/05/25	V5028764	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20601	JULIE A MCDONOUGH	$105.08
06/05/25	V5028766	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	$36.82
06/05/25	V5028768	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	$402.22
06/05/25	V5028769	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	$171.22
06/05/25	V5028773	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	$19.67
06/05/25	V5028777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34142	JAMES PAYETTE	$85.12
06/05/25	V5028778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	$151.97
06/05/25	V5028779	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28358	KRISTIN L PENGRA-AN	$130.27
06/05/25	V5028782	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$81.27
06/05/25	V5028783	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25730	ASHA RAMNARINE	$91.14
06/05/25	V5028786	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	$35.14
06/05/25	V5028790	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33554	ANGELA M SCHROETKE	$146.72
06/05/25	V5028793	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	$82.74

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/25	V5028798	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	$84.14
06/05/25	V5028799	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	$52.22
06/05/25	V5028800	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29882	LISA M TILLMAN	$28.49
06/05/25	V5028802	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	$147.98
06/05/25	V5028803	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20079	MARTHA TRUMBLE	$176.83
06/05/25	V5028804	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35647	JULIE VANG	$91.70
06/05/25	V5028805	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20529	JOAN O WALDSCHMIDT	$288.19
06/05/25	V5028806	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35061	KASDEN KA WATSON	$45.43
06/05/25	V5028807	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35074	KRISTIN L WEBB	$7.42
06/05/25	V5028809	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29098	LISA M WERNECKE	$21.42
06/05/25	V5028812	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28636	CINDY YANG	$63.26
06/20/25	V1007325	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	$1,276.25
06/20/25	V1007336	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$409.97
06/20/25	V1007337	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0049	US BANK CARD EXIONG	$4,000.00
06/20/25	V1007352	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0028	US BANK CARD KJOHNS	$16.00
06/20/25	V5028814	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25515	NANCY ADAMS	$67.13
06/20/25	V5028816	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	$72.59
06/20/25	V5028817	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22423	JENNIFER AJSENBERG	$224.29
06/20/25	V5028820	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	$310.17
06/20/25	V5028821	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28298	JENNIFER N ANDERSON	$52.50
06/20/25	V5028822	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	$21.21
06/20/25	V5028828	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29389	LESLIE L BACKUS	$32.34
06/20/25	V5028831	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	$187.39
06/20/25	V5028835	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	$256.13
06/20/25	V5028836	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32160	ERIN E BALCOM	$209.79
06/20/25	V5028839	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	$74.06
06/20/25	V5028840	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30290	JENNIFER M BAUER	$266.41
06/20/25	V5028844	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20831	MICHELLE L BECK	$86.31
06/20/25	V5028847	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	$108.78
06/20/25	V5028851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26514	LISA BENNETT	$68.88
06/20/25	V5028858	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	$75.88
06/20/25	V5028862	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12766	ERIC J BITTERMAN	$222.81
06/20/25	V5028864	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26830	HEATHER BLANKENSHIP	$10.92
06/20/25	V5028872	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	$107.24
06/20/25	V5028877	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	$151.06
06/20/25	V5028879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	$174.37
06/20/25	V5028881	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	$688.59
06/20/25	V5028883	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32696	MICHAELA C BYLAND	$156.45
06/20/25	V5028886	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	$143.85
06/20/25	V5028889	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	$83.44
06/20/25	V5028891	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35253	ELLIE M CARY	$36.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5028894	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	$31.31
06/20/25	V5028897	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$150.36
06/20/25	V5028898	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35128	REBECCA M CHRISTENS	$142.94
06/20/25	V5028911	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	$94.08
06/20/25	V5028913	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35301	JESSICA DAVIES-LOPE	$159.37
06/20/25	V5028918	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24961	SUSAN M DOBRATZ	$56.21
06/20/25	V5028922	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	$332.15
06/20/25	V5028923	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	$180.88
06/20/25	V5028925	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28444	DOUGLAS R DURKOT	$52.71
06/20/25	V5028926	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	$157.36
06/20/25	V5028930	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27762	MELISSA M ENGEL	$157.29
06/20/25	V5028931	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32197	ALICIA M ENGELKES	$41.09
06/20/25	V5028932	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	$24.64
06/20/25	V5028933	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20557	BARBARA B ERICKSON	$150.64
06/20/25	V5028940	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	$87.92
06/20/25	V5028943	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22679	MATTHEW T FERRY	$140.63
06/20/25	V5028944	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10133	ELISABETH FINE	$68.60
06/20/25	V5028953	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	$6.30
06/20/25	V5028956	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	$32.34
06/20/25	V5028958	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	$1,179.75
06/20/25	V5028959	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34170	JOEL GONZALEZ	$59.57
06/20/25	V5028961	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	$136.08
06/20/25	V5028963	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	$77.14
06/20/25	V5028964	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29738	KYLE T GROVES	$417.86
06/20/25	V5028968	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19908	MELODY J HAHN-MERGE	$85.33
06/20/25	V5028969	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	$90.30
06/20/25	V5028984	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	$329.00
06/20/25	V5028985	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	$196.42
06/20/25	V5028988	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34364	YER HER	$267.54
06/20/25	V5028991	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	$157.57
06/20/25	V5028994	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32139	DANIELLE R HOLMES	$44.03
06/20/25	V5029002	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30285	BENJAMIN J IRMITER	$347.39
06/20/25	V5029009	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	$156.52
06/20/25	V5029018	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30700	D'SHAWNA S JOHNSON-	$273.70
06/20/25	V5029022	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	$123.83
06/20/25	V5029024	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35589	CHRISTIE L JUNESKI	$90.30
06/20/25	V5029028	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	$208.88
06/20/25	V5029030	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34152	MAXWELL KENNEDY	$1,326.60
06/20/25	V5029032	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	$117.78
06/20/25	V5029033	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	$66.99
06/20/25	V5029035	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	$184.10

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5029038	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16585	JODY L KINNEBERG	$362.26
06/20/25	V5029042	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27451	JESS T KLINE	$42.98
06/20/25	V5029043	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E6194	BONNIE C KNAPP	$235.88
06/20/25	V5029044	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24139	JILL M KNUTSON	$490.40
06/20/25	V5029050	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	$94.43
06/20/25	V5029052	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	$54.88
06/20/25	V5029053	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30536	JOSHUA J KUNZ	$32.06
06/20/25	V5029054	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9509	KATHERINE KUST	$151.34
06/20/25	V5029060	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	$42.42
06/20/25	V5029064	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29661	HEATHER E LAWRENCE	$82.67
06/20/25	V5029068	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22829	JANELL M LEISEN	$600.30
06/20/25	V5029069	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18183	MATTHEW J LEISEN	$243.25
06/20/25	V5029070	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITBRO	$171.71
06/20/25	V5029071	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34371	SYDNEY M LENZ	$106.40
06/20/25	V5029077	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	$166.25
06/20/25	V5029078	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33033	ANDREW G LINDSAY	$67.18
06/20/25	V5029083	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34937	ELIZA LOPEZ-DEL VAL	$29.47
06/20/25	V5029084	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$134.61
06/20/25	V5029085	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	$59.78
06/20/25	V5029086	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	$33.32
06/20/25	V5029088	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33543	MARY E LUNA	$275.52
06/20/25	V5029096	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24807	SARA M MARTINEK	$71.05
06/20/25	V5029097	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22949	NICOLE MARTINSON	$70.34
06/20/25	V5029099	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	$65.38
06/20/25	V5029101	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17304	SHEILA R MAYER	$108.08
06/20/25	V5029110	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	$98.39
06/20/25	V5029112	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	$600.04
06/20/25	V5029114	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27954	AMY J MONTERO	$58.94
06/20/25	V5029117	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32030	PAOLA C MORANTES-VI	$74.67
06/20/25	V5029121	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	$115.85
06/20/25	V5029127	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	$123.90
06/20/25	V5029130	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	$471.45
06/20/25	V5029134	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32606	NATALIE N NELSON	$224.00
06/20/25	V5029137	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	$205.59
06/20/25	V5029139	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	$135.94
06/20/25	V5029151	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27322	CECILIA OTTO	$318.92
06/20/25	V5029154	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13852	LANA M PARK	$41.58
06/20/25	V5029159	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	$149.57
06/20/25	V5029160	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	$161.00
06/20/25	V5029163	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25581	CARA L PERSZYK	$79.17
06/20/25	V5029169	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22818	ERICA PIERCE	$196.91

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5029171	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28281	CHRISTINE K PIETSCH	$120.81
06/20/25	V5029172	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20314	ELIZABETH H PIM KNU	$552.52
06/20/25	V5029173	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30388	SALLY S PLATT	$106.82
06/20/25	V5029174	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	$78.82
06/20/25	V5029179	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32060	CHRISTINA A PRINDLE	$237.78
06/20/25	V5029180	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	$120.33
06/20/25	V5029202	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	$87.15
06/30/25	V5029274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	$24.00
06/30/25	V5029275	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	$17.29
06/30/25	V5029276	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	$158.06
06/30/25	V5029277	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20822	BART C BECKER	$644.77
06/30/25	V5029279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	$71.96
06/30/25	V5029280	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	$148.54
06/30/25	V5029281	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	$180.09
06/30/25	V5029282	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	$73.85
06/30/25	V5029283	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	$67.83
06/30/25	V5029285	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	$242.31
06/30/25	V5029286	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	$34.93
06/30/25	V5029287	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30350	SARAH M GRANRUD	$17.50
06/30/25	V5029288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	$84.28
06/30/25	V5029290	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28419	CARLA M HECKATHORNE	$47.25
06/30/25	V5029291	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29376	RACHEL A HIBBLER	$45.19
06/30/25	V5029293	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	$74.76
06/30/25	V5029295	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25463	LAURIE J JOHNSON	$111.95
06/30/25	V5029296	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33570	DIANE M JONES	$508.76
06/30/25	V5029297	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	$575.54
06/30/25	V5029298	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31611	THOMAS W KAMMERER J	$29.05
06/30/25	V5029299	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	$125.55
06/30/25	V5029300	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	$71.09
06/30/25	V5029301	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	$4.41
06/30/25	V5029302	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	$4.20
06/30/25	V5029303	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$770.27
06/30/25	V5029304	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27810	AARON M KRUEGER	$164.33
06/30/25	V5029305	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31045	PATRICK C LENTON	$511.56
06/30/25	V5029306	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$112.70
06/30/25	V5029307	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23484	PAMELA R MANDERS	$10.00
06/30/25	V5029308	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21244	ANDREA K MCPHERSON	$75.94
06/30/25	V5029309	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28447	DOROTHY C MONTERO	$25.34
06/30/25	V5029310	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	$100.45
06/30/25	V5029311	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31350	DORIS M MOYLAN	$392.14
06/30/25	V5029312	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	$37.66

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/25	V5029313	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	$129.50
06/30/25	V5029314	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	$108.64
06/30/25	V5029315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35217	CHINWE M OBIALO	$198.80
06/30/25	V5029316	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIU	$223.44
06/30/25	V5029318	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34142	JAMES PAYETTE	$107.24
06/30/25	V5029319	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33175	SAMANTHA J PETERSON	$79.24
06/30/25	V5029320	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	$23.45
06/30/25	V5029321	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	$93.87
06/30/25	V5029322	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19744	SUZANNE K PUMARLO	$16.80
06/30/25	V5029323	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$350.91
06/30/25	V5029324	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	$87.64
06/30/25	V5029325	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32620	JOELLE M RAMEY	$58.94
06/30/25	V5029326	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25730	ASHA RAMNARINE	$107.24
06/30/25	V5029327	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26431	BRADLEY R REVOLINSK	$439.55
06/30/25	V5029328	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25690	LEIA C ROBIDEAU	$50.61
06/30/25	V5029329	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33338	RHONDA J RUDE	$40.33
06/30/25	V5029330	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16608	JANE S RUOHONIEMI	$257.95
06/30/25	V5029331	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33001	SARAH RYAN	$23.73
06/30/25	V5029332	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	$147.49
06/30/25	V5029333	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	$65.66
06/30/25	V5029334	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22023	HEATHER S SCHAPER	$58.66
06/30/25	V5029335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34463	SARAH SCHMIDT	$85.89
06/30/25	V5029336	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22091	BARBARA L SWENSON	$308.95
06/30/25	V5029337	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33554	ANGELA M SCHROETKE	$331.65
06/30/25	V5029338	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	$198.24
06/30/25	V5029339	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	$164.01
06/30/25	V5029340	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34544	QUINTIN E SPEERS	$396.34
06/30/25	V5029341	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12271	BARBARA A SPENCER M	$70.98
06/30/25	V5029342	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	$252.28
06/30/25	V5029343	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35324	RUBY K STATELY	$180.74
06/30/25	V5029344	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	$167.28
06/30/25	V5029345	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	$84.84
06/30/25	V5029346	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	$31.57
06/30/25	V5029347	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	$239.75
06/30/25	V5029348	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31167	KINGA TAYLOR	$87.43
06/30/25	V5029349	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	$185.01
06/30/25	V5029350	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22628	PAUL J TERRY	$168.28
06/30/25	V5029351	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	$18.83
06/30/25	V5029352	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	$69.37
06/30/25	V5029353	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	$164.15
06/30/25	V5029354	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	$155.12

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/25	V5029355	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26295	ANNE M UHDE-PLATT	$15.61
06/30/25	V5029356	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	$299.88
06/30/25	V5029357	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35647	JULIE VANG	$57.47
06/30/25	V5029358	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	$204.47
06/30/25	V5029359	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	$22.40
06/30/25	V5029360	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32748	SHANNON C WAGNER	$13.23
06/30/25	V5029361	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10712	JOANNE WALD	$97.86
06/30/25	V5029362	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18792	SHELLY T WALLACE	$357.00
06/30/25	V5029363	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	$86.94
06/30/25	V5029364	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35061	KASDEN KA WATSON	$50.47
06/30/25	V5029365	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35074	KRISTIN L WEBB	$13.93
06/30/25	V5029366	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	$362.74
06/30/25	V5029367	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29098	LISA M WERNECKE	$23.94
06/30/25	V5029368	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19039	SUSAN D J WILDER	$71.16
06/30/25	V5029369	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31268	KELLY M WOLD	$51.59
06/30/25	V5029370	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	$30.59
06/30/25	V5029371	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	$344.82
06/30/25	V5029372	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27832	ANN C WOODS	$170.31
06/30/25	V5029373	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	$134.25
06/30/25	V5029374	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	$138.46
06/30/25	V5029375	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	$80.36
06/30/25	V5029376	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35445	MALEE D XIONG	$480.74
06/30/25	V5029378	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	$283.93
06/30/25	V5029379	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	$99.19
06/04/25	P406324	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	$2,400.00
06/05/25	V5028707	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27191	KELSEY R BAKER	$54.20
06/05/25	V5028715	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27920	SHANNON C COMISAR	$27.09
06/05/25	V5028737	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35213	AMANDA J HARRIS	$217.00
06/05/25	V5028748	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26393	JENNIFER JERULLE	$217.84
06/05/25	V5028756	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32580	JOHN W KOSBAU	$689.56
06/05/25	V5028760	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31100	SILVIA LISTER	$328.29
06/05/25	V5028775	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	$238.45
06/05/25	V5028797	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13467	SCOTT W TAYLOR	$450.00
06/11/25	739332	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55765	EMBODIED COACHING &	$1,500.00
06/11/25	739388	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55761	PLEASANT SPIRIT CON	$1,080.00
06/11/25	V8011388	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55405	KENTE CIRCLE LLC	$4,200.00
06/18/25	739548	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	15454	ST VINCENT DE PAUL	$2,576.00
06/20/25	V1007321	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	$36.98
06/20/25	V1007323	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0064	US BANK CARD BSTRAV	$4,460.89
06/20/25	V1007324	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	-$50.00
06/20/25	V1007326	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	-$100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V1007329	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	$100.00
06/20/25	V1007331	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0029	US BANK CARD DTHRON	$353.50
06/20/25	V1007336	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$17,636.68
06/20/25	V1007347	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	-$990.00
06/20/25	V1007350	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	-$50.00
06/20/25	V1007357	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0073	US BANK CARD LJOHNS	$199.00
06/20/25	V1007358	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTE	$1,050.00
06/20/25	V1007369	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCSD	$796.00
06/20/25	V5028909	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19862	JILL A DALTON	$665.00
06/20/25	V5028932	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	$38.43
06/20/25	V5029015	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	$475.00
06/20/25	V5029234	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	$100.00
06/25/25	739631	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55761	PLEASANT SPIRIT CON	$6,420.00
06/30/25	V5029284	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29298	DEAN R DVORAK	$929.25
06/30/25	V5029294	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24051	NANCY E JOHNSON	$1,215.63
06/30/25	V5029317	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33600	CHELSEA A PAGE	$235.00
06/30/25	V5029360	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32748	SHANNON C WAGNER	$13.23
06/30/25	V5029377	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27326	ELIZABETH Y XIONG	$1,080.23
06/04/25	739265	Vendor Check	368 OUT OF STATE TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	$252.52
06/20/25	V1007325	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	$8,933.75
06/20/25	V1007338	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	$1,175.00
06/30/25	V5029306	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$380.62
06/04/25	739265	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	$1,217.14
06/04/25	739274	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1089	ISD 623-ROSEVILLE A	$56.00
06/05/25	V5028750	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E28349	RACHEL M WALTON	$27.09
06/06/25	739307	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E22807	JOHN D RUNDQUIST	$405.00
06/11/25	739312	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	$300.00
06/11/25	739313	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	$135.00
06/11/25	739358	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	$230.00
06/11/25	739359	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	$135.00
06/11/25	739360	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50394	ISD 273-EDINA PUBLI	$200.00
06/11/25	739368	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	$250.00
06/11/25	739402	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52436	PRIOR LAKE HIGH SCH	$450.00
06/11/25	739414	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55736	TOMKO, ROSEANN	$150.00
06/11/25	P406340	Epayable	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D9182	LAKE WAPOGASSET LUT	$402.00
06/18/25	739444	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3798	BROOKLAND GOLF PARK	$2,106.00
06/20/25	V1007326	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	$1,224.25
06/20/25	V1007336	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$155.00
06/20/25	V1007343	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	$12,534.17
06/20/25	V1007347	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	$130.00
06/20/25	V1007360	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$2,015.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5028922	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	$3,152.40
06/25/25	739620	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0074	MNIAAA	$170.00
06/30/25	739750	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	$138.60
06/30/25	739751	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	$84.15
06/30/25	739752	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	$210.84
06/30/25	739753	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	$307.02
06/04/25	739253	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15197	CEDAR CREEK GOLF CO	$496.00
06/04/25	739289	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52567	ROGERS TENNIS CLUB	$356.50
06/04/25	739299	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3549	SUNDANCE GOLF BANQU	$1,800.00
06/11/25	739393	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	55615	RUM RIVER HILLS	$386.01
06/18/25	739503	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	$2,295.00
06/18/25	739504	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	$1,095.00
06/18/25	739538	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D3570	RUSH CREEK GOLF CLU	$3,120.00
06/18/25	P406367	Epayable	370 RENTAL LAND & BLDGS	300 Purchased Services	F4522	PLATINUM EDUCATIONA	$3,360.00
06/20/25	V1007334	Electronic Wire Transfer	370 RENTAL LAND & BLDGS	300 Purchased Services	PC0080	US BANK CARD ELPROG	-$375.00
06/20/25	V1007360	Electronic Wire Transfer	370 RENTAL LAND & BLDGS	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$420.00
06/25/25	739587	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3798	BROOKLAND GOLF PARK	$495.00
06/25/25	739588	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3013	BROOKLYN PARK RECRE	$1,115.00
06/25/25	739594	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	05062	EDINBURGH USA	$120.00
06/30/25	739748	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15814	REGENTS OF THE U OF	$45,635.70
06/30/25	739755	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3446	RIVERWOOD NATIONAL	$1,989.00
06/30/25	739758	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	$12,774.54
06/30/25	739776	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53194	UNIVERSITY GATEWAY	$4,243.00
06/11/25	V8011354	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$74.00
06/18/25	V8011428	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$605.07
06/18/25	739462	Vendor Check	375 SCHL NURSE CONTR >$25,000	300 Purchased Services	53978	EAG LLC	$8,899.45
06/18/25	V8011468	Vendor ACH	375 SCHL NURSE CONTR >$25,000	300 Purchased Services	54599	KATHERINE LOVGREN L	$5,750.00
06/11/25	V8011425	Vendor ACH	379 MENTAL HLTH SVS <$25,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	$2,000.00
06/18/25	V8011452	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	$175.00
06/20/25	V1007321	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0081	US BANK CARD PURCHA	$219.95
06/20/25	V1007333	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	$64.68
06/20/25	V1007341	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$341.74
06/20/25	V1007354	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	$695.30
06/11/25	V8011368	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	$2,291.79
06/18/25	V8011485	Vendor ACH	385 PRINTING CHRGBK	300 Purchased Services	08447	NYSTROM PUBLISHING	$8,477.36
06/30/25	739667	Vendor Check	385 PRINTING CHRGBK	300 Purchased Services	F5454	AMIOT SCHOLASTIC RE	$202.00
06/04/25	739273	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$350,069.05
06/11/25	739357	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$362,919.63
06/11/25	V8011375	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	53873	GOODHUE CO EDUCATIO	$5,121.90
06/18/25	739485	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$40,306.33
06/11/25	739361	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50882	ISD 742-ST CLOUD AR	$4,148.84

