

June 2026 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	743408	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56083	HMONG CULTURAL CENT	\$1,000.00
06/03/26	743418	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,660.00
06/03/26	743420	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56418	OKOM, OGBIJI	\$400.00
06/03/26	V8015025	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F3923	DUNIYA DRUM & DANCE	\$1,000.00
06/10/26	743473	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56439	GROVE LEARNING ORGA	\$4,200.00
06/17/26	V8015220	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	54437	WALTON, CURTIS KEND	\$5,000.00
06/30/26	743794	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	54856	AFROCONTIGBO	\$400.00
06/30/26	743795	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56393	AKSHYASHREE SRIKANT	\$300.00
06/30/26	743867	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55747	NUESTRA LUCHA MN	\$300.00
06/30/26	V8015291	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F5979	ARAFAT, HANAA R	\$49,951.25
06/17/26	743630	Vendor Check	304 FED SUB CONTRACT >\$50,000	300 Purchased Services	D2346	ST DAVID'S CENTER	\$17,600.00
06/24/26	743756	Vendor Check	304 FED SUB CONTRACT >\$50,000	300 Purchased Services	D2346	ST DAVID'S CENTER	\$17,600.00
06/03/26	743391	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56387	BLUE, BENJAMIN	\$300.00
06/03/26	743403	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	\$2,400.00
06/03/26	743411	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56386	KALINOSKI, JESSE	\$300.00
06/03/26	743413	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56415	MAPLE GROVE ARTS CE	\$225.00
06/03/26	743418	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,500.00
06/03/26	743421	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55935	PARENTING WITH PURP	\$800.00
06/03/26	V8015007	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1461	1000 PETALS LLC	\$2,450.00
06/03/26	V8015018	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	\$4,225.00
06/03/26	V8015019	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE	\$1,000.00
06/03/26	V8015022	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
06/03/26	V8015031	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
06/03/26	V8015037	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$11,000.00
06/03/26	V8015054	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$1,080.00
06/03/26	V8015058	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$13,433.14
06/03/26	V8015063	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$85.00
06/03/26	V8015079	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0451	WHITE, RICKY	\$2,000.00
06/10/26	743444	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53131	AMY ANDERSON PHOTOG	\$36,900.00
06/10/26	743492	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,680.00
06/10/26	743496	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$530.00
06/10/26	743501	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$25.30
06/10/26	743527	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVID'S CENTER	\$7,199.32
06/10/26	743533	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55536	THOMPSON, ALAN	\$350.00
06/10/26	P407107	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	15681	PLAZA CLEANERS AND	\$1,497.00
06/10/26	V8015088	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1461	1000 PETALS LLC	\$3,750.00
06/10/26	V8015107	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$50.80
06/10/26	V8015118	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$560.00
06/10/26	V8015126	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	\$875.00
06/10/26	V8015140	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$4,376.35

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015158	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$3,954.40
06/10/26	V8015165	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	\$720.00
06/10/26	V8015166	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$318.87
06/17/26	743604	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00
06/17/26	743626	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$315.00
06/17/26	P407120	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	\$160.22
06/17/26	V8015185	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55907	CONSTANGY BROOKS SM	\$207.76
06/17/26	V8015189	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
06/17/26	V8015199	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$720.00
06/22/26	V1008505	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$247.20
06/22/26	V1008509	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$3,400.00
06/22/26	V1008526	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0012	US BANK CARD LFOSTE	\$795.00
06/24/26	743684	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55871	EDUCATION OPERATION	\$2,550.00
06/24/26	743688	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	\$6,600.00
06/24/26	743694	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D3884	FRANKLIN COVEY	\$18,555.00
06/24/26	743732	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$8,925.00
06/24/26	743747	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$99.10
06/24/26	743776	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56552	TOOQUIK PRODUCTIONS	\$2,000.00
06/24/26	V8015249	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,380.00
06/24/26	V8015253	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$12,100.23
06/24/26	V8015282	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$686.56
06/30/26	743804	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$3,244.50
06/30/26	743805	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$2,472.00
06/30/26	743806	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$3,355.00
06/30/26	743828	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D1613	HENNEPIN COUNTY TRE	\$326.00
06/30/26	743829	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56130	HILGERS, MICHELLE	\$250.00
06/30/26	743854	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$4,550.00
06/30/26	743868	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52455	NW SUB COMM ACCESS	\$11,482.50
06/30/26	743889	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$12,909.00
06/30/26	P407146	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	\$157.00
06/30/26	V8015297	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
06/30/26	V8015303	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
06/30/26	V8015309	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$11,000.00
06/30/26	V8015315	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	\$537.50
06/30/26	V8015320	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55854	LOBERG, LORI	\$2,600.00
06/30/26	V8015324	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$1,325.00
06/30/26	V8015333	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$3,977.47
06/30/26	743807	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$301,949.60
06/10/26	V8015093	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$450.00
06/10/26	V8015148	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$135.72
06/30/26	V8015330	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$104.40
06/30/26	V8015334	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$3,274.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	743409	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$16,954.44
06/17/26	743563	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	\$90.00
06/18/26	V5034326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
06/18/26	V5034327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	\$45.00
06/18/26	V5034328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
06/18/26	V5034330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
06/18/26	V5034331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
06/18/26	V5034334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
06/18/26	V5034335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
06/18/26	V5034336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
06/18/26	V5034337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
06/18/26	V5034338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
06/18/26	V5034340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	\$90.00
06/18/26	V5034341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
06/18/26	V5034342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	\$45.00
06/18/26	V5034343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
06/18/26	V5034346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
06/18/26	V5034348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
06/18/26	V5034349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
06/18/26	V5034350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
06/18/26	V5034351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
06/18/26	V5034353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
06/18/26	V5034354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
06/18/26	V5034355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
06/18/26	V5034356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	\$45.00
06/18/26	V5034358	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
06/18/26	V5034359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
06/18/26	V5034360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
06/18/26	V5034361	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
06/18/26	V5034362	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
06/18/26	V5034363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
06/18/26	V5034365	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
06/18/26	V5034366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22103	LARRY H BILBRO	\$90.00
06/18/26	V5034367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
06/18/26	V5034369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
06/18/26	V5034370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
06/18/26	V5034371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
06/18/26	V5034372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
06/18/26	V5034373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
06/18/26	V5034375	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
06/18/26	V5034379	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
06/18/26	V5034380	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
06/18/26	V5034386	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
06/18/26	V5034387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
06/18/26	V5034388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
06/18/26	V5034389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34447	ALDO CANTELLANO	\$90.00
06/18/26	V5034390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
06/18/26	V5034391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
06/18/26	V5034393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	\$90.00
06/18/26	V5034394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
06/18/26	V5034395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
06/18/26	V5034396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
06/18/26	V5034397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	\$90.00
06/18/26	V5034398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
06/18/26	V5034399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	\$90.00
06/18/26	V5034401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
06/18/26	V5034403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
06/18/26	V5034404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
06/18/26	V5034405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
06/18/26	V5034406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
06/18/26	V5034407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
06/18/26	V5034408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	\$90.00
06/18/26	V5034409	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
06/18/26	V5034410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
06/18/26	V5034411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
06/18/26	V5034412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
06/18/26	V5034413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
06/18/26	V5034415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	\$90.00
06/18/26	V5034417	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
06/18/26	V5034418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
06/18/26	V5034420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	\$90.00
06/18/26	V5034422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
06/18/26	V5034423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
06/18/26	V5034425	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
06/18/26	V5034426	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
06/18/26	V5034428	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
06/18/26	V5034433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	\$90.00
06/18/26	V5034434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
06/18/26	V5034435	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	\$45.00
06/18/26	V5034436	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
06/18/26	V5034437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
06/18/26	V5034438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
06/18/26	V5034439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034440	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
06/18/26	V5034443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
06/18/26	V5034444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	\$90.00
06/18/26	V5034445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
06/18/26	V5034446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
06/18/26	V5034451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
06/18/26	V5034452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00
06/18/26	V5034453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
06/18/26	V5034455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
06/18/26	V5034456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
06/18/26	V5034459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	\$90.00
06/18/26	V5034460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$90.00
06/18/26	V5034461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
06/18/26	V5034462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
06/18/26	V5034463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	\$90.00
06/18/26	V5034464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33114	MICHAEL GREENE	\$45.00
06/18/26	V5034465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
06/18/26	V5034466	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
06/18/26	V5034467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
06/18/26	V5034469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
06/18/26	V5034471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
06/18/26	V5034474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
06/18/26	V5034475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	\$45.00
06/18/26	V5034476	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
06/18/26	V5034478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
06/18/26	V5034479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
06/18/26	V5034481	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
06/18/26	V5034482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
06/18/26	V5034483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
06/18/26	V5034484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
06/18/26	V5034485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
06/18/26	V5034486	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
06/18/26	V5034487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
06/18/26	V5034488	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	\$90.00
06/18/26	V5034490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
06/18/26	V5034491	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
06/18/26	V5034492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
06/18/26	V5034493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
06/18/26	V5034494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
06/18/26	V5034495	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
06/18/26	V5034496	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	\$45.00
06/18/26	V5034497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034498	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
06/18/26	V5034499	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	\$45.00
06/18/26	V5034500	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
06/18/26	V5034501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
06/18/26	V5034502	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
06/18/26	V5034503	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36096	KAREN M JOHNSON	\$90.00
06/18/26	V5034504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
06/18/26	V5034505	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
06/18/26	V5034506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
06/18/26	V5034507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$90.00
06/18/26	V5034508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$90.00
06/18/26	V5034509	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
06/18/26	V5034510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
06/18/26	V5034511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	\$90.00
06/18/26	V5034512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36034	SHAMARIA Y JORDAN	\$90.00
06/18/26	V5034513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	\$90.00
06/18/26	V5034515	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	\$90.00
06/18/26	V5034517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
06/18/26	V5034520	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M VUKELICH	\$90.00
06/18/26	V5034521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	\$90.00
06/18/26	V5034522	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
06/18/26	V5034524	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
06/18/26	V5034525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
06/18/26	V5034526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
06/18/26	V5034528	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
06/18/26	V5034529	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
06/18/26	V5034530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
06/18/26	V5034531	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	\$90.00
06/18/26	V5034532	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
06/18/26	V5034533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
06/18/26	V5034535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	\$90.00
06/18/26	V5034536	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
06/18/26	V5034537	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
06/18/26	V5034538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
06/18/26	V5034539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
06/18/26	V5034540	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
06/18/26	V5034542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
06/18/26	V5034543	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
06/18/26	V5034544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
06/18/26	V5034545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
06/18/26	V5034546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
06/18/26	V5034547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
06/18/26	V5034553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	\$45.00
06/18/26	V5034554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
06/18/26	V5034555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
06/18/26	V5034556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
06/18/26	V5034558	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	\$90.00
06/18/26	V5034559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	\$90.00
06/18/26	V5034560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
06/18/26	V5034562	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00
06/18/26	V5034563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
06/18/26	V5034564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
06/18/26	V5034565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
06/18/26	V5034566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
06/18/26	V5034567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
06/18/26	V5034568	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
06/18/26	V5034570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
06/18/26	V5034571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	\$90.00
06/18/26	V5034574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
06/18/26	V5034575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
06/18/26	V5034576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$90.00
06/18/26	V5034578	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	\$90.00
06/18/26	V5034579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
06/18/26	V5034581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	\$90.00
06/18/26	V5034583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
06/18/26	V5034584	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$90.00
06/18/26	V5034585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
06/18/26	V5034587	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
06/18/26	V5034588	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
06/18/26	V5034589	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
06/18/26	V5034590	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
06/18/26	V5034591	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
06/18/26	V5034592	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
06/18/26	V5034593	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
06/18/26	V5034595	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
06/18/26	V5034596	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
06/18/26	V5034597	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
06/18/26	V5034598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
06/18/26	V5034599	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
06/18/26	V5034600	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
06/18/26	V5034601	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
06/18/26	V5034604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
06/18/26	V5034605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034606	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
06/18/26	V5034608	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
06/18/26	V5034609	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
06/18/26	V5034610	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	\$90.00
06/18/26	V5034611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
06/18/26	V5034613	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
06/18/26	V5034615	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
06/18/26	V5034616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
06/18/26	V5034617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	\$90.00
06/18/26	V5034618	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
06/18/26	V5034620	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	\$90.00
06/18/26	V5034621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
06/18/26	V5034622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMOVONGKOT	\$90.00
06/18/26	V5034623	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
06/18/26	V5034624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	\$90.00
06/18/26	V5034625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$180.00
06/18/26	V5034626	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
06/18/26	V5034628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
06/18/26	V5034630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
06/18/26	V5034631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
06/18/26	V5034632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
06/18/26	V5034633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
06/18/26	V5034634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
06/18/26	V5034637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
06/18/26	V5034638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	\$90.00
06/18/26	V5034640	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	\$90.00
06/18/26	V5034642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
06/18/26	V5034644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
06/18/26	V5034645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	\$90.00
06/18/26	V5034646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
06/18/26	V5034647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	\$90.00
06/18/26	V5034648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
06/18/26	V5034649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
06/18/26	V5034650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	\$90.00
06/18/26	V5034652	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	\$90.00
06/18/26	V5034655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
06/18/26	V5034656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
06/18/26	V5034657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
06/18/26	V5034658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
06/18/26	V5034660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	\$90.00
06/18/26	V5034662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
06/18/26	V5034663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
06/18/26	V5034666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	\$45.00
06/18/26	V5034668	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
06/18/26	V5034669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	\$90.00
06/18/26	V5034670	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
06/18/26	V5034671	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	\$90.00
06/18/26	V5034672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
06/18/26	V5034673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
06/18/26	V5034674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
06/18/26	V5034675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
06/18/26	V5034676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
06/18/26	V5034677	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
06/18/26	V5034678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
06/18/26	V5034679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
06/18/26	V5034680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
06/18/26	V5034681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
06/18/26	V5034683	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
06/18/26	V5034684	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
06/18/26	V5034686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	\$90.00
06/18/26	V5034687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
06/18/26	V5034688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
06/18/26	V5034690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
06/18/26	V5034692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
06/18/26	V5034693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
06/18/26	V5034694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
06/18/26	V5034699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
06/18/26	V5034701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	\$45.00
06/18/26	V5034703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
06/18/26	V5034706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
06/18/26	V5034707	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	\$90.00
06/18/26	V5034708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
06/18/26	V5034709	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	\$90.00
06/18/26	V5034711	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
06/18/26	V5034712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	\$90.00
06/18/26	V5034713	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
06/18/26	V5034714	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
06/18/26	V5034716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
06/18/26	V5034717	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
06/18/26	V5034719	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
06/18/26	V5034720	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
06/18/26	V5034721	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
06/18/26	V5034722	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034723	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
06/18/26	V5034725	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
06/18/26	V5034728	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
06/18/26	V5034730	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
06/18/26	V5034731	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
06/18/26	V5034732	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
06/18/26	V5034733	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
06/18/26	V5034734	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$90.00
06/18/26	V5034735	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
06/18/26	V5034741	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	\$45.00
06/18/26	V5034742	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
06/18/26	V5034743	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
06/18/26	V5034744	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
06/18/26	V5034746	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
06/18/26	V5034747	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
06/18/26	V5034749	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	\$45.00
06/18/26	V5034750	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
06/18/26	V5034751	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
06/18/26	V5034752	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$90.00
06/18/26	V5034753	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R ZEMLIN	\$90.00
06/18/26	V5034754	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
06/18/26	V5034755	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
06/18/26	V5034756	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
06/22/26	V1008470	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$1,495.11
06/22/26	V1008473	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,305.13
06/22/26	V1008475	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,020.65
06/22/26	V1008478	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,178.59
06/24/26	V8015241	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$6,475.37
06/30/26	743792	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$198.35
06/22/26	V1008476	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$77.70
06/24/26	V8015267	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$214.99
06/30/26	V5034902	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E33191	JESSICA R WEAVER	\$11.35
06/03/26	V8015033	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$4,112.15
06/03/26	V8015041	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,841.09
06/03/26	V8015042	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,789.63
06/30/26	V8015305	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$4,158.91
06/30/26	V8015313	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,841.09
06/30/26	V8015314	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,850.64
06/22/26	V1008480	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$35,774.10
06/24/26	743722	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE SPORTS	\$1,345.53
06/24/26	743783	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$321,308.10
06/30/26	743920	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$36,832.45

