May 2026 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/01/26	743046	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55964	BALLOON FANCY	$2,470.00
05/01/26	743047	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55921	FUNTIME FUNKTIONS C	$3,114.90
05/01/26	743048	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56349	REVIVING ROOTS THER	$2,000.00
05/01/26	743049	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56373	SANSEI YONSEI KAI	$500.00
05/01/26	743050	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55244	TWIN CITIES CARICAT	$4,252.00
05/01/26	743051	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	51169	YANG, KAO KALIA	$2,000.00
05/06/26	743065	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	54856	AFROCONTIGBO	$1,500.00
05/06/26	743074	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	54858	ESKRIDGE, LUTHER JO	$800.00
05/06/26	743089	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$7,800.00
05/06/26	743097	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56377	PA NA LOR	$500.00
05/06/26	V8014764	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	F3923	DUNIYA DRUM & DANCE	$650.00
05/08/26	743123	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56121	SPRINKLE MY FEET LL	$1,000.00
05/13/26	743153	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	A1594	IN THE HEART OF THE	$800.00
05/20/26	743240	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55633	DAVIS, JOSEPH M	$4,000.00
05/20/26	743249	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55498	FINDING HUMAN INSTI	$3,500.00
05/27/26	743320	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	$24,950.00
05/27/26	743341	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	50770	ISD 281-ROBBINSDALE	$13,133.96
05/27/26	743345	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	D3842	LAKES COUNTRY SERVI	$7,000.00
05/27/26	743373	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56357	THAO, VONG	$1,023.00
05/27/26	743370	Vendor Check	304 FED SUB CONTRACT >$50,000	300 Purchased Services	D2346	ST DAVID'S CENTER	$17,600.00
05/06/26	743066	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	08461	AIM ELECTRONICS INC	$305.00
05/06/26	743085	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$520.00
05/06/26	743088	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D3016	MGSH HIGH ALL NIGHT	$1,000.00
05/06/26	743089	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$3,000.00
05/06/26	743090	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56103	MIDWEST SOUND DJ EN	$995.00
05/06/26	743099	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55935	PARENTING WITH PURP	$1,000.00
05/06/26	743100	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55437	PARRY, NICOLE	$2,850.00
05/06/26	743103	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56333	SANTOS, RUBEN	$800.00
05/06/26	V8014743	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1461	1000 PETALS LLC	$3,450.00
05/06/26	V8014755	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	$1,267.50
05/06/26	V8014759	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE	$1,500.00
05/06/26	V8014763	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	$2,500.00
05/06/26	V8014776	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	$11,000.00
05/06/26	V8014789	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	$2,300.00
05/06/26	V8014790	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	$5,140.35
05/06/26	V8014796	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	$4,337.03
05/06/26	V8014798	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55643	RUMRIVER ART CENTER	$1,800.00
05/06/26	V8014804	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	$435.00
05/06/26	V8014811	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	$1,003.90

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/06/26	V8014813	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	$3,125.00
05/13/26	743127	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56323	BACHANI, SAIMA	$200.00
05/13/26	743128	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56328	BARADIA, ZAHRA	$223.00
05/13/26	743147	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4748	HEALTH RISK STRATEG	$500.00
05/13/26	743152	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56264	IMAGINE LIGHTS	$1,680.00
05/13/26	743180	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55746	JOSS, JACQUES ELATE	$400.00
05/13/26	743185	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$420.00
05/13/26	743192	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4794	MN POLLUTION CONTRO	$487.30
05/13/26	743193	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4794	MN POLLUTION CONTRO	$410.85
05/13/26	743196	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4260	MORRIS LEATHERMAN C	$17,000.00
05/13/26	743202	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	$49.55
05/13/26	743209	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55745	SAFIR & ASSOCIATES	$10,000.00
05/13/26	743212	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56177	SPOTTEDTHUNDER, DAR	$1,000.00
05/13/26	743216	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54944	THE TRAVELING PHOTO	$845.00
05/13/26	V8014827	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$50.80
05/13/26	V8014830	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	$90.00
05/13/26	V8014844	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54023	LINEN EFFECTS, LLC	$4,968.48
05/13/26	V8014847	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54732	LUMBER EXHANGE EVEN	$20,329.81
05/13/26	V8014865	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	$14,368.31
05/13/26	V8014869	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	$450.00
05/20/26	743229	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56326	4KSPORTSLEADERSHIP,	$7,500.00
05/20/26	743232	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	$1,700.00
05/20/26	743236	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56397	CAITLIN HOTTINGER D	$6,000.00
05/20/26	743260	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54736	HENRY, CHASKE	$2,000.00
05/20/26	743272	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56383	KOKOTOVICH, JESTIN	$200.00
05/20/26	743273	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55947	KWS CONSULTING	$9,000.00
05/20/26	743280	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$1,400.00
05/20/26	743283	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$4,025.00
05/20/26	743289	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56385	MORROW, DIEGO TAPIA	$200.00
05/20/26	743293	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56381	RAMIREZ, KEESHA	$200.00
05/20/26	V1008391	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0098	US BANK CARD DLTLOP	$900.00
05/20/26	V1008396	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	$4,000.00
05/20/26	V1008402	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0059	US BANK CARD I2T2 D	$25.00
05/20/26	V1008413	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0012	US BANK CARD LFOSTE	$2,447.51
05/20/26	V1008432	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0035	US BANK CARD TSCHRE	$249.61
05/20/26	V8014881	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55924	BEST A GARDAWORLD C	$1,567.49
05/20/26	V8014889	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	$2,900.00
05/20/26	V8014894	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55562	EDUCATION RESOURCE	$5,462.50
05/20/26	V8014927	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3285	SAVE A LIFE CORP	$4,180.00
05/27/26	743336	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A1926	HENNEPIN COUNTY TRE	$940.00
05/27/26	743358	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	$1,180.00

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05/27/26	743361	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56030	PARRY, KATY	$600.00
05/27/26	743366	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	$245.00
05/27/26	743385	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54095	TUFF, SCOTT J	$275.00
05/27/26	V8014970	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	$7,287.87
05/27/26	V8015005	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0451	WHITE, RICKY	$1,000.00
05/27/26	743321	Vendor Check	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	16169	COLORADO TIME SYSTE	$105.00
05/27/26	V8014993	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	$1,151.53
05/13/26	743154	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$16,954.44
05/06/26	V8014761	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54537	CDW GOVERNMENT	$542.44
05/20/26	743242	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	$90.00
05/20/26	V1008370	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	$1,535.64
05/20/26	V1008374	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	$5,335.38
05/20/26	V1008376	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	$5,746.36
05/20/26	V1008378	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	$1,811.62
05/20/26	V5033817	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$90.00
05/20/26	V5033820	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	$90.00
05/20/26	V5033822	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	$90.00
05/20/26	V5033823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	$90.00
05/20/26	V5033826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	$90.00
05/20/26	V5033828	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	$90.00
05/20/26	V5033829	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	$90.00
05/20/26	V5033830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	$90.00
05/20/26	V5033831	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	$90.00
05/20/26	V5033832	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	$90.00
05/20/26	V5033833	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	$90.00
05/20/26	V5033834	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	$45.00
05/20/26	V5033835	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	$90.00
05/20/26	V5033836	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	$45.00
05/20/26	V5033839	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	$45.00
05/20/26	V5033840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	$90.00
05/20/26	V5033842	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	$90.00
05/20/26	V5033844	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	$45.00
05/20/26	V5033845	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	$90.00
05/20/26	V5033846	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	$90.00
05/20/26	V5033847	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	$90.00
05/20/26	V5033848	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	$45.00
05/20/26	V5033849	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	$90.00
05/20/26	V5033850	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	$90.00
05/20/26	V5033851	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	$90.00
05/20/26	V5033852	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	$90.00
05/20/26	V5033853	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	$90.00

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05/20/26	V5033854	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	$90.00
05/20/26	V5033855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	$90.00
05/20/26	V5033856	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22103	LARRY H BILBRO	$90.00
05/20/26	V5033857	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	$90.00
05/20/26	V5033858	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	$90.00
05/20/26	V5033859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	$90.00
05/20/26	V5033860	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	$90.00
05/20/26	V5033861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	$90.00
05/20/26	V5033862	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	$45.00
05/20/26	V5033863	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	$90.00
05/20/26	V5033866	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	$90.00
05/20/26	V5033867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	$45.00
05/20/26	V5033868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	$90.00
05/20/26	V5033873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	$90.00
05/20/26	V5033874	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	$90.00
05/20/26	V5033875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	$90.00
05/20/26	V5033876	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34447	ALDO CANTELLANO	$90.00
05/20/26	V5033877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	$90.00
05/20/26	V5033878	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	$90.00
05/20/26	V5033880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	$90.00
05/20/26	V5033881	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	$90.00
05/20/26	V5033882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	$90.00
05/20/26	V5033883	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	$90.00
05/20/26	V5033885	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	$90.00
05/20/26	V5033886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$90.00
05/20/26	V5033887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	$90.00
05/20/26	V5033889	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	$90.00
05/20/26	V5033890	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	$90.00
05/20/26	V5033891	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	$90.00
05/20/26	V5033892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	$90.00
05/20/26	V5033894	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	$90.00
05/20/26	V5033895	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	$90.00
05/20/26	V5033896	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	$90.00
05/20/26	V5033897	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36049	CHELSIE CURRY	$90.00
05/20/26	V5033899	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	$90.00
05/20/26	V5033900	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	$90.00
05/20/26	V5033901	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	$45.00
05/20/26	V5033903	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	$90.00
05/20/26	V5033904	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	$45.00
05/20/26	V5033907	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	$90.00
05/20/26	V5033908	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V5033909	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	$90.00
05/20/26	V5033911	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	$90.00
05/20/26	V5033912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	$90.00
05/20/26	V5033914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	$90.00
05/20/26	V5033915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	$90.00
05/20/26	V5033916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	$45.00
05/20/26	V5033919	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	$90.00
05/20/26	V5033920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	$90.00
05/20/26	V5033921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	$45.00
05/20/26	V5033923	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	$45.00
05/20/26	V5033924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	$90.00
05/20/26	V5033925	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	$90.00
05/20/26	V5033927	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	$90.00
05/20/26	V5033928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	$90.00
05/20/26	V5033930	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	$90.00
05/20/26	V5033931	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	$90.00
05/20/26	V5033932	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	$90.00
05/20/26	V5033933	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	$90.00
05/20/26	V5033935	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34427	JULIE GANFIELD	$90.00
05/20/26	V5033937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	$90.00
05/20/26	V5033938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	$90.00
05/20/26	V5033939	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	$90.00
05/20/26	V5033940	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	$90.00
05/20/26	V5033942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	$90.00
05/20/26	V5033943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	$90.00
05/20/26	V5033944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	$90.00
05/20/26	V5033945	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	$90.00
05/20/26	V5033946	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	$90.00
05/20/26	V5033947	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	$90.00
05/20/26	V5033948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33114	MICHAEL GREENE	$45.00
05/20/26	V5033949	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	$90.00
05/20/26	V5033950	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	$90.00
05/20/26	V5033951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	$90.00
05/20/26	V5033952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	$45.00
05/20/26	V5033956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	$90.00
05/20/26	V5033957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	$90.00
05/20/26	V5033958	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	$45.00
05/20/26	V5033959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	$90.00
05/20/26	V5033960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	$90.00
05/20/26	V5033961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	$90.00
05/20/26	V5033962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	$90.00