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/25	V8011465	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	$667.84
06/30/25	739734	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	54443	METRO DEAF SCHOOL	$8,106.56
06/04/25	739242	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54900	ARNOLD, LISA	$1,375.00
06/04/25	739257	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D1259	COMO PARK ZOO & CON	$150.00
06/04/25	739267	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	$968.00
06/04/25	739294	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	$1,200.00
06/04/25	739302	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$9,683.75
06/04/25	739305	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F4064	WESTWOOD HILLS NATU	$550.00
06/04/25	739306	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$4,138.32
06/04/25	V8011297	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$6,853.00
06/04/25	V8011298	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53817	ASCEND ENTERTAINMEN	$350.00
06/04/25	V8011301	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	$852.50
06/04/25	V8011303	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55276	BBC BENEFIT OF SCHO	$4,050.00
06/04/25	V8011304	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	$15,551.07
06/04/25	V8011311	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	$23,407.22
06/05/25	V5028808	Employee Reimbursement	394 PMTS TO OTHER AGENCY	300 Purchased Services	E21630	LINDA G WEBER	$108.00
06/11/25	739310	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$56,052.53
06/11/25	739341	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	$1,336.00
06/11/25	739356	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	$8,333.33
06/11/25	739411	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$8,234.95
06/11/25	739426	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$1,689.12
06/11/25	P406342	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	$744.00
06/11/25	V8011358	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55276	BBC BENEFIT OF SCHO	$10,125.00
06/11/25	V8011359	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	$9,150.55
06/11/25	V8011366	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	$8,636.00
06/11/25	V8011417	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	$6,675.00
06/18/25	739427	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$10,440.00
06/18/25	739464	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	05062	EDINBURGH USA	$200.00
06/18/25	739465	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4578	EPLEY, TAMMIE	$637.98
06/18/25	739474	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54470	GOEL, AISLING O'SUL	$150.00
06/18/25	739484	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	$8,333.33
06/18/25	739498	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54987	LUSARDI, MARK J	$422.00
06/18/25	739517	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55790	NELLY V ENTERTAINME	$175.00
06/18/25	739530	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	$1,812.00
06/18/25	739537	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	$135.00
06/18/25	739560	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$10,447.70
06/18/25	P406366	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5953	NORTHERN STAR COUNC	$780.00
06/18/25	V8011437	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	$1,720.00
06/18/25	V8011438	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	$13,985.64
06/18/25	V8011500	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	$336.00
06/20/25	V1007316	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	55697	SKY ZONE MAPLE GROV	$404.18

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V1007351	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	$21,688.20
06/20/25	V1007360	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$570.00
06/25/25	V8011506	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	1ST CHOICE PEDIATRI	$2,018.25
06/25/25	V8011508	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$2,658.00
06/25/25	V8011511	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	$7,840.00
06/30/25	739668	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	50866	ANOKA RAMSEY COMMUN	$21,000.00
06/30/25	739729	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	17397	LIEBERMAN COMPANIES	$3,950.00
06/30/25	739738	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55857	MN TRANSPORTATION M	$105.00
06/30/25	739759	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	$837.00
06/30/25	P406392	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	$1,024.00
06/30/25	V8011566	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	$16,248.49
06/25/25	V8011546	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	$21,610.83
06/04/25	739243	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	$3,060.00
06/04/25	739244	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	$90.00
06/04/25	739245	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53515	BIRT, CARRIE	$100.00
06/04/25	739246	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4600	BROWER, ROSS	$95.00
06/04/25	739249	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52384	BUHL, PATRICK RYAN	$105.00
06/04/25	739252	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53315	CARLSON, JONATHAN	$95.00
06/04/25	739254	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54731	CENTKO, DOMINIC JOH	$270.00
06/04/25	739258	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54139	CONLEE, JAMES DOUGL	$210.00
06/04/25	739259	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	$1,130.50
06/04/25	739262	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55727	ELYEA-WHEELER, KURT	$90.00
06/04/25	739263	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	00619	FERRELLGAS	$12.00
06/04/25	739266	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55725	FOX, ERIK	$90.00
06/04/25	739270	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2865	HENDRICKSON, GRAHAM	$70.00
06/04/25	739275	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55726	JAY, SHENNON	$300.00
06/04/25	739279	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52386	MCKINLAY, SHANE	$61.00
06/04/25	739282	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55629	MN UMPIRE ASSOCIATI	$1,382.50
06/04/25	739287	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54073	REYNOLDS, SHANNON F	$90.00
06/04/25	739303	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	$100.00
06/04/25	P406319	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$1,015.00
06/04/25	P406323	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	$1,980.00
06/04/25	P406331	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	$17,792.00
06/04/25	V8011300	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50932	BALANCED LIFE TAI C	$523.20
06/04/25	V8011314	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	$78.68
06/04/25	V8011319	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$48.74
06/04/25	V8011322	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	$2,205.00
06/04/25	V8011324	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	$87.50
06/04/25	V8011326	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	$625.00
06/04/25	V8011344	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53718	RYBACHENOK, YELENA	$540.00
06/04/25	V8011349	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	$300.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/11/25	739314	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	$400.00
06/11/25	739315	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55689	BENSON, BRAEANNA	$154.00
06/11/25	739317	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4600	BROWER, ROSS	$95.00
06/11/25	739325	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50446	DELANEY, MICHAEL	$154.00
06/11/25	739326	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53297	DEMORETT, TRISTAN D	$105.00
06/11/25	739327	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53443	DONALDSON, JEREMY	$190.00
06/11/25	739330	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3879	EDSTROM, FRED	$93.00
06/11/25	739333	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2283	ENGELKING, JAMES	$186.00
06/11/25	739338	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55687	GAGNON, JUSTIN	$95.00
06/11/25	739339	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5628	GARCIA, JOE	$162.00
06/11/25	739340	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54024	GEERDES, BRIEN HENR	$105.00
06/11/25	739345	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55070	GT OFFICIALS INC	$800.00
06/11/25	739346	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$650.00
06/11/25	739348	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55757	HARTMAN, TRAE	$154.00
06/11/25	739352	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54988	HERMANN, MARK	$95.00
06/11/25	739353	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54105	HERMANN, PAUL J	$93.00
06/11/25	739354	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5335	HEUER, JEFFREY WAYN	$105.00
06/11/25	739364	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54044	JUDE, TROY	$95.00
06/11/25	739365	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3409	KILEN, KIP	$93.00
06/11/25	739367	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53518	LAFONTAINE, LAWRENC	$95.00
06/11/25	739369	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53312	LEMKE, JAY MARTIN	$95.00
06/11/25	739370	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55762	LIKES, TIMOTHY	$93.00
06/11/25	739371	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0060	LUNDSTROM, WAYNE	$105.00
06/11/25	739373	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53835	MARSH, RYAN	$243.00
06/11/25	739374	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52386	MCKINLAY, SHANE	$93.00
06/11/25	739379	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52531	MY7ON7 PASSING LEAG	$5,074.50
06/11/25	739390	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54046	ROBERTSON, MICHAEL	$95.00
06/11/25	739394	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53335	RUNDQUIST, DAVID	$162.00
06/11/25	739396	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55679	SANTRIZOS, SCOTT	$81.00
06/11/25	739397	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5265	SARFITY, JOSHUA	$105.00
06/11/25	739398	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51114	SCHMIDTBAUER, WILLI	$95.00
06/11/25	739400	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8605	SCHREPFER, ANTHONY	$105.00
06/11/25	739403	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7344	SEVICK, CRAIG	$105.00
06/11/25	739407	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50137	STYER, ADAM	$514.00
06/11/25	739412	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55739	THOMPSON, EMILY	$400.00
06/11/25	739413	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1507	THOMPSON, JASON	$61.00
06/11/25	739417	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55025	VANA, SOLOMON	$105.00
06/11/25	739419	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6084	VANLUYK, LEONARD	$93.00
06/11/25	739420	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2840	WEBER, CRAIG	$93.00
06/11/25	739421	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7366	WEBER, MARK	$154.00
06/11/25	739422	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	$1,450.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/11/25	P406332	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$76.00
06/11/25	V8011357	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	$210.00
06/11/25	V8011373	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54100	FRANTZ, WENDY	$186.00
06/11/25	V8011374	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	$346.00
06/11/25	V8011379	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$571.14
06/11/25	V8011383	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	$225.00
06/11/25	V8011390	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7291	LINDSEY, RICHARD A	$105.00
06/11/25	V8011395	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5513	MG MUSICAL THEATRE	$6,785.00
06/11/25	V8011419	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54898	TGA OF CENTRAL HENN	$4,807.00
06/18/25	739501	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	$3,129.00
06/18/25	739541	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	$180.00
06/18/25	P406352	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$165.00
06/18/25	V8011427	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	$7,200.00
06/18/25	V8011461	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$259.95
06/18/25	V8011477	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	$3,405.12
06/20/25	V1007314	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	$295.20
06/25/25	739583	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	$90.00
06/25/25	739590	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	$190.00
06/25/25	739592	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	$2,140.00
06/25/25	739595	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55727	ELYEA-WHEELER, KURT	$90.00
06/25/25	739603	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$1,025.00
06/25/25	739606	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2909	KAHMEYER, TROY	$154.00
06/25/25	739612	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0060	LUNDSTROM, WAYNE	$105.00
06/25/25	739614	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53835	MARSH, RYAN	$81.00
06/25/25	739623	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55842	NELSON, DARCY	$162.00
06/25/25	739642	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50137	STYER, ADAM	$67.00
06/25/25	739648	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1507	THOMPSON, JASON	$93.00
06/25/25	V8011521	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	$675.00
06/25/25	V8011530	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$902.33
06/25/25	V8011534	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	$1,652.50
06/25/25	V8011540	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$1,080.00
06/25/25	V8011552	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	$2,000.00
06/30/25	739669	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	$2,850.00
06/30/25	739718	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	$11,654.00
06/30/25	739760	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	$24,295.00
06/30/25	739761	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53280	SCHMITT, CODY	$162.00
06/30/25	P406391	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	$2,794.00
06/30/25	V1007374	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	$114,595.49
06/30/25	V1007375	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	$10,331.82
06/30/25	V8011561	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54914	BLUE LABEL CREATIVE	$2,470.00
06/30/25	V8011573	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	$2,212.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/25	V8011577	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52341	FUTURA LANGUAGE PRO	$1,015.00
06/30/25	V8011583	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$347.43
06/30/25	V8011584	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	$3,337.60
06/30/25	V8011587	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	$4,110.75
06/30/25	V8011588	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	$3,350.00
06/30/25	V8011614	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	$1,195.00
				300 Purchased Services Subtotal			**$6,048,002.51**
06/04/25	739241	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	$4,323.58
06/04/25	739250	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55728	BURNS, LIESL	$227.88
06/04/25	739276	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54928	KEMMETMUELLER PHOTO	$14,838.00
06/04/25	739278	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20117	MARCO PROMOS LLC	$527.48
06/04/25	739281	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D1176	SPECIAL SCHOOL DIST	$198.00
06/04/25	P406321	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$107.60
06/04/25	P406325	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	$2,191.36
06/04/25	P406326	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	THE LIBRARY STORE I	$135.52
06/04/25	P406330	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$18,541.01
06/04/25	V8011295	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	$180.00
06/04/25	V8011310	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	$72.60
06/04/25	V8011317	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00190	GRAINGER	$649.50
06/04/25	V8011337	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	$816.26
06/04/25	V8011340	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F5675	PITNEY BOWES INC	$91.29
06/04/25	V8011350	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12760	VARITRONICS	$220.91
06/04/25	V8011353	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12627	WORTHINGTON DIRECT	$116.99
06/05/25	V5028738	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	$47.48
06/05/25	V5028744	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25436	KRISTIN C HOLSEN	$42.29
06/05/25	V5028752	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	$445.48
06/05/25	V5028762	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23926	JOAN LUNCEFORD	$194.21
06/05/25	V5028776	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33867	MAKAYLA R PAULSON	$30.00
06/05/25	V5028787	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28373	WENDY S SAKRY	$81.09
06/05/25	V5028789	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27627	DEBORAH L SCHMOYER	$54.97
06/05/25	V5028791	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26091	LINDA B SCHWARTZ	$34.93
06/05/25	V5028793	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	$99.07
06/05/25	V5028795	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31674	YER Y SYHAPHOM	$100.00
06/05/25	V5028796	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E21514	ELISHA F TAMURA-BEA	$44.26
06/05/25	V5028813	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35380	SYEDA S ZEHRA	$42.58
06/11/25	739311	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	$1,149.84
06/11/25	739329	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	$156.21
06/11/25	739337	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	$116.11
06/11/25	739349	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	$25.95
06/11/25	739389	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	$4,760.00
06/11/25	739392	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53303	RODRIGUEZ EMBROIDER	$1,237.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/11/25	739399	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53241	SCHOOL LIFE	$103.15
06/11/25	P406336	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$28.72
06/11/25	P406337	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$66.08
06/11/25	P406338	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00187	GOODIN CO	$560.02
06/11/25	P406341	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	$1,339.52
06/11/25	P406347	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	$1,349.07
06/11/25	P406348	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	$365.37
06/11/25	V8011410	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F2646	PREFERRED SHIPPING	$51.93
06/11/25	V8011422	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53073	TRIMARK MARLINN LLC	$4,235.84
06/18/25	739428	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	$2,557.92
06/18/25	739445	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55791	BROWN, MORGAN	$126.09
06/18/25	739453	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D5544	COLLEGE BOARD	$23,090.00
06/18/25	739454	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55628	CREATIVE SEWING CEN	$159.98
06/18/25	739489	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	$11.95
06/18/25	739492	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E30608	KATE S KENDALL	$71.69
06/18/25	739496	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E28413	SANDRA M LINDBERG	$24.03
06/18/25	739507	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52878	MCNAMER, MARK	$1,000.00
06/18/25	739529	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	$600.00
06/18/25	P406357	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$77.74
06/18/25	P406358	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$57.14
06/18/25	P406363	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08327	JONES SCHOOL SUPPLY	$132.20
06/18/25	P406372	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$6,329.77
06/18/25	V8011429	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17501	ACME TOOLS	$492.00
06/18/25	V8011445	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	$648.70
06/18/25	V8011455	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	$1,026.57
06/18/25	V8011457	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	$149.08
06/18/25	V8011470	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	$290.02
06/18/25	V8011478	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	$67.00
06/18/25	V8011485	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	$28,362.96
06/18/25	V8011489	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	$59.76
06/18/25	V8011502	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	16162	ULINE	$432.37
06/20/25	V1007321	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$22,104.64
06/20/25	V1007327	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$269.98
06/20/25	V1007331	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	$174.10
06/20/25	V1007335	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	$138.89
06/20/25	V1007337	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	$3,320.39
06/20/25	V1007338	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	$37.02
06/20/25	V1007339	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	$76.44
06/20/25	V1007343	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$838.23
06/20/25	V1007347	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$5,888.96
06/20/25	V1007353	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	$75.95