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	743455	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$47.86
06/17/26	743555	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$32,866.10
06/24/26	743722	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE SPORTS	\$796.11
06/24/26	V8015275	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$14,325.75
06/22/26	V1008472	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$14,570.78
06/22/26	V1008479	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$39,732.96
06/30/26	743918	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$1,130.42
06/03/26	743401	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$21,863.67
06/10/26	743463	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$43,739.33
06/17/26	743556	Vendor Check	340 INSURANCES	300 Purchased Services	52215	CHUBB	\$29,221.00
06/03/26	V8015065	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	53833	RJ KOOL MIDWEST INC	\$389.95
06/03/26	V8015076	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$380.00
06/10/26	743458	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	17064	DAIKIN APPLIED	\$1,890.00
06/10/26	V8015093	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$783.49
06/10/26	V8015160	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$26.17
06/17/26	V8015171	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$2,187.60
06/17/26	V8015209	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	53833	RJ KOOL MIDWEST INC	\$181.50
06/24/26	743671	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	16739	BSI MECHANICAL CONT	\$1,970.61
06/24/26	743778	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	56332	TRUE NORTH WATER TR	\$2,969.20
06/24/26	V8015231	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$891.33
06/24/26	V8015260	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	55985	MASTERCUT TREE SERV	\$3,350.00
06/24/26	V8015262	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$296.00
06/24/26	V8015279	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$345.50
06/30/26	V8015346	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$785.00
06/30/26	743793	Vendor Check	351 CONTR REP - BLDG	300 Purchased Services	52413	ADS ON BOARDS	\$1,300.00
06/03/26	P407075	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50226	ACCO BRANDS USA LLC	\$830.16
06/03/26	P407082	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$2,750.58
06/03/26	V8015068	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
06/10/26	743535	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$674.12
06/10/26	V8015093	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$300.00
06/10/26	V8015097	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$147.18
06/10/26	V8015133	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	51208	LARKIN ELECTRONICS	\$6,025.00
06/17/26	V8015214	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
06/18/26	V5034754	Employee Reimbursement	352 CONTR REP - EQUIP	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$4.19
06/22/26	V1008527	Electronic Wire Transfer	352 CONTR REP - EQUIP	300 Purchased Services	PC0038	US BANK CARD LIAVAN	\$306.00
06/30/26	743912	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$525.81
06/30/26	V8015339	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
06/03/26	743402	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	55370	FARM-RITE EQUIPMENT	\$3,056.19
06/17/26	743644	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	17047	WESTSIDE WHOLESALE	\$748.80
06/22/26	V1008519	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$212.37
06/03/26	743405	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F4068	FRAYMAN, NADIA	\$35.00
06/03/26	V8015031	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$5,316.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	743501	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$3,016.45
06/10/26	743506	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	56431	POSTEMSKA, KHRYSTYN	\$105.00
06/10/26	V8015118	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,062.50
06/17/26	V8015189	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,940.00
06/24/26	743743	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$150.65
06/24/26	V8015249	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$13,080.75
06/24/26	V8015258	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$199.94
06/30/26	V8015303	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,552.50
06/10/26	743466	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6455	FIRST STUDENT INC	\$993.60
06/17/26	743603	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	16836	METROPOLITAN TRANSP	\$2,070.00
06/17/26	V8015204	Vendor ACH	360 TRANSP - PUBLIC	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$873.32
06/24/26	743777	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$222.57
06/30/26	743815	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,200.00
06/30/26	743909	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$26.53
06/03/26	743404	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,182,272.78
06/03/26	V8015023	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$167,107.07
06/03/26	V8015057	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$521,827.78
06/10/26	743466	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,872.80
06/10/26	V8015106	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$241,020.23
06/17/26	V8015204	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$160.00
06/24/26	743656	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53511	AGAPE CHRISTI ACADE	\$1,676.70
06/24/26	743657	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2120	AL-AMAL SCHOOL	\$2,619.54
06/24/26	743659	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2142	ASCENSION CATHOLIC	\$2,335.23
06/24/26	743660	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50722	AVAIL ACADEMY - FRI	\$381.51
06/24/26	743661	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50721	AVAIL ACADEMY - EDI	\$403.38
06/24/26	743662	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50720	AVAIL ACADEMY-BLAIN	\$1,185.84
06/24/26	743664	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A1219	BENILDE-ST MARGARET	\$19,128.21
06/24/26	743667	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0855	BLAKE SCHOOL	\$10,357.08
06/24/26	743668	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55188	BREAKAWAY ACADEMY I	\$7,654.50
06/24/26	743669	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0527	BRECK SCHOOL	\$10,577.79
06/24/26	743672	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4146	CARONDELET CATHOLIC	\$398.52
06/24/26	743673	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F1356	CHESTERTON ACADEMY	\$4,404.92
06/24/26	743674	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D3671	CITY OF LAKES WALDO	\$787.32
06/24/26	743677	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5544	CRETIN-DERHAM HALL	\$740.48
06/24/26	743678	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6291	CRISTO REY JESUIT H	\$7,568.28
06/24/26	743680	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2365	DELASALLE HIGH SCHO	\$13,605.57
06/24/26	743690	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$191,285.00
06/24/26	743777	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$431,023.88
06/24/26	V8015245	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	A2337	CROSS OF CHRIST LUT	\$760.59
06/30/26	743808	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	56561	CHURCH OF ST FRANCI	\$396.09
06/30/26	743809	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	52730	ST ODILIA SCHOOL	\$391.23
06/30/26	743814	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$80,575.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	743815	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,486.40
06/30/26	743817	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0536	FOURTH BAPTIST CHRI	\$13,824.27
06/30/26	743818	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4148	FRANKLIN ACADEMY	\$1,985.31
06/30/26	743820	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6290	GOOD SHEPHERD CHURC	\$3,530.79
06/30/26	743821	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9744	GRACE LUTHERAN	\$638.42
06/30/26	743824	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A4604	GROVES ACADEMY	\$5,478.31
06/30/26	743826	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5370	HAND IN HAND CHRIST	\$204.12
06/30/26	743830	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5546	HILL-MURRAY SCHOOL	\$410.00
06/30/26	743831	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9745	HOLY FAMILY ACADEMY	\$1,607.99
06/30/26	743832	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50441	HOLY FAMILY CATHOLI	\$774.50
06/30/26	743833	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2343	HOLY NAME OF JESUS	\$12,781.80
06/30/26	743834	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4763	HOLY SPIRIT ACADEMY	\$699.84
06/30/26	743835	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6289	HOLY TRINITY LUTHER	\$4,281.66
06/30/26	743837	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D8300	IMMACULATE CONCEPTI	\$1,110.51
06/30/26	743840	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5159	INTERNATIONAL SCHOO	\$2,427.99
06/30/26	743845	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	52727	ST JOHN PAUL II CAT	\$704.70
06/30/26	743848	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A3434	KING OF GRACE LUTHE	\$7,445.52
06/30/26	743849	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55187	LAKE COUNTRY SCHOOL	\$393.66
06/30/26	743851	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$1,999.89
06/30/26	743852	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4147	LIBERTY CLASSICAL A	\$388.80
06/30/26	743857	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0525	MINNEHAHA ACADEMY	\$3,917.16
06/30/26	743860	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53490	MINNESOTA WALDORF S	\$354.78
06/30/26	743861	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D0416	MINNETONKA CHRISTIA	\$4,058.10
06/30/26	743864	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6320	MONTESSORI RENAISSA	\$1,686.42
06/30/26	743865	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	52312	MOUNDS PARK ACADEMY	\$359.64
06/30/26	743871	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55868	OUR LADY OF GRACE C	\$755.73
06/30/26	743874	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9741	PROVIDENCE ACADEMY	\$40,735.77
06/30/26	743876	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2355	REDEEMER CHRISTIAN	\$1,163.97
06/30/26	743879	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2793	RIVER TREE SCHOOL	\$4,000.87
06/30/26	743884	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2126	SMITH JEWISH ACADEM	\$1,482.30
06/30/26	743885	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50717	SOUTHWEST CHRISTIAN	\$787.32
06/30/26	743890	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D3701	ST AGNES SCHOOL	\$1,632.29
06/30/26	743891	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5154	ST BARTHOLOMEW'S CH	\$1,110.51
06/30/26	743892	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2794	ST CHARLES BORROMEO	\$782.46
06/30/26	743893	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D8311	ST CROIX LUTHERAN	\$410.00
06/30/26	743894	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2135	ST JOHN BAPTIST CAT	\$1,168.83
06/30/26	743895	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2795	ST MICHAEL CATHOLIC	\$371.79
06/30/26	743897	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5552	ST PAUL ACADEMY & S	\$775.17
06/30/26	743898	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A1783	ST RAPHAEL CATHOLIC	\$10,721.16
06/30/26	743899	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F5451	ST STEPHEN'S CATHOL	\$1,088.64
06/30/26	743900	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2356	ST THOMAS ACADEMY	\$362.07
06/30/26	743908	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0544	TOTINO GRACE HIGH S	\$33,669.16