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05/20/26	V5033963	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	$90.00
05/20/26	V5033964	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	$90.00
05/20/26	V5033965	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	$90.00
05/20/26	V5033966	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	$90.00
05/20/26	V5033967	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	$90.00
05/20/26	V5033969	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	$45.00
05/20/26	V5033970	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	$90.00
05/20/26	V5033971	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	$90.00
05/20/26	V5033973	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	$90.00
05/20/26	V5033974	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	$90.00
05/20/26	V5033975	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	$45.00
05/20/26	V5033976	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	$90.00
05/20/26	V5033978	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	$90.00
05/20/26	V5033979	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	$45.00
05/20/26	V5033980	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	$90.00
05/20/26	V5033981	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	$90.00
05/20/26	V5033982	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	$45.00
05/20/26	V5033983	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	$90.00
05/20/26	V5033984	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	$90.00
05/20/26	V5033985	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	$45.00
05/20/26	V5033986	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36096	KAREN M JOHNSON	$90.00
05/20/26	V5033987	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	$90.00
05/20/26	V5033989	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	$90.00
05/20/26	V5033990	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	$90.00
05/20/26	V5033991	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	$90.00
05/20/26	V5033992	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	$90.00
05/20/26	V5033993	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	$90.00
05/20/26	V5033994	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	$90.00
05/20/26	V5033995	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	$90.00
05/20/26	V5033997	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36034	SHAMARIA Y JORDAN	$90.00
05/20/26	V5033998	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	$90.00
05/20/26	V5034000	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	$90.00
05/20/26	V5034002	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	$90.00
05/20/26	V5034003	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	$90.00
05/20/26	V5034004	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	$90.00
05/20/26	V5034005	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	$90.00
05/20/26	V5034006	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	$90.00
05/20/26	V5034009	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	$90.00
05/20/26	V5034010	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	$90.00
05/20/26	V5034011	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	$45.00
05/20/26	V5034012	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V5034013	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	$90.00
05/20/26	V5034014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	$90.00
05/20/26	V5034016	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$90.00
05/20/26	V5034018	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	$90.00
05/20/26	V5034020	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	$90.00
05/20/26	V5034021	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	$90.00
05/20/26	V5034023	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	$90.00
05/20/26	V5034024	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	$90.00
05/20/26	V5034026	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	$90.00
05/20/26	V5034027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	$90.00
05/20/26	V5034028	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	$90.00
05/20/26	V5034029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	$90.00
05/20/26	V5034030	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	$90.00
05/20/26	V5034031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	$90.00
05/20/26	V5034032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	$90.00
05/20/26	V5034033	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	$90.00
05/20/26	V5034034	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	$90.00
05/20/26	V5034035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	$45.00
05/20/26	V5034037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	$90.00
05/20/26	V5034038	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	$90.00
05/20/26	V5034039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	$90.00
05/20/26	V5034041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	$90.00
05/20/26	V5034042	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	$90.00
05/20/26	V5034043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	$90.00
05/20/26	V5034044	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$90.00
05/20/26	V5034046	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	$90.00
05/20/26	V5034047	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	$90.00
05/20/26	V5034048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	$45.00
05/20/26	V5034049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	$90.00
05/20/26	V5034050	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	$90.00
05/20/26	V5034051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	$90.00
05/20/26	V5034053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	$90.00
05/20/26	V5034054	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	$90.00
05/20/26	V5034056	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	$45.00
05/20/26	V5034058	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	$90.00
05/20/26	V5034060	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	$90.00
05/20/26	V5034062	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	$90.00
05/20/26	V5034063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	$90.00
05/20/26	V5034064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	$90.00
05/20/26	V5034065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	$90.00
05/20/26	V5034066	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	$90.00