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06/20/25	V1007355	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	$5.42
06/20/25	V1007359	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$726.77
06/20/25	V1007363	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$414.68
06/20/25	V1007364	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$460.70
06/20/25	V1007365	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$6,317.56
06/20/25	V1007366	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$17,163.60
06/20/25	V1007369	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCSD	$140.75
06/20/25	V1007371	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	$75.39
06/20/25	V5028833	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	$54.79
06/20/25	V5028868	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29411	SUZANNE M BLUM GRUN	$144.54
06/20/25	V5028876	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32562	SLOANE S BRATTON	$20.50
06/20/25	V5028902	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30144	FELICIA R CORNELL	$15.24
06/20/25	V5028908	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35666	ERIKA C CUMBE RAMIR	$20.50
06/20/25	V5028919	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32436	KATHRYN K DOLS	$347.28
06/20/25	V5028945	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	$51.04
06/20/25	V5028950	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18883	MOLLY BOTTIGER FOLE	$50.98
06/20/25	V5028957	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35026	RYAN O GIBBS	$42.75
06/20/25	V5028963	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25701	KATHRYN ANNE GRIVNA	$16.35
06/20/25	V5028974	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	$51.90
06/20/25	V5028979	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20463	ERIN E HAYNES	$85.03
06/20/25	V5029012	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34646	KRISTIN JOHNSON	$54.26
06/20/25	V5029013	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24051	NANCY E JOHNSON	$83.24
06/20/25	V5029026	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	$200.75
06/20/25	V5029042	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	$13.68
06/20/25	V5029057	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E10553	LISA B LANNERS	$58.06
06/20/25	V5029067	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28293	KAITLYN A LEININGER	$111.43
06/20/25	V5029076	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28413	SANDRA M LINDBERG	$30.21
06/20/25	V5029109	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33633	KIMBERLY A MISKOWIE	$72.22
06/20/25	V5029144	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23317	HAILEY C OLSON	$10.90
06/20/25	V5029148	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	$63.49
06/20/25	V5029162	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34286	ELIZABETH C PERPICH	$80.19
06/20/25	V5029166	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17262	LAURA ANN PETERSON	$40.48
06/20/25	V5029176	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22075	CASSANDRA L POPEHN	$46.06
06/20/25	V5029186	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17445	TRACEY LEE GARRIDO	$53.37
06/20/25	V5029209	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33199	TRACY L SHERNER	$50.45
06/20/25	V5029254	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	$20.00
06/25/25	739582	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55850	BARNHART, BRADEN	$40.00
06/25/25	739625	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55849	NGUYEN, THANH	$25.00
06/25/25	P406374	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	16894	BARCODES LLC	$630.51
06/25/25	P406383	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$810.00
06/25/25	V8011515	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12799	CASAS	$15.00

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06/25/25	V8011535	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	$5,040.05
06/25/25	V8011543	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	$240.00
06/30/25	739703	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55555	GRIMCO INC	$859.15
06/30/25	739744	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	16065	PALLET SERVICE CORP	$150.00
06/30/25	P406385	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$151.70
06/30/25	P406397	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$2,045.84
06/30/25	V5029280	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13667	PAMELA J BRANDT	$75.93
06/30/25	V5029315	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35217	CHINWE M OBIALO	$53.79
06/30/25	V8011576	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	$1,290.07
06/30/25	V8011585	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	$288.74
06/30/25	V8011592	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	$83.95
06/30/25	V8011603	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	$2,664.00
06/04/25	739301	Vendor Check	402 APPAREL	400 Supplies & Materials	55652	THE BRANDING WEARHO	$425.20
06/04/25	V8011306	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$223.25
06/18/25	739442	Vendor Check	402 APPAREL	400 Supplies & Materials	51483	BRANDED QUALITY CUS	$3,450.00
06/18/25	739565	Vendor Check	402 APPAREL	400 Supplies & Materials	03447	VARSITY SPIRIT FASH	$1,419.00
06/18/25	V8011440	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$1,219.28
06/18/25	V8011443	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	$3,385.00
06/20/25	V1007321	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$59.48
06/20/25	V1007351	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	$759.41
06/20/25	V1007359	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$2,275.60
06/30/25	V8011564	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	$1,814.20
06/30/25	V8011613	Vendor ACH	402 APPAREL	400 Supplies & Materials	18458	SIGNATURE CONCEPTS	$4,494.51
06/11/25	V8011404	Vendor ACH	404 APPAREL	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	$946.00
06/11/25	V8011411	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05024	PRO-TEC DESIGN	$5,088.00
06/18/25	739430	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	$1,853.80
06/20/25	V1007356	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$79.95
06/25/25	V8011515	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	12799	CASAS	$350.00
06/30/25	V8011565	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$24.95
06/30/25	V8011615	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	$2,960.00
06/11/25	739324	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	05695	DATA RECOGNITION CO	$1,731.05
06/11/25	739378	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	A3179	ST CLOUD STATE UNIV	$3,300.00
06/11/25	V8011367	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52818	CHARACTERSTRONG LLC	$5,397.30
06/18/25	V8011454	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	$179.99
06/18/25	V8011474	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	12544	MATH TEACHERS PRESS	$2,160.00
06/04/25	739298	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$235.20
06/11/25	V8011356	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	$1,012.50
06/11/25	V8011381	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	$4,045.45
06/18/25	739549	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$425.60
06/18/25	V8011433	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	$1,284.40
06/25/25	739641	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$777.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/25/25	V8011509	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	$793.76
06/04/25	739247	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55716	BRYAN ROCK PRODUCTS	$963.38
06/04/25	739271	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$331.43
06/04/25	739280	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$448.59
06/04/25	739283	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	$474.39
06/04/25	V8011307	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$199.17
06/04/25	V8011313	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$3,228.39
06/04/25	V8011318	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$196.70
06/04/25	V8011342	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	$134.99
06/04/25	V8011348	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$382.31
06/04/25	V8011351	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$547.14
06/11/25	739355	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$1,109.08
06/11/25	739375	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$281.78
06/11/25	739381	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	$231.17
06/11/25	739416	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	$4,508.00
06/11/25	P406334	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$623.00
06/11/25	P406343	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	$54.00
06/11/25	P406350	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	$81.84
06/11/25	V8011362	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$1,167.88
06/11/25	V8011369	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$89.30
06/11/25	V8011372	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$1,456.17
06/11/25	V8011378	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$899.20
06/11/25	V8011396	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	$353.66
06/11/25	V8011401	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$371.68
06/11/25	V8011412	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	$554.96
06/18/25	739466	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55708	ERVASTI SALES CO LL	$2,761.50
06/18/25	739467	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55370	FARM-RITE EQUIPMENT	$106.52
06/18/25	739480	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$15,709.34
06/18/25	739487	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	$204.84
06/18/25	739508	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$1,134.12
06/18/25	739535	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	$951.00
06/18/25	P406359	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01841	ELECTRIC MOTOR REPA	$200.00
06/18/25	P406362	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$576.34
06/18/25	V8011441	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$400.51
06/18/25	V8011453	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$2,157.12
06/18/25	V8011460	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$1,149.90
06/18/25	V8011479	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	$107.46
06/18/25	V8011480	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$6.51
06/18/25	V8011497	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$266.50
06/18/25	V8011503	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$410.53
06/20/25	V1007321	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,685.17

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V1007327	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$851.00
06/20/25	V1007348	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0100	US BANK CARD JPHENO	$183.00
06/20/25	V1007349	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$1,749.68
06/20/25	V1007358	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$413.20
06/20/25	V1007365	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$2,029.98
06/25/25	739597	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18324	EMSCO	$200.00
06/25/25	739610	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08955	LSV METALS INC	$285.00
06/25/25	739618	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$520.01
06/25/25	V8011513	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$1,611.66
06/25/25	V8011523	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$47.45
06/25/25	V8011525	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	$183.45
06/25/25	V8011529	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$409.50
06/25/25	V8011541	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$210.45
06/25/25	V8011545	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	$7,750.00
06/25/25	V8011549	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$78.90
06/25/25	V8011551	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$444.46
06/30/25	739683	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	E11102	JEAN M CHARBONNEAU	$6.43
06/30/25	739709	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$160.49
06/30/25	739733	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$106.20
06/30/25	739756	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	$580.00
06/30/25	739775	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	$6,153.96
06/30/25	P406388	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$999.37
06/30/25	V8011562	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$23.73
06/30/25	V8011571	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$149.80
06/30/25	V8011575	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$662.43
06/30/25	V8011580	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	$465.78
06/30/25	V8011582	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$390.40
06/30/25	V8011608	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	$302.50
06/30/25	V8011610	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	$8,940.00
06/04/25	V8011295	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$152.00
06/04/25	V8011299	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$276.00
06/11/25	V8011355	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$198.00
06/11/25	V8011411	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$2,729.33
06/18/25	V8011430	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$419.00
06/18/25	V8011436	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$1,683.81
06/18/25	V8011488	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$990.13
06/20/25	V1007321	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$76.11
06/20/25	V1007332	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	$504.11
06/20/25	V1007359	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$558.00
06/20/25	V1007365	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$13.23
06/25/25	V8011507	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$2,023.00

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06/25/25	V8011544	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$1,543.95
06/30/25	V8011555	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$10.00
06/30/25	V8011606	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$2,783.01
06/18/25	739512	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	$150.00
06/04/25	739240	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26573	ADA SPORTS & RACKET	$793.50
06/04/25	739261	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53998	ECKROTH MUSIC CO	$764.70
06/04/25	739269	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55692	HALO BRANDED SOLUTI	$469.11
06/04/25	739280	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$541.18
06/04/25	739284	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55649	NGUYEN, JUSTIN	$68.29
06/04/25	739295	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55729	SETTERGREN, ERIN	$600.00
06/04/25	P406320	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$327.61
06/04/25	P406322	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$136.78
06/04/25	V8011296	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	$787.85
06/04/25	V8011305	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$218.40
06/04/25	V8011312	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04921	EMI AUDIO	$1,122.90
06/04/25	V8011315	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	$246.99
06/04/25	V8011321	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	HAND2MIND INC	$2,676.60
06/04/25	V8011327	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$227.92
06/04/25	V8011331	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	$181.37
06/04/25	V8011333	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53758	NEXT STAGE RENTAL A	$349.95
06/04/25	V8011345	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$247.84
06/05/25	V5028711	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31065	SAMANTHA L MEYERS	$71.12
06/05/25	V5028721	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	$246.67
06/05/25	V5028723	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32027	MEGAN K EVELAND	$47.00
06/05/25	V5028726	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	$34.62
06/05/25	V5028729	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32507	JAIME L GARGANTIEL	$74.85
06/05/25	V5028739	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	$146.45
06/05/25	V5028746	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26160	STACI HUCK	$29.61
06/05/25	V5028747	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19760	TRACY HUDRICK-TRACY	$100.00
06/05/25	V5028751	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	$1,062.46
06/05/25	V5028755	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23491	JENNIFER A KNUTSEN	$149.00
06/05/25	V5028759	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	$93.86
06/05/25	V5028765	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28306	MELISSA M MEIER	$41.69
06/05/25	V5028767	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35596	NICOLE M MORETINE	$117.50
06/05/25	V5028770	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32370	DELANEY L NICHOLS	$100.00
06/05/25	V5028771	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24773	TRACI OHLENKAMP	$26.01
06/05/25	V5028780	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27775	BRIDGET S PETERSON	$149.00
06/05/25	V5028781	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	$47.73
06/05/25	V5028784	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30560	AMY H RIEBS	$100.00
06/05/25	V5028785	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11353	AMY ROSIN	$42.38
06/05/25	V5028788	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28276	CHELSEA R ZIMMERMAN	$100.00

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06/05/25	V5028792	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22821	JESSICA J SPURRELL	$23.31
06/05/25	V5028794	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13438	SHARI L SWANSON	$188.21
06/11/25	739318	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55743	BUSKE, SHEILA	$400.00
06/11/25	739320	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D5544	COLLEGE BOARD	$4,875.00
06/11/25	739380	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22119	MYBINDING.COM	$1,205.76
06/11/25	739381	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	$388.14
06/11/25	739423	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54373	WESTCOM WIRELESS IN	$103.00
06/11/25	P406335	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$233.64
06/11/25	P406336	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$303.02
06/11/25	P406346	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$207.00
06/11/25	P406349	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	$804.77
06/11/25	P406350	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	$26.40
06/11/25	V8011360	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$2,007.19
06/11/25	V8011377	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$4,290.00
06/11/25	V8011386	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$434.99
06/11/25	V8011420	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	THE MUSIC MART INC	$3,864.60
06/11/25	V8011421	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F4734	THINK STRETCH LLC	$1,242.00
06/18/25	739429	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55172	APEX TROPHY AND AWA	$601.25
06/18/25	739456	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E19862	JILL A DALTON	$11.63
06/18/25	739496	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	$13.11
06/18/25	739565	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03447	VARSITY SPIRIT FASH	$1,688.45
06/18/25	739566	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54938	VERNIER SOFTWARE &	$94.75
06/18/25	P406354	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$813.90
06/18/25	P406369	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$145.60
06/18/25	V8011432	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	$2,148.54
06/18/25	V8011449	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	$49,169.62
06/18/25	V8011457	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	$358.85
06/18/25	V8011459	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$156.75
06/18/25	V8011467	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$159.05
06/18/25	V8011470	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$124.45
06/18/25	V8011493	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53725	SCIENCE INTERACTIVE	$39,595.00
06/18/25	V8011499	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	THE MUSIC MART INC	$3,441.40
06/18/25	V8011500	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	$2,432.00
06/20/25	V1007321	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$31,157.34
06/20/25	V1007324	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$134.60
06/20/25	V1007326	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	$12.00
06/20/25	V1007331	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	$319.83
06/20/25	V1007339	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	$66.72
06/20/25	V1007343	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$3,699.90
06/20/25	V1007345	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	$95.32
06/20/25	V1007347	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$95.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V1007356	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$27.17
06/20/25	V1007359	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$2,486.42
06/20/25	V1007360	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$26.00
06/20/25	V1007362	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	$209.97
06/20/25	V1007366	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$11,263.24
06/20/25	V1007367	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	$266.30
06/20/25	V1007371	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	$628.83
06/20/25	V1007372	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$407.34
06/20/25	V5028850	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18061	BRIDGET E BENNETT	$48.37
06/20/25	V5028878	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29716	ALEXANDRA K BRIERCL	$449.09
06/20/25	V5028896	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27568	COURTNEY E CARLSON	$100.00
06/20/25	V5028922	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26226	TANYA L DRAKE	$461.49
06/20/25	V5028946	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	$85.30
06/20/25	V5028947	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24760	ANDREA E FLIES	$66.95
06/20/25	V5028949	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34374	JACK R FLYNN	$131.09
06/20/25	V5028967	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29918	KATIE L HAGER	$40.98
06/20/25	V5028975	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	$93.00
06/20/25	V5028987	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30984	GRACE H FEY	$72.89
06/20/25	V5029005	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16009	CYNTHIA J JAHNKE	$10.00
06/20/25	V5029011	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33000	HANNAH B JOHNSON	$270.42
06/20/25	V5029023	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29772	RICARDO T JONES	$65.22
06/20/25	V5029046	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33926	KARI L KOGLER	$162.70
06/20/25	V5029119	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35596	NICOLE M MORETINE	$25.00
06/20/25	V5029126	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26065	TABATHA A MOUNTAIN	$431.00
06/20/25	V5029128	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	$353.71
06/20/25	V5029153	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33552	LEAH C PARENTEAU	$127.60
06/20/25	V5029167	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	$22.95
06/20/25	V5029176	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22075	CASSANDRA L POPEHN	$11.99
06/20/25	V5029191	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29635	KARI E H ROLL	$577.76
06/20/25	V5029193	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28373	WENDY S SAKRY	$108.06
06/20/25	V5029220	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22821	JESSICA J SPURRELL	$76.69
06/20/25	V5029229	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29796	JOELLE L TEGLAND	$18.62
06/20/25	V5029232	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32069	LAURA JUSTINE-THYNE	$100.00
06/20/25	V5029233	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19902	BRENDA J TIBER	$173.69
06/20/25	V5029254	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33191	JESSICA R WEAVER	$20.46
06/20/25	V5029273	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32951	JENNIFER M ZIPF	$59.97
06/25/25	739646	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55367	TAYLOR MUSIC INC	$10,649.34
06/25/25	P406377	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$309.79
06/25/25	P406378	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$83.39
06/25/25	P406380	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	$727.98
06/25/25	V8011528	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$369.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/25	739777	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26583	VARSITY ATHLETIC AP	$2,435.00
06/30/25	P406384	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$26.58
06/30/25	P406387	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$482.28
06/30/25	V5029289	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	$82.85
06/30/25	V5029292	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16009	CYNTHIA J JAHNKE	$24.06
06/30/25	V8011556	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	$12.00
06/30/25	V8011559	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	05723	BIO CORPORATION	$804.54
06/30/25	V8011560	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$696.16
06/30/25	V8011570	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	$1,084.36
06/30/25	V8011604	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	$67.96
06/04/25	P406320	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	$199.50
06/04/25	P406322	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$166.32
06/04/25	V8011327	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	$310.82
06/04/25	V8011345	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$1,249.40
06/05/25	V5028708	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E16833	EILEEN E BAKER	$172.35
06/11/25	P406345	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	$95.21
06/11/25	V8011399	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	$256.25
06/18/25	739516	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	$153.30
06/18/25	P406368	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	$681.87
06/18/25	V8011462	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07552	HAND2MIND INC	$118.97
06/18/25	V8011496	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	$64.00
06/20/25	V1007321	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,609.62
06/20/25	V1007347	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$719.91
06/20/25	V1007355	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	$245.41
06/20/25	V1007360	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$869.40
06/20/25	V1007363	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$175.06
06/20/25	V1007366	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$823.72
06/20/25	V1007369	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0020	US BANK CARD SSVCSD	$131.26
06/20/25	V5028841	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	$88.69
06/20/25	V5028906	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E21535	REBECCA E CRANSTON	$325.84
06/25/25	P406378	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$41.44
06/25/25	V8011526	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00188	GOPHER SPORT	$568.27
06/25/25	V8011547	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$103.99
06/30/25	V8011589	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	$227.05
06/20/25	V1007327	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$531.51
06/20/25	V1007340	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$615.46
06/20/25	V1007358	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$589.20
06/30/25	739778	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	$3,749.92
06/11/25	V8011364	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$33.57
06/18/25	P406353	Epayable	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	16894	BARCODES LLC	$220.95
06/20/25	V1007311	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	$4.95