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	743909	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$257,679.81
06/30/26	743919	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2361	WOODCREST BAPTIST A	\$4,768.08
06/30/26	V8015298	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$177,629.85
06/30/26	V8015325	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	D5292	NORTH HEIGHTS LUTHE	\$748.44
06/30/26	V8015326	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$168,261.00
06/30/26	V8015327	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	55869	NOTRE DAME ACADEMY	\$782.46
06/30/26	V8015335	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	D6848	RISEN CHRIST CATHOL	\$1,100.79
06/30/26	V8015350	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	A2360	WEST LUTHERAN HIGH	\$8,694.54
06/10/26	743466	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$53,823.69
06/10/26	V8015143	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$6,738.68
06/17/26	V8015204	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$35,104.26
06/24/26	743777	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$1,990.73
06/30/26	743814	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$3,780.00
06/30/26	743815	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$81,109.09
06/30/26	743816	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$24,987.20
06/30/26	743909	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$1,227.56
06/30/26	V8015326	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$6,556.66
06/05/26	V5034224	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$166.30
06/05/26	V5034226	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$95.83
06/05/26	V5034228	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$82.23
06/05/26	V5034231	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	\$171.05
06/05/26	V5034232	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$183.20
06/05/26	V5034233	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$72.02
06/05/26	V5034236	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	\$21.19
06/05/26	V5034237	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$549.27
06/05/26	V5034238	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$61.65
06/05/26	V5034240	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$138.37
06/05/26	V5034242	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$51.28
06/05/26	V5034243	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	\$88.49
06/05/26	V5034244	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17647	DENISE L FRANZ	\$43.07
06/05/26	V5034247	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24877	JESSICA GILLESPIE	\$34.53
06/05/26	V5034248	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$32.06
06/05/26	V5034249	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	\$157.58
06/05/26	V5034250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32577	ISABELLA N GRIFFIN	\$226.71
06/05/26	V5034254	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$6.17
06/05/26	V5034256	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19111	MELISSA L CARSTENS	\$161.86
06/05/26	V5034257	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$136.25
06/05/26	V5034258	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$75.64
06/05/26	V5034261	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30700	D'SHAWNA S JOHNSON-	\$516.02
06/05/26	V5034264	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22992	MICHELLE A KENNEDY	\$144.19
06/05/26	V5034265	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$142.34
06/05/26	V5034267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	\$50.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/26	V5034269	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27451	JESS T KLINE	\$15.53
06/05/26	V5034272	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	\$51.26
06/05/26	V5034273	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	\$115.43
06/05/26	V5034274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$38.80
06/05/26	V5034275	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26012	THOMAS MADDEN	\$148.40
06/05/26	V5034276	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$217.63
06/05/26	V5034278	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$103.01
06/05/26	V5034279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$41.28
06/05/26	V5034282	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$134.55
06/05/26	V5034283	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16787	MARIAN J MUNN	\$69.71
06/05/26	V5034284	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$125.25
06/05/26	V5034285	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$158.27
06/05/26	V5034286	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$110.95
06/05/26	V5034287	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20039	JULIE A NOGA	\$26.33
06/05/26	V5034288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$165.57
06/05/26	V5034291	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13852	LANA M PARK	\$67.36
06/05/26	V5034292	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$193.90
06/05/26	V5034293	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33338	RHONDA J RUDE	\$25.98
06/05/26	V5034294	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$51.73
06/05/26	V5034295	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33001	SARAH RYAN	\$254.63
06/05/26	V5034296	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23536	UYEN T SANDERS	\$118.77
06/05/26	V5034297	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22023	HEATHER S SCHAPER	\$32.93
06/05/26	V5034299	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVerson-HA	\$57.07
06/05/26	V5034301	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$172.44
06/05/26	V5034302	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$144.96
06/05/26	V5034303	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35324	RUBY K STATELY	\$407.84
06/05/26	V5034304	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	\$93.19
06/05/26	V5034305	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$95.66
06/05/26	V5034308	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28936	DARBY M THRONE	\$772.65
06/05/26	V5034311	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$94.65
06/05/26	V5034312	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19034	JACQUELINE TRZYNKA	\$82.97
06/05/26	V5034314	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	\$57.42
06/05/26	V5034315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29025	TINA M WACKER	\$207.55
06/05/26	V5034316	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32748	SHANNON C WAGNER	\$60.03
06/05/26	V5034317	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20776	ANDREA S WAGNER	\$117.49
06/05/26	V5034318	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10712	JOANNE WALD	\$137.89
06/05/26	V5034319	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35061	KASDEN KA WATSON	\$86.15
06/05/26	V5034320	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33203	JODIE M WEAPPA	\$178.71
06/05/26	V5034322	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$43.66
06/05/26	V5034324	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$30.11
06/18/26	V5034325	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32625	JEREMY W ABBOTT	\$78.12
06/18/26	V5034329	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16142	CHRISTINE L ALTAMIR	\$18.42

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034332	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23446	CHRISTIE M ANDERSON	\$142.05
06/18/26	V5034333	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$11.82
06/18/26	V5034334	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$173.15
06/18/26	V5034335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$354.34
06/18/26	V5034339	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11532	BARBARA J AUER	\$94.20
06/18/26	V5034341	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35015	WILLIAM T BADE	\$186.40
06/18/26	V5034344	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27206	ABBY M BAIRD	\$48.96
06/18/26	V5034347	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32160	ERIN E BALCOM	\$85.70
06/18/26	V5034349	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$141.13
06/18/26	V5034352	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20831	MICHELLE L BECK	\$24.15
06/18/26	V5034364	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$15.15
06/18/26	V5034368	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12766	ERIC J BITTERMAN	\$124.52
06/18/26	V5034374	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27581	JILL J BOCOCK	\$102.48
06/18/26	V5034377	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$145.20
06/18/26	V5034378	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$26.12
06/18/26	V5034383	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20460	KRISTA R BRENNNO	\$24.80
06/18/26	V5034384	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35625	BRIDGETTE L BROOKS	\$37.37
06/18/26	V5034389	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	\$303.20
06/18/26	V5034390	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$98.13
06/18/26	V5034392	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$92.23
06/18/26	V5034393	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35826	KATIE CARTER	\$136.65
06/18/26	V5034398	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$112.74
06/18/26	V5034400	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31027	TIFFANY M CLARNO	\$271.39
06/18/26	V5034403	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35055	AMY-MAE T COOPER	\$446.88
06/18/26	V5034412	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$191.02
06/18/26	V5034414	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35261	PAYTON J DIEPOLD	\$69.12
06/18/26	V5034419	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35849	JACQUELINE M DONOFR	\$28.98
06/18/26	V5034421	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$59.05
06/18/26	V5034424	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34946	RAPHAEL L EASTMAN	\$54.90
06/18/26	V5034430	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27762	MELISSA M ENGEL	\$77.22
06/18/26	V5034432	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24441	DIANE ERICKSEN	\$142.76
06/18/26	V5034433	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$63.52
06/18/26	V5034434	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$86.36
06/18/26	V5034441	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35979	ANDREW L FIRTA	\$71.92
06/18/26	V5034447	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$5.85
06/18/26	V5034448	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$272.19
06/18/26	V5034450	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34427	JULIE GANFIELD	\$139.38
06/18/26	V5034451	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$101.36
06/18/26	V5034453	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$71.22
06/18/26	V5034454	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26890	MELISSA A GHIZONI	\$121.74
06/18/26	V5034457	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30765	SARA C GIVAND	\$77.64
06/18/26	V5034468	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29686	ELIZABETH A GUNCKEL	\$48.23

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034470	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19908	MELODY J HAHN-MERGE	\$77.15
06/18/26	V5034473	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29675	PHILIP K HATCHNER J	\$75.58
06/18/26	V5034477	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28419	CARLA M HECKATHORNE	\$75.73
06/18/26	V5034480	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$304.47
06/18/26	V5034485	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$165.64
06/18/26	V5034501	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$104.00
06/18/26	V5034503	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36096	KAREN M JOHNSON	\$172.39
06/18/26	V5034513	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35589	CHRISTIE L JUNESKI	\$97.53
06/18/26	V5034519	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35389	AMANDA J KARY	\$77.17
06/18/26	V5034520	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	\$218.97
06/18/26	V5034523	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22992	MICHELLE A KENNEDY	\$41.04
06/18/26	V5034527	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13492	JEANNE L KIVI	\$79.25
06/18/26	V5034541	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$220.52
06/18/26	V5034548	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18183	MATTHEW J LEISEN	\$284.37
06/18/26	V5034549	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITBRO	\$598.46
06/18/26	V5034550	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34371	SYDNEY M STUHLSTATZ	\$95.07
06/18/26	V5034557	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$94.87
06/18/26	V5034569	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23484	PAMELA R NOBLE MAND	\$37.86
06/18/26	V5034572	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$82.45
06/18/26	V5034573	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22949	NICOLE MARTINSON	\$95.76
06/18/26	V5034577	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17304	SHEILA R MAYER	\$131.90
06/18/26	V5034580	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18175	ANGELA D MCFADDEN	\$14.51
06/18/26	V5034586	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	\$71.79
06/18/26	V5034595	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	\$94.25
06/18/26	V5034602	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$383.97
06/18/26	V5034603	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36284	KATHERINE MUSUKA	\$83.08
06/18/26	V5034605	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$45.04
06/18/26	V5034607	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32606	NATALIE N NELSON	\$109.04
06/18/26	V5034611	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$150.18
06/18/26	V5034614	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	\$29.30
06/18/26	V5034620	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	\$36.22
06/18/26	V5034633	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$148.91
06/18/26	V5034636	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34843	NGUYEN T PHAM	\$404.74
06/18/26	V5034639	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28281	CHRISTINE K PIETSCH	\$93.24
06/18/26	V5034643	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31423	TANYA M PRINCE	\$96.89
06/18/26	V5034646	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$115.20
06/18/26	V5034648	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$127.49
06/18/26	V5034651	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27933	GAIL M RECKER	\$28.86
06/18/26	V5034653	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22867	KELLEY M REED	\$298.59
06/18/26	V5034659	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25690	LEIA C ROBIDEAU	\$31.76
06/18/26	V5034660	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$166.49
06/18/26	V5034664	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$50.79