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05/20/26	V5034068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	$90.00
05/20/26	V5034069	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	$90.00
05/20/26	V5034071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	$90.00
05/20/26	V5034072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	$90.00
05/20/26	V5034074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	$90.00
05/20/26	V5034075	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	$90.00
05/20/26	V5034076	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	$45.00
05/20/26	V5034077	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	$90.00
05/20/26	V5034078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	$90.00
05/20/26	V5034079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	$45.00
05/20/26	V5034080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	$45.00
05/20/26	V5034081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	$90.00
05/20/26	V5034083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	$90.00
05/20/26	V5034084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$90.00
05/20/26	V5034086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	$90.00
05/20/26	V5034087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	$90.00
05/20/26	V5034088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	$90.00
05/20/26	V5034091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	$90.00
05/20/26	V5034092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	$90.00
05/20/26	V5034093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	$90.00
05/20/26	V5034094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	$90.00
05/20/26	V5034095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	$90.00
05/20/26	V5034096	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	$45.00
05/20/26	V5034097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	$45.00
05/20/26	V5034098	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	$90.00
05/20/26	V5034099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	$90.00
05/20/26	V5034100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	$90.00
05/20/26	V5034101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	$90.00
05/20/26	V5034103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	$90.00
05/20/26	V5034105	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	$90.00
05/20/26	V5034106	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	$90.00
05/20/26	V5034107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	$90.00
05/20/26	V5034108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	$90.00
05/20/26	V5034110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	$45.00
05/20/26	V5034111	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	$90.00
05/20/26	V5034112	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	$90.00
05/20/26	V5034114	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	$90.00
05/20/26	V5034115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	$90.00
05/20/26	V5034117	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	$90.00
05/20/26	V5034118	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	$90.00
05/20/26	V5034119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V5034121	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	$45.00
05/20/26	V5034124	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	$90.00
05/20/26	V5034125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	$90.00
05/20/26	V5034126	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	$90.00
05/20/26	V5034127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	$90.00
05/20/26	V5034128	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	$90.00
05/20/26	V5034130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	$90.00
05/20/26	V5034131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	$90.00
05/20/26	V5034132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	$90.00
05/20/26	V5034133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	$90.00
05/20/26	V5034134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	$90.00
05/20/26	V5034135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	$90.00
05/20/26	V5034136	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	$90.00
05/20/26	V5034138	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	$90.00
05/20/26	V5034140	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	$90.00
05/20/26	V5034142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	$90.00
05/20/26	V5034143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	$90.00
05/20/26	V5034145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	$45.00
05/20/26	V5034146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	$45.00
05/20/26	V5034147	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	$90.00
05/20/26	V5034148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	$90.00
05/20/26	V5034150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	$90.00
05/20/26	V5034152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	$90.00
05/20/26	V5034154	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	$90.00
05/20/26	V5034155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	$45.00
05/20/26	V5034156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	$90.00
05/20/26	V5034157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	$90.00
05/20/26	V5034158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	$90.00
05/20/26	V5034159	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	$45.00
05/20/26	V5034160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	$45.00
05/20/26	V5034161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	$45.00
05/20/26	V5034162	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$90.00
05/20/26	V5034163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	$90.00
05/20/26	V5034165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	$90.00
05/20/26	V5034166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	$90.00
05/20/26	V5034167	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	$90.00
05/20/26	V5034169	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	$90.00
05/20/26	V5034170	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	$90.00
05/20/26	V5034171	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	$90.00
05/20/26	V5034172	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	$90.00
05/20/26	V5034173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V5034177	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	$45.00
05/20/26	V5034179	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	$45.00
05/20/26	V5034180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	$90.00
05/20/26	V5034181	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	$90.00
05/20/26	V5034182	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	$90.00
05/20/26	V5034183	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	$90.00
05/20/26	V5034184	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	$90.00
05/20/26	V5034185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	$90.00
05/20/26	V5034186	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	$90.00
05/20/26	V5034187	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	$90.00
05/20/26	V5034188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	$90.00
05/20/26	V5034189	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	$90.00
05/20/26	V5034190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	$90.00
05/20/26	V5034191	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	$45.00
05/20/26	V5034192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	$90.00
05/20/26	V5034193	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	$90.00
05/20/26	V5034194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	$90.00
05/20/26	V5034195	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	$90.00
05/20/26	V5034196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	$90.00
05/20/26	V5034199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	$90.00
05/20/26	V5034201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	$90.00
05/20/26	V5034202	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	$45.00
05/20/26	V5034203	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	$90.00
05/20/26	V5034204	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	$90.00
05/20/26	V5034205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	$90.00
05/20/26	V5034206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	$90.00
05/20/26	V5034207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	$90.00
05/20/26	V5034209	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	$45.00
05/20/26	V5034210	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	$90.00
05/20/26	V5034211	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	$90.00
05/20/26	V5034212	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	$45.00
05/20/26	V5034213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	$90.00
05/20/26	V5034214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	$90.00
05/20/26	V5034215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	$45.00
05/20/26	V5034218	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	$90.00
05/20/26	V5034219	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	$90.00
05/20/26	V5034220	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	$90.00
05/20/26	V5034221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	$90.00
05/20/26	V5034222	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	$90.00
05/27/26	V8014957	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	$6,461.27
05/27/26	V8014992	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/06/26	743116	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	$1,080.00
05/20/26	V1008377	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	$207.68
05/20/26	V8014923	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	00329	PITNEY BOWES PURCHA	$316.74
05/20/26	V8014924	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	52264	PITNEY BOWES RESERV	$400.00
05/27/26	743378	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	$25,000.00
05/06/26	743120	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$83,833.47
05/20/26	V1008380	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	$24,923.90
05/13/26	743131	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$91.70
05/13/26	743132	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$54,984.62
05/20/26	V8014933	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	$30,662.40
05/20/26	V1008372	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	$3,365.91
05/20/26	V1008373	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	$12,273.89
05/20/26	V1008379	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$39,904.33
05/20/26	V1008388	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	$128.00
05/20/26	V1008408	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0100	US BANK CARD JPHENO	$141.54
05/06/26	743082	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	$775.00
05/20/26	V8014878	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	$2,395.00
05/27/26	743325	Vendor Check	351 CONTR REP - BLDG	300 Purchased Services	56053	EDDIELAND SPORTS LL	$6,000.00
05/06/26	743066	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	08461	AIM ELECTRONICS INC	$6,507.66
05/06/26	743115	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	$998.06
05/06/26	V8014802	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$123.00
05/06/26	V8014803	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22111	SOUTHERN MN INSPECT	$7,217.25
05/13/26	P407034	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50226	ACCO BRANDS USA LLC	$809.60
05/13/26	V8014819	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	$165.92
05/20/26	V8014879	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	$146.00
05/27/26	P407067	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	$1,261.61
05/27/26	V8014998	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$123.00
05/20/26	V1008416	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0022	US BANK CARD MAINTE	$500.00
05/13/26	743199	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$3,339.60
05/13/26	V8014845	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$60.84
05/27/26	V8014974	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$216.96
05/06/26	743112	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	$53.06
05/27/26	V8014983	Vendor ACH	360 TRANSP - PUBLIC	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$373.34
05/06/26	743112	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	$206,876.35
05/06/26	V8014792	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$76,660.00
05/13/26	743142	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$1,182,272.78
05/13/26	V8014826	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	$237,463.33
05/13/26	V8014828	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$93,916.58
05/13/26	V8014855	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$538,548.78
05/20/26	743250	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$5,960.00
05/20/26	743251	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$108,400.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	743252	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$69,388.00
05/20/26	743253	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$33,755.00
05/20/26	V1008417	Electronic Wire Transfer	361 TRANSP - PRIVATE	300 Purchased Services	PC0039	US BANK CARD MDURAN	$20.00
05/20/26	V8014920	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$48,966.00
05/27/26	V8014983	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$160.00
05/06/26	743112	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	$658.70
05/06/26	V8014792	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$1,465.00
05/13/26	V8014855	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$1,215.00
05/20/26	743253	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$6,480.00
05/27/26	V8014983	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$33,317.21
05/05/26	V5033735	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	$278.35
05/05/26	V5033736	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33860	TYLER R AUDETTE	$14.36
05/05/26	V5033737	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11532	BARBARA J AUER	$70.65
05/05/26	V5033738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	$22.78
05/05/26	V5033739	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	$262.98
05/05/26	V5033740	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	$279.80
05/05/26	V5033742	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10701	DALE J CARLSTROM	$531.89
05/05/26	V5033743	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35128	REBECCA M CHRISTENS	$203.32
05/05/26	V5033745	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35957	CARMINA D DRUKTAINI	$54.40
05/05/26	V5033746	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	$183.14
05/05/26	V5033749	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	$32.64
05/05/26	V5033756	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30765	SARA C GIVAND	$94.68
05/05/26	V5033759	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29376	RACHEL A HIBBLER	$111.68
05/05/26	V5033760	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	$138.78
05/05/26	V5033763	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	$104.31
05/05/26	V5033768	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	$122.40
05/05/26	V5033769	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	$13.71
05/05/26	V5033773	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25755	JULIE K MACCARIO	$19.15
05/05/26	V5033776	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	$32.84
05/05/26	V5033777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	$193.57
05/05/26	V5033778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	$83.92
05/05/26	V5033780	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36284	KATHERINE MUSUKA	$69.68
05/05/26	V5033781	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	$100.48
05/05/26	V5033783	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	$136.54
05/05/26	V5033786	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	$128.76
05/05/26	V5033788	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	$106.68
05/05/26	V5033790	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	$102.71
05/05/26	V5033791	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$354.87
05/05/26	V5033795	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31327	JODI A SCHNEIDER	$178.06
05/05/26	V5033796	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$39.67
05/05/26	V5033798	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	$114.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/05/26	V5033799	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	$70.13
05/05/26	V5033800	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	$67.68
05/05/26	V5033801	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	$53.48
05/05/26	V5033803	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	$139.08
05/05/26	V5033804	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	$289.76
05/05/26	V5033806	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	$109.72
05/05/26	V5033807	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	$87.00
05/05/26	V5033808	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32748	SHANNON C WAGNER	$68.18
05/05/26	V5033809	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26047	STELLA N WARIRA	$1,271.85
05/05/26	V5033811	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33044	MARIA T WILSON	$367.50
05/05/26	V5033813	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	$101.85
05/05/26	V5033815	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	$157.85
05/20/26	V1008384	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	$418.80
05/20/26	V1008391	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	$22.00
05/20/26	V1008415	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0073	US BANK CARD LJOHNS	$150.00
05/20/26	V1008430	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCSD	$1,513.77
05/20/26	V5033816	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32625	JEREMY W ABBOTT	$93.88
05/20/26	V5033817	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$116.63
05/20/26	V5033819	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	$88.93
05/20/26	V5033824	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	$422.19
05/20/26	V5033825	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	$87.50
05/20/26	V5033827	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32928	ZACHARY A ARMSTRONG	$1,046.76
05/20/26	V5033837	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32065	ERIKA R BAKKUM	$71.78
05/20/26	V5033838	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32160	ERIN E BALCOM	$51.05
05/20/26	V5033841	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	$111.56
05/20/26	V5033850	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	$2.18
05/20/26	V5033869	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33831	NANCY D BRATTON	$29.16
05/20/26	V5033870	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	$111.76
05/20/26	V5033871	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	$121.24
05/20/26	V5033877	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	$156.22
05/20/26	V5033879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	$61.41
05/20/26	V5033880	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35826	KATIE CARTER	$246.82
05/20/26	V5033884	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	$35.19
05/20/26	V5033886	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$146.43
05/20/26	V5033888	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	$122.53
05/20/26	V5033893	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30651	KAREN J COWLEY	$221.86
05/20/26	V5033899	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	$192.04
05/20/26	V5033902	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31625	REBECCA D DEMING	$14.37
05/20/26	V5033903	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	$231.33
05/20/26	V5033905	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35261	PAYTON J DIEPOLD	$65.28
05/20/26	V5033910	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	$141.33

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V5033912	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	$194.52
05/20/26	V5033913	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34946	RAPHAEL L EASTMAN	$57.95
05/20/26	V5033918	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24441	DIANE ERICKSEN	$129.98
05/20/26	V5033920	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	$102.32
05/20/26	V5033926	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	$97.69
05/20/26	V5033934	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	$3.90
05/20/26	V5033937	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	$120.70
05/20/26	V5033939	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	$109.10
05/20/26	V5033941	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35725	JADA M GILBERT	$23.57
05/20/26	V5033952	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	$128.75
05/20/26	V5033953	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33521	BRADLEY M HAGEN	$213.01
05/20/26	V5033954	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	$43.23
05/20/26	V5033963	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34364	YER HER	$326.84
05/20/26	V5033965	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	$74.48
05/20/26	V5033972	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAN M HUBERT	$157.54
05/20/26	V5033977	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30285	BENJAMIN J IRMITER	$190.79
05/20/26	V5033995	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	$590.37
05/20/26	V5033996	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34031	JENNIFER A JORDAN	$439.89
05/20/26	V5033998	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35589	CHRISTIE L JUNESKI	$71.67
05/20/26	V5033999	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	$72.73
05/20/26	V5034003	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	$192.46
05/20/26	V5034008	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	$130.51
05/20/26	V5034010	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30976	JILL M KIND	$101.52
05/20/26	V5034015	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34327	EMILY K KRAUS	$221.85
05/20/26	V5034017	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32129	PAUL T KROSHUS	$135.57
05/20/26	V5034019	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	$181.27
05/20/26	V5034020	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	$94.78
05/20/26	V5034021	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	$157.55
05/20/26	V5034022	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30536	JOSHUA J KUNZ	$119.78
05/20/26	V5034025	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	$115.65
05/20/26	V5034040	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	$112.85
05/20/26	V5034045	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	$74.53
05/20/26	V5034057	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24680	NANCY J MATHESON	$74.72
05/20/26	V5034058	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	$328.30
05/20/26	V5034059	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17304	SHEILA R MAYER	$159.62
05/20/26	V5034067	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	$67.75
05/20/26	V5034070	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13400	JANELLE LYNN MOE	$27.71
05/20/26	V5034071	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	$376.06
05/20/26	V5034073	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27954	AMY J MONTERO	$64.49
05/20/26	V5034075	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	$492.31
05/20/26	V5034082	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31350	DORIS M MOYLAN	$122.24

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05/20/26	V5034085	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	$197.57
05/20/26	V5034087	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	$46.05
05/20/26	V5034089	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32606	NATALIE N NELSON	$190.82
05/20/26	V5034100	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	$45.28
05/20/26	V5034102	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35968	ASHA A OMAR	$82.39
05/20/26	V5034109	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36289	EMILLEE H PARSON	$71.79
05/20/26	V5034116	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25581	CARA L PERSZYK	$95.60
05/20/26	V5034118	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	$124.04
05/20/26	V5034120	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	$78.06
05/20/26	V5034128	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$108.56
05/20/26	V5034129	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	$97.44
05/20/26	V5034137	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34453	MICHAEL J ROBINSON	$221.86
05/20/26	V5034139	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	$193.18
05/20/26	V5034141	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23536	UYEN T SANDERS	$113.60
05/20/26	V5034143	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	$121.81
05/20/26	V5034144	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35855	EMMA J SCHAETZKE	$99.24
05/20/26	V5034152	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	$605.84
05/20/26	V5034166	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	$162.88
05/20/26	V5034167	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28275	KEELIE H SORENSEN	$297.43
05/20/26	V5034168	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10839	HOLLY A SPANIER	$63.00
05/20/26	V5034174	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	$103.59
05/20/26	V5034176	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30499	SARAH M STROM	$115.02
05/20/26	V5034178	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35854	ADELE M SUBOLA	$357.41
05/20/26	V5034186	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	$65.38
05/20/26	V5034188	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	$111.54
05/20/26	V5034190	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	$317.97
05/20/26	V5034197	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	$33.35
05/20/26	V5034207	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	$86.51
05/20/26	V5034208	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16524	JENNIFER L WEINZIER	$82.46
05/20/26	V5034210	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	$93.85
05/20/26	V5034214	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	$22.64
05/20/26	V5034223	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	$76.29
05/27/26	743317	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	E36057	JACKSON D BENNETT	$79.70
05/05/26	V5033741	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30386	THANHMAI T CAO	$324.80
05/05/26	V5033744	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35023	RYAN L COX	$475.62
05/05/26	V5033747	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29397	GERALD EDWARDS SR	$265.22
05/05/26	V5033757	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	$874.80
05/05/26	V5033766	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21146	SALLY A KIMMES	$300.00
05/05/26	V5033767	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$23.61
05/05/26	V5033772	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	$365.67
05/05/26	V5033774	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30610	ANDREA MCCORKLE	$42.68