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06/20/25	V1007321	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$808.97
06/20/25	V1007330	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	$0.00
06/20/25	V1007321	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$430.33
06/30/25	V8011565	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$3,424.00
06/04/25	P406320	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	$19.16
06/11/25	739323	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F2666	DAMSGARD, CHRIS	$151.84
06/11/25	739328	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55759	DUMISTRA, STEPHANIE	$241.94
06/11/25	739377	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55162	MESSERLY, ANNA	$241.94
06/18/25	739461	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55789	DOUGLASS, HEATHER	$362.91
06/18/25	739475	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55819	GONZALEZ, SARAH	$179.31
06/18/25	739482	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50133	HUSAIN, SAMEENA	$302.43
06/18/25	P406354	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	$35.67
06/18/25	V8011493	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53725	SCIENCE INTERACTIVE	$10,000.00
06/25/25	739635	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54624	REIFF, MELISSA	$241.94
06/25/25	739643	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52715	SUTKOWSKI, STACEY	$483.88
06/25/25	P406375	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	$13.96
06/30/25	739686	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55856	CLAUER, DANIELLE	$120.97
06/30/25	739707	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52684	HERMANN, CRISTINA	$209.83
06/30/25	739710	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51268	HOFFMAN, RACHAEL	$60.00
06/30/25	739721	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55026	KATTERSON, AMY	$362.91
06/30/25	739732	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53086	MCCONNACH, KATRICE	$249.38
06/30/25	739740	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53348	MOKHTARZADEH, ALI	$241.94
06/30/25	P406384	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	$23.78
06/04/25	739256	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	D5544	COLLEGE BOARD	$88,785.00
06/11/25	739308	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	$96,265.00
06/18/25	739452	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	D5544	COLLEGE BOARD	$3,772.80
06/18/25	P406364	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	$75.00
06/30/25	739664	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	$23,606.00
06/04/25	V8011310	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,903.10
06/11/25	P406333	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	16894	BARCODES LLC	$218.92
06/11/25	V8011364	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,668.55
06/18/25	V8011434	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE INC	$3,645.00
06/18/25	V8011445	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$601.10
06/20/25	V1007318	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	$99.99
06/20/25	V1007321	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$2,544.61
06/25/25	V8011516	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,281.00
06/30/25	V8011557	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE INC	$658.00
06/30/25	V8011565	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$37,904.02
06/18/25	V8011436	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$540.00
06/18/25	V8011458	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	$1,960.00
06/18/25	V8011472	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15464	LIGHTSPEED TECHNOLO	$40,914.00

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06/20/25	V1007342	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	$2,385.00
06/25/25	V8011517	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	$3,598.00
06/30/25	V8011565	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,770.00
06/30/25	V8011567	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	$17,830.45
06/04/25	P406320	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$1,428.59
06/04/25	V8011328	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$1,645.40
06/05/25	V5028753	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E21146	SALLY A KIMMES	$111.68
06/05/25	V5028772	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	$48.18
06/11/25	V8011393	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$4,877.98
06/11/25	V8011408	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	$46.64
06/18/25	P406354	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$233.28
06/18/25	V8011473	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$1,628.69
06/20/25	V1007321	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,433.51
06/04/25	739260	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$273.90
06/04/25	739268	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHER'S PIZZA	$1,614.69
06/04/25	739277	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55722	KEYS CAFE & BAKERY	$1,815.00
06/04/25	P406321	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$1,350.26
06/04/25	P406322	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$270.85
06/04/25	V8011339	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$443.46
06/05/25	V5028718	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29009	MONEQUE A DOWNS	$134.98
06/05/25	V5028736	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26312	SHARON GROITZSCH	$65.94
06/05/25	V5028754	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33587	THARON J KNOWLTON	$85.93
06/05/25	V5028757	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22845	JOSEPH L KRUEGER	$49.95
06/05/25	V5028758	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21847	MICHELLE LEOPOLDT	$62.47
06/05/25	V5028761	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29581	ALLISON J LOOMIS	$14.65
06/05/25	V5028762	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23926	JOAN LUNCEFORD	$69.16
06/05/25	V5028763	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E25314	DENISE R MARTINEAU	$29.96
06/05/25	V5028767	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35596	NICOLE M MORETINE	$42.46
06/05/25	V5028774	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	$68.33
06/05/25	V5028794	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13438	SHARI L SWANSON	$60.30
06/05/25	V5028801	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33623	MOLLY J TRAYNOR	$43.39
06/05/25	V5028810	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20844	KARI L WILTSE	$50.76
06/05/25	V5028811	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32553	AMY XIONG	$29.05
06/11/25	739342	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHER'S PIZZA	$99.57
06/11/25	739343	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHER'S PIZZA	$1,264.33
06/11/25	739344	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55718	GRAY DUCK CONCESSIO	$1,477.75
06/11/25	739406	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	$350.00
06/11/25	739409	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55758	TAVERN AT GREEN HAV	$2,168.19
06/11/25	P406335	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$2,083.96
06/11/25	P406336	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$932.74
06/11/25	V8011370	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	$1,989.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/11/25	V8011387	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	13802	KELBER CATERING INC	$4,856.66
06/11/25	V8011405	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$661.63
06/18/25	739457	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$1,483.47
06/18/25	739473	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55769	GOCHA TEAHOUSE	$300.00
06/18/25	739488	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27136	LARA D JOHNSON	$41.50
06/18/25	739489	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	$21.81
06/18/25	739496	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	$6.69
06/18/25	P406356	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$644.45
06/18/25	V8011486	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$911.42
06/20/25	V1007321	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,240.52
06/20/25	V1007324	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$903.06
06/20/25	V1007325	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	$690.28
06/20/25	V1007326	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	$431.14
06/20/25	V1007328	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	$26.04
06/20/25	V1007329	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLDE	$397.08
06/20/25	V1007330	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	$7,676.32
06/20/25	V1007331	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	$557.95
06/20/25	V1007334	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	$1,607.45
06/20/25	V1007335	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	$189.97
06/20/25	V1007336	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$4,733.90
06/20/25	V1007337	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	$215.52
06/20/25	V1007338	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	$1,175.00
06/20/25	V1007341	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	$2,215.02
06/20/25	V1007342	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	$135.54
06/20/25	V1007343	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	-$719.52
06/20/25	V1007347	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$1,975.93
06/20/25	V1007350	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	$1,963.81
06/20/25	V1007351	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	$1,947.99
06/20/25	V1007352	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0028	US BANK CARD KJOHNS	$399.67
06/20/25	V1007355	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	$4,444.95
06/20/25	V1007356	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$271.01
06/20/25	V1007357	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	$1,093.67
06/20/25	V1007360	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$4,262.30
06/20/25	V1007364	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$123.86
06/20/25	V1007368	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	$55.90
06/20/25	V1007369	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCSD	$1,507.92
06/20/25	V1007372	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$28.16
06/20/25	V5028824	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33275	JOHANNAH ARNDT	$128.42
06/20/25	V5028832	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	$179.83
06/20/25	V5028842	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35118	NICOLE BAUERMEISTER	$152.79
06/20/25	V5028866	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32693	GAIL M BLESI	$33.36

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/20/25	V5028868	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29411	SUZANNE M BLUM GRUN	$98.81
06/20/25	V5028877	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34436	JEMEL S BREWER	$67.24
06/20/25	V5028880	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34769	MALORIE D BUCKHOLZ	$35.64
06/20/25	V5028887	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34671	KARI K CARLSON	$52.62
06/20/25	V5028902	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30144	FELICIA R CORNELL	$40.98
06/20/25	V5028909	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19862	JILL A DALTON	$27.12
06/20/25	V5028917	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17008	JENNA M DIEM	$11.76
06/20/25	V5028935	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	$53.03
06/20/25	V5028957	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35026	RYAN O GIBBS	$105.37
06/20/25	V5028980	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32963	JIMMIE L HEAGS	$407.13
06/20/25	V5028983	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32525	RUTH L HEIN	$41.25
06/20/25	V5028988	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34364	YER HER	$46.02
06/20/25	V5029011	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33000	HANNAH B JOHNSON	$29.13
06/20/25	V5029076	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	$95.83
06/20/25	V5029081	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19001	SARA A LOOBY-MORRIS	$46.54
06/20/25	V5029082	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29581	ALLISON J LOOMIS	$23.51
06/20/25	V5029105	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28306	MELISSA M MEIER	$87.17
06/20/25	V5029119	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35596	NICOLE M MORETINE	$4.99
06/20/25	V5029170	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13079	MARK R PIETARI	$115.77
06/20/25	V5029176	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22075	CASSANDRA L POPEHN	$109.06
06/20/25	V5029177	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19433	SARA ANN PREINER	$37.44
06/20/25	V5029236	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	$126.84
06/20/25	V5029245	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19925	ANGELA L VIVATSON	$726.69
06/20/25	V5029248	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34034	CATHRINE E WADLER	$201.95
06/20/25	V5029254	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33191	JESSICA R WEAVER	$24.79
06/20/25	V5029259	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26238	LAURA K WILLIAMS TU	$58.23
06/20/25	V5029273	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32951	JENNIFER M ZIPF	$35.73
06/25/25	739640	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	$2,906.40
06/25/25	P406377	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$245.24
06/25/25	P406378	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$19.69
06/30/25	P406386	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$345.08
06/30/25	P406387	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$340.45
06/30/25	V5029278	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28279	KRISTEN M BERTSCHIN	$98.72
06/30/25	V8011607	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53819	QDOBA MEXICAN EATS	$5,759.65
06/11/25	V8011416	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	$47,162.29
06/04/25	P406322	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$78.39
06/04/25	V8011302	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	$9,775.00
06/11/25	P406336	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$20.26
06/11/25	P406339	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$603.31
06/11/25	P406344	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	$18,298.08
06/11/25	V8011384	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	$722,515.12

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06/18/25	P406357	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$179.40
06/25/25	P406377	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$89.70
06/30/25	P406390	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$122.14
06/25/25	V8011512	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$1,960.00
				400 Supplies & Materials Subtotal			**$1,812,035.51**
06/04/25	739239	Vendor Check	502 APPAREL	500 Capital Expenditures	55537	ACADEMIC CHOIR APPA	$10,500.00
06/04/25	V8011309	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	$7,030.80
06/30/25	739675	Vendor Check	502 APPAREL	500 Capital Expenditures	55515	BANDING TOGETHER LL	$24,999.60
06/11/25	V8011361	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	$13,600.00
06/18/25	V8011431	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	52777	ADVANCED IRRIGATION	$2,188.70
06/18/25	V8011471	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$2,960.00
06/25/25	V8011538	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$86,740.00
06/30/25	739736	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	55730	MINNESOTA SODDING C	$7,213.68
06/04/25	V8011308	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$2,883.00
06/04/25	V8011325	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$2,060.83
06/04/25	V8011352	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$141,458.19
06/11/25	739391	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5353	ROCHON CORPORATION	$16,650.68
06/11/25	V8011363	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$13,161.50
06/11/25	V8011418	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	$6,080.80
06/18/25	739569	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$763,039.53
06/18/25	V8011442	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$4,473.50
06/18/25	V8011451	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$1,306,588.80
06/25/25	739636	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5353	ROCHON CORPORATION	$457,089.11
06/25/25	V8011520	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$17,796.87
06/25/25	V8011536	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$3,182.50
06/30/25	V8011563	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$32,273.00
06/04/25	739255	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26504	CERTAPRO PAINTERS O	$3,414.28
06/04/25	739288	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	06890	RM COTTON CO	$40,803.00
06/04/25	P406327	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$1,117.25
06/04/25	P406328	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$3,493.00
06/04/25	V8011307	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00378	BORDER STATES ELECT	$1,384.24
06/04/25	V8011325	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$13,494.23
06/04/25	V8011329	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05140	MAVO SYSTEMS INC	$23,881.47
06/04/25	V8011330	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$119,337.21
06/04/25	V8011352	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$189,739.15
06/11/25	739331	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55165	ELECTRO-MECHANICAL	$87,475.00
06/11/25	739401	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	$61,819.00
06/11/25	P406351	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$156,234.24
06/11/25	V8011371	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50804	DART PORTABLE STORA	$730.00
06/11/25	V8011385	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$5,274.53
06/11/25	V8011392	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	$7,733.86

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/11/25	V8011394	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	$2,925.00
06/11/25	V8011415	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$465.15
06/11/25	V8011424	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18053	VCI ENVIRONMENTAL I	$16,340.00
06/18/25	739433	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	$40,699.05
06/18/25	739478	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	$22,828.75
06/18/25	739569	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$151,911.17
06/18/25	P406370	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$243,248.18
06/18/25	P406371	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$2,908.00
06/18/25	V8011442	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$5,629.00
06/18/25	V8011446	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53441	CONSTRUCTION RESULT	$54,150.00
06/18/25	V8011451	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$8,120.28
06/18/25	V8011466	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$922.25
06/18/25	V8011469	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	$142,658.65
06/18/25	V8011476	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$577,254.68
06/18/25	V8011494	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$1,264.19
06/18/25	V8011501	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	$10,420.00
06/25/25	739636	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	$6,567.79
06/25/25	739649	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55020	TITAN ENVIRONMENTAL	$2,020.00
06/25/25	P406381	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$101,836.83
06/25/25	P406382	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$6,752.00
06/25/25	V8011520	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$2,998.63
06/25/25	V8011536	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$15,058.39
06/25/25	V8011537	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$3,617.00
06/25/25	V8011539	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	$375.32
06/25/25	V8011548	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$1,089.95
06/25/25	V8011553	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	$20,550.00
06/30/25	739689	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16514	COOL AIR MECHANICAL	$218,047.65
06/30/25	739757	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	$713,306.70
06/30/25	739772	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55020	TITAN ENVIRONMENTAL	$23,560.00
06/30/25	P406396	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$6,996.00
06/30/25	V8011572	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50804	DART PORTABLE STORA	$1,850.00
06/30/25	V8011574	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18888	ENVIRONMENTAL PLANT	$48,500.00
06/30/25	V8011612	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$244.05
06/30/25	V8011617	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	$101,185.00
06/04/25	V8011294	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17501	ACME TOOLS	$499.00
06/04/25	V8011320	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	50978	H2I GROUP	$6,905.58
06/11/25	V8011364	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	$601.10
06/11/25	V8011382	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	50776	HM CRAGG	$971.37
06/11/25	V8011411	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	$13,203.72
06/18/25	739508	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$221.60
06/18/25	P406362	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00187	GOODIN CO	$1,901.58