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034665	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35855	EMMA J SCHAE TZKE	\$140.34
06/18/26	V5034682	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31183	CORI L SMITH	\$109.01
06/18/26	V5034691	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$143.52
06/18/26	V5034696	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	\$1,077.79
06/18/26	V5034697	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30499	SARAH M STROM	\$146.97
06/18/26	V5034698	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19070	KELLY N STROMBECK	\$166.06
06/18/26	V5034700	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35854	ADELE M SUBOLA	\$294.68
06/18/26	V5034702	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31167	KINGA TAYLOR	\$110.28
06/18/26	V5034705	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22628	PAUL J TERRY	\$129.72
06/18/26	V5034710	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$73.55
06/18/26	V5034718	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31576	HALEE VANG	\$151.68
06/18/26	V5034719	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$700.83
06/18/26	V5034724	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	\$102.45
06/18/26	V5034727	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20776	ANDREA S WAGNER	\$50.25
06/18/26	V5034735	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	\$101.95
06/18/26	V5034736	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24058	MARY ANN WEILAND	\$81.92
06/18/26	V5034738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	\$26.10
06/18/26	V5034739	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$165.58
06/18/26	V5034740	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$102.06
06/18/26	V5034745	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$112.14
06/18/26	V5034748	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35445	MALEE D XIONG	\$626.55
06/18/26	V5034757	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	\$138.23
06/22/26	V1008505	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$84.26
06/22/26	V1008517	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$821.80
06/30/26	V5034758	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	\$111.84
06/30/26	V5034759	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$203.43
06/30/26	V5034760	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35686	NILCEIA ANDERSON	\$237.45
06/30/26	V5034761	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	\$53.65
06/30/26	V5034762	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	\$179.77
06/30/26	V5034763	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$139.99
06/30/26	V5034765	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$121.25
06/30/26	V5034766	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32065	ERIKA R BAKKUM	\$67.29
06/30/26	V5034767	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$271.63
06/30/26	V5034768	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30290	JENNIFER M BAUER	\$221.09
06/30/26	V5034770	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20822	BART C BECKER	\$478.35
06/30/26	V5034771	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	\$8.27
06/30/26	V5034772	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19023	ANDREA W BODEAU	\$1,995.07
06/30/26	V5034774	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$72.74
06/30/26	V5034777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$209.66
06/30/26	V5034778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32696	MICHAELA C BYLAND	\$122.90
06/30/26	V5034780	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35826	KATIE CARTER	\$74.99
06/30/26	V5034781	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$35.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034782	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27512	JENNIE L CHAPMAN	\$22.40
06/30/26	V5034783	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$104.78
06/30/26	V5034785	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$73.38
06/30/26	V5034786	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	\$8.00
06/30/26	V5034787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35957	CARMINA D DRUKTAINI	\$81.60
06/30/26	V5034788	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$113.64
06/30/26	V5034789	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$200.27
06/30/26	V5034790	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36069	STEPHANIE N ESCOBED	\$91.45
06/30/26	V5034793	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10133	ELISABETH FINE	\$95.70
06/30/26	V5034796	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$255.13
06/30/26	V5034801	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$3.25
06/30/26	V5034802	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33819	MICHAEL C FRUNCILLO	\$260.78
06/30/26	V5034803	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35400	JOSE J GALVAN-GARCI	\$48.82
06/30/26	V5034804	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$130.76
06/30/26	V5034805	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	\$971.21
06/30/26	V5034806	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34170	JOEL GONZALEZ	\$116.12
06/30/26	V5034807	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$152.62
06/30/26	V5034808	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29460	SYEDA BUSHRA HAIDER	\$120.41
06/30/26	V5034809	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	\$121.03
06/30/26	V5034810	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21972	MEGAN J HAVELAK	\$156.23
06/30/26	V5034812	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$387.15
06/30/26	V5034813	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35072	MEGAN A HEITKAMP	\$40.21
06/30/26	V5034814	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	\$344.82
06/30/26	V5034817	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$84.61
06/30/26	V5034818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$119.58
06/30/26	V5034820	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAN M HUBERT	\$112.80
06/30/26	V5034821	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30285	BENJAMIN J IRMITER	\$136.36
06/30/26	V5034823	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25463	LAURIE J JOHNSON	\$51.16
06/30/26	V5034824	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34031	JENNIFER A JORDAN	\$160.88
06/30/26	V5034825	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	\$110.16
06/30/26	V5034826	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28349	RACHEL M WALTON	\$112.17
06/30/26	V5034828	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$108.36
06/30/26	V5034830	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24139	JILL M KNUTSON	\$524.75
06/30/26	V5034831	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29665	RACHEL E KOEHLER	\$476.34
06/30/26	V5034833	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27810	AARON M KRUEGER	\$47.84
06/30/26	V5034834	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	\$96.24
06/30/26	V5034835	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	\$86.89
06/30/26	V5034836	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30536	JOSHUA J KUNZ	\$66.06
06/30/26	V5034838	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$288.40
06/30/26	V5034839	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	\$53.70
06/30/26	V5034841	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34937	ELIZA LOPEZ-DEL VAL	\$35.52
06/30/26	V5034842	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$83.54

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034843	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$108.14
06/30/26	V5034844	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21244	ANDREA K MCPHERSON	\$70.90
06/30/26	V5034847	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$323.19
06/30/26	V5034848	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27954	AMY J MONTERO	\$68.39
06/30/26	V5034849	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$97.48
06/30/26	V5034851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$217.87
06/30/26	V5034852	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	\$259.57
06/30/26	V5034853	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28206	SHERYL A NETTZ	\$12.99
06/30/26	V5034854	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$127.06
06/30/26	V5034855	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$113.65
06/30/26	V5034856	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$82.73
06/30/26	V5034857	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$88.10
06/30/26	V5034860	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36289	EMILLEE H PARSON	\$45.69
06/30/26	V5034862	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	\$134.08
06/30/26	V5034863	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34142	JAMES PAYETTE	\$112.50
06/30/26	V5034865	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	\$138.38
06/30/26	V5034866	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20314	ELIZABETH H PIM KNU	\$250.47
06/30/26	V5034867	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32060	CHRISTINA A PRINDLE	\$198.64
06/30/26	V5034868	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$88.16
06/30/26	V5034869	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25730	ASHA RAMNARINE	\$112.50
06/30/26	V5034872	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$450.92
06/30/26	V5034878	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$378.48
06/30/26	V5034879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33554	ANGELA M SCHROETKE	\$30.73
06/30/26	V5034880	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33888	DEGHA H SHABBELEH	\$995.73
06/30/26	V5034882	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$59.97
06/30/26	V5034885	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$190.15
06/30/26	V5034886	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	\$134.16
06/30/26	V5034887	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	\$76.00
06/30/26	V5034888	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$41.33
06/30/26	V5034889	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	\$367.01
06/30/26	V5034890	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33929	KESHAWN S SUTTON	\$1,226.81
06/30/26	V5034891	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$72.50
06/30/26	V5034893	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	\$161.49
06/30/26	V5034894	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$96.45
06/30/26	V5034895	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26295	ANNE M UHDE-PLATT	\$46.85
06/30/26	V5034896	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$291.15
06/30/26	V5034897	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35647	JULIE VANG	\$29.63
06/30/26	V5034898	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25507	MAI CHO LISA VANG	\$12.99
06/30/26	V5034899	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32821	KAY M VILLELLA	\$178.59
06/30/26	V5034901	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$171.26
06/30/26	V5034904	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	\$122.88
06/30/26	V5034905	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$40.12

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034906	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35610	CONNER C XIONG	\$10.00
06/30/26	V5034907	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$91.74
06/30/26	V5034909	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28636	CINDY YANG	\$80.51
06/30/26	V5034910	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$96.61
06/03/26	743407	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55926	GRATITUDE IN THE CL	\$250.00
06/03/26	743414	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56424	MASOP	\$230.00
06/03/26	743415	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56424	MASOP	\$205.00
06/03/26	743419	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A4114	MSNA	\$1,940.00
06/03/26	V8015007	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F1461	1000 PETALS LLC	\$2,125.00
06/05/26	V5034237	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$81.20
06/05/26	V5034238	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$484.09
06/05/26	V5034248	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$32.06
06/05/26	V5034274	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$236.09
06/05/26	V5034300	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27262	PATRICK R SMITH	\$634.97
06/05/26	V5034307	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23130	MARSHALL S THOMPSON	\$44.40
06/10/26	743442	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56326	4KSPORTSLEADERSHIP,	\$3,500.00
06/10/26	743482	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55862	JUSTICE FROM LOVE L	\$7,500.00
06/10/26	V8015091	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54850	95 PERCENT GROUP LL	\$5,200.00
06/10/26	V8015109	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	\$99.00
06/10/26	V8015137	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	09025	MASTER TEACHER	\$3,500.00
06/17/26	743631	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	15454	ST VINCENT DE PAUL	\$5,034.00
06/18/26	V5034402	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24141	LAUREL COBB	\$185.67
06/18/26	V5034429	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29254	LISA D ELSESSER	\$274.40
06/18/26	V5034480	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$72.50
06/18/26	V5034552	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26878	JILL N LESNE	\$119.68
06/18/26	V5034572	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$181.91
06/18/26	V5034739	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$71.78
06/18/26	V5034748	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35445	MALEE D XIONG	\$301.19
06/22/26	V1008497	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$8,007.24
06/22/26	V1008499	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$1,750.00
06/22/26	V1008502	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$242.86
06/22/26	V1008505	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$205.20
06/22/26	V1008509	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$41,935.00
06/22/26	V1008511	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$9,488.22
06/22/26	V1008514	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$395.00
06/22/26	V1008517	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$895.00
06/22/26	V1008522	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$2,579.94
06/22/26	V1008536	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$848.75
06/22/26	V1008544	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	\$6,970.00
06/22/26	V1008545	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$329.60
06/22/26	V1008547	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$2,357.64
06/24/26	743696	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56426	GRAFTON INTEGRATED	\$1,995.66

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/24/26	743734	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55882	MINNESOTA SCHOOL BO	\$95.00
06/24/26	V8015229	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54850	95 PERCENT GROUP LL	\$5,200.00
06/30/26	V5034773	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30479	SAMUEL M BOSTROM	\$1,283.87
06/30/26	V5034779	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30386	THANHMAI T CAO	\$191.91
06/30/26	V5034792	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$604.48
06/30/26	V5034875	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35086	DANIEL S ROSS	\$113.50
06/30/26	V5034887	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	\$50.00
06/30/26	V5034908	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27326	ELIZABETH Y XIONG	\$1,117.78
06/22/26	V1008509	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$5,693.02
06/22/26	V1008545	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$6,219.61
06/03/26	743423	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E22807	JOHN D RUNDQUIST	\$420.00
06/03/26	V8015011	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50262	AMAZING ATHLETES OF	\$1,125.00
06/10/26	743449	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4565	BLAINE HIGH SCHOOL	\$84.00
06/10/26	743450	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1421	BREAKDOWN SPORTS US	\$150.00
06/10/26	743453	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56430	CENTENNIAL BOYS HS	\$480.00
06/10/26	743454	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56430	CENTENNIAL BOYS HS	\$240.00
06/10/26	743466	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$320.00
06/10/26	743478	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	\$214.00
06/10/26	743479	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$149.00
06/10/26	743508	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25204	REGION 4A BPA	\$3,220.00
06/10/26	743513	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$187.80
06/10/26	743514	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$26.60
06/10/26	743515	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$69.63
06/10/26	743516	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$241.38
06/10/26	743523	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	18297	NEW RICHMOND HIGH S	\$150.00
06/10/26	743524	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53976	SHAKOPEE HIGH SCHOO	\$63.00
06/10/26	743528	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3229	ST JOHNS UNIVERSITY	\$300.00
06/10/26	V8015125	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50536	MN HOSA	\$1,040.00
06/10/26	V8015143	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$5,448.19
06/17/26	743558	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1259	COMO PARK ZOO & CON	\$132.00
06/17/26	P407122	Epayable	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D9182	LAKE WAPOGASSET LUT	\$2,587.00
06/17/26	V8015218	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,084.70
06/22/26	V1008509	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	-\$472.50
06/22/26	V1008518	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$144.05
06/22/26	V1008532	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$2,262.17
06/22/26	V1008535	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$143.76
06/22/26	V1008544	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	\$0.00
06/30/26	743798	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53129	ANOKA SPEECH BOOSTE	\$77.00
06/30/26	743802	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$2,100.00
06/30/26	743810	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1040	ISD 13-COLUMBIA HEI	\$42.00
06/30/26	743815	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,578.40
06/30/26	743838	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	\$150.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	743841	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$250.00
06/30/26	743842	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4176	ISD 477-PRINCETON P	\$98.00
06/30/26	743843	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00047	ISD 834-STILLWATER	\$56.00
06/30/26	743844	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$300.00
06/30/26	743863	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$40.00
06/30/26	743896	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52560	ST MICHAEL-ALBERTVI	\$49.00
06/30/26	743915	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5880	WAYZATA HIGH SCHOOL	\$77.00
06/30/26	V8015312	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50536	MN HOSA	\$900.00
06/10/26	743518	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3446	RIVERWOOD NATIONAL	\$2,184.00
06/10/26	743521	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D3570	RUSH CREEK GOLF CLU	\$2,500.00
06/17/26	743597	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARKS &	\$11,460.00
06/17/26	743613	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	56447	P2PCO LLC	\$990.00
06/24/26	743751	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$13,165.20
06/30/26	743801	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3798	BROOKLAND GOLF PARK	\$297.00
06/30/26	743803	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$940.00
06/30/26	743902	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$1,190.00
06/30/26	743903	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3549	SUNDANCE GOLF BANQU	\$6,786.00
06/30/26	743913	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53194	UNIVERSITY GATEWAY	\$4,358.00
06/17/26	V8015169	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$326.56
06/22/26	V1008519	Electronic Wire Transfer	372 RENTAL - EQUIPMENT	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$0.00
06/24/26	V8015267	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$125.25
06/03/26	743400	Vendor Check	375 SCHL NURSE CONTR >\$50,000	300 Purchased Services	53978	EAG LLC	\$8,746.99
06/03/26	V8015058	Vendor ACH	375 SCHL NURSE CONTR >\$50,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$6,575.26
06/30/26	743869	Vendor Check	376 LICENSED NURSING <\$50,000	300 Purchased Services	A0401	OSSEO AREA SCHOOLS	\$27,181.74
06/30/26	743870	Vendor Check	376 LICENSED NURSING <\$50,000	300 Purchased Services	A0401	OSSEO AREA SCHOOLS	\$5,000.00
06/10/26	V8015161	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$2,000.00
06/17/26	V8015183	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	53996	CHANGE INC	\$8,636.00
06/24/26	V8015244	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	53996	CHANGE INC	\$8,640.00
06/30/26	V8015347	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$1,000.00
06/22/26	V1008502	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	\$497.75
06/22/26	V1008507	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$20.00
06/22/26	V1008513	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$890.47
06/22/26	V1008525	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$422.23
06/24/26	V8015247	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$235.87
06/30/26	V8015306	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	54890	GREENSPRING MEDIA L	\$3,930.00
06/10/26	V8015107	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,513.68
06/17/26	743569	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	56248	FOLLETT HIGHER EDUC	\$302.48
06/24/26	743665	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	A3849	BETHEL UNIVERSITY	\$3,486.00
06/03/26	743409	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$346,095.34
06/03/26	743410	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$4,437.54
06/17/26	743585	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$4,349.47
06/30/26	743888	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	55962	SPRING LAKE PARK SC	\$1,539.72