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05/05/26	V5033779	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$874.80
05/05/26	V5033785	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19062	AIMEE J OLSON	$790.36
05/05/26	V5033802	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18211	LISA ANN TRUNK	$1,134.87
05/06/26	V8014746	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54850	95 PERCENT GROUP LL	$5,200.00
05/13/26	743189	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$4,500.00
05/13/26	743190	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$650.00
05/20/26	V1008381	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	$36.18
05/20/26	V1008382	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	$3,313.65
05/20/26	V1008384	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	$3,160.53
05/20/26	V1008387	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	-$10.00
05/20/26	V1008388	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	$2,750.00
05/20/26	V1008390	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	$363.72
05/20/26	V1008391	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	$861.06
05/20/26	V1008392	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0029	US BANK CARD DTHRON	$354.00
05/20/26	V1008393	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0050	US BANK CARD ECFE	$933.35
05/20/26	V1008396	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$2,500.00
05/20/26	V1008401	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$45.00
05/20/26	V1008402	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	-$30.00
05/20/26	V1008404	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0099	US BANK CARD INFOSY	$25.00
05/20/26	V1008410	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	$600.96
05/20/26	V1008412	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0079	US BANK CARD KVILLE	$874.58
05/20/26	V1008416	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTE	$1,755.32
05/20/26	V1008417	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0039	US BANK CARD MDURAN	$3,000.47
05/20/26	V1008420	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0091	US BANK CARD OAKKID	$373.34
05/20/26	V1008429	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	$3,625.00
05/20/26	V1008430	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCSD	$1,568.25
05/20/26	V1008432	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	$2,365.60
05/20/26	V1008433	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0093	US BANK CARD WVRKID	$756.00
05/20/26	V5033827	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32928	ZACHARY A ARMSTRONG	$156.65
05/20/26	V5033850	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	$189.96
05/20/26	V5033872	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32048	ERIK C BRYZ-GORNIA	$773.81
05/20/26	V5033917	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32459	GRACE E ENGSTROM	$470.07
05/20/26	V5033973	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25863	MICHAEL T HUELLER	$224.75
05/20/26	V5033992	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35529	ALBERT K JONES IV	$60.00
05/20/26	V5034026	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28930	ELIZABETH A LANTTO	$715.11
05/20/26	V5034107	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	$356.36
05/20/26	V5034116	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25581	CARA L PERSZYK	$101.58
05/20/26	V5034139	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	$15.00
05/20/26	V5034143	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	$8.50
05/20/26	V5034164	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31183	CORI L SMITH	$98.55
05/20/26	V5034171	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	$1,119.18

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V5034210	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	$205.76
05/27/26	P407068	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	$2,400.00
05/05/26	V5033814	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E28970	KRISTINE M SOLYST	$427.90
05/20/26	V5034192	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	$1,665.20
05/05/26	V5033758	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32609	SEAN P HEATON	$280.00
05/06/26	743078	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50441	HOLY FAMILY CATHOLI	$450.00
05/06/26	743079	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	$590.00
05/06/26	743080	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	$300.00
05/06/26	743081	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4271	ISD 196-ROSEMOUNT H	$450.00
05/06/26	743105	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53976	SHAKOPEE HIGH SCHOO	$70.00
05/13/26	743125	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	$300.00
05/13/26	743133	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F3278	CHASKA HIGH SCHOOL	$250.00
05/13/26	743135	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1259	COMO PARK ZOO & CON	$138.00
05/13/26	743140	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E21424	JODI L EGGERS	$510.00
05/13/26	743155	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	$250.00
05/13/26	743156	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	$250.00
05/13/26	743157	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	$400.00
05/13/26	743158	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	$140.00
05/13/26	743159	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	$300.00
05/13/26	743160	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	$150.00
05/13/26	743161	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	$150.00
05/13/26	743162	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	$300.00
05/13/26	743163	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	$250.00
05/13/26	743164	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1141	ISD 192-FARMINGTON	$200.00
05/13/26	743165	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7698	ISD 22-DETROIT LAKE	$850.00
05/13/26	743166	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50394	ISD 273-EDINA PUBLI	$200.00
05/13/26	743167	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1491	ISD 621-MOUNDS VIEW	$200.00
05/13/26	743168	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	$225.00
05/13/26	743169	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	$150.00
05/13/26	743170	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	$225.00
05/13/26	743171	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	$150.00
05/13/26	743172	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	$150.00
05/13/26	743173	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	$225.00
05/13/26	743174	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	$225.00
05/13/26	743175	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	$225.00
05/13/26	743176	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	$275.00
05/13/26	743177	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50968	EAST RIDGE	$350.00
05/13/26	743178	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	$200.00
05/13/26	743182	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	$225.00
05/13/26	743208	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E22807	JOHN D RUNDQUIST	$660.00
05/13/26	743210	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	18297	NEW RICHMOND HIGH S	$150.00

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05/13/26	743211	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52436	PRIOR LAKE HIGH SCH	$250.00
05/13/26	743213	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54082	ST CLOUD TECH	$300.00
05/13/26	V8014816	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53256	ALTA	$100.00
05/20/26	743237	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F3278	CHASKA HIGH SCHOOL	$225.00
05/20/26	743262	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	$225.00
05/20/26	743263	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	$225.00
05/20/26	743264	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	$250.00
05/20/26	743265	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	$250.00
05/20/26	743266	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	$300.00
05/20/26	743267	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	$475.00
05/20/26	743268	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50394	ISD 273-EDINA PUBLI	$225.00
05/20/26	743285	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56407	MINNESOTA SPEECH CO	$100.00
05/20/26	743286	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53118	MINNESOTA TRUE TEAM	$200.00
05/20/26	743288	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	$20.00
05/20/26	743298	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56409	STONERIDGE GOLF CLU	$1,440.00
05/20/26	743308	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52919	UNIVERSITY OF MINNE	$500.00
05/20/26	V1008386	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	$504.64
05/20/26	V1008395	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	$643.20
05/20/26	V1008396	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$185.90
05/20/26	V1008398	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	-$228.50
05/20/26	V1008403	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	$9,556.32
05/20/26	V1008407	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	$3,445.12
05/20/26	V1008411	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0097	US BANK CARD KVENTU	$892.60
05/20/26	V1008413	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0012	US BANK CARD LFOSTE	$1,018.80
05/20/26	V1008419	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$44.80
05/20/26	V1008422	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	$26.59
05/20/26	V1008429	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	$9,315.00
05/20/26	V5033865	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E30479	SAMUEL M BOSTROM	$558.80
05/20/26	V5034200	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E28313	BENJAMIN D WALDHAUS	$60.00
05/27/26	743339	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	$480.00
05/27/26	743340	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5571	ISD 276-MINNETONKA	$125.00
05/27/26	743342	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7862	ISD 885-ST MICHAEL-	$150.00
05/27/26	743347	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	$225.00
05/27/26	743350	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0002	MAAP STARS	$1,427.50
05/27/26	743353	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0655	MINNESOTA HISTORICA	$310.00
05/27/26	V8015002	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	$2,120.00
05/06/26	743091	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F5574	MN SELECT VOLLEYBAL	$2,400.00
05/13/26	743197	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52430	OPTIMAL PERFORMANCE	$3,570.00
05/13/26	743206	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52567	ROGERS TENNIS CLUB	$180.00
05/20/26	743294	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	$13,165.20
05/20/26	743295	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	55615	RUM RIVER HILLS	$935.00

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05/20/26	743297	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D2659	SHAMROCK GOLF OPERA	$2,120.00
05/20/26	743306	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53302	EAGLE LAKE GOLF	$2,750.00
05/20/26	V8014876	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$575.00
05/27/26	743359	Vendor Check	376 LICENSED NURSING <$50,000	300 Purchased Services	A0401	OSSEO AREA SCHOOLS	$10,494.76
05/06/26	V8014762	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	53996	CHANGE INC	$8,636.00
05/06/26	V8014807	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	$2,000.00
05/27/26	V8014987	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	54685	PEOPLE INCORPORATED	$4,125.00
05/13/26	743187	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	53898	MEDIAWORKS ADVERTIS	$3,300.00
05/13/26	743198	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	00466	OSSEO, CITY OF	$600.00
05/20/26	V1008387	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	$179.65
05/20/26	V1008401	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$1,470.87
05/20/26	V1008412	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	$344.52
05/20/26	V8014893	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	$165.75
05/13/26	V8014827	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	$2,519.76
05/06/26	743092	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	$4,769.52
05/13/26	743194	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	$7,539.48
05/27/26	743369	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	$2,855.63
05/13/26	743154	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$346,095.38
05/06/26	V8014793	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53128	NORTHWEST PASSAGE L	$4,510.00
05/13/26	V8014839	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	$1,949.22
05/20/26	V8014906	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	$3,434.34
05/06/26	743110	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	26540	THE WORKS	$2,746.00
05/06/26	743111	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$1,200.00
05/06/26	743119	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D3183	WILDLIFE SCIENCE CE	$303.28
05/06/26	V8014744	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	1ST CHOICE PEDIATRI	$2,760.00
05/06/26	V8014747	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$7,920.00
05/06/26	V8014754	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$2,328.00
05/06/26	V8014781	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54389	JEHU'S CARE INC	$12,792.50
05/06/26	V8014805	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	$5,700.00
05/06/26	V8014806	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	$3,140.20
05/13/26	743129	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56392	BROOKLYN CENTER, CI	$263.75
05/13/26	743137	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52814	CREATURE FEATURES L	$550.00
05/13/26	743150	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52733	HY-VEE CATERING	$135.66
05/13/26	743151	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0984	IMAGES OF THE WORLD	$850.00
05/13/26	743191	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	$624.00
05/13/26	743200	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A5026	PADELFORD PACKET BO	$361.60
05/13/26	743201	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5140	PARK CENTER SENIOR	$1,000.00
05/13/26	743204	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56281	RITTERCO INC DBA TW	$475.00
05/13/26	V8014817	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$6,336.00
05/13/26	V8014821	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$1,164.00
05/13/26	V8014854	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4539	NORTH HENNEPIN COMM	$979,736.40