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/25	V8011444	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54018	CAROLINA COVERTECH	$1,917.80
06/18/25	V8011445	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	$40,320.00
06/18/25	V8011504	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	$1,492.50
06/20/25	V1007327	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0021	US BANK CARD CUSTOD	$1,148.62
06/20/25	V1007356	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	$422.06
06/20/25	V5028885	Employee Reimbursement	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	E34932	MICHAEL A CAPLES	$2,182.00
06/25/25	739586	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	$246.67
06/25/25	739618	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$194.58
06/25/25	P406376	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	$2,080.00
06/30/25	739697	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18797	FLICEK WELDING	$10,050.00
06/30/25	739733	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$204.77
06/30/25	V8011565	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	$10,056.00
06/30/25	V8011569	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18405	CTM SERVICES INC	$141,236.50
06/30/25	V8011593	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09100	MTI DISTRIBUTING CO	$12,992.46
06/30/25	V8011606	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	$16,333.99
06/11/25	V8011413	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	00104	RIFTON EQUIPMENT	$3,753.75
06/18/25	P406361	Epayable	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	22115	FREEDOM CONCEPTS US	$352.60
06/20/25	V1007321	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$290.95
06/20/25	V1007364	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$3,056.87
06/25/25	V8011522	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	20015	ESPECIAL NEEDS	$1,249.70
06/18/25	V8011464	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$3,089.60
06/18/25	V8011470	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	06538	LAKESHORE LEARNING	$4,100.20
06/18/25	V8011491	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$7,470.45
06/25/25	V8011519	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	50804	DART PORTABLE STORA	$110.00
06/25/25	V8011543	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$3,000.00
06/30/25	V8011603	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$2,922.00
06/04/25	739296	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	04308	SPORTS IMPORTS INC	$365.15
06/04/25	739300	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	55367	TAYLOR MUSIC INC	$7,683.45
06/04/25	V8011310	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	$517.79
06/04/25	V8011338	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$843.00
06/04/25	V8011346	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53442	SCHUTT SPORTS LLC	$5,466.93
06/11/25	739386	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	16140	PERFECT PITCH PIANO	$4,930.00
06/11/25	V8011377	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00193	GROTH MUSIC COMPANY	$3,410.00
06/11/25	V8011389	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$4,522.95
06/11/25	V8011397	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54703	MINNESOTA OFFICE FU	$1,257.00
06/11/25	V8011414	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$951.80
06/11/25	V8011426	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	07819	WEST MUSIC	$819.00
06/18/25	739567	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50814	VERSARE SOLUTIONS L	$2,061.74
06/18/25	P406369	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	$148.47
06/18/25	V8011457	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$2,763.00
06/18/25	V8011470	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$407.55

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/25	V8011489	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	02381	REALLY GOOD STUFF	$381.28
06/18/25	V8011491	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$1,519.58
06/18/25	V8011499	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	THE MUSIC MART INC	$3,850.00
06/20/25	V1007321	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$5,215.79
06/20/25	V1007359	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	-$329.09
06/25/25	739626	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	17635	NORTH SHORE GYM SAL	$6,165.54
06/25/25	739646	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	55367	TAYLOR MUSIC INC	$101,718.02
06/25/25	V8011543	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$3,952.00
06/30/25	739771	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	55367	TAYLOR MUSIC INC	$2,664.00
06/30/25	V8011579	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	18274	GILMAN GEAR	$3,597.62
06/30/25	V8011586	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	55448	JOHNSON FITNESS & W	$6,960.00
06/30/25	V8011589	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$28.02
06/11/25	739389	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26548	RAPTOR TECHNOLOGIES	$3,550.00
06/25/25	V8011531	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	$4,560.00
06/30/25	V8011606	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	$3,020.18
06/11/25	739366	Vendor Check	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	01169	LAERDAL MEDICAL COR	$4,222.24
06/30/25	V8011565	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	54537	CDW GOVERNMENT	$9,875.00
06/04/25	739273	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$48,738.17
06/30/25	V1007380	Electronic Wire Transfer	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	00588	MSDLAF	$525,000.00
06/04/25	739273	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$39,081.74
06/30/25	V1007380	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	$68,706.25
				500 Capital Expenditures Subtotal			**$7,367,403.40**
06/26/25	739662	Vendor Check	810 JUDGEMENTS	800 Other Expenses	F7373	EMC INSURANCE COMPA	$5,000.00
06/27/25	739663	Vendor Check	810 JUDGEMENTS	800 Other Expenses	51985	SCHOOL LAW CENTER L	$34,708.00
06/20/25	V1007321	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0081	US BANK CARD PURCHA	$3,499.00
06/20/25	V1007322	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	$585.00
06/20/25	V1007329	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0018	US BANK CARD DLTLDE	$115.00
06/20/25	V1007340	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	$858.00
06/20/25	V1007341	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	$650.00
06/20/25	V1007344	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0063	US BANK CARD JJERUL	$258.60
06/20/25	V1007346	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0061	US BANK CARD JMORST	$115.00
06/20/25	V1007359	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	$8,320.00
06/20/25	V1007361	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0101	US BANK CARD NSCHRO	$215.00
06/20/25	V1007370	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	$115.00
06/04/25	V8011336	Vendor ACH	894 CLEARING	800 Other Expenses	F5151	NORTHSTAR BUS LINES	$1,057.42
06/30/25	739693	Vendor Check	894 CLEARING	800 Other Expenses	D6455	FIRST STUDENT INC	$380.05
06/30/25	V1007379	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	$2,467.00
				800 Other Expenses Subtotal			**$58,343.07**
06/20/25	V1007294	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-$1,068.64
06/11/25	739410	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$8,039.20
06/18/25	739552	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$9,252.69

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/25	739553	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$8,309.27
06/18/25	739554	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$9,442.58
06/18/25	739555	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$9,503.81
06/18/25	739556	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$8,762.25
06/18/25	739557	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$9,521.74
06/18/25	739558	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$7,785.38
06/18/25	739559	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$8,014.67
06/20/25	V1007295	Electronic Wire Transfer	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	-$2,071.50
06/25/25	739647	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$3,403.59
06/11/25	V8011406	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	$889.68
06/18/25	739513	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$99,341.30
06/25/25	V8011510	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$3,594.60
06/30/25	V1007373	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	$182,366.43
06/30/25	V1007374	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	$262,611.80
06/30/25	V1007375	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	$127,418.18
06/30/25	V1007378	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	$2,033.00
06/30/25	V1007381	Electronic Wire Transfer	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	53717	TX WORKFORCE COMM U	$63.00
06/05/25	V1007275	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$8,909,937.61
06/20/25	V1007297	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$23,032,698.02
06/30/25	V1007310	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$2,756,895.07
06/30/25	V1007376	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$1,150,758.54
06/18/25	V8011490	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	$77.76
06/20/25	V1007364	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	$796.00
06/30/25	V8011581	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00190	GRAINGER	$2,154.00
06/25/25	739652	Vendor Check	A130.01 INVENTORY - GASOLINE	Payroll, Benefits, Investments, Etc.	F6322	WORLD FUEL SERVICES	$1,312.97
06/04/25	V8011299	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	$481.80
06/04/25	V8011345	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	$12,839.72
06/11/25	V8011414	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	$17,547.28
06/30/25	V8011585	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	$129,192.60
06/18/25	P406355	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	$23,953.92
06/20/25	V1007364	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	$20,902.25
06/05/25	V1007264	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$1,477,952.88
06/20/25	V1007286	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$3,048,133.28
06/30/25	V1007300	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$292,766.63
06/05/25	V1007270	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$633,651.58
06/20/25	V1007292	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$1,443,104.79
06/30/25	V1007305	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$140,188.27
06/05/25	V1007264	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$2,072,503.42
06/20/25	V1007286	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$5,274,933.10
06/30/25	V1007300	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$599,002.28
06/05/25	V1007273	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$1,794,015.95

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06/20/25	V1007295	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$5,286,025.07
06/30/25	V1007308	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$173,359.98
06/05/25	V1007272	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$409,201.69
06/20/25	V1007294	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$452,253.61
06/30/25	V1007307	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$388,430.28
06/18/25	739513	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$2,697,283.78
06/05/25	V1007263	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$84,441.95
06/05/25	V1007267	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$459,445.69
06/20/25	V1007285	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$372,361.24
06/20/25	V1007289	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$1,646,793.40
06/30/25	V1007299	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$13,776.52
06/30/25	V1007303	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$168,533.76
06/05/25	V1007266	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$289,045.64
06/20/25	V1007288	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$311,368.62
06/30/25	V1007302	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$274,307.78
06/05/25	739235	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	$8,573.00
06/05/25	739236	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	$16.00
06/05/25	739237	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
06/05/25	V8011289	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	$894.53
06/05/25	V8011290	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	$43.79
06/05/25	V8011291	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	$132.84
06/20/25	739577	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
06/30/25	739657	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	$8,514.00
06/30/25	739658	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	$16.00
06/30/25	739659	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
06/30/25	739730	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	$27,898.66
06/30/25	739730	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	$94,875.42
06/05/25	V1007265	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$81,829.50
06/20/25	V1007287	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$308,807.83
06/30/25	V1007301	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$20,949.76
06/05/25	739238	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$657.00
06/05/25	V8011292	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$1,474.50
06/20/25	739579	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$2,328.00
06/20/25	V8011505	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$4,309.50
06/30/25	739661	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$290.50
06/30/25	V8011554	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$933.50
06/05/25	V1007268	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	$458,664.68
06/20/25	V1007290	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	$458,915.54
06/05/25	739232	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$301.04
06/05/25	739233	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$595.43
06/05/25	739234	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$164.98

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/25	V1007271	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$3,354.49
06/20/25	739574	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$325.65
06/20/25	739575	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$595.43
06/20/25	739576	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$689.87
06/20/25	739578	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0139	RAUSCH STURM ISRAEL	$374.61
06/20/25	V1007293	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$1,785.84
06/30/25	739655	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$1,775.34
06/30/25	739656	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$514.63
06/30/25	739660	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0139	RAUSCH STURM ISRAEL	$518.00
06/30/25	V1007306	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$1,191.60
06/05/25	V1007262	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	$208.50
06/05/25	V1007269	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$3,575.60
06/05/25	V1007274	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	$150.00
06/20/25	V1007284	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	$208.50
06/20/25	V1007291	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$6,107.60
06/20/25	V1007296	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	$150.00
06/30/25	V1007298	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	$208.50
06/30/25	V1007304	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$3,569.05
06/30/25	V1007309	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	$124.90
06/30/25	V1007377	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$67,953.04
06/30/25	V1007378	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	$108,606.97
06/05/25	739231	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	$23.00
06/30/25	739654	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	$97.00
06/30/25	V1007378	Electronic Wire Transfer	L215.26 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	50751	FURTHER	$8,012.01
06/04/25	739286	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55724	REKO, ALLAN	$140.30
06/11/25	739322	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55752	CONRAD, ALLISON	$22.60
06/11/25	739334	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55748	EVERETT, CHRISTINA	$43.40
06/11/25	739376	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55742	MESENBURG, CHRISTY	$79.80
06/11/25	739383	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55749	OLSON, LESE	$25.25
06/11/25	739384	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55741	ONDICH, CELESTE	$93.20
06/11/25	739387	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55750	PETERSON, LISA	$128.90
06/11/25	739424	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55753	WONG, BRIAN	$93.95
06/11/25	739425	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55754	YANG, MINNE	$135.40
06/18/25	739431	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53598	ASKLAND, RICHARD	$44.30
06/18/25	739434	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55803	AUBUT, KRISTIN	$10.00
06/18/25	739435	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55811	BAKKE, JEFFREY	$200.60
06/18/25	739436	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F5528	BEDI, NATASHA	$16.25
06/18/25	739437	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55770	BERAK, BEATRIX	$66.85
06/18/25	739438	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55771	BERG, TODD	$26.10
06/18/25	739439	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55810	BERGLIN, KACIE	$65.71
06/18/25	739440	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55772	BERRY, MEAGHAN	$94.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/25	739441	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55346	BOHNSACK, KRIS	$25.65
06/18/25	739443	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F7463	BREHM, SCOTT	$20.00
06/18/25	739446	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55806	BRUSTUEN, KIM	$110.75
06/18/25	739447	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55773	CARTER, KEVIN	$263.97
06/18/25	739449	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55774	CHAVEZ, LESLIE	$63.70
06/18/25	739451	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55775	CODDINGTON, KARI	$66.70
06/18/25	739460	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55804	DOUGLAS, MELISSA	$32.00
06/18/25	739472	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55796	GERMANSON, JOHN	$27.95
06/18/25	739476	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55809	GRAF, THERESE	$55.95
06/18/25	739477	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51654	GUSE, RANDALL	$127.50
06/18/25	739479	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55818	HICKS, BETH	$33.55
06/18/25	739481	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55776	HUGHES, JENNIFER	$54.55
06/18/25	739483	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55777	HYDE, JOHN	$62.40
06/18/25	739486	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55817	JAROSIK, MARGE	$31.25
06/18/25	739490	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55778	KAUFMAN-POTTER, STA	$15.50
06/18/25	739493	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55779	KIZZIER, EUGENE	$100.35
06/18/25	739495	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51410	LEE, JULIE	$189.55
06/18/25	739497	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55798	LINDBERG, DAN	$19.25
06/18/25	739499	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55808	LY, SANG	$29.80
06/18/25	739502	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55795	MACK, ERIN	$23.85
06/18/25	739505	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55780	MAYNOR, LACRESHA	$48.49
06/18/25	739506	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55781	MCHUGO, CHERI	$96.15
06/18/25	739511	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53821	MILLER, JODI	$50.00
06/18/25	739514	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55799	MORRIS, MATTHEW	$19.05
06/18/25	739515	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51351	NAEVE, LINDSAY	$64.95
06/18/25	739519	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51787	OAKLAND, JOEL	$110.10
06/18/25	739520	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55801	OCEL, AMY	$25.50
06/18/25	739521	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55783	OLSON, AMY LEE	$218.00
06/18/25	739522	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55816	OSTENDORF, SONYA	$51.40
06/18/25	739524	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55805	PATTON, SHANNON	$50.80
06/18/25	739525	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53138	PERDUE, MICHELLE	$25.00
06/18/25	739526	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55814	PIPKIN, HEIDI	$377.80
06/18/25	739527	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55800	PONCIN, MICHAEL	$21.19
06/18/25	739528	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55792	PUY, ANGELA	$26.50
06/18/25	739533	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55784	REITMEIER, GRADY	$85.65
06/18/25	739534	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55797	RITTER, DARREN	$32.00
06/18/25	739536	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55794	ROSSING, CHRIS	$54.80
06/18/25	739539	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55813	RYDER, JOHN	$27.30
06/18/25	739540	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55785	SALEM, MAHMOUD	$75.86
06/18/25	739542	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55812	SARKELA, MATTHEW	$37.00
06/18/25	739545	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51282	SIMS, KELLY	$20.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/25	739546	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55786	SOUTH, PAULA	$213.40
06/18/25	739550	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55787	SUHR, STEVE	$110.00
06/18/25	739551	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F4920	SUTTER, JANA	$20.00
06/18/25	739564	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55815	VAN WYK, DAVID	$49.00
06/18/25	739568	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55802	VOKAL, JAN	$51.90
06/18/25	739571	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51713	WILLEY, MIKE	$118.00
06/18/25	739573	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F2879	YOUNG, CLARK	$31.61
06/25/25	739581	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55822	ANDERSEN, KIM	$15.00
06/25/25	739584	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55824	BERGEN, CHRISTY	$26.95
06/25/25	739585	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55825	BOSCHULTE, ROBIN	$14.30
06/25/25	739593	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55845	DYRUD PETSCHL, CHRI	$136.05
06/25/25	739602	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55826	GRISMER, CHAD	$16.00
06/25/25	739604	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55793	HOBOT, MARY	$80.30
06/25/25	739605	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55827	HUYNH, SARA	$13.40
06/25/25	739607	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55828	KRO, NATHAN	$34.65
06/25/25	739608	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55830	LARSEN, STACEY	$17.10
06/25/25	739609	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55831	LEAFBLAD, TRICIA	$38.25
06/25/25	739611	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F6174	LUND, KIM	$11.50
06/25/25	739615	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55832	MATHEWS, BETSY	$68.20
06/25/25	739616	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55847	MATVEICIUC, LUDMILA	$82.90
06/25/25	739617	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55829	MCSHANE, LEAH	$45.10
06/25/25	739621	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55834	MOGAKA, JOHN	$25.65
06/25/25	739622	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51518	MORENO, ROBERT	$24.40
06/25/25	739624	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55835	NGUYEN, CALVIN	$14.15
06/25/25	739630	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E34114	STEPHEN S PERKINS	$11.55
06/25/25	739632	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55848	PORTER, JAMES	$17.35
06/25/25	739633	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55846	POWERS, STEVE	$229.15
06/25/25	739637	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55836	SCHULTZ, MELISSA	$12.55
06/25/25	739639	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55837	SIEVERS, NORA	$10.65
06/25/25	739644	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55838	SUTTON, LINDA	$16.00
06/25/25	739650	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55839	VUE, SUSAN	$10.90
06/25/25	739651	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55840	WEIGEL, KEVIN	$16.75
06/30/25	739676	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55858	BECK, CHRIS	$15.70
06/30/25	739723	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55860	KEORAJ, NINA	$41.05
06/30/25	739725	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55859	KLEMA, JASON	$28.70
06/30/25	739779	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55861	WIENS, SCOTT	$65.00
06/11/25	739408	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55740	SULEIMAN, LINA	$260.00
06/11/25	739418	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55737	VANG, MAI YIA	$2,556.45
06/18/25	739491	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55820	KELNER, JOSHUA	$290.98
06/18/25	739531	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	$1,430.00
06/18/25	739532	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	$1,150.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/25/25	739634	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	$540.00
06/30/25	739749	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	$740.00
06/30/25	V1007376	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$10,695.52
				Payroll, Benefits, Investments, Etc. Subtotal			**$68,335,448.62**
				Overall Total			**$83,621,233.11**