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015144	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53128	NORTHWEST PASSAGE L	\$4,100.00
06/17/26	V8015192	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$1,856.40
06/30/26	743886	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	F3037	SOUTHWEST METRO	\$7,377.13
06/03/26	743393	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56392	BROOKLYN CENTER, CI	\$2,007.50
06/03/26	743396	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55872	CARLSON, RICHARD	\$2,000.00
06/03/26	743397	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5544	COLLEGE BOARD	\$4,083.00
06/03/26	743398	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS INC	\$4,350.00
06/03/26	743429	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$1,200.00
06/03/26	P407087	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	01996	SCHOLASTIC BOOK FAI	\$800.43
06/03/26	V8015013	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$850.00
06/03/26	V8015015	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$6,792.50
06/03/26	V8015017	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$4,656.00
06/03/26	V8015021	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$23,101.91
06/03/26	V8015072	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0144	THOMPSON, LEAH M	\$1,488.00
06/03/26	V8015082	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$13,796.58
06/10/26	743469	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	\$546.00
06/10/26	743522	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55745	SAFIR & ASSOCIATES	\$50,000.00
06/10/26	743532	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$1,200.00
06/10/26	V8015095	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$7,920.00
06/10/26	V8015100	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$1,164.00
06/10/26	V8015127	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	\$5,227.27
06/10/26	V8015168	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$31,867.61
06/17/26	743615	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5140	PARK CENTER SENIOR	\$1,000.00
06/17/26	743619	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	\$345.00
06/17/26	743624	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	\$135.00
06/17/26	743639	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$1,500.00
06/17/26	V8015174	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$1,381.25
06/17/26	V8015176	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$2,605.91
06/17/26	V8015218	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$2,375.00
06/17/26	V8015223	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$18,564.38
06/22/26	V1008521	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$400.00
06/22/26	V1008523	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$8,065.00
06/22/26	V1008526	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0012	US BANK CARD LFOSTE	\$1,049.30
06/22/26	V1008532	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$700.00
06/24/26	743733	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$680.00
06/24/26	V8015233	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$4,400.00
06/24/26	V8015235	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$617.50
06/24/26	V8015244	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$15,107.09
06/24/26	V8015283	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$7,444.93
06/30/26	743858	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$1,032.00
06/30/26	V5034858	Employee Reimbursement	394 PMTS TO OTHER AGENCY	300 Purchased Services	E35791	CASSONDRA C OLSON	\$61.53
06/30/26	V8015316	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	\$5,227.27

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V8015331	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2646	PREFERRED SHIPPING	\$92.70
06/30/26	V8015344	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,425.00
06/30/26	V8015352	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$21,367.80
06/30/26	V8015334	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$24,044.58
06/03/26	743389	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	\$185.00
06/03/26	743390	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56427	BLACK, DAVID W	\$175.00
06/03/26	743392	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54541	BOWLERO CORP	\$1,018.80
06/03/26	743412	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55427	KHUNISORN, PLOY	\$25.00
06/03/26	743424	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56288	SACRED LIGHT HARBOR	\$1,035.00
06/03/26	743425	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$29,985.00
06/03/26	P407084	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$455.00
06/03/26	P407088	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$31,599.75
06/03/26	V8015012	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$708.75
06/03/26	V8015014	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50932	BALANCED LIFE TAI C	\$816.00
06/03/26	V8015024	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$360.00
06/03/26	V8015027	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$1,040.00
06/03/26	V8015029	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$86.43
06/03/26	V8015035	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$896.08
06/03/26	V8015036	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$1,029.00
06/03/26	V8015043	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$525.00
06/03/26	V8015047	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$2,430.00
06/03/26	V8015050	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5513	MAPLE GROVE MUSIC T	\$6,505.00
06/03/26	V8015052	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56096	MINDVIBE VENTURES L	\$1,194.00
06/03/26	V8015066	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3285	SAVE A LIFE CORP	\$340.00
06/03/26	V8015069	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$40.00
06/03/26	V8015073	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$693.00
06/03/26	V8015074	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	\$185.00
06/10/26	743451	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$795.00
06/10/26	743457	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56434	CHOI, JASMINE	\$100.00
06/10/26	743459	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$1,547.00
06/10/26	743474	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$975.00
06/10/26	743477	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$50.00
06/10/26	743480	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54891	JOHNSON, HOLLY	\$100.00
06/10/26	743486	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,040.00
06/10/26	743487	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,950.00
06/10/26	743488	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,040.00
06/10/26	743489	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$3,120.00
06/10/26	743490	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$490.00
06/10/26	743491	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$2,030.00
06/10/26	743497	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52531	MY7ON7 PASSING LEAG	\$3,955.20
06/10/26	743534	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$175.00
06/10/26	P407093	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$201.02

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	P407113	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$16,423.00
06/10/26	V8015089	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	\$2,638.00
06/10/26	V8015113	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F6324	EDUPOINT EDUCATIONA	\$1,500.00
06/10/26	V8015122	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$217.46
06/10/26	V8015124	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54748	HOHNSTADT, SEAN	\$136.00
06/10/26	V8015126	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$937.50
06/10/26	V8015163	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,000.00
06/17/26	743550	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56427	BLACK, DAVID W	\$75.00
06/17/26	743597	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0373	MAPLE GROVE PARKS &	\$1,015.00
06/17/26	743606	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55629	MN UMPIRE ASSOCIATI	\$3,028.75
06/17/26	743636	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56446	SYRSTAD, JUSTIN	\$358.00
06/17/26	V8015191	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$737.50
06/17/26	V8015198	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$2,842.56
06/22/26	V1008471	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	\$5.00
06/22/26	V1008474	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$305.24
06/22/26	V1008502	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0033	US BANK CARD COMMED	\$2,377.15
06/22/26	V1008515	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	\$0.51
06/24/26	743720	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$355.00
06/24/26	743725	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56553	MCDONOUGH, MELYS SA	\$55.00
06/24/26	743726	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56558	MCFADDEN, AMBER	\$200.00
06/24/26	743736	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$437.00
06/24/26	743738	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56555	MYERS, KARIN	\$224.00
06/24/26	743748	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	15814	REGENTS OF THE U OF	\$280.50
06/24/26	743752	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56288	SACRED LIGHT HARBOR	\$1,050.00
06/24/26	743758	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56554	STRICKER, KELSEY	\$185.00
06/24/26	743787	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55901	ZINPRO CORPORATION	\$30.00
06/24/26	P407128	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$2,182.00
06/24/26	P407134	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$3,185.00
06/24/26	V8015251	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$766.10
06/24/26	V8015264	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54738	NATIONAL MARTIAL AR	\$1,429.40
06/24/26	V8015273	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	\$37.00
06/24/26	V8015274	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
06/30/26	743812	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56568	COVELL, LINDSAY	\$712.00
06/30/26	743813	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$1,688.00
06/30/26	743825	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55070	GT OFFICIALS INC	\$306.00
06/30/26	743827	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56404	HAYNES, LIAM	\$1,120.00
06/30/26	743846	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56565	JOHNSON, DANIELLE	\$344.00
06/30/26	743847	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56564	KIEDROWSKI, KIM	\$529.00
06/30/26	743855	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56558	MCFADDEN, AMBER	\$400.00
06/30/26	743873	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56563	POOLEY, GARRETT DAL	\$100.00
06/30/26	743881	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56566	SAHR, CHRIS	\$179.00
06/30/26	743882	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56567	SAVITT, MAIA LYNN	\$129.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V1008552	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$116,355.46
06/30/26	V1008557	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,035.69
06/30/26	V8015286	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	\$4,440.00
06/30/26	V8015308	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$802.35
06/30/26	V8015315	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$312.50
06/30/26	V8015319	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$2,980.00
06/30/26	V8015342	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$3,192.00
06/30/26	V8015345	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,395.00
				300 Purchased Services Subtotal			\$6,602,178.53
06/03/26	743386	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$1,952.81
06/03/26	743417	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$134.43
06/03/26	743430	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56425	WABASHA-KELLOGG PUB	\$117.00
06/03/26	P407079	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$23.97
06/03/26	P407080	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$93.12
06/03/26	P407085	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$700.41
06/03/26	P407091	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$20,868.33
06/03/26	V8015008	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,782.39
06/03/26	V8015020	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$215.45
06/03/26	V8015030	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18640	FIRST BOOK	\$851.30
06/03/26	V8015039	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50390	HMONG EDUCATIONAL R	\$329.41
06/03/26	V8015060	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	55870	POP! BALLOON DECOR	\$110.00
06/05/26	V5034235	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30144	FELICIA R CORNELL	\$73.99
06/05/26	V5034239	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29009	MONEQUE A DOWNS	\$22.13
06/05/26	V5034262	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25501	EMILY JUAIRE	\$189.89
06/05/26	V5034263	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$363.99
06/05/26	V5034266	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$60.14
06/05/26	V5034294	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25005	ELISE M RUEGSEGGER	\$100.28
06/05/26	V5034298	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26091	LINDA B SCHWARTZ	\$32.64
06/05/26	V5034305	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$41.38
06/05/26	V5034323	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35972	KATHERINE T YOUNG	\$30.50
06/10/26	743445	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$4,767.50
06/10/26	743465	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$12.00
06/10/26	743467	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$100.85
06/10/26	743503	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	16065	PALLET SERVICE CORP	\$525.00
06/10/26	743507	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$743.54
06/10/26	P407098	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$250.40
06/10/26	P407102	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08327	JONES SCHOOL SUPPLY	\$428.72
06/10/26	P407104	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$994.90
06/10/26	P407109	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	THE LIBRARY STORE I	\$180.55
06/10/26	P407111	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$4,387.76
06/10/26	V8015094	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$594.00
06/10/26	V8015099	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08280	BECKER ARENA PRODUC	\$3,006.89