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05/20/26	743238	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS INC	$2,980.00
05/20/26	743278	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56313	LIND, REBECCA	$400.00
05/20/26	743284	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	$448.00
05/20/26	743304	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$1,200.00
05/20/26	V1008413	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0012	US BANK CARD LFOSTE	$1,049.30
05/20/26	V1008419	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$99.00
05/20/26	V1008424	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0017	US BANK CARD PURCHD	$450.00
05/20/26	V8014882	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$1,455.00
05/27/26	743332	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	$832.00
05/27/26	743337	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0084	HENNEPIN TECHNICAL	$4,004.88
05/27/26	743348	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3505	LOPPET FOUNDATION	$960.00
05/27/26	743374	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$6,047.50
05/27/26	743383	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	08282	YMCA CAMP IHDUHAPI	$1,743.00
05/27/26	P407070	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	01996	SCHOLASTIC BOOK FAI	$2,130.44
05/27/26	V8014945	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$26,298.94
05/27/26	V8014949	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$1,746.00
05/27/26	V8014990	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	$3,750.00
05/27/26	V8015006	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$6,721.46
05/20/26	V8014926	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	$13,973.66
05/27/26	V8014993	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	$11,998.50
05/06/26	743069	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53515	BIRT, CARRIE	$100.00
05/06/26	743073	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56330	EKSTROM, KIRBY	$175.00
05/06/26	743075	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$1,620.00
05/06/26	743076	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	$175.00
05/06/26	743077	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56379	HEATON, MERVYN DALE	$175.00
05/06/26	743108	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56372	STOLTZ, STEVEN	$175.00
05/06/26	P407022	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$185.00
05/06/26	V8014767	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	$94.18
05/06/26	V8014771	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52341	FUTURA LANGUAGE PRO	$9,451.00
05/06/26	V8014810	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	$1,000.00
05/13/26	743126	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2346	ARTIS, ROGER	$180.00
05/13/26	743146	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$3,445.00
05/13/26	743148	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	$75.00
05/13/26	743149	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56379	HEATON, MERVYN DALE	$75.00
05/13/26	743183	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0373	MAPLE GROVE PARKS &	$280.00
05/13/26	743184	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0373	MAPLE GROVE PARKS &	$385.00
05/13/26	743195	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55629	MN UMPIRE ASSOCIATI	$1,305.00
05/13/26	743203	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54372	RADAR TALENT SOLUTI	$250.00
05/13/26	743205	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55661	ROBINSON, KEITH	$227.50
05/13/26	743217	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55714	THOMPSON-HILL, JOVA	$200.00
05/13/26	743218	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52817	WAREHAM, PETER JOHN	$650.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/13/26	P407035	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$72.00
05/13/26	V8014837	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	$325.00
05/13/26	V8014852	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$810.00
05/13/26	V8014868	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	$600.00
05/20/26	743230	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	$175.00
05/20/26	743231	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53515	BIRT, CARRIE	$100.00
05/20/26	743243	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56399	ECKER, JAMES G	$100.00
05/20/26	743245	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56330	EKSTROM, KIRBY	$100.00
05/20/26	743257	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	$100.00
05/20/26	743258	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56379	HEATON, MERVYN DALE	$100.00
05/20/26	743269	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56278	JBF HOLDINGS LLC	$200.00
05/20/26	743270	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1284	KAAS, FRANCIS	$250.00
05/20/26	743276	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	$40.00
05/20/26	743279	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	$1,072.50
05/20/26	743290	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	$20.00
05/20/26	743291	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56026	PAINTED PINES LLC	$120.00
05/20/26	743296	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	$600.00
05/20/26	743305	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55714	THOMPSON-HILL, JOVA	$200.00
05/20/26	743311	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	$1,125.00
05/20/26	P407047	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$2,832.00
05/20/26	P407055	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	$975.00
05/20/26	V1008371	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	$7.83
05/20/26	V1008375	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	$305.24
05/20/26	V1008387	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0033	US BANK CARD COMMED	$150.00
05/20/26	V1008404	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	$0.14
05/20/26	V8014896	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	$4,160.00
05/20/26	V8014903	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	$3,249.40
05/20/26	V8014909	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50935	JUST BREATHING LLC	$100.00
05/20/26	V8014911	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	$3,438.00
05/20/26	V8014912	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	$715.00
05/20/26	V8014916	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56167	LEFEVRE, ANABELLE	$500.00
05/20/26	V8014929	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	$500.00
05/20/26	V8014930	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	$180.00
05/20/26	V8014935	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54898	TGA OF CENTRAL HENN	$1,882.00
05/20/26	V8014936	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	$160.00
05/20/26	V8014938	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54699	VANDERLAN, KIRA	$275.00
05/20/26	V8014941	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	$1,000.00
05/27/26	743319	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56410	BUTLER, BETHANY	$1,530.00
05/27/26	743330	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56403	FRYE, WESLEY	$440.00
05/27/26	743331	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	$150.00
05/27/26	743334	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$1,060.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/27/26	743357	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2471	NOVINSKA, TOD	$450.00
05/27/26	743364	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	$49,140.00
05/27/26	743380	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54851	WASSER, JAMIE NICOL	$270.00
05/27/26	P407073	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	$20,329.00
05/27/26	V8014956	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50186	BUNCE BACKYARD PROD	$6,000.00
05/27/26	V8014962	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54629	FJETLAND, JULIE	$495.00
05/27/26	V8014967	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$509.90
05/27/26	V8014976	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$540.00
05/27/26	V8014977	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	$3,465.50
05/27/26	V8014996	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5757	SEVERSON, LAUREL J	$564.00
05/27/26	V8014998	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	$37.00
05/27/26	V8014999	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	$500.00
05/29/26	V1008449	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	$11,046.70
05/29/26	V1008451	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	$116,346.60
				300 Purchased Services Subtotal			**$5,239,170.82**
05/05/26	V5033751	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22812	REBECCA A FAATZ	$17.99
05/05/26	V5033754	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19898	KRISTA M FRECHETTE	$29.98
05/05/26	V5033764	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29485	ROBERT J JOHNSON	$80.41
05/05/26	V5033770	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	$178.17
05/05/26	V5033775	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33633	KIMBERLY A MISKOWIE	$81.91
05/05/26	V5033782	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28881	ELIZABETH S NESS	$217.05
05/05/26	V5033799	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	$224.31
05/05/26	V5033810	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	$87.98
05/05/26	V5033812	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27770	KENYARI A WRIGHT	$20.00
05/06/26	743072	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	$1,869.84
05/06/26	743102	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56300	ROCKET ALUMNI SOLUT	$450.00
05/06/26	P407033	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$18,296.93
05/06/26	V8014745	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	$1,249.99
05/06/26	V8014775	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07552	HAND2MIND INC	$171.64
05/06/26	V8014794	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	$144.00
05/13/26	743143	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	$55.50
05/13/26	743188	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$125.64
05/13/26	P407038	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$37.75
05/13/26	P407039	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$280.30
05/13/26	V8014814	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	$60.00
05/13/26	V8014816	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	$268.00
05/13/26	V8014860	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	$144.38
05/13/26	V8014861	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08310	REMEDIA PUBLICATION	$187.90
05/13/26	V8014863	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$47.25
05/20/26	743234	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55716	BRYAN ROCK PRODUCTS	$911.95
05/20/26	743239	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17236	DAMIANI DESIGN	$165.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	743292	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18469	PIONEER ATHLETICS	$3,455.90
05/20/26	P407049	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5864	COUGHLAN COMPANIES	$709.66
05/20/26	P407050	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$11.97
05/20/26	P407063	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$19,771.42
05/20/26	V1008383	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	$99.85
05/20/26	V1008384	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$154.38
05/20/26	V1008388	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$224.13
05/20/26	V1008394	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0088	US BANK CARD ECKIDS	$105.99
05/20/26	V1008395	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	$86.42
05/20/26	V1008396	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$2,004.45
05/20/26	V1008397	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	$2,634.33
05/20/26	V1008400	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$2,545.14
05/20/26	V1008401	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	$121.00
05/20/26	V1008403	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$2,888.58
05/20/26	V1008407	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$44.17
05/20/26	V1008414	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$506.75
05/20/26	V1008417	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$10,868.72
05/20/26	V1008422	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$35,507.98
05/20/26	V1008423	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$4,416.68
05/20/26	V1008425	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$12,355.32
05/20/26	V1008426	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$11,614.82
05/20/26	V1008427	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$4,182.08
05/20/26	V5033906	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35876	CHRISTEN A DITTMAN	$38.16
05/20/26	V5033936	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18401	PAMELA S GANGESTAD	$68.34
05/20/26	V5033955	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20113	CHAD N HANSCOM	$88.09
05/20/26	V5034001	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	$134.67
05/20/26	V5034045	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	$153.84
05/20/26	V5034122	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32614	TAYLOR E ENGER	$120.57
05/20/26	V5034123	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13064	ROSEMARY PRIN	$287.24
05/20/26	V5034149	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32987	HANNAH M SCHMIESING	$52.91
05/20/26	V5034175	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	$81.32
05/20/26	V5034185	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	$144.85
05/20/26	V5034216	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35972	KATHERINE T YOUNG	$18.45
05/20/26	V8014891	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	$68.57
05/20/26	V8014898	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18640	FIRST BOOK	$253.62
05/20/26	V8014900	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	$222.34
05/20/26	V8014905	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	$516.75
05/20/26	V8014917	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$687.97
05/20/26	V8014921	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	$72.00
05/20/26	V8014931	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22111	SOUTHERN MN INSPECT	$1,000.00
05/20/26	V8014939	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12760	VARITRONICS	$110.95