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2025
MONTH END JUNE 30, 2025

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.040	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	4.960	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	5.110	229,050
MN TRUST - PMA	CD	10-27-23	07-28-25	4.950	229,900
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	TERM SERIES	05-17-24	01-07-26	4.820	5,000,000
MN TRUST - PMA	TERM SERIES	06-21-24	06-17-26	4.570	5,000,000
MN TRUST - PMA	TERM SERIES	11-15-24	11-14-25	4.250	500,000
MN TRUST - PMA	GOVERNMENT	11-21-24	07-10-25	4.270	3,499,010
MN TRUST - PMA	GOVERNMENT	11-21-24	08-31-25	4.310	3,997,055
MN TRUST - PMA	GOVERNMENT	11-21-24	12-31-25	4.250	3,993,013
MN TRUST - PMA	GOVERNMENT	11-21-24	07-15-26	4.160	3,937,809
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	12-24-24	06-26-26	4.150	6,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	09-17-25	4.190	2,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	01-26-26	4.100	10,000,000
MN TRUST - PMA	CD	03-19-25	01-26-26	4.060	241,500
MN TRUST - PMA	CD	03-19-25	01-26-26	4.120	241,400
MN TRUST - PMA	CD	03-19-25	03-19-26	4.000	240,300
MN TRUST - PMA	CD	03-19-25	03-19-26	4.070	240,000
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,200
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,100
MN TRUST - PMA	TERM SERIES	03-21-25	01-20-26	3.960	1,500,000
MN TRUST - PMA	TERM SERIES	03-21-25	07-27-26	3.950	2,000,000
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	12-11-25	4.280	7,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	01-23-26	4.270	10,000,000
MN TRUST - PMA	SDA	10-19-22	06-30-25	4.270	17,081,061
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	06-30-25	1.700	21,777,238
US BANK	MONEY MKT		06-30-25	4.190	23,708,986
MN TRUST - PMA	MONEY MKT		06-30-25	4.201	44,810,580
TOTAL OPERATING FUNDS					189,110,707
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	5,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	5,000,000
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	10,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	6,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	CD	12-13-24	12-12-25	4.111	9,000,000
MN TRUST - PMA	CD	12-31-24	12-31-25	4.080	5,000,000
MN TRUST - PMA	SDA	03-31-24	06-30-25	4.180	10,624,358
MN TRUST - PMA	MONEY MKT		06-30-25	4.201	35,455,788
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					122,117,151
SCHOOL BUILDING 2024A BOND					
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	8,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	7,500,000
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	11-18-25	4.780	3,750,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	5,000,000
MN TRUST - PMA	CD	02-28-25	10-29-25	4.111	4,000,000

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2025
MONTH END JUNE 30, 2025

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	TERM SERIES	04-17-25	05-15-26	3.870	5,000,000
MN TRUST - PMA	SDA	12-13-24	06-30-25	4.180	7,968,269
MN TRUST - PMA	MONEY MKT		06-30-25	4.201	24,166,922
TOTAL SCHOOL BUILDING 2024A BOND					93,250,011
OPEB REVOCABLE TRUST					
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	40,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	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	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	57,502
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	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	12-22-20	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	174,811
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	196,891
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	06-29-21	07-15-41	0.150	251,252
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	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	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2025
MONTH END JUNE 30, 2025

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	GOVERNMENT	09-20-23	08-15-25	5.110	96,445
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	11-15-53	5.900	99,085
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	203,913
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	482,480
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	05-31-24	02-15-34	4.750	124,419
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	10-29-24	08-15-33	4.240	145,986
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	GOVERNMENT	01-14-25	03-31-30	3.625	286,055
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	208,510
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	GOVERNMENT	06-10-25	04-15-30	1.625	501,227
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	410,703
MN TRUST - PMA	EQUITY		06-30-25	4.000	5,664,006
MN TRUST - PMA	MONEY MKT		06-30-25	4.250	151,534
TOTAL OPEB REVOCABLE TRUST					25,421,359
TOTAL INVESTMENTS					**$ 429,899,228**

CD	CERTIFICATE OF DEPOSIT FDIC $250,000	FHLB	FEDERAL HOME LOAN BANK
CN	CORPORATE NOTE	FHLMC	FEDERAL HOME LOAN MORTGAGE CORP.
CP	COMMERCIAL PAPER	FNMA	FEDERAL NAT'L MORTGAGE ASS'N.

Docusign Envelope ID: BFA5388F-2F5C-41AA-8FB6-DB1D41C6DA45

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 24-25 Finance Code: 399

Grant Title: MnMTSS Grant Manager: Jill Kind

Type of Submission and Amount

[X] New Award Amount: $ 36,641.00

[ ] Amended Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	31,360	31,360.00
200 - Employee Benefits	-	-	5,281	5,281.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 36,641**	**$ 36,641.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-610-399-370-000	-	36,641	36,641.00
Federal			-	-	-
		Totals	**$ -**	**$ 36,641**	**$ 36,641.00**

APPROVALS

DocuSigned by: Elizabeth Lantto CBE6834EC1B946C... **Elizabeth Lantto - District Controller** 7/16/2025 **Date**

Signed by: Bryan Bass 2C742AB89C80451... **Bryan Bass - Assistant Superintendent of Equity & Achievement** 7/16/2025 **Date**

Board Approved:

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-006-610-399-185-000	Other Salary Pmts - Licensed/Certified	-	31,360	31,360.00
01-006-610-399-210-000	F.I.C.A.-Medicare	-	2,399	2,399.00
01-006-610-399-218-000	T.R.A.	-	2,744	2,744.00
01-006-610-399-270-000	Workers Compensation	-	122	122.00
01-006-610-399-280-000	Unemployment Compensation	-	16	16.00
		$ -	**$ 36,641**	**$ 36,641.00**

Procedures to be followed:

A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.

B) The grant manager must approve all transactions relating to this project.

C) procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 8C34030F-620B-4947-B289-0D694B9F5D8B

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 24-25 Finance Code: 401

Grant Title: Title I Grant Manager: Kari Vollrath

Type of Submission and Amount

☐ New Award Amount:

☒ Amended Existing Amount: $ 3,487,528.00 Amended Amount: $ 239,069.00

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	2,494,586	-	(16,048)	2,478,538.00
200 - Employee Benefits	874,959	-	(15,460)	859,499.00
300 - Purchased Services	5,136	-	19,220	24,356.00
400 - Supplies and Materials	62,058	-	247,875	309,933.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	50,789	-	3,482	54,271.00
Totals	**$ 3,487,528**	**$ -**	**$ 239,069**	**$ 3,726,597.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-216-401-400-000	3,336,723	239,069	3,575,792.00
Federal	MDE Award	01-100-216-401-400-011	150,805	-	150,805.00
		Totals	**$ 3,487,528**	**$ 239,069**	**$ 3,726,597.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 7/16/2025 **Date**

Signed by:
Bryan Bass
2C7[illegible]
Bryan Bass - Assistant Superintendent of Equity & Achievement 7/16/2025 **Date**

Board Approved:

Docusign Envelope ID: 8C34030F-620B-4947-B289-0D694B9F5D8B

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-100-216-401-303-000	Federal Contract Under $25,000	-	12,203	12,203.00
01-100-216-401-405-000	Non Instr. Software License Agreements	-	-	-
01-100-216-401-895-000	Fed. Indirect Cost Chargeback	7,016	(7,016)	-
01-100-216-401-895-011	Fed. Indirect Cost Chargeback	43,773	10,498	54,271.00
01-100-216-401-114-192	Instructional Administration	69,283	3,672	72,955.00
01-100-216-401-185-192	Other Salary Pmts - Licensed/Certified	-	-	-
01-100-216-401-210-192	F.I.C.A.-Medicare	5,300	211	5,511.00
01-100-216-401-218-192	T.R.A.	6,062	322	6,384.00
01-100-216-401-220-192	Health Insurance	9,250	1,111	10,361.00
01-100-216-401-230-192	Life Insurance	61	-	61.00
01-100-216-401-235-192	Dental Insurance	168	-	168.00
01-100-216-401-240-192	Disability Insurance	333	24	357.00
01-100-216-401-250-192	Retirement Savings Plan	1,000	417	1,417.00
01-100-216-401-251-192	HSA	2,400	-	2,400.00
01-100-216-401-270-192	Workers Compensation	270	25	295.00
01-100-216-401-280-192	Unemployment Compensation	35	1	36.00
01-100-216-401-405-192	Non Instr. Software License Agreements	6,050	-	6,050.00
01-100-216-401-156-637	School Social Worker	61,022	-	61,022.00
01-100-216-401-210-637	F.I.C.A.-Medicare	4,668	(239)	4,429.00
01-100-216-401-218-637	T.R.A.	5,339	-	5,339.00
01-100-216-401-220-637	Health Insurance	16,264	1,610	17,874.00
01-100-216-401-230-637	Life Insurance	50	-	50.00
01-100-216-401-235-637	Dental Insurance	277	-	277.00
01-100-216-401-240-637	Disability Insurance	287	50	337.00
01-100-216-401-251-637	HSA	3,960	-	3,960.00
01-100-216-401-270-637	Workers Compensation	238	12	250.00
01-100-216-401-280-637	Unemployment Compensation	31	-	31.00
01-100-216-401-303-638	Federal Contract Under $25,000	-	123	123.00
01-100-216-401-303-640	Federal Contract Under $25,000	-	1,720	1,720.00
01-100-216-401-406-640	Instructional Software License Agreements	-	1,348	1,348.00
01-100-216-401-185-641	Other Salary Pmts - Licensed/Certified	59,672	(5,242)	54,430.00
01-100-216-401-186-641	Other Salary Pmts - NonLicensed/NonCertified	28,473	-	28,473.00
01-100-216-401-210-641	F.I.C.A.-Medicare	6,743	(401)	6,342.00
01-100-216-401-214-641	P.E.R.A.	2,135	-	2,135.00
01-100-216-401-218-641	T.R.A.	5,221	(458)	4,763.00
01-100-216-401-270-641	Workers Compensation	344	(21)	323.00
01-100-216-401-280-641	Unemployment Compensation	44	(3)	41.00
01-100-216-401-406-641	Instructional Software License Agreements	4,400	(4,373)	27.00
01-168-216-401-140-000	Licensed Classroom	88,341	6,784	95,125.00
01-168-216-401-210-000	F.I.C.A.-Medicare	6,758	234	6,992.00
01-168-216-401-218-000	T.R.A.	7,730	593	8,323.00
01-168-216-401-220-000	Health Insurance	13,393	3,665	17,058.00
01-168-216-401-230-000	Life Insurance	62	(1)	61.00
01-168-216-401-235-000	Dental Insurance	300	36	336.00
01-168-216-401-240-000	Disability Insurance	415	67	482.00
01-168-216-401-250-000	Retirement Savings Plan	1,104	(1,104)	-
01-168-216-401-251-000	HSA	2,730	870	3,600.00
01-168-216-401-270-000	Workers Compensation	345	45	390.00
01-168-216-401-280-000	Unemployment Compensation	44	4	48.00
01-168-216-401-401-000	Supplies & Material - NonInstructional	-	9	9.00
01-168-216-401-430-000	Supplies & Materials - Instructional	-	15,350	15,350.00
01-168-216-401-401-638	Supplies & Material - NonInstructional	50	(50)	-
01-168-216-401-430-638	Supplies & Materials - Instructional	650	122	772.00
01-168-216-401-490-638	Food & Food from Warehouse	100	(100)	-
01-171-216-401-143-000	Classroom Support Licensed	88,341	4,044	92,385.00
01-171-216-401-156-000	School Social Worker	18,866	952	19,818.00

Docusign Envelope ID: 8C34030F-620B-4947-B289-0D694B9F5D8B

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-171-216-401-210-000	F.I.C.A.-Medicare	8,201	172	8,373.00
01-171-216-401-218-000	T.R.A.	9,381	437	9,818.00
01-171-216-401-220-000	Health Insurance	17,051	(4,964)	12,087.00
01-171-216-401-230-000	Life Insurance	74	(1)	73.00
01-171-216-401-235-000	Dental Insurance	368	35	403.00
01-171-216-401-240-000	Disability Insurance	504	65	569.00
01-171-216-401-250-000	Retirement Savings Plan	1,450	(1,090)	360.00
01-171-216-401-251-000	HSA	2,730	(2,250)	480.00
01-171-216-401-253-000	Retiree HRA	-	1,200	1,200.00
01-171-216-401-270-000	Workers Compensation	418	41	459.00
01-171-216-401-280-000	Unemployment Compensation	54	2	56.00
01-171-216-401-401-000	Supplies & Material - NonInstructional	-	-	-
01-171-216-401-430-000	Supplies & Materials - Instructional	-	35,443	35,443.00
01-171-216-401-185-638	Other Salary Pmts - Licensed/Certified	350	438	788.00
01-171-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	100	85	185.00
01-171-216-401-210-638	F.I.C.A.-Medicare	34	38	72.00
01-171-216-401-214-638	P.E.R.A.	8	6	14.00
01-171-216-401-218-638	T.R.A.	31	36	67.00
01-171-216-401-270-638	Workers Compensation	2	(1)	1.00
01-171-216-401-280-638	Unemployment Compensation	-	1	1.00
01-171-216-401-303-638	Federal Contract Under $25,000	546	(546)	-
01-171-216-401-401-638	Supplies & Material - NonInstructional	150	(150)	-
01-171-216-401-430-638	Supplies & Materials - Instructional	1,820	2,770	4,590.00
01-171-216-401-490-638	Food & Food from Warehouse	2,727	(2,129)	598.00
01-171-216-401-140-667	Licensed Classroom	21,836	-	21,836.00
01-171-216-401-143-667	Classroom Support Licensed	121,019	920	121,939.00
01-171-216-401-210-667	F.I.C.A.-Medicare	10,928	(318)	10,610.00
01-171-216-401-218-667	T.R.A.	12,500	80	12,580.00
01-171-216-401-220-667	Health Insurance	15,091	4,447	19,538.00
01-171-216-401-230-667	Life Insurance	69	12	81.00
01-171-216-401-235-667	Dental Insurance	450	-	450.00
01-171-216-401-240-667	Disability Insurance	671	78	749.00
01-171-216-401-250-667	Retirement Savings Plan	346	14	360.00
01-171-216-401-251-667	HSA	5,472	-	5,472.00
01-171-216-401-253-667	Retiree HRA	-	480	480.00
01-171-216-401-270-667	Workers Compensation	557	30	587.00
01-171-216-401-280-667	Unemployment Compensation	71	(10)	61.00
01-172-216-401-140-000	Licensed Classroom	54,479	-	54,479.00
01-172-216-401-185-000	Other Salary Pmts - Licensed/Certified	5,563	-	5,563.00
01-172-216-401-186-000	Other Salary Pmts - NonLicensed/NonCertified	1,400	-	1,400.00
01-172-216-401-210-000	F.I.C.A.-Medicare	4,700	-	4,700.00
01-172-216-401-214-000	P.E.R.A.	105	-	105.00
01-172-216-401-218-000	T.R.A.	5,254	-	5,254.00
01-172-216-401-220-000	Health Insurance	-	4,293	4,293.00
01-172-216-401-230-000	Life Insurance	61	-	61.00
01-172-216-401-235-000	Dental Insurance	-	196	196.00
01-172-216-401-240-000	Disability Insurance	256	28	284.00
01-172-216-401-251-000	HSA	-	1,000	1,000.00
01-172-216-401-270-000	Workers Compensation	240	(15)	225.00
01-172-216-401-280-000	Unemployment Compensation	30	1	31.00
01-172-216-401-401-000	Supplies & Material - NonInstructional	-	-	-
01-172-216-401-430-000	Supplies & Materials - Instructional	-	29,925	29,925.00
01-172-216-401-185-638	Other Salary Pmts - Licensed/Certified	250	(250)	-
01-172-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	100	(100)	-
01-172-216-401-210-638	F.I.C.A.-Medicare	27	(27)	-
01-172-216-401-214-638	P.E.R.A.	8	(8)	-