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015103	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50759	BRIGHT BLINDS LLC	\$408.00
06/10/26	V8015132	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$407.55
06/10/26	V8015136	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$405.00
06/10/26	V8015139	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$67.08
06/10/26	V8015145	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$72.00
06/10/26	V8015151	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18914	RICOH USA	\$1,399.91
06/10/26	V8015154	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$642.80
06/17/26	743570	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20308	FOTOGENIC PHOTO BOO	\$689.00
06/17/26	743618	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$978.34
06/17/26	P407115	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$421.40
06/17/26	P407117	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$43.53
06/17/26	P407118	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$407.91
06/17/26	P407121	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$25,636.27
06/17/26	P407125	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$1,986.67
06/17/26	V8015172	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$121.27
06/17/26	V8015182	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	\$536.82
06/17/26	V8015184	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53619	CLP GRAPHICS	\$1,097.28
06/17/26	V8015197	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$799.00
06/18/26	V5034334	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30858	JEFFREY A ANSORGE	\$158.50
06/18/26	V5034416	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32436	KATHRYN K DOLS	\$250.54
06/18/26	V5034442	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$87.04
06/18/26	V5034449	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24259	JENNIFER A GAAB	\$38.35
06/18/26	V5034458	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13679	NANCY L GOETTL	\$109.49
06/18/26	V5034489	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E11244	SHARON M HRITZKO	\$230.52
06/18/26	V5034514	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33919	HEATHER A KALE	\$278.89
06/18/26	V5034561	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29581	ALLISON J LOOMIS	\$31.33
06/18/26	V5034582	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28306	MELISSA M MEIER	\$73.46
06/18/26	V5034619	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24235	DONNA OHLGREN	\$24.88
06/18/26	V5034661	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E21564	SHANNON M ROSS	\$436.33
06/18/26	V5034664	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34777	KARI E SAWYER	\$47.96
06/18/26	V5034685	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$41.35
06/18/26	V5034695	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$10.89
06/18/26	V5034704	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29796	JOELLE L TEGLAND	\$17.75
06/18/26	V5034715	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34279	ANEKA L TWEETEN	\$204.94
06/22/26	V1008495	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,076.25
06/22/26	V1008498	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$259.35
06/22/26	V1008499	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$799.55
06/22/26	V1008502	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$106.71
06/22/26	V1008503	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$299.00
06/22/26	V1008506	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0094	US BANK CARD EBKIDS	\$10.47
06/22/26	V1008508	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$107.43
06/22/26	V1008510	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$1,695.54

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/22/26	V1008511	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$284.00
06/22/26	V1008512	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$1,093.98
06/22/26	V1008513	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$481.77
06/22/26	V1008518	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$203.39
06/22/26	V1008520	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0110	US BANK CARD JWEDIN	\$183.80
06/22/26	V1008523	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$314.97
06/22/26	V1008524	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$335.73
06/22/26	V1008525	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	\$104.64
06/22/26	V1008526	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$40.65
06/22/26	V1008527	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$36.80
06/22/26	V1008528	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$35.00
06/22/26	V1008530	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$855.77
06/22/26	V1008534	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$193.63
06/22/26	V1008535	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$463.85
06/22/26	V1008536	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$38,554.84
06/22/26	V1008537	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,912.34
06/22/26	V1008538	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$19.96
06/22/26	V1008539	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$4,085.79
06/22/26	V1008540	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$13,196.80
06/22/26	V1008541	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$1,537.22
06/22/26	V1008544	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$85.32
06/22/26	V1008545	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$145.38
06/22/26	V1008546	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0105	US BANK CARD TECH D	\$1,412.14
06/22/26	V1008547	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$3,400.98
06/22/26	V1008548	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$12.90
06/22/26	V1008549	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$85.07
06/24/26	743658	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$5,441.45
06/24/26	743675	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	16169	COLORADO TIME SYSTE	\$105.00
06/24/26	743693	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$245.51
06/24/26	743714	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54928	KEMMETMUELLER PHOTO	\$14,022.60
06/24/26	P407129	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$4,364.94
06/24/26	P407132	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$35.55
06/24/26	P407138	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$2,831.32
06/24/26	V8015232	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$150.00
06/24/26	V8015242	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$330.66
06/24/26	V8015243	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	\$349.53
06/30/26	743796	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$11,065.75
06/30/26	V5034799	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E36131	ROBIN FRANCIS	\$99.80
06/30/26	V5034816	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E36246	PAUL E HERRIED	\$135.60
06/30/26	V5034829	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$15.64
06/30/26	V5034837	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9509	KATHERINE KUST	\$476.48
06/30/26	V5034840	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E21847	MICHELLE LEOPOLDT	\$55.65

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034846	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$336.80
06/30/26	V5034871	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35031	KELLY MA REECK	\$89.06
06/30/26	V5034873	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9341	SHEILA ANN ROD	\$6.73
06/30/26	V5034876	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30914	KARLA K RUHR	\$267.71
06/30/26	V5034877	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28373	WENDY S SAKRY	\$57.52
06/30/26	V5034902	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$17.57
06/30/26	V8015287	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$4,277.30
06/30/26	V8015301	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53309	FASTSIGNS ST LOUIS	\$610.23
06/30/26	V8015302	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$2,111.87
06/30/26	V8015304	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00190	GRAINGER	\$6,949.87
06/30/26	V8015317	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$4,188.94
06/30/26	V8015322	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$180.00
06/30/26	V8015328	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$14,990.63
06/30/26	V8015337	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00355	SCHOOL HEALTH CORPO	\$1,070.01
06/03/26	V8015062	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$348.00
06/05/26	V5034251	Employee Reimbursement	402 APPAREL	400 Supplies & Materials	E29733	LINDSEY L GROETTUM	\$135.91
06/10/26	743468	Vendor Check	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$1,685.40
06/10/26	743476	Vendor Check	402 APPAREL	400 Supplies & Materials	14925	INNOVATIVE GRAPHICS	\$6,360.00
06/10/26	743530	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$2,084.00
06/17/26	743574	Vendor Check	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$1,734.90
06/17/26	743647	Vendor Check	402 APPAREL	400 Supplies & Materials	56444	YOUNG, DARNITA RICH	\$450.00
06/24/26	V8015237	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$592.50
06/10/26	743470	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56391	GOOSECHASE ADVENTUR	\$2,000.00
06/22/26	V1008470	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	\$1,480.00
06/22/26	V1008527	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$167.12
06/30/26	743914	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56111	UNIVERSITY OF OREGO	\$500.00
06/10/26	743475	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54074	INCLUSIVE TLC	\$4,864.00
06/10/26	743502	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56370	PAES PRODUCTIONS LL	\$10,975.00
06/10/26	V8015134	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54918	LITTLE BEE SPEECH C	\$198.00
06/10/26	V8015141	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	09234	NEW READERS PRESS	\$743.75
06/22/26	V1008499	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$230.00
06/30/26	743859	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	A3179	ST CLOUD STATE UNIV	\$9,900.00
06/30/26	743877	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	26546	REFERENCEPOINT PRES	\$295.00
06/10/26	743529	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$290.64
06/10/26	V8015096	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	56125	APEX WATER AND PROC	\$660.38
06/17/26	743632	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$588.00
06/24/26	743757	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$435.12
06/30/26	743901	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$82.32
06/30/26	P407140	Epayable	412 WATER TREATMENT	400 Supplies & Materials	15696	AQUARIUS WATER COND	\$416.00
06/30/26	V8015310	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$993.86
06/03/26	743427	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,084.00
06/03/26	P407077	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$2,119.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	P407081	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$786.59
06/03/26	V8015028	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$58.76
06/03/26	V8015038	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$2,167.87
06/03/26	V8015053	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$17.95
06/03/26	V8015055	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$2,863.66
06/03/26	V8015070	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$1,248.93
06/10/26	743494	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$163.50
06/10/26	743498	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$788.51
06/10/26	743519	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$15,602.13
06/10/26	743526	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,737.20
06/10/26	P407101	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$336.48
06/10/26	P407105	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$386.41
06/10/26	V8015101	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$1,472.87
06/10/26	V8015111	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$887.33
06/10/26	V8015114	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$9,562.52
06/10/26	V8015123	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$2,637.07
06/10/26	V8015153	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$560.58
06/10/26	V8015162	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$757.19
06/17/26	743541	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55954	APPLE FORD WHITE BE	\$176.00
06/17/26	743622	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$595.00
06/17/26	P407121	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$2,833.85
06/17/26	V8015179	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$201.64
06/17/26	V8015180	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$391.23
06/17/26	V8015188	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$629.65
06/22/26	V1008503	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$876.72
06/22/26	V1008516	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	\$206.59
06/22/26	V1008519	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,358.14
06/22/26	V1008520	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0110	US BANK CARD JWEDIN	\$183.36
06/22/26	V1008529	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$70.84
06/22/26	V1008536	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,143.59
06/22/26	V1008539	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$2,601.48
06/24/26	743707	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	J.H. LARSON COMPANY	\$363.71
06/24/26	743729	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$2,359.54
06/24/26	743780	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$668.88
06/24/26	P407133	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$2,455.14
06/24/26	P407135	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$98.00
06/24/26	V8015238	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$128.37
06/24/26	V8015240	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$82.55
06/24/26	V8015246	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$108.00
06/24/26	V8015248	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$5,745.15
06/24/26	V8015252	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$485.30
06/24/26	V8015263	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$397.30

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/24/26	V8015269	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$12,064.50
06/24/26	V8015280	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$4.70
06/30/26	743799	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55657	BATTERIES PLUS BLAI	\$1,571.85
06/30/26	743856	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$401.02
06/30/26	743883	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,697.38
06/30/26	743910	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$6,750.80
06/30/26	P407142	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$110.96
06/30/26	V8015292	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$44.66
06/30/26	V8015299	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$9.50
06/30/26	V8015302	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$786.39
06/30/26	V8015340	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$28.30
06/30/26	V8015348	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$352.59
06/30/26	V8015351	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51331	ZARNOTH BRUSH WORKS	\$2,067.80
06/03/26	V8015009	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$88.00
06/03/26	V8015061	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$59.50
06/10/26	V8015092	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$226.00
06/10/26	V8015146	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$801.81
06/10/26	V8015150	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$874.65
06/17/26	V8015170	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$2,119.00
06/24/26	V8015230	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$870.00
06/24/26	V8015266	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$24.00
06/30/26	V8015332	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$737.75
06/24/26	743735	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$350.00
06/03/26	743417	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$550.66
06/03/26	P407076	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$76.00
06/03/26	V8015032	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$715.80
06/03/26	V8015034	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$44.00
06/03/26	V8015046	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$429.40
06/03/26	V8015075	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$290.54
06/05/26	V5034225	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32047	LINDSEY R AHLERS	\$101.66
06/05/26	V5034229	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29197	TANA S BARNHART	\$101.99
06/05/26	V5034234	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27568	COURTNEY E CARLSON	\$40.42
06/05/26	V5034241	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34866	KELLY M ECKERTY	\$40.61
06/05/26	V5034245	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32507	JAIME L GARGANTIEL	\$98.07
06/05/26	V5034252	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33525	JACQUELYN D GRULKOW	\$118.13
06/05/26	V5034253	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E10232	JULIANNE HAECHERL	\$106.61
06/05/26	V5034255	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$100.00
06/05/26	V5034259	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19760	TRACY HUDRICK-TRACY	\$176.83
06/05/26	V5034260	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28959	STEPHANIE M JOHNSON	\$20.99
06/05/26	V5034271	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22845	JOSEPH L KRUEGER	\$49.95
06/05/26	V5034281	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26065	TABATHA A MOUNTAIN	\$100.00
06/05/26	V5034289	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32079	TIMOTHY J OAR	\$9.98