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V8014942	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07819	WEST MUSIC	$52.85
05/27/26	743326	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	C0030	EDUCATION MINNESOTA	$2,500.00
05/27/26	743328	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	$92.50
05/27/26	743365	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53241	SCHOOL LIFE	$1,061.35
05/27/26	743368	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53279	SHUTTERFLY LIFETOUC	$88.42
05/27/26	V8014943	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	$187.00
05/27/26	V8014944	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	$525.74
05/27/26	V8014946	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15786	ANDERSON'S	$3,371.83
05/27/26	V8014950	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	$178.08
05/27/26	V8014963	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	$62.69
05/27/26	V8014973	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	$208.05
05/27/26	V8014988	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F2646	PREFERRED SHIPPING	$62.93
05/06/26	743107	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	$3,332.50
05/06/26	V8014757	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$732.72
05/13/26	743215	Vendor Check	402 APPAREL	400 Supplies & Materials	55652	THE BRANDING WEARHO	$163.12
05/20/26	743303	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$1,504.00
05/20/26	V1008417	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$2,675.50
05/20/26	V8014886	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	$2,520.00
05/27/26	V8014951	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$1,501.00
05/06/26	743083	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55713	JOTFORM INC	$31,421.52
05/06/26	V8014761	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$4,076.32
05/13/26	V8014825	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$63,000.00
05/20/26	V1008370	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	$1,480.00
05/20/26	V1008414	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$2,387.91
05/20/26	V8014890	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$54,227.80
05/27/26	V8014943	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	22094	ACTION RADIO & COMM	$30,806.75
05/06/26	743067	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50866	ANOKA RAMSEY COMMUN	$24,000.00
05/06/26	743068	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50866	ANOKA RAMSEY COMMUN	$15,000.00
05/06/26	743094	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55253	NATIONAL UNIVERSITY	$2,500.00
05/06/26	743106	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56316	SNO SITES	$400.00
05/06/26	V8014769	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	$399.98
05/06/26	V8014791	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	D4539	NORTH HENNEPIN COMM	$6,000.00
05/06/26	V8014809	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	12613	WAYSIDE PUBLISHING	$246.90
05/13/26	V8014825	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54537	CDW GOVERNMENT	$4,800.00
05/13/26	V8014846	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54918	LITTLE BEE SPEECH C	$5,075.58
05/20/26	743248	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53325	DEELOH TECHNOLOGIES	$530.00
05/20/26	P407057	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	$374.00
05/20/26	V1008384	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$160.00
05/20/26	V1008414	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$60.00
05/06/26	V8014748	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	56125	APEX WATER AND PROC	$4,969.16
05/13/26	V8014818	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	56125	APEX WATER AND PROC	$795.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/13/26	V8014834	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	$1,831.39
05/27/26	743371	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$2,231.04
05/27/26	743376	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$2,395.00
05/27/26	V8014947	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	56125	APEX WATER AND PROC	$18.00
05/27/26	V8014968	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	$1,087.50
05/06/26	743087	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$662.02
05/06/26	P407024	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$32.95
05/06/26	P407027	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$872.20
05/06/26	V8014758	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$323.96
05/06/26	V8014766	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$43.21
05/06/26	V8014772	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	$260.72
05/06/26	V8014774	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$294.00
05/06/26	V8014777	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$1,544.30
05/06/26	V8014808	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$97.51
05/13/26	743145	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04339	GOODWAY TOOLS CORPO	$925.94
05/13/26	743188	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$1,297.74
05/13/26	P407040	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$1,773.15
05/13/26	P407041	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	$146.00
05/13/26	P407043	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	$154.00
05/13/26	V8014823	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$601.98
05/13/26	V8014824	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	$1,505.17
05/13/26	V8014832	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$1,131.63
05/13/26	V8014835	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$4,068.67
05/20/26	743234	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55716	BRYAN ROCK PRODUCTS	$719.80
05/20/26	743282	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$829.02
05/20/26	P407053	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$720.82
05/20/26	V1008388	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$913.00
05/20/26	V1008408	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0100	US BANK CARD JPHENO	$111.37
05/20/26	V1008417	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$863.96
05/20/26	V1008422	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$519.30
05/20/26	V1008425	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$1,754.82
05/20/26	V8014885	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$290.06
05/20/26	V8014887	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	$2,097.07
05/20/26	V8014897	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$335.80
05/20/26	V8014902	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$929.00
05/20/26	V8014904	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$444.22
05/20/26	V8014919	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$346.05
05/27/26	743352	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$415.73
05/27/26	743356	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	$269.59
05/27/26	743363	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	$540.00
05/27/26	743377	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	$450.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/27/26	743384	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	$155.00
05/27/26	P407064	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$439.90
05/27/26	P407067	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	$169.59
05/27/26	V8014952	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$717.33
05/27/26	V8014955	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	$418.60
05/27/26	V8014959	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$100.88
05/27/26	V8014961	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$3,851.38
05/27/26	V8014964	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	$132.08
05/27/26	V8014969	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$3,888.55
05/27/26	V8014979	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$71.62
05/27/26	V8014991	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	$3,340.00
05/27/26	V8015000	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$164.17
05/13/26	V8014814	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$22.00
05/13/26	V8014859	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$3,931.75
05/20/26	V1008423	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$663.00
05/20/26	V1008425	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$720.98
05/20/26	V1008431	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0105	US BANK CARD TECH D	$111.54
05/20/26	V8014877	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$120.00
05/27/26	743377	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	09696	TWIN CITY HARDWARE	$2,347.99
05/27/26	V8014943	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$236.00
05/27/26	V8014948	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$299.00
05/27/26	V8014985	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	$406.45
05/27/26	V8014989	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$1,439.75
05/20/26	V1008405	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	$373.39
05/05/26	V5033748	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33630	AMANDA A ENGEL	$100.00
05/05/26	V5033750	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17542	THERESA K ERTEL	$35.96
05/05/26	V5033752	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	$63.96
05/05/26	V5033753	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	$163.64
05/05/26	V5033754	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19898	KRISTA M FRECHETTE	$194.81
05/05/26	V5033755	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24259	JENNIFER A GAAB	$54.25
05/05/26	V5033761	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25436	KRISTIN C HOLSEN	$192.53
05/05/26	V5033762	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19760	TRACY HUDRICK-TRACY	$63.58
05/05/26	V5033765	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9992	ANGELA M KETTNER	$245.85
05/05/26	V5033771	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26896	JENNE L LUEKER	$95.25
05/05/26	V5033787	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25997	JENNIFER L PETERSON	$68.49
05/05/26	V5033789	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25464	BENJAMIN J POGATSHN	$121.57
05/05/26	V5033794	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34901	ROCHELLE SADIE	$183.89
05/05/26	V5033805	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E14018	MICHELLE L SABISTIN	$100.00
05/05/26	V5033810	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33191	JESSICA R WEAVER	$11.34
05/06/26	743087	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$598.76
05/06/26	743093	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56209	SCHOOL SPECIALTY DB	$1,285.44

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05/06/26	743104	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56371	SAXENA, PRIYAM	$87.93
05/06/26	P407029	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	$397.88
05/06/26	V8014750	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02593	AUDIOQUIP	$240.00
05/06/26	V8014756	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$259.95
05/06/26	V8014760	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$275.00
05/06/26	V8014770	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	$220.89
05/06/26	V8014773	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	$1,047.13
05/06/26	V8014784	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$82.29
05/06/26	V8014785	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$398.94
05/06/26	V8014788	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	$595.44
05/06/26	V8014797	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	$133.40
05/06/26	V8014799	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	$5,220.52
05/06/26	V8014800	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$53.90
05/13/26	743134	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56136	COGNITIVE CONNECTIO	$730.90
05/13/26	P407038	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$57.92
05/13/26	P407046	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$563.85
05/13/26	V8014822	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$0.58
05/13/26	V8014833	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	$136.53
05/13/26	V8014842	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$921.97
05/13/26	V8014843	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$278.20
05/13/26	V8014849	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16958	MATH LEARNING CENTE	$50,000.00
05/13/26	V8014863	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$325.28
05/13/26	V8014867	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	$235.30
05/20/26	743235	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55728	BURNS, LIESL	$234.63
05/20/26	743254	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D3884	FRANKLIN COVEY	$2,100.00
05/20/26	743282	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$109.76
05/20/26	P407050	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$38.44
05/20/26	P407051	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$233.55
05/20/26	P407052	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	$266.08
05/20/26	P407059	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	$13.20
05/20/26	V1008383	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	$122.44
05/20/26	V1008384	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$37.01
05/20/26	V1008385	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	$20.67
05/20/26	V1008394	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0088	US BANK CARD ECKIDS	$113.55
05/20/26	V1008396	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$133.20
05/20/26	V1008399	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	$294.56
05/20/26	V1008403	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$1,184.53
05/20/26	V1008406	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	$131.59
05/20/26	V1008407	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$673.64
05/20/26	V1008414	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$248.77
05/20/26	V1008417	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$13,481.37

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05/20/26	V1008419	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$679.60
05/20/26	V1008420	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	$52.95
05/20/26	V1008422	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$38,143.68
05/20/26	V1008423	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$2,485.10
05/20/26	V1008426	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$6,650.39
05/20/26	V1008427	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$2,857.33
05/20/26	V1008428	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	$79.59
05/20/26	V1008429	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	$832.00
05/20/26	V5033821	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33092	DAVID J ANDERSON	$47.96
05/20/26	V5033864	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32720	ERIN C BOE	$140.00
05/20/26	V5033898	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19862	JILL A DALTON	$118.98
05/20/26	V5033929	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	$17.47
05/20/26	V5033968	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28200	HEATHER K HJELMSTAD	$295.87
05/20/26	V5033988	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17364	ANNE TEMPEL JOHNSON	$35.96
05/20/26	V5034007	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9992	ANGELA M KETTNER	$205.50
05/20/26	V5034036	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24134	MARGARET LEVESQUE	$55.90
05/20/26	V5034052	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	$81.04
05/20/26	V5034055	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35288	DANIELLE M MARSYLA	$45.00
05/20/26	V5034090	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E36274	SARAH J NELSON	$50.63
05/20/26	V5034113	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20856	PETER P PEARSON	$100.00
05/20/26	V5034123	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13064	ROSEMARY PRIN	$57.98
05/20/26	V5034151	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29053	MELISSA A SCHOOLEY	$7.98
05/20/26	V5034153	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17375	SARA H SCHREINER	$89.50
05/20/26	V5034216	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35972	KATHERINE T YOUNG	$25.47
05/20/26	V5034217	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33936	ANDREW R ZADLO	$55.26
05/20/26	V8014883	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$1,620.86
05/20/26	V8014886	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$177.83
05/20/26	V8014895	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04921	EMI AUDIO	$454.03
05/20/26	V8014900	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	$837.15
05/20/26	V8014901	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$409.56
05/20/26	V8014910	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$453.69
05/20/26	V8014914	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$872.73
05/20/26	V8014934	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18440	TEACHER CREATED MAT	$687,481.39
05/27/26	743327	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00500	FAIRS GARDEN CENTER	$387.21
05/27/26	743355	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A0430	MUSIC THEATRE INTER	$43.01
05/27/26	743356	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	$15.56
05/27/26	743362	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	15814	REGENTS OF THE U OF	$450.00
05/27/26	P407066	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$188.57
05/27/26	P407069	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$42.87
05/27/26	V8014944	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	$1,080.70
05/27/26	V8014950	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$408.33