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-172-216-401-218-638	T.R.A.	22	(22)	-
01-172-216-401-270-638	Workers Compensation	1	(1)	-
01-172-216-401-280-638	Unemployment Compensation	-	-	-
01-172-216-401-401-638	Supplies & Material - NonInstructional	400	231	631.00
01-172-216-401-430-638	Supplies & Materials - Instructional	1,050	82	1,132.00
01-172-216-401-490-638	Food & Food from Warehouse	1,175	434	1,609.00
01-172-216-401-140-667	Licensed Classroom	8,329	(120)	8,209.00
01-172-216-401-143-667	Classroom Support Licensed	136,475	1,126	137,601.00
01-172-216-401-210-667	F.I.C.A.-Medicare	11,078	20	11,098.00
01-172-216-401-218-667	T.R.A.	12,670	85	12,755.00
01-172-216-401-220-667	Health Insurance	2,871	284	3,155.00
01-172-216-401-230-667	Life Insurance	82	-	82.00
01-172-216-401-235-667	Dental Insurance	118	-	118.00
01-172-216-401-240-667	Disability Insurance	681	68	749.00
01-172-216-401-250-667	Retirement Savings Plan	2,160	90	2,250.00
01-172-216-401-251-667	HSA	1,080	(30)	1,050.00
01-172-216-401-270-667	Workers Compensation	565	30	595.00
01-172-216-401-280-667	Unemployment Compensation	72	1	73.00
01-174-216-401-140-000	Licensed Classroom	-	-	-
01-174-216-401-161-000	Certified ESPs and Personal Care Assistance	156,206	(6,082)	150,124.00
01-174-216-401-185-000	Other Salary Pmts - Licensed/Certified	7,363	-	7,363.00
01-174-216-401-186-000	Other Salary Pmts - NonLicensed/NonCertified	1,850	-	1,850.00
01-174-216-401-210-000	F.I.C.A.-Medicare	12,655	(466)	12,189.00
01-174-216-401-214-000	P.E.R.A.	11,854	(456)	11,398.00
01-174-216-401-218-000	T.R.A.	644	-	644.00
01-174-216-401-220-000	Health Insurance	22,068	(2,839)	19,229.00
01-174-216-401-230-000	Life Insurance	194	(55)	139.00
01-174-216-401-235-000	Dental Insurance	672	(46)	626.00
01-174-216-401-240-000	Disability Insurance	656	(18)	638.00
01-174-216-401-250-000	Retirement Savings Plan	1,920	(559)	1,361.00
01-174-216-401-251-000	HSA	2,400	821	3,221.00
01-174-216-401-270-000	Workers Compensation	645	(24)	621.00
01-174-216-401-280-000	Unemployment Compensation	83	(3)	80.00
01-174-216-401-406-000	Instructional Software License Agreements	14,777	(27)	14,750.00
01-174-216-401-430-000	Supplies & Materials - Instructional	-	33,260	33,260.00
01-174-216-401-185-638	Other Salary Pmts - Licensed/Certified	330	545	875.00
01-174-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	74	-	74.00
01-174-216-401-210-638	F.I.C.A.-Medicare	30	43	73.00
01-174-216-401-214-638	P.E.R.A.	6	(1)	5.00
01-174-216-401-218-638	T.R.A.	29	47	76.00
01-174-216-401-270-638	Workers Compensation	2	2	4.00
01-174-216-401-280-638	Unemployment Compensation	-	1	1.00
01-174-216-401-303-638	Federal Contract Under $25,000	1,000	(1,000)	-
01-174-216-401-401-638	Supplies & Material - NonInstructional	100	(100)	-
01-174-216-401-430-638	Supplies & Materials - Instructional	1,700	(1,404)	296.00
01-174-216-401-490-638	Food & Food from Warehouse	1,242	2,320	3,562.00
01-174-216-401-140-667	Licensed Classroom	21,836	(8,460)	13,376.00
01-174-216-401-143-667	Classroom Support Licensed	105,805	8,792	114,597.00
01-174-216-401-210-667	F.I.C.A.-Medicare	9,765	(235)	9,530.00
01-174-216-401-218-667	T.R.A.	11,169	29	11,198.00
01-174-216-401-220-667	Health Insurance	17,335	(3,926)	13,409.00
01-174-216-401-230-667	Life Insurance	86	(2)	84.00
01-174-216-401-235-667	Dental Insurance	367	111	478.00
01-174-216-401-240-667	Disability Insurance	600	47	647.00
01-174-216-401-250-667	Retirement Savings Plan	1,778	(1,062)	716.00
01-174-216-401-251-667	HSA	3,690	(1,388)	2,302.00

Docusign Envelope ID: 8C34030F-620B-4947-B289-0D694B9F5D8B

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-174-216-401-270-667	Workers Compensation	497	23	520.00
01-174-216-401-280-667	Unemployment Compensation	63	1	64.00
01-175-216-401-140-000	Licensed Classroom	62,627	-	62,627.00
01-175-216-401-143-000	Classroom Support Licensed	21,836	645	22,481.00
01-175-216-401-161-000	Certified ESPs and Personal Care Assistance	69,096	(10,237)	58,859.00
01-175-216-401-185-000	Other Salary Pmts - Licensed/Certified	-	3,800	3,800.00
01-175-216-401-210-000	F.I.C.A.-Medicare	11,747	(443)	11,304.00
01-175-216-401-214-000	P.E.R.A.	5,182	(768)	4,414.00
01-175-216-401-218-000	T.R.A.	7,391	388	7,779.00
01-175-216-401-220-000	Health Insurance	35,212	3,071	38,283.00
01-175-216-401-230-000	Life Insurance	139	(19)	120.00
01-175-216-401-235-000	Dental Insurance	1,176	(192)	984.00
01-175-216-401-240-000	Disability Insurance	687	48	735.00
01-175-216-401-250-000	Retirement Savings Plan	896	1,524	2,420.00
01-175-216-401-251-000	HSA	6,545	(785)	5,760.00
01-175-216-401-270-000	Workers Compensation	599	(23)	576.00
01-175-216-401-280-000	Unemployment Compensation	77	(3)	74.00
01-175-216-401-430-000	Supplies & Materials - Instructional	5,137	27,135	32,272.00
01-175-216-401-185-638	Other Salary Pmts - Licensed/Certified	1,150	(783)	367.00
01-175-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	-	75	75.00
01-175-216-401-210-638	F.I.C.A.-Medicare	88	(56)	32.00
01-175-216-401-214-638	P.E.R.A.	-	6	6.00
01-175-216-401-218-638	T.R.A.	100	(69)	31.00
01-175-216-401-270-638	Workers Compensation	4	(3)	1.00
01-175-216-401-280-638	Unemployment Compensation	1	-	1.00
01-175-216-401-303-638	Federal Contract Under $25,000	1,235	(235)	1,000.00
01-175-216-401-401-638	Supplies & Material - NonInstructional	100	131	231.00
01-175-216-401-430-638	Supplies & Materials - Instructional	-	46	46.00
01-175-216-401-490-638	Food & Food from Warehouse	1,761	1,342	3,103.00
01-175-216-401-140-667	Licensed Classroom	21,836	-	21,836.00
01-175-216-401-143-667	Classroom Support Licensed	121,735	473	122,208.00
01-175-216-401-210-667	F.I.C.A.-Medicare	10,983	(308)	10,675.00
01-175-216-401-218-667	T.R.A.	12,562	42	12,604.00
01-175-216-401-220-667	Health Insurance	11,124	508	11,632.00
01-175-216-401-230-667	Life Insurance	73	9	82.00
01-175-216-401-235-667	Dental Insurance	403	-	403.00
01-175-216-401-240-667	Disability Insurance	675	59	734.00
01-175-216-401-250-667	Retirement Savings Plan	2,074	86	2,160.00
01-175-216-401-251-667	HSA	960	-	960.00
01-175-216-401-253-667	Retiree HRA	-	900	900.00
01-175-216-401-270-667	Workers Compensation	560	30	590.00
01-175-216-401-280-667	Unemployment Compensation	72	-	72.00
01-178-216-401-140-000	Licensed Classroom	54,479	-	54,479.00
01-178-216-401-161-000	Certified ESPs and Personal Care Assistance	18,186	1,012	19,198.00
01-178-216-401-165-000	School Counselor	40,129	-	40,129.00
01-178-216-401-210-000	F.I.C.A.-Medicare	8,629	(133)	8,496.00
01-178-216-401-214-000	P.E.R.A.	1,364	76	1,440.00
01-178-216-401-218-000	T.R.A.	8,278	-	8,278.00
01-178-216-401-220-000	Health Insurance	10,479	1,038	11,517.00
01-178-216-401-230-000	Life Insurance	121	(8)	113.00
01-178-216-401-235-000	Dental Insurance	538	-	538.00
01-178-216-401-240-000	Disability Insurance	521	66	587.00
01-178-216-401-250-000	Retirement Savings Plan	-	-	-
01-178-216-401-251-000	HSA	3,840	-	3,840.00
01-178-216-401-270-000	Workers Compensation	440	27	467.00
01-178-216-401-280-000	Unemployment Compensation	56	1	57.00

Docusign Envelope ID: 8C34030F-620B-4947-B289-0D694B9F5D8B

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-178-216-401-367-000	Staff Development	-	3,755	3,755.00
01-178-216-401-430-000	Supplies & Materials - Instructional	1,270	36,423	37,693.00
01-178-216-401-185-638	Other Salary Pmts - Licensed/Certified	50	-	50.00
01-178-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	50	-	50.00
01-178-216-401-210-638	F.I.C.A.-Medicare	8	-	8.00
01-178-216-401-214-638	P.E.R.A.	4	-	4.00
01-178-216-401-218-638	T.R.A.	4	-	4.00
01-178-216-401-270-638	Workers Compensation	-	-	-
01-178-216-401-280-638	Unemployment Compensation	-	-	-
01-178-216-401-401-638	Supplies & Material - NonInstructional	100	-	100.00
01-178-216-401-430-638	Supplies & Materials - Instructional	1,800	445	2,245.00
01-178-216-401-490-638	Food & Food from Warehouse	3,720	103	3,823.00
01-178-216-401-140-667	Licensed Classroom	-	21,836	21,836.00
01-178-216-401-143-667	Classroom Support Licensed	147,393	(20,616)	126,777.00
01-178-216-401-210-667	F.I.C.A.-Medicare	11,276	(634)	10,642.00
01-178-216-401-218-667	T.R.A.	12,897	106	13,003.00
01-178-216-401-220-667	Health Insurance	27,244	2,469	29,713.00
01-178-216-401-230-667	Life Insurance	9	73	82.00
01-178-216-401-235-667	Dental Insurance	504	-	504.00
01-178-216-401-240-667	Disability Insurance	693	61	754.00
01-178-216-401-250-667	Retirement Savings Plan	1,271	(333)	938.00
01-178-216-401-251-667	HSA	7,440	(1,920)	5,520.00
01-178-216-401-270-667	Workers Compensation	575	31	606.00
01-178-216-401-280-667	Unemployment Compensation	73	1	74.00
01-179-216-401-143-000	Classroom Support Licensed	37,383	7,136	44,519.00
01-179-216-401-161-000	Certified ESPs and Personal Care Assistance	42,343	(1,580)	40,763.00
01-179-216-401-210-000	F.I.C.A.-Medicare	6,099	(46)	6,053.00
01-179-216-401-214-000	P.E.R.A.	3,176	(119)	3,057.00
01-179-216-401-218-000	T.R.A.	3,271	624	3,895.00
01-179-216-401-220-000	Health Insurance	20,035	(3,675)	16,360.00
01-179-216-401-230-000	Life Insurance	113	(49)	64.00
01-179-216-401-235-000	Dental Insurance	655	(142)	513.00
01-179-216-401-240-000	Disability Insurance	354	64	418.00
01-179-216-401-250-000	Retirement Savings Plan	1,048	(66)	982.00
01-179-216-401-251-000	HSA	5,478	(1,410)	4,068.00
01-179-216-401-270-000	Workers Compensation	311	33	344.00
01-179-216-401-280-000	Unemployment Compensation	40	3	43.00
01-179-216-401-367-000	Staff Development	-	799	799.00
01-179-216-401-430-000	Supplies & Materials - Instructional	-	29,427	29,427.00
01-179-216-401-185-638	Other Salary Pmts - Licensed/Certified	487	265	752.00
01-179-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	335	(53)	282.00
01-179-216-401-210-638	F.I.C.A.-Medicare	63	10	73.00
01-179-216-401-214-638	P.E.R.A.	68	(47)	21.00
01-179-216-401-218-638	T.R.A.	-	66	66.00
01-179-216-401-270-638	Workers Compensation	3	(2)	1.00
01-179-216-401-280-638	Unemployment Compensation	-	1	1.00
01-179-216-401-303-638	Federal Contract Under $25,000	-	670	670.00
01-179-216-401-360-638	Transportation-Public	735	36	771.00
01-179-216-401-369-638	Entry Fees/Stu. Trav. All.	-	-	-
01-179-216-401-401-638	Supplies & Material - NonInstructional	135	(135)	-
01-179-216-401-430-638	Supplies & Materials - Instructional	1,003	(116)	887.00
01-179-216-401-490-638	Food & Food from Warehouse	977	(268)	709.00
01-179-216-401-140-667	Licensed Classroom	15,286	1	15,287.00
01-179-216-401-143-667	Classroom Support Licensed	128,205	1,506	129,711.00
01-179-216-401-210-667	F.I.C.A.-Medicare	10,977	(328)	10,649.00
01-179-216-401-218-667	T.R.A.	12,556	131	12,687.00

Docusign Envelope ID: 8C34030F-620B-4947-B289-0D694B9F5D8B

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-179-216-401-220-667	Health Insurance	7,181	7,929	15,110.00
01-179-216-401-230-667	Life Insurance	12	68	80.00
01-179-216-401-235-667	Dental Insurance	336	39	375.00
01-179-216-401-240-667	Disability Insurance	674	73	747.00
01-179-216-401-250-667	Retirement Savings Plan	2,074	295	2,369.00
01-179-216-401-251-667	HSA	-	3,013	3,013.00
01-179-216-401-270-667	Workers Compensation	560	31	591.00
01-179-216-401-280-667	Unemployment Compensation	72	1	73.00
01-181-216-401-143-000	Classroom Support Licensed	-	-	-
01-181-216-401-161-000	Certified ESPs and Personal Care Assistance	130,029	(28,710)	101,319.00
01-181-216-401-210-000	F.I.C.A.-Medicare	9,947	(3,114)	6,833.00
01-181-216-401-214-000	P.E.R.A.	9,752	(2,167)	7,585.00
01-181-216-401-218-000	T.R.A.	-	-	-
01-181-216-401-220-000	Health Insurance	47,476	(25,435)	22,041.00
01-181-216-401-230-000	Life Insurance	216	(124)	92.00
01-181-216-401-235-000	Dental Insurance	1,316	(781)	535.00
01-181-216-401-240-000	Disability Insurance	546	(93)	453.00
01-181-216-401-250-000	Retirement Savings Plan	1,271	(633)	638.00
01-181-216-401-251-000	HSA	8,060	(3,620)	4,440.00
01-181-216-401-270-000	Workers Compensation	507	(95)	412.00
01-181-216-401-280-000	Unemployment Compensation	65	-	65.00
01-181-216-401-303-000	Federal Contract Under $25,000	-	97	97.00
01-181-216-401-430-000	Supplies & Materials - Instructional	-	31,005	31,005.00
01-181-216-401-185-638	Other Salary Pmts - Licensed/Certified	-	-	-
01-181-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	143	(143)	-
01-181-216-401-210-638	F.I.C.A.-Medicare	11	(11)	-
01-181-216-401-214-638	P.E.R.A.	11	(11)	-
01-181-216-401-218-638	T.R.A.	-	-	-
01-181-216-401-270-638	Workers Compensation	1	(1)	-
01-181-216-401-280-638	Unemployment Compensation	-	-	-
01-181-216-401-303-638	Federal Contract Under $25,000	-	-	-
01-181-216-401-369-638	Entry Fees/Stu. Trav. All.	-	-	-
01-181-216-401-401-638	Supplies & Material - NonInstructional	326	(326)	-
01-181-216-401-430-638	Supplies & Materials - Instructional	670	(670)	-
01-181-216-401-490-638	Food & Food from Warehouse	2,802	1,571	4,373.00
01-181-216-401-140-667	Licensed Classroom	8,329	(120)	8,209.00
01-181-216-401-143-667	Classroom Support Licensed	116,962	1,580	118,542.00
01-181-216-401-210-667	F.I.C.A.-Medicare	9,585	(601)	8,984.00
01-181-216-401-218-667	T.R.A.	10,963	128	11,091.00
01-181-216-401-220-667	Health Insurance	21,420	3,180	24,600.00
01-181-216-401-230-667	Life Insurance	67	12	79.00
01-181-216-401-235-667	Dental Insurance	437	-	437.00
01-181-216-401-240-667	Disability Insurance	589	60	649.00
01-181-216-401-250-667	Retirement Savings Plan	-	135	135.00
01-181-216-401-251-667	HSA	1,200	280	1,480.00
01-181-216-401-253-667	Retiree HRA	-	2,400	2,400.00
01-181-216-401-270-667	Workers Compensation	488	28	516.00
01-181-216-401-280-667	Unemployment Compensation	62	1	63.00
01-386-216-401-140-000	Licensed Classroom	177,008	(20,782)	156,226.00
01-386-216-401-165-000	School Counselor	70,673	(11,740)	58,933.00
01-386-216-401-210-000	F.I.C.A.-Medicare	18,948	(3,597)	15,351.00
01-386-216-401-218-000	T.R.A.	21,672	(2,845)	18,827.00
01-386-216-401-220-000	Health Insurance	29,754	(7,060)	22,694.00
01-386-216-401-230-000	Life Insurance	199	(17)	182.00
01-386-216-401-235-000	Dental Insurance	844	28	872.00
01-386-216-401-240-000	Disability Insurance	1,164	(41)	1,123.00