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/26	V5034309	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32069	LAURA JUSTINE-THYNE	\$40.42
06/05/26	V5034313	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26363	JESSICA L VIRCHOW	\$37.99
06/05/26	V5034323	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35972	KATHERINE T YOUNG	\$37.27
06/10/26	743446	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F7392	ANOKA-RAMSEY FARM A	\$300.00
06/10/26	743448	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$403.50
06/10/26	743498	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$75.72
06/10/26	743499	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56209	SCHOOL SPECIALTY DB	\$325.76
06/10/26	743531	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53918	TEACHER DIRECT	\$52.28
06/10/26	P407092	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15890	ABDO PUBLISHING	\$1,010.90
06/10/26	P407097	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$272.49
06/10/26	P407100	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$376.61
06/10/26	P407108	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$177.00
06/10/26	P407112	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$154.00
06/10/26	V8015091	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$1,082.50
06/10/26	V8015092	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$2,458.73
06/10/26	V8015104	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$101.59
06/10/26	V8015116	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$737.21
06/10/26	V8015119	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$966.12
06/10/26	V8015121	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$56.00
06/10/26	V8015131	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$34.50
06/10/26	V8015154	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$566.55
06/10/26	V8015159	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	THE MUSIC MART INC	\$234.95
06/17/26	743575	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D5006	GIBBS FARM	\$1,328.00
06/17/26	P407117	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$46.98
06/17/26	P407123	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$1,863.00
06/17/26	P407124	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	\$356.00
06/17/26	V8015173	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$377.62
06/17/26	V8015190	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$653.97
06/17/26	V8015195	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$533.76
06/17/26	V8015206	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$25.52
06/17/26	V8015211	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$963.60
06/17/26	V8015218	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$996.00
06/18/26	V5034385	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26423	KORI BROWN	\$44.14
06/18/26	V5034427	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	\$100.00
06/18/26	V5034472	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$22.78
06/18/26	V5034534	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22937	MARTHA KRUEGER	\$100.00
06/18/26	V5034627	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32144	EMILY R BROWN	\$103.87
06/18/26	V5034635	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27775	BRIDGET S PETERSON	\$100.00
06/18/26	V5034641	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25464	BENJAMIN J POGATSHN	\$192.34
06/18/26	V5034654	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35672	JENNIFER J REID	\$109.00
06/18/26	V5034689	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22821	JESSICA J SPURRELL	\$100.00
06/18/26	V5034729	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E36000	JULIANA VALENTINA W	\$137.37

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034737	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32943	ADAM J WHIRLEY	\$764.62
06/22/26	V1008498	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$124.05
06/22/26	V1008500	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	\$61.14
06/22/26	V1008506	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0094	US BANK CARD EBKIDS	\$133.71
06/22/26	V1008509	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$2,060.00
06/22/26	V1008523	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$253.11
06/22/26	V1008524	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$989.40
06/22/26	V1008526	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$40.65
06/22/26	V1008527	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$313.55
06/22/26	V1008530	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$14,143.68
06/22/26	V1008532	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$125.09
06/22/26	V1008534	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$138.28
06/22/26	V1008536	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$35,267.05
06/22/26	V1008537	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$14.86
06/22/26	V1008539	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$40.14
06/22/26	V1008540	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$12,528.07
06/22/26	V1008541	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$295.16
06/22/26	V1008542	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$1,437.91
06/22/26	V1008543	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	\$106.25
06/22/26	V1008544	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$376.07
06/22/26	V1008548	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$22.00
06/22/26	V1008549	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$153.20
06/24/26	743739	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$133.38
06/24/26	P407131	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$45.22
06/24/26	P407136	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$13.64
06/24/26	V8015255	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$114.00
06/24/26	V8015257	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$111.12
06/24/26	V8015271	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$391.19
06/24/26	V8015277	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$1,224.25
06/30/26	743796	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$5,999.00
06/30/26	743797	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$23,430.40
06/30/26	743839	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	20229	INSTRUMENTALIST AWA	\$89.00
06/30/26	743875	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55474	QUEEN CITY MED MART	\$1,453.51
06/30/26	P407141	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$6,966.45
06/30/26	P407144	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$58.79
06/30/26	P407150	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$233.02
06/30/26	V5034775	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29716	ALEXANDRA K BRIERCL	\$404.80
06/30/26	V5034776	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32738	MARISA R BROWN	\$169.41
06/30/26	V5034786	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26226	TANYA L DRAKE	\$9.35
06/30/26	V5034794	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	\$44.01
06/30/26	V5034795	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24760	ANDREA E FLIES	\$81.48
06/30/26	V5034797	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34374	JACK R FLYNN	\$117.22

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034798	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18883	MOLLY BOTTIGER FOLE	\$71.10
06/30/26	V5034811	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$274.09
06/30/26	V5034815	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30984	GRACE H FEY	\$53.49
06/30/26	V5034822	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33807	TASHI N JOHNS	\$92.34
06/30/26	V5034846	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$163.01
06/30/26	V5034850	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	\$2,227.19
06/30/26	V5034859	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27911	RACHEL E ORTIZ	\$19.70
06/30/26	V5034861	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$97.66
06/30/26	V5034864	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$77.86
06/30/26	V5034874	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29635	KARI E H ROLL	\$316.94
06/30/26	V5034876	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30914	KARLA K RUHR	\$42.48
06/30/26	V8015294	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$1,255.79
06/30/26	V8015296	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54537	CDW GOVERNMENT	\$115.50
06/30/26	V8015307	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$155.00
06/30/26	V8015336	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	\$238.00
06/30/26	V8015338	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$1,487.16
06/30/26	V8015343	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F4734	THINK STRETCH LLC	\$3,642.50
06/03/26	P407086	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	\$2,855.07
06/05/26	V5034230	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	\$49.33
06/10/26	743500	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$1,530.91
06/10/26	P407097	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$44.73
06/10/26	V8015117	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	\$216.91
06/10/26	V8015149	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$145.20
06/17/26	P407117	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$3.52
06/22/26	V1008518	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$881.78
06/22/26	V1008527	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$940.97
06/22/26	V1008530	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,873.08
06/22/26	V1008532	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$262.07
06/22/26	V1008535	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$130.37
06/22/26	V1008536	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$11,010.80
06/22/26	V1008537	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$483.97
06/22/26	V1008539	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$195.91
06/24/26	P407131	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$493.19
06/24/26	V8015257	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$2,811.36
06/24/26	V8015270	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00355	SCHOOL HEALTH CORPO	\$1,070.01
06/30/26	V5034769	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	\$78.90
06/30/26	V5034881	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E22669	SIMU K SIKKA	\$21.60
06/10/26	743539	Vendor Check	440 FUEL	400 Supplies & Materials	F6322	WORLD FUEL SERVICES	\$1,777.65
06/22/26	V1008512	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$329.97
06/22/26	V1008529	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$1,220.01
06/30/26	743917	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$5,161.13
06/10/26	V8015105	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$532.27

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	V8015170	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$220.00
06/22/26	V1008536	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,528.44
06/22/26	V1008546	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0105	US BANK CARD TECH D	\$51.11
06/03/26	743416	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50483	MCALPINE, AMANDA	\$531.92
06/03/26	P407076	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$146.23
06/03/26	V8015071	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$11,337.95
06/03/26	V8015080	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03796	WILLIAM H SADLIER I	\$5,325.43
06/10/26	743443	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$470.88
06/10/26	743456	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55883	CHANDLER, AMANDA	\$265.96
06/10/26	743517	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54624	REIFF, MELISSA	\$265.96
06/10/26	743520	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F6296	RUNDQUIST, CELESTE	\$90.00
06/10/26	P407094	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$143.90
06/10/26	V8015108	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54477	COMCENTER	\$3,276.00
06/10/26	V8015135	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,148.88
06/10/26	V8015164	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00413	WENGER CORPORATION	\$2,108.77
06/17/26	743583	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50133	HUSAIN, SAMEENA	\$311.76
06/17/26	V8015210	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$168,673.10
06/17/26	V8015217	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$27,372.55
06/24/26	743666	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$4,919.67
06/24/26	743719	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52803	LENNARTSON, ANNE	\$192.48
06/24/26	743731	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55162	MESSERLY, ANNA	\$155.13
06/24/26	V8015261	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$2,750.00
06/30/26	743800	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$6,198.37
06/30/26	743850	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55675	LAMBERT, KENDRA	\$265.96
06/30/26	743872	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F1989	PLOTTS, ANA GRACE	\$213.38
06/30/26	P407141	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$7,397.30
06/30/26	V8015349	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17762	VISTA HIGHER LEARNI	\$5,395.23
06/10/26	743464	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	53325	DEELOH TECHNOLOGIES	\$15.00
06/10/26	P407103	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$12.00
06/17/26	743557	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	D5544	COLLEGE BOARD	\$107,708.00
06/10/26	V8015093	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50088	AID ELECTRIC CORPOR	\$3,000.00
06/17/26	V8015181	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$2,110.66
06/17/26	V8015208	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	18914	RICOH USA	\$7,233.00
06/22/26	V1008478	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$2,915.56
06/22/26	V1008527	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,550.00
06/22/26	V1008536	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$99.98
06/22/26	V1008537	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$225.25
06/24/26	P407130	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$135.90
06/24/26	V8015242	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$16,848.00
06/30/26	P407142	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$175.60
06/10/26	V8015098	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$4,149.79
06/17/26	V8015181	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$40,410.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	V8015195	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$189.05
06/24/26	V8015234	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$75.60
06/24/26	V8015242	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$36,448.44
06/24/26	V8015257	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$189.05
06/03/26	P407076	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$639.57
06/03/26	V8015049	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,788.94
06/05/26	V5034268	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E21146	SALLY A KIMMES	\$235.40
06/10/26	743538	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$327.46
06/10/26	P407094	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,449.47
06/10/26	V8015115	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$138.64
06/10/26	V8015135	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$6,720.20
06/17/26	P407114	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$20.28
06/17/26	P407124	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	\$168.00
06/17/26	V8015197	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$66.05
06/22/26	V1008530	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$647.95
06/22/26	V1008536	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$57.74
06/24/26	P407129	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,353.51
06/24/26	V8015259	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$93.17
06/03/26	743387	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56331	ARAMARK US BANK STA	\$2,750.86
06/03/26	743399	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$116.65
06/03/26	P407078	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$196.52
06/03/26	P407079	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$302.12
06/03/26	V8015059	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$270.68
06/05/26	V5034227	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$72.30
06/05/26	V5034235	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30144	FELICIA R CORNELL	\$82.40
06/05/26	V5034239	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29009	MONEQUE A DOWNS	\$294.43
06/05/26	V5034246	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26890	MELISSA A GHIZONI	\$84.03
06/05/26	V5034270	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33587	THARON J KNOWLTON	\$74.95
06/05/26	V5034277	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32965	JENNA M MERSEREAU	\$43.39
06/05/26	V5034280	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31055	ABIGAIL E MORFORD	\$251.36
06/05/26	V5034290	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28120	STACIA N KRELL	\$27.97
06/05/26	V5034310	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	\$23.98
06/05/26	V5034321	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26238	LAURA K WILLIAMS TU	\$58.92
06/10/26	743460	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$184.53
06/10/26	743472	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55718	GRAY DUCK CONCESSIO	\$1,812.40
06/10/26	743485	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$1,246.80
06/10/26	P407096	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,036.35
06/10/26	P407097	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$569.32
06/17/26	743562	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$520.19
06/17/26	743565	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56440	EL BURRITO FOOD TRU	\$3,687.50
06/17/26	743631	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$5,220.40
06/17/26	P407116	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$479.78

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	P407117	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,694.24
06/17/26	V8015205	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$384.72
06/17/26	V8015216	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56420	SWEET MARTHA'S KITC	\$800.00
06/18/26	V5034343	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$259.39
06/18/26	V5034345	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23342	DANIEL O BAKER	\$37.96
06/18/26	V5034357	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18061	BRIDGET E BENNETT	\$49.15
06/18/26	V5034376	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31065	SAMANTHA L MEYERS	\$32.98
06/18/26	V5034381	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35717	JAKOB W BRADFORD	\$265.73
06/18/26	V5034431	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E16320	KRISTIN ERDMAN	\$51.79
06/18/26	V5034454	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26890	MELISSA A GHIZONI	\$84.94
06/18/26	V5034518	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E12315	KRISTINE L KAMPA	\$59.88
06/18/26	V5034532	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28446	MICHELLE ANN ELBERT	\$114.32
06/18/26	V5034551	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21847	MICHELLE LEOPOLDT	\$98.24
06/18/26	V5034594	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31055	ABIGAIL E MORFORD	\$554.24
06/18/26	V5034612	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32370	DELANEY L NICHOLS	\$99.39
06/18/26	V5034629	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23442	AMY J PATON	\$123.33
06/18/26	V5034654	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35672	JENNIFER J REID	\$130.18
06/18/26	V5034667	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28007	JASON T SCHERBER	\$47.28
06/18/26	V5034685	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$19.96
06/18/26	V5034726	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34034	CATHRINE E WADLER	\$123.46
06/22/26	V1008499	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$50.72
06/22/26	V1008501	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	\$443.94
06/22/26	V1008502	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$550.97
06/22/26	V1008504	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$350.34
06/22/26	V1008505	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$10,403.23
06/22/26	V1008508	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$739.67
06/22/26	V1008509	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$615.70
06/22/26	V1008510	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$862.92
06/22/26	V1008511	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$89.56
06/22/26	V1008512	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$288.97
06/22/26	V1008513	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$141.58
06/22/26	V1008514	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$101.11
06/22/26	V1008518	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,247.98
06/22/26	V1008522	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$1,337.80
06/22/26	V1008523	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$3,810.44
06/22/26	V1008525	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	\$236.56
06/22/26	V1008526	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$629.42
06/22/26	V1008528	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$239.74
06/22/26	V1008531	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	\$951.18
06/22/26	V1008532	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$4,852.94
06/22/26	V1008533	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0109	US BANK CARD NBRATT	\$323.57
06/22/26	V1008534	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$473.52