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/27/26	V8014954	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$142.31
05/27/26	V8014966	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$22.50
05/27/26	V8014972	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$173.50
05/27/26	V8014995	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$40.92
05/28/26	P407074	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$187.93
05/06/26	P407025	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$173.23
05/06/26	V8014753	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54581	BJOREM SPEECH PUBLI	$69.00
05/06/26	V8014785	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	$72.48
05/13/26	743188	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$80.72
05/13/26	V8014843	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	$23.74
05/20/26	743282	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$254.99
05/20/26	P407051	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$22.60
05/20/26	P407058	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	$846.53
05/20/26	V1008377	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	$23.30
05/20/26	V1008407	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$2,399.41
05/20/26	V1008414	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$269.99
05/20/26	V1008419	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$1,005.61
05/20/26	V1008421	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$311.10
05/20/26	V1008422	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,752.57
05/20/26	V1008423	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$896.94
05/20/26	V1008426	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$836.07
05/20/26	V1008427	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$39.39
05/20/26	V5033843	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	$49.49
05/20/26	V8014899	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	$619.69
05/20/26	V8014907	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18609	IXL LEARNING INC	$4,806.25
05/20/26	V8014914	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	$1,299.49
05/20/26	V8014928	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$143.99
05/20/26	V8014932	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	$204.93
05/27/26	743367	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54877	SHINE EARLY LEARNIN	$236.32
05/27/26	P407066	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$53.23
05/27/26	V8014978	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	$935.00
05/27/26	V8014986	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06795	PEARSON EDUCATION I	$968.10
05/27/26	V8015004	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	$801.80
05/28/26	P407074	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$52.56
05/20/26	743312	Vendor Check	440 FUEL	400 Supplies & Materials	F6322	WORLD FUEL SERVICES	$1,384.15
05/20/26	V1008388	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$755.00
05/20/26	V1008400	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$118.23
05/20/26	V1008416	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$128.51
05/27/26	743381	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	$5,630.33
05/20/26	743307	Vendor Check	444 REPAIR SUPPLY - VEHICLES	400 Supplies & Materials	55368	TRANSWEST TRUCKS IN	$4,416.93
05/06/26	V8014751	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$1,648.00

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05/13/26	V8014814	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	22094	ACTION RADIO & COMM	$66.00
05/13/26	V8014820	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$132.44
05/13/26	V8014825	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$871.36
05/20/26	V1008422	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$384.31
05/20/26	V1008423	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$1,113.98
05/27/26	V8014958	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$3,000.60
05/06/26	743106	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	56316	SNO SITES	$400.00
05/06/26	743086	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56380	MARTINEZ, JANET	$132.98
05/06/26	743096	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50484	OLSON, MARISA	$27.13
05/06/26	P407023	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	$1,871.30
05/13/26	743186	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51269	MAZHAR, ANDREA	$132.98
05/13/26	V8014848	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$11,563.96
05/13/26	V8014849	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	$102,306.00
05/20/26	743255	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55819	GONZALEZ, SARAH	$140.00
05/20/26	743256	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53352	GROEN, MELISSA	$398.94
05/20/26	743261	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52684	HERMANN, CRISTINA	$531.92
05/20/26	743271	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55026	KATTERSON, AMY	$531.92
05/20/26	743275	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56401	LEMAY, ROBERT	$265.96
05/20/26	743301	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52715	SUTKOWSKI, STACEY	$531.92
05/20/26	743302	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56400	SWEENEY, JOCELYN	$132.98
05/20/26	P407048	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	-$174.80
05/20/26	V1008422	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$58.59
05/20/26	V8014917	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$20,694.55
05/27/26	743318	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56417	BIGHAM, MARGARET	$257.34
05/27/26	743322	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F2666	DAMSGARD, CHRIS	$97.53
05/27/26	743323	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F2667	DEFRANCE, HEATHER	$105.81
05/27/26	743329	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55877	FREEMAN, NATALIE	$105.00
05/27/26	743335	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55879	HANSON, CAITLYN	$132.98
05/27/26	743338	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56411	HYLLE, KALLI	$60.00
05/27/26	743346	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55875	LEENSTRA, AMANDA	$132.98
05/27/26	743351	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53086	MCCONNACH, KATRICE	$394.91
05/27/26	743354	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53348	MOKHTARZADEH, ALI	$265.96
05/27/26	743360	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52491	PAPIA, JESSIE	$398.94
05/27/26	743379	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56416	VOELKER, SHANNON	$398.94
05/06/26	743064	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	$572.50
05/20/26	P407056	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	$2,800.00
05/27/26	743315	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	$291.00
05/06/26	V8014778	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50776	HM CRAGG	$296.50
05/06/26	V8014780	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15872	IDENTISYS INC	$1,655.00
05/13/26	P407036	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$287.40
05/13/26	V8014815	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50088	AID ELECTRIC CORPOR	$6,000.00

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05/13/26	V8014825	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,173.42
05/13/26	V8014831	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55642	EXPRESS IDENTIFICAT	$5,879.00
05/20/26	V1008422	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$533.64
05/20/26	V8014918	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F3946	MUSKA ELECTRIC	$736.00
05/13/26	V8014820	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$543.46
05/13/26	V8014825	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	$3,570.00
05/20/26	V1008422	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$579.95
05/20/26	V8014890	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	$37,148.82
05/27/26	V8014958	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	$54,245.16
05/06/26	P407021	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	$2,892.66
05/06/26	P407023	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$1,074.23
05/06/26	V8014768	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	$874.58
05/06/26	V8014769	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	$244.59
05/06/26	V8014786	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$6,281.02
05/13/26	V8014848	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$4,510.29
05/13/26	V8014858	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	$19.62
05/20/26	P407048	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$380.22
05/20/26	V1008414	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$67.69
05/20/26	V1008417	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$654.72
05/20/26	V5034104	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	$64.75
05/20/26	V8014917	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$8,005.08
05/27/26	V8014975	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$1,412.74
05/05/26	V5033765	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9992	ANGELA M KETTNER	$25.67
05/05/26	V5033784	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30331	COLLIN L O'BRIEN	$95.27
05/05/26	V5033792	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32620	JOELLE M RAMEY	$60.95
05/05/26	V5033793	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30914	KARLA K RUHR	$147.96
05/05/26	V5033797	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23336	RYAN T SMOLAREK	$91.52
05/05/26	V5033807	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28927	BETH M VOS	$115.23
05/06/26	743063	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56365	3 CRICKETEERS, LLC	$216.00
05/06/26	743070	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56368	BLOOMS BY PANG LLC	$300.00
05/06/26	743071	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$772.09
05/06/26	743084	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56378	KRUNCHY MUNCHIES	$2,550.00
05/06/26	743098	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56322	PAPA JOHNS PIZZA	$486.00
05/06/26	743109	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56351	TASTE OF SCANDINAVI	$390.50
05/06/26	743113	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50315	TWINS CATERING/RUN	$2,295.00
05/06/26	743114	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50315	TWINS CATERING/RUN	$4,500.00
05/06/26	743118	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56335	WHA' JAMAICAN LLC	$2,527.90
05/06/26	P407025	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$190.38
05/06/26	P407026	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$100.99
05/06/26	V8014795	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$528.42
05/06/26	V8014812	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53234	COURTYARDS OF ANDOV	$120.00

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05/08/26	743122	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56334	EGGROLL QUEEN INC	$300.00
05/13/26	743124	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3317	ACAPULCO RESTAURANT	$1,918.13
05/13/26	743130	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	$80.10
05/13/26	743139	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$59.94
05/13/26	743144	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55769	GOCHA TEAHOUSE	$335.00
05/13/26	743181	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55722	KEYS CAFE & BAKERY	$1,657.50
05/13/26	743207	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56390	ROLLIN NOLENS BBQ L	$2,690.38
05/13/26	743214	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F2701	THAI FUSION LLC	$470.00
05/13/26	P407037	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$291.43
05/13/26	V8014829	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	$2,162.50
05/13/26	V8014856	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$1,416.71
05/20/26	743241	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$104.89
05/20/26	743259	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56405	HEIGHTS PIZZA MAN	$962.00
05/20/26	P407050	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$487.96
05/20/26	P407051	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$931.08
05/20/26	V1008386	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	$93.48
05/20/26	V1008389	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	$683.71
05/20/26	V1008391	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	$9,372.86
05/20/26	V1008395	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	$398.20
05/20/26	V1008396	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$1,896.96
05/20/26	V1008397	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	$3,834.91
05/20/26	V1008398	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	$2,511.76
05/20/26	V1008400	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$823.21
05/20/26	V1008401	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	$868.71
05/20/26	V1008402	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	$368.60
05/20/26	V1008403	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$9,730.33
05/20/26	V1008406	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	$396.33
05/20/26	V1008407	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$2,810.59
05/20/26	V1008409	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	$370.21
05/20/26	V1008410	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	$3,183.65
05/20/26	V1008412	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	$37.97
05/20/26	V1008413	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	$479.62
05/20/26	V1008414	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$110.33
05/20/26	V1008415	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	$2,567.20
05/20/26	V1008418	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	$1,848.47
05/20/26	V1008421	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$449.45
05/20/26	V1008422	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$2,402.02
05/20/26	V1008423	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$3,553.37
05/20/26	V1008424	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	$581.57
05/20/26	V1008429	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	$2,524.14
05/20/26	V1008430	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCSD	$88.29