Docusign Envelope ID: 8C34030F-620B-4947-B289-0D694B9F5D8B

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-386-216-401-250-000	Retirement Savings Plan	2,611	(1,111)	1,500.00
01-386-216-401-251-000	HSA	6,184	(3,784)	2,400.00
01-386-216-401-270-000	Workers Compensation	966	(85)	881.00
01-386-216-401-280-000	Unemployment Compensation	124	(16)	108.00
01-386-216-401-367-000	Staff Development	-	1,598	1,598.00
01-386-216-401-401-000	Supplies & Material - NonInstructional	-	5,718	5,718.00
01-386-216-401-185-638	Other Salary Pmts - Licensed/Certified	100	-	100.00
01-386-216-401-210-638	F.I.C.A.-Medicare	8	-	8.00
01-386-216-401-214-638	P.E.R.A.	-	-	-
01-386-216-401-218-638	T.R.A.	-	9	9.00
01-386-216-401-270-638	Workers Compensation	9	(9)	-
01-386-216-401-280-638	Unemployment Compensation	-	-	-
01-386-216-401-360-638	Transportation-Public	540	-	540.00
01-386-216-401-369-638	Entry Fees/Stu. Trav. All.	1,080	-	1,080.00
01-386-216-401-401-638	Supplies & Material - NonInstructional	-	252	252.00
01-386-216-401-430-638	Supplies & Materials - Instructional	1,413	180	1,593.00
01-386-216-401-490-638	Food & Food from Warehouse	2,402	806	3,208.00
01-386-216-401-143-667	Classroom Support Licensed	95,126	20,201	115,327.00
01-386-216-401-210-667	F.I.C.A.-Medicare	7,277	1,158	8,435.00
01-386-216-401-218-667	T.R.A.	8,323	1,768	10,091.00
01-386-216-401-220-667	Health Insurance	12,331	6,059	18,390.00
01-386-216-401-230-667	Life Insurance	61	-	61.00
01-386-216-401-235-667	Dental Insurance	336	-	336.00
01-386-216-401-240-667	Disability Insurance	447	47	494.00
01-386-216-401-250-667	Retirement Savings Plan	1,728	672	2,400.00
01-386-216-401-251-667	HSA	4,800	-	4,800.00
01-386-216-401-270-667	Workers Compensation	371	102	473.00
01-386-216-401-280-667	Unemployment Compensation	48	16	64.00
01-702-216-401-143-000	Classroom Support Licensed	56,097	13,232	69,329.00
01-702-216-401-210-000	F.I.C.A.-Medicare	4,291	316	4,607.00
01-702-216-401-218-000	T.R.A.	4,908	1,158	6,066.00
01-702-216-401-220-000	Health Insurance	8,504	7,211	15,715.00
01-702-216-401-230-000	Life Insurance	39	-	39.00
01-702-216-401-235-000	Dental Insurance	191	58	249.00
01-702-216-401-240-000	Disability Insurance	264	93	357.00
01-702-216-401-250-000	Retirement Savings Plan	701	442	1,143.00
01-702-216-401-251-000	HSA	1,733	1,315	3,048.00
01-702-216-401-270-000	Workers Compensation	219	65	284.00
01-702-216-401-280-000	Unemployment Compensation	28	7	35.00
01-702-216-401-430-000	Supplies & Materials - Instructional	-	1,395	1,395.00
01-702-216-401-185-638	Other Salary Pmts - Licensed/Certified	150	(150)	-
01-702-216-401-210-638	F.I.C.A.-Medicare	11	(11)	-
01-702-216-401-218-638	T.R.A.	13	(13)	-
01-702-216-401-270-638	Workers Compensation	1	(1)	-
01-702-216-401-401-638	Supplies & Material - NonInstructional	100	(100)	-
01-702-216-401-430-638	Supplies & Materials - Instructional	1,165	(1,145)	20.00
01-702-216-401-490-638	Food & Food from Warehouse	786	1,695	2,481.00
		$ 3,487,528	**$ 239,069**	**$ 3,726,597.00**

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Procedures to be followed:

A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.

B) The grant manager must approve all transactions relating to this project.

C) procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Personnel – Tuesday, July 22, 2025

Licensed Personnel

Resignations

Allison Driver, North View Middle, Teacher, Title 1, full time, employment date 1/29/2018, effective date 6/9/2025
Jennifer Fletcher, ECSE, SEBEC, full time, employment date 8/26/2019, effective 7/30/2025
Lily Lorrron, Osseo Middle, Social Worker, full time, employment date 8/30/2021, effective 6/9/2025
Kayla Oas, ABE, Teacher ABE, full time, employment date 8/27/2018, effective 6/9/2025

Leaves of Absence

Samantha Hollencamp, 279online, Science, full time, effective 8/25/2025
Kathrine Zieba, Osseo Senior, Social Studies, full time, effective 8/25/2025
Sarah Vander Pol, Maple Grove Senior, Counselor, full time, effective 8/25/2025

Returning from Leave

Caitlin Carlson, Fair Oaks, Counselor, full time, effective 7/7/2025
Alyssa Orton, Fair Oaks, Grade 2, full time, effective 6/27/2025
Laura Peluso, Osseo Senior, Special Education, full time, effective 6/10/2025
Emily Wenz, Birch Grove, Psychology, full time, effective 6/25/2025

Employment

Kassandra Alvarado, Rush Creek, Grade 3, full time, effective 8/25/2025
Tara Brower, Oak View, Teacher, SPED, full time, effective 8/25/25
Ava Cipowski, Birch Grove, Registered Nurse, full time, effective 8/19/2025
Alexandra Dieger, Edinbrook, Continuous Sub, full time, effective 8/25/2025
Christen Dittman, Rush Creek, Grade 4, full time, effective 8/25/2025
Michelle Freitag, Garden City, Grade 1, full time, effective 8/25/2025
Catherine Gordon, Woodland, Sped Ed Skills, full time, effective 8/25/2025
Katherine Hagaman, Garden City, Music, full time, effective 8/25/2025
Sydney Hagen, Maple Grove Senior, Math, full time, effective 8/25/2025
Preston Hinseth, Osse Senior, Math, full time, effective 8/25/2025
Kevin Horn, Zanewood, Teacher BI, full time, effective 8/25/2025
Nelson Inz, North View Middle, Teacher, SPED, full time, effective 8/25/2025
Susan Johnson, Fair Oaks, Teacher, Title 1, full time, effective 8/25/2025
Gina Reiman, Maple Grove Middle, Social Studies, full time, effective 8/25/2025
Alexandra Scherber, Maple Grove Middle, Art, full time, effective 8/25/2025
Emma Schatzke, Park Brook/Rice Lake/Basswood, Dape, full time, effective 8/25/2025
Nicole Sims, Rice Lake, Speech, full time, effective 8/25/2025
Chole Sprinkle, Fernbrook, Speech, full time, effective 8/25/2025
Lydia Stanley, Palmer Lake, VPK, full time, effective 8/25/2025
Kelly Tanner, Weaver Lake, Speech, full time, effective 8/25/2025
Austin Virasy-Ertelt, Cedar Island, Teacher, IA/BI, effective 8/25/2025

Change of Status

Chole Millard, Palmer Lake, Grade 2, full time, effective 8/25/2025
Ellie Cary, Palmer Lake, Grade 4, full time, effective 8/25/2025

Personnel – Tuesday, July 22, 2025

Death

With condolences to family, friends and colleagues

Jane Schreiber, Osseo Senior, Sped Ed Skills, full time, employment date 10/26/2015, effective 7/5/2025

Positions Ending

Michelle Freitag, Garden City, Continuous Building Substitute, temporary, effective 6/9/2025
Comfort Lartey Ofori, Rice Lake, Continuous Building Substitute, temporary, effective 6/9/2025
Elliana Reickard, Osseo Senior, Continuous Building Substitute, temporary, effective 6/9/2025

Nonlicensed Personnel

Retirement

William Quan, Osseo Senior, Coordinator, full time, employment date 8/26/1999, effective 7/4/2025

Resignations

Courage Ngaima, Woodland, ESP Kidstop, part time, employment date 11/5/2024, effective 6/6/2025
Felicia Phillips, Garden City, Special Education, part time, employment date 9/2/2014, effective 7/1/2025
Anne Tran, Edinbrook, ESP Kidstop, part time, employment date 8/30/2023, effective 8/8/2025

Leave of Absence

Angela Sims, Maple Grove Middle, Nutrition Assistant, part time, effective 5/30/2025

Returning from Leave

Gaoyee Xiong, Enrollment Center, Clerical ESP, full time, effective 6/24/2025
ADD Emmaliza Sharpe Morgan, Rush Creek, Special Ed ESP, full time, effective 7/21/25
ADD Angela Sims, Maple Grove Middle, Nutrition Assistant, full time, effective 7/21/25

Employment

Heidi Hill, Brooklyn Middle, School Nutrition, part time, effective 8/1/2025
Latasia Northington, Osseo Senior, School Nutrition, part time, effective 8/1/2025
Brianna Periyapatna, ESC, ESP Clerical, full time, effective 9/2/2025
Howard Ramaley, Maple Grove Senior, School Nutrition, part time, effective 8/25/2025
Sheida Sadr-Panah, Maple Grove Senior, ESP-Clerical, part time, effective 9/2/2025
Trashonna Thomas, Maple Grove Senior, Nutrition Assistant, part time, effective date 7/3/2025
Kerry Wehring, Fernbrook, Nutrition Assistant, part time, effective date 8/1/2025
May Wojahn, Park Center Senior, Nutrition Assistant, part time, effective date 8/1/2025

Change of Status

Heidi Hill, Brooklyn Middle, Nutrition Assistant, part time, effective 8/1/2025

Termination

Tami Kosbab, ESC, AESP Accounting, full time, effective 6/22/2025

Position Ending

Kate Kendall, Rice Lake, AESP Resource Manager, effective 6/6/2025

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

Invoice	INV-13566-G0B7S2
Date	7/1/2025
Amount Due	$22,552.00
Date Due	8/15/2025

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		$760.00	$760.00
ISD Membership - Osseo Area Schools	1		$18,842.00	$18,842.00
BoardBook Subscription - Osseo Area Schools	1		$2,950.00	$2,950.00

COPY

Dues for your district are based on "Average Daily Membership of Students Served" for the fiscal year ended June 30, 2024, as provided by the Minnesota Department of Education.

Subtotal	$22,552.00
Total	$22,552.00

MSBA is not able to accept Credit, Debit, or Procurement Cards as a method of payment of your 2025-2026 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.

Your MSBA
2024 - 2025 At-A-Glance

MSBA is YOUR Association

The Minnesota School Boards Association mission articulates the value MSBA aspires to bring to our members. "MSBA supports and empowers Minnesota public school boards through **policy**, **advocacy**, and **board development** which positively impacts student success."

Our focus and commitment to **local control** and our belief in working **collaboratively** to strengthen relationships with school boards across the state allows us to leverage our **collective strength to make a difference in public education**.

100% Number of independent school district boards represented by MSBA.

800,566 Number of public school students represented by MSBA boards*.

331 Number of public school boards across the state of Minnesota represented by MSBA.

"Our strategic vision of building strong school boards for a stronger Minnesota will guide MSBA's efforts in our quest to ensure Minnesota's public schools deliver on their goals of student success."

Kirk Schneidawind
MSBA Executive Director

*Pupil count most recent data available from the Minnesota Department of Education's Minnesota Education Statistics Summary.

MSBA is YOUR Resource

Board Development - Strategic Planning - Executive Search - Value Added Products and Services

MSBA is the **only** statewide organization in Minnesota providing board members and other key decision-makers with **training**, **workshops**, and other **key resources** developed by staff with many years of board and other public school service. The resources we design and offer our boards are meant to facilitate a **high-level of governance** to drive **student success**.

"The **Coffee and Conversation** series is a great space to connect with fellow board members from all districts across the state. We openly share our experiences, and most importantly, learn from each other. By hearing the challenges and questions that our fellow board members have, we can lean on each other to find solutions and best practices which ultimately helps us focus on what truly matters: the success of all of our students."

Hunter Feldt, Board Chair, Watertown-Mayer School District, MSBA Board Director

100+ The number of workshops, webinars, and events offered by MSBA last year. From Erskine to St. Cloud, from Marshall to Minneapolis, or virtually on your own computer screen, MSBA offers flexibility in our workshops and events.

1,600+ The number of attendees at our 2025 Leadership Conference. Where our members are getting up-to-date information sharing best practices. At **no cost** to MSBA members.

5,000+ The number of phone calls and emails fielded by MSBA staff last year to answer questions and troubleshoot board and district issues across the state of Minnesota.

34 The number of boards who have participated in strategic planning and board self-evaluations through our strategic planning services during the 2024-2025 fiscal year.

30+ The number of boards who utilized MSBA's Executive Search services during the 2024-2025 fiscal year.

9 The number of business connections and products accessible to the MSBA membership. These partnerships are designed to save boards time and money.

MSBA is YOUR Policy Guide

MSBA is the **only organization** in the state of Minnesota to offer a comprehensive set of model policies for school boards. MSBA is considered the **gold standard and best practice** for policy development.

"Policy research and development is critically important to helping school districts support their students. Policies present school boards with a key opportunity to align the district's educational programs with its mission for public education in their communities. MSBA is committed to helping Minnesota school boards govern."

Dr. Terence Morrow, MSBA General Counsel

140 The number of sample policies and regulations available to boards and districts. The most comprehensive set of public school policies to guide boards in the state of Minnesota. MSBA updates policies as necessary in direct response to changes in state and federal law.

1,867 Number of policy questions fielded by MSBA's General Counsel.

Consulting with boards on policy challenges and working with boards on policy audits.

Providing up-to-date information and guidance in relevant federal and state statutes and laws.

Developing amicus curaie briefs to support school boards facing key legal challenges.

MSBA is YOUR Advocate

MSBA focuses its **advocacy** on **local control** and adequate funding for our districts. We work to ensure the **voice of our members** is heard on public education issues at the state and federal level and during the state budgetary process.

"Building MSBA's platform shows how our advocacy efforts directly shape education policy and funding. It's a chance to ensure the real needs of our schools are heard at the state level —and to see how our collective voice can protect and advance public education."

Deb Pauly, Board Chair, Jordan Public Schools

150 The number of board members from across the state that compose our annual Delegate Assembly. The Delegate Assembly ensures that MSBA reflects the needs and interests of boards statewide. Their action is the foundation for MSBA's legislative advocacy.

43 Number of meetings with legislators by MSBA's Government Relations Team.

196 Number of attendees at MSBA / MASA Joint Day at the Capitol.

1,400+ Number of Friday Chat Room attendees in 2024-2025.

ONE MSBA launched our One Voice initiative to our member boards at our 2025 Leadership Conference. We are excited to continue to develop this initiative and use the collective power of our voices to support public education in Minnesota.

MSBA is YOUR Access

School board members, superintendents, and other district employees get access to **MSBA's comprehensive publications** and **webinars** keeping them **informed** of **local, state and federal educational issues.**

"As chair, my role is not to have all the answers, but to help us ask the right questions. That's precisely what the Board Chair chat does!"

Milind Sohoni, Ph.D., Board Chair
Wayzata Public Schools

260 eClippings emailed to our subscribers each year. This free subscription is a daily newsletter with your MSBA membership that comes to your inbox featuring K-12 news from around the state.

268 Pages of The Journal sent to members this year. Our bimonthly magazine that includes school features, exploration of leadership issues and in-depth stories on education trends.

150 Combined number of years of board and public-school experience on your MSBA staff.

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

Invoice

Date	Invoice #
7/1/2025	1680

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 2025-2026	11,939.00
Total	$11,939.00

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

July 22, 2025

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 22, 2025, 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)
MGSH Boys Volleyball Booster Club	$3,444.60	Volleyball expenses at Maple Grove Senior High
Oak View PTO	$5,704.18	Reimbursement for payments the school has already made on behalf of the Oak View Elementary PTO
Saint Paul & Minnesota Foundation	Books	Red Balloon Bookshop Connects Books for author visit on 5/13/25 at Fair Oaks Elementary
Osseo Boys Volleyball	$2,220.00	Coaches pay at Osseo Senior High
Osseo Hoopsters	$7,791.68	Booster invoice at Osseo Senior High
Osseo Marching Band Booster	$4,736.60	Booster invoice for the Marching Band at Osseo Senior High
OPC Girls Hockey	$12,000.51	Booster Invoice for the Girls hockey team at Osseo Senior High
Osseo Boys Hockey Booster	$21,507.68	Booster invoice for the boys hockey program at Osseo Senior High
Osseo Baseball Booster Club	$11,395.79	Coaches pay for the baseball coaches at Osseo Senior High
Osseo Hoops	$14,272.13	Booster invoice for the basketball program at Osseo Senior High
OSH Softball Booster	$1,615.50	Booster Invoice for the softball program at Osseo Senior High
OSH Track Booster	$970.00	Booster invoice for the track program at Osseo Senior High
Barry and Kay Malme	$100.00	Donation for Osseo Senior High
Schuelke Electric	$50.00	Donation for Osseo Senior High
Osseo Wrestling Booster	$892.50	Booster invoice for the wrestling program at Osseo Senior High
Osseo Cross Country Runners	$6,600.00	Booster invoice for the Cross Country program at Osseo Senior High
Osseo Boys Volleyball	$5,173.00	Booster invoice for the boys volleyball program at Osseo Senior High
Osseo Dance Team	$3,049.26	Booster invoice for the dance team at Osseo Senior High
Osseo Football	$20,000.00	Booster Invoice for the football program at Osseo Senior High.
TOTAL	$ 121,523.43	

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 22nd day of July 2025.

_____

School Board Clerk – Keith Tate