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V1008432	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	$116.99
05/20/26	V5033818	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18184	JEANNE MARIE BARR	$43.23
05/20/26	V5033898	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19862	JILL A DALTON	$259.74
05/20/26	V5033922	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	$126.06
05/20/26	V5034061	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30610	ANDREA MCCORKLE	$47.36
05/20/26	V5034198	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27324	ARTHUR M WACHHOLZ	$116.80
05/20/26	V8014922	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$193.37
05/27/26	743324	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$165.18
05/27/26	743344	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56166	LAKE ELMO INN CATER	$2,804.53
05/27/26	743349	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	$1,093.84
05/27/26	P407065	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$497.17
05/27/26	P407066	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$261.17
05/27/26	V8014984	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$265.81
05/28/26	P407074	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$261.18
05/13/26	V8014866	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	$54,560.47
05/06/26	P407025	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$22.46
05/06/26	P407028	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$756.99
05/06/26	V8014752	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	$17,922.00
05/13/26	P407042	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$855.37
05/13/26	P407044	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	$15,655.26
05/13/26	V8014838	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	$806,393.28
05/20/26	P407054	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$417.58
				400 Supplies & Materials Subtotal			**$2,619,108.89**
05/20/26	V8014886	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	$154.08
05/20/26	V8014884	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	$10,600.00
05/20/26	V8014915	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$950.00
05/06/26	743101	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56247	RADIO ID EQUIPMENT	$12,950.00
05/06/26	743121	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	$272.96
05/06/26	P407030	Epayable	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	02314	TRANE	$1,774.17
05/06/26	V8014765	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$1,284.67
05/06/26	V8014779	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	$22,253.49
05/06/26	V8014783	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$658,216.80
05/06/26	V8014811	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$138,729.36
05/13/26	743141	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56211	EVERLAST CLIMBING I	$27,675.00
05/13/26	V8014815	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	$6,382.00
05/13/26	V8014836	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	$17,466.16
05/20/26	743299	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56406	STRUCTURAL GLASS PR	$76,039.90
05/20/26	743300	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	$26,201.00
05/20/26	V8014892	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$4,193,072.95
05/20/26	V8014913	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	$11,177.54
05/20/26	V8014925	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	$30,740.26

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V8014940	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$1,415,195.40
05/21/26	743313	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F6031	BROOKLYN PARK, CITY	$358,663.62
05/27/26	743314	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56086	612 SIGNS	$118,955.00
05/27/26	743316	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	$13,843.40
05/27/26	743333	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	$750.00
05/27/26	743343	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56102	KNB CONTRACTING	$3,870.05
05/27/26	743382	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	$119.73
05/27/26	V8014953	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$17,783.00
05/27/26	V8014960	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$4,279.02
05/27/26	V8014970	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$4,953.13
05/27/26	V8014971	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$173,191.02
05/27/26	V8015003	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$74,483.97
05/06/26	P407031	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$5,830.90
05/06/26	V8014765	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$215.33
05/06/26	V8014779	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	$226,294.20
05/06/26	V8014782	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$4,528.91
05/06/26	V8014783	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$456,649.05
05/06/26	V8014801	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$238.53
05/06/26	V8014811	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$237,633.82
05/13/26	743136	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55912	CONCRETE SCIENCE	$9,872.30
05/13/26	743138	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	01328	CRYSTAL WELDING INC	$63,000.00
05/13/26	743179	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55553	JOHN'S SEWER & DRAI	$1,600.00
05/13/26	V8014836	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	$193,924.29
05/13/26	V8014840	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$350.00
05/13/26	V8014850	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$949,480.33
05/13/26	V8014851	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	$3,164.00
05/13/26	V8014864	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$847.09
05/18/26	743219	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09944	MAPLE GROVE, CITY O	$9,919.05
05/20/26	743246	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12746	ENVIROBATE METRO IN	$46,170.00
05/20/26	P407060	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$40,435.16
05/20/26	P407061	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$3,368.23
05/20/26	V1008417	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$3,599.50
05/20/26	V8014908	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$8,450.81
05/20/26	V8014915	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$2,680.00
05/20/26	V8014940	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$281,746.85
05/27/26	743343	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56102	KNB CONTRACTING	$3,870.05
05/27/26	743371	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55041	STEP SAVER INC	$5,382.43
05/27/26	P407071	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$17,258.47
05/27/26	V8014953	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$23,562.50
05/27/26	V8014960	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$720.98
05/27/26	V8014970	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$12,266.81

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/27/26	V8014971	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$788,981.33
05/27/26	V8014997	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$1,266.32
05/27/26	V8015003	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$14,828.78
05/06/26	743087	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$8.97
05/06/26	V8014761	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	$5,930.00
05/13/26	743188	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$67.13
05/13/26	V8014853	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17384	NILFISK INC	$21,406.84
05/20/26	743282	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$196.13
05/20/26	P407059	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00390	TOLL GAS & WELDING	$712.86
05/20/26	V1008414	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	$14,388.64
05/20/26	V1008417	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$5,991.27
05/20/26	V8014937	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	$485.00
05/27/26	P407067	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	$242.35
05/27/26	V8014943	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	$22,620.75
05/20/26	V1008423	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$1,823.63
05/20/26	V8014888	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	$2,360.08
05/20/26	V8014905	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$3,873.50
05/06/26	743095	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	55626	NATURAL PLAYGROUNDS	$5,552.08
05/06/26	V8014787	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	56252	MASCOTTE+ LLC	$10,000.00
05/13/26	P407046	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	$3,708.00
05/13/26	V8014820	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	15800	B & H PHOTOVIDEO	$933.12
05/13/26	V8014862	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	$3,678.40
05/20/26	V1008417	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$5,586.24
05/20/26	V1008422	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$867.89
05/20/26	V1008423	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$465.85
05/20/26	V1008426	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	$1,585.17
05/20/26	V8014900	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$1,672.64
05/27/26	P407072	Epayable	540 EQUIPMENT	500 Capital Expenditures	18859	VEX ROBOTICS INC	$6,642.92
05/27/26	V8014965	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$389.95
05/06/26	V8014749	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	08294	APPLE INC	$6,480.00
05/20/26	743274	Vendor Check	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	01169	LAERDAL MEDICAL COR	$1,127.06
05/13/26	743154	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$49,774.85
05/13/26	743154	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$37,190.21
05/13/26	V8014841	Vendor ACH	590 OTHER CAPITAL EXPENDITURE	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$4,864.00
				500 Capital Expenditures Subtotal			**$11,060,789.23**
05/20/26	V1008393	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0050	US BANK CARD ECFE	$16.19
05/20/26	V1008400	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	$686.00
05/20/26	V1008401	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	$775.00
05/27/26	V8014983	Vendor ACH	894 CLEARING	800 Other Expenses	F5151	NORTHSTAR BUS LINES	$686.66
05/29/26	V1008453	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	$417.00
05/06/26	743117	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55963	UNIVERSITY OF WISCO	$1,000.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	743233	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	56376	BROWN-SHINAUL, CARM	$232.87
05/20/26	743247	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	56375	ESTATE OF BONES DUM	$26.91
				800 Other Expenses Subtotal			**$3,840.63**
05/20/26	V1008366	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-$263.91
05/13/26	V8014857	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	$6,960.63
05/20/26	743287	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$99,404.66
05/20/26	V8014880	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$3,633.60
05/29/26	V1008450	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	$181,964.09
05/29/26	V1008451	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	$448,526.08
05/29/26	V1008449	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	$190,309.61
05/29/26	V1008452	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$2,341.00
05/20/26	743244	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	D6164	EHLERS & ASSOCIATES	$1,250.00
05/05/26	V1008344	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$10,545,233.29
05/20/26	V1008369	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$7,144,919.14
05/29/26	V1008454	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$12,000,000.00
05/20/26	V1008423	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	$7,206.68
05/20/26	V1008427	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0107	US BANK CARD PURCHS	$281.00
05/27/26	V8014994	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	$1,069.60
05/20/26	V1008423	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	$68,620.61
05/27/26	V8015001	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	55194	STELLAR INDUSTRIAL	$1,366.08
05/05/26	V1008333	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$1,370,924.45
05/20/26	V1008358	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$916,196.87
05/05/26	V1008338	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$650,889.50
05/20/26	V1008363	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$443,600.43
05/05/26	V1008333	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$2,380,303.84
05/20/26	V1008358	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$1,649,993.88
05/05/26	V1008342	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$2,146,878.51
05/20/26	V1008367	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$1,408,107.24
05/05/26	V1008341	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$432,257.91
05/20/26	V1008366	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$443,565.21
05/20/26	743287	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$3,117,597.70
05/05/26	V1008336	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$464,908.23
05/05/26	V1008340	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$76,534.47
05/20/26	V1008361	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$470,903.27
05/20/26	V1008365	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$78,949.47
05/05/26	V1008335	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$312,544.01
05/20/26	V1008360	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$314,532.93
05/05/26	743052	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	$163.00
05/05/26	743057	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	$8,991.00
05/05/26	743058	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	$28.00
05/05/26	V8014738	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	$102,059.59

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/05/26	V8014739	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	$2,116.49
05/05/26	V8014740	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	$10,877.36
05/05/26	V8014741	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
05/20/26	743220	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	$163.00
05/20/26	V8014870	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	$103,196.97
05/20/26	V8014871	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	$2,203.96
05/20/26	V8014872	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	$10,880.08
05/20/26	V8014873	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
05/20/26	V8014874	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	$108.00
05/20/26	743277	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$27,498.17
05/20/26	743277	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$36,459.19
05/05/26	V1008334	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$89,839.19
05/20/26	V1008359	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$89,456.43
05/05/26	743062	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$552.50
05/05/26	V8014742	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$1,523.50
05/20/26	743228	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$550.50
05/20/26	V8014875	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$1,510.57
05/05/26	V1008331	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$485,711.28
05/20/26	V1008356	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$485,141.23
05/05/26	743053	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	$25.21
05/05/26	743054	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	$307.71
05/05/26	743055	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$389.45
05/05/26	743056	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$353.40
05/05/26	743059	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	$572.40
05/05/26	743060	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	$222.92
05/05/26	743061	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	$324.99
05/05/26	V1008339	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$1,829.94
05/20/26	743221	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	$244.35
05/20/26	743222	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	$307.71
05/20/26	743223	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$389.45
05/20/26	743224	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$364.75
05/20/26	743225	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	$63.37
05/20/26	743226	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	$370.57
05/20/26	743227	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	$76.24
05/20/26	V1008364	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$1,625.08
05/05/26	V1008330	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	$208.50
05/05/26	V1008332	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	$348.17
05/05/26	V1008337	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$4,588.60
05/05/26	V1008343	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	$150.00
05/20/26	V1008355	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	$208.50
05/20/26	V1008357	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	$348.17

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/26	V1008362	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$4,828.60
05/20/26	V1008368	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	$150.00
05/29/26	V1008452	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$12,240.14
05/20/26	743310	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F5393	WELKE, JANELL	$30.00
05/27/26	743375	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54198	THOMPSON, JEFFREY	$50.00
05/20/26	743309	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56395	VUE, COLLEEN	$155.00
05/27/26	743372	Vendor Check	R096 GIFTS	Payroll, Benefits, Investments, Etc.	56414	THAO, HLEE	$25.00
				Payroll, Benefits, Investments, Etc. Subtotal			**$48,871,968.31**
				Overall Total			**$67,794,877.88**