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/22/26	V1008535	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$485.50
06/22/26	V1008536	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$2,128.37
06/22/26	V1008537	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$863.00
06/22/26	V1008538	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$1,339.86
06/22/26	V1008543	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	\$27.23
06/22/26	V1008545	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$1,569.97
06/24/26	743681	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$196.74
06/24/26	P407131	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,337.34
06/24/26	P407132	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$303.30
06/30/26	743880	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27807	BETH L THORSEN	\$134.26
06/30/26	P407143	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$780.46
06/30/26	P407144	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$168.07
06/30/26	V5034764	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$306.10
06/30/26	V5034784	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21708	ARTHUR L CRUTCH	\$68.35
06/30/26	V5034791	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	\$57.42
06/30/26	V5034816	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E36246	PAUL E HERRIED	\$140.27
06/30/26	V5034819	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35243	ERIN L HORVATH	\$101.99
06/30/26	V5034827	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30608	KATE S KENDALL	\$97.14
06/30/26	V5034832	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28446	MICHELLE ANN ELBERT	\$59.90
06/30/26	V5034845	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28306	MELISSA M MEIER	\$128.69
06/30/26	V5034846	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$507.92
06/30/26	V5034870	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17445	TRACEY LEE GARRIDO	\$36.63
06/30/26	V5034876	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30914	KARLA K RUHR	\$77.13
06/30/26	V5034877	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28373	WENDY S SAKRY	\$49.86
06/30/26	V5034883	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22396	JOSHUA W SMITH	\$204.52
06/30/26	V5034884	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23336	RYAN T SMOLAREK	\$644.55
06/30/26	V5034892	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	\$155.91
06/30/26	V5034900	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19925	ANGELA L VIVATSON	\$367.16
06/30/26	V5034902	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$90.95
06/30/26	V5034912	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32951	JENNIFER M ZIPF	\$61.32
06/10/26	V8015156	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$53,573.26
06/03/26	P407083	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$160.80
06/03/26	V8015016	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$11,614.50
06/10/26	P407106	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$13,506.09
06/10/26	V8015128	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$677,239.42
06/30/26	P407148	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$118.20
06/17/26	V8015178	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$3,819.48
400 Supplies & Materials Subtotal							\$1,871,620.48
06/03/26	V8015064	Vendor ACH	502 APPAREL	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$16,713.90
06/30/26	V8015294	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,359.18
06/30/26	P407147	Epayable	505 NONINSTRUC TECH SOFTWARE	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$20,928.00
06/10/26	V8015090	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	\$80,500.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015152	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	\$1,651.40
06/17/26	V8015196	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$1,461.00
06/30/26	V8015289	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$21,355.00
06/03/26	743388	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$22,348.48
06/03/26	743422	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$26,454.14
06/03/26	743426	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56172	SHERMAN LUMBER INC	\$24,000.00
06/03/26	743428	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56419	ST. CLOUD ACOUSTICS	\$5,605.00
06/03/26	V8015026	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$17,505.10
06/03/26	V8015040	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$66,861.31
06/10/26	743452	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53951	CARDIO PARTNERS INC	\$3,300.00
06/10/26	743495	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55192	MEYER-ROHLIN LAND S	\$1,200.00
06/10/26	V8015090	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56086	612 SIGNS	\$118,955.00
06/10/26	V8015102	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$19,764.25
06/10/26	V8015112	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
06/10/26	V8015157	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	\$8,950.00
06/10/26	V8015166	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$140,914.48
06/17/26	743543	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$57,557.15
06/17/26	743576	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$800.00
06/17/26	743633	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56406	STRUCTURAL GLASS PR	\$333,219.15
06/17/26	743635	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	\$2,994.40
06/17/26	V8015186	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
06/17/26	V8015187	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$4,116,791.92
06/17/26	V8015193	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$200,715.18
06/17/26	V8015194	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	\$15,165.22
06/17/26	V8015200	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	\$185,565.65
06/17/26	V8015215	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	\$544.00
06/17/26	V8015221	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$134,387.57
06/24/26	743679	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	\$111,892.90
06/24/26	743706	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56013	INDUSTRIAL PROCUREM	\$93,961.85
06/24/26	743784	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	\$100.96
06/24/26	V8015239	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$15,147.25
06/24/26	V8015253	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$4,045.43
06/24/26	V8015278	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53430	TODAY'S CLASSROOM L	\$4,840.25
06/24/26	V8015281	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$1,182,563.27
06/30/26	743836	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	\$129,937.27
06/30/26	743916	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	\$211,284.75
06/30/26	P407149	Epayable	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	18190	LIFESAVERS INC	\$543.60
06/30/26	V8015293	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$2,743.57
06/03/26	743422	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$96,082.51
06/03/26	P407089	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$21,667.85
06/03/26	V8015010	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$2,334.00
06/03/26	V8015040	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$327,009.97

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	V8015044	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,219.02
06/03/26	V8015048	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$8,324.30
06/03/26	V8015051	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$696,154.85
06/03/26	V8015067	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$264.96
06/03/26	V8015077	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15270	VIKING ELECTRIC	\$1,430.91
06/03/26	V8015081	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$12,397.85
06/10/26	743461	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56441	DUININCK, INC	\$412,038.22
06/10/26	743493	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$339,340.00
06/10/26	743525	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56017	SIGNART INC	\$63,016.50
06/10/26	P407110	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$71,109.38
06/10/26	V8015130	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$2,930.32
06/10/26	V8015138	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$3,164.00
06/10/26	V8015155	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$805.88
06/10/26	V8015166	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$232,427.69
06/17/26	P407126	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$111.84
06/17/26	V8015170	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$504.50
06/17/26	V8015177	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$50,600.00
06/17/26	V8015193	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$914,369.17
06/17/26	V8015196	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$4,160.00
06/17/26	V8015207	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56361	RADWELL INTERNATION	\$4,942.00
06/17/26	V8015212	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$500.00
06/17/26	V8015213	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$2,290.94
06/17/26	V8015221	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$190,482.98
06/17/26	V8015224	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	\$160,147.20
06/17/26	V8015225	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$37,331.23
06/17/26	V8015226	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$379,862.28
06/24/26	743663	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	\$38,855.00
06/24/26	743676	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	\$7,348.25
06/24/26	743692	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	\$31,975.10
06/24/26	743695	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56544	FRONTIER FIRE PROTE	\$1,653.00
06/24/26	743700	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$1,000.00
06/24/26	743774	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56389	TENMAT INC	\$37,464.92
06/24/26	P407137	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$10,166.00
06/24/26	V8015236	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$150,840.00
06/24/26	V8015253	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$14,942.22
06/24/26	V8015254	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,413.14
06/24/26	V8015272	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$772.98
06/24/26	V8015281	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$235,432.83
06/30/26	743811	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	\$27,787.50
06/30/26	743819	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56544	FRONTIER FIRE PROTE	\$20,824.00
06/30/26	743822	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08530	GRAZZINI BROTHERS &	\$10,070.00
06/30/26	743823	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53104	GREEN2 ELECTRIC LLC	\$31,619.39

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	743866	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56549	MULTIPLE CONCEPTS I	\$126,416.40
06/30/26	P407151	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$10,308.51
06/30/26	V8015290	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	\$539,091.75
06/30/26	V8015293	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$14,941.63
06/30/26	V8015300	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$85,984.46
06/30/26	V8015318	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,246.35
06/30/26	V8015323	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$395,750.35
06/30/26	V8015346	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$1,256.00
06/10/26	743505	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18469	PIONEER ATHLETICS	\$7,076.49
06/10/26	P407095	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$2,126.32
06/10/26	P407099	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$857.37
06/10/26	V8015120	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00190	GRAINGER	\$1,037.44
06/10/26	V8015132	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,285.19
06/17/26	P407119	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$650.00
06/17/26	P407121	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$15,473.55
06/17/26	V8015170	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$7,507.50
06/17/26	V8015195	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,251.04
06/22/26	V1008536	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$3,292.15
06/22/26	V1008539	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$5,137.39
06/24/26	743670	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$288.41
06/24/26	743729	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$87.52
06/24/26	V8015230	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$8,497.50
06/24/26	V8015250	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$3,379.76
06/24/26	V8015257	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,156.05
06/30/26	P407145	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$189.15
06/30/26	V8015288	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$11,385.00
06/30/26	V8015304	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00190	GRAINGER	\$4,057.01
06/30/26	V8015311	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$91,570.98
06/30/26	V8015317	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$57,845.88
06/10/26	743447	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$1,032.17
06/10/26	V8015132	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$2,633.40
06/10/26	V8015154	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$220.99
06/17/26	P407127	Epayable	534 FURNITURE	500 Capital Expenditures	07458	VIRCO MFG CORPORATI	\$16,893.66
06/17/26	V8015195	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$11,265.09
06/17/26	V8015211	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$220.99
06/17/26	V8015221	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$14,332.20
06/24/26	V8015256	Vendor ACH	534 FURNITURE	500 Capital Expenditures	07054	KAPLAN EARLY LEARNI	\$586.45
06/24/26	V8015257	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$6,942.59
06/24/26	V8015265	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$3,407.00
06/24/26	V8015268	Vendor ACH	534 FURNITURE	500 Capital Expenditures	50305	PUSH PEDAL PULL INC	\$104,820.32
06/30/26	V8015295	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$15,946.65
06/30/26	V8015329	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,200.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	743395	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54899	BUDGET BLINDS	\$3,525.00
06/03/26	V8015020	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$543.27
06/03/26	V8015056	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	09352	MUSIC IN MOTION INC	\$3,382.72
06/03/26	V8015078	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	07819	WEST MUSIC	\$39,403.98
06/10/26	743471	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	52825	GRAPHIC SOURCE INC	\$10,180.00
06/10/26	743504	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	16140	PERFECT PITCH PIANO	\$9,985.00
06/10/26	P407108	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$367.00
06/10/26	V8015119	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$1,009.35
06/10/26	V8015132	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$379.05
06/17/26	743595	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50609	LOONIE TIMES INC	\$3,216.25
06/22/26	V1008477	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	07857	UNITED STATES POSTA	\$25.10
06/22/26	V1008527	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$780.00
06/22/26	V1008530	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$4,129.58
06/22/26	V1008536	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$2,664.19
06/22/26	V1008537	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$2,722.09
06/22/26	V1008539	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$3,023.37
06/24/26	P407139	Epayable	540 EQUIPMENT	500 Capital Expenditures	18859	VEX ROBOTICS INC	\$13,276.17
06/24/26	V8015268	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	50305	PUSH PEDAL PULL INC	\$1,500.00
06/30/26	743887	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	04308	SPORTS IMPORTS INC	\$1,373.40
06/30/26	743907	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	56253	THINK DIGITAL SIGNS	\$5,475.00
06/30/26	743910	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$313.00
06/30/26	743911	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	55058	UNIMAX SYSTEMS CORP	\$19,570.00
06/30/26	V8015321	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	19917	MARCO	\$7,084.00
06/24/26	V8015276	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	52451	SYSTEMATIC TECHNOLO	\$100,000.00
06/30/26	V8015341	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	52451	SYSTEMATIC TECHNOLO	\$206,531.10
06/03/26	743409	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$49,774.85
06/03/26	743409	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$37,190.21
06/03/26	V8015045	Vendor ACH	590 OTHER CAPITAL EXPENDITURE	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$13,829.15
				500 Capital Expenditures Subtotal			\$14,194,973.75
06/05/26	V5034306	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E32003	ERIK R THOMPSON	\$100.00
06/10/26	V8015110	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5765	CRISIS PREVENTION I	\$200.00
06/22/26	V1008496	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$958.00
06/22/26	V1008502	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0033	US BANK CARD COMMED	\$150.00
06/22/26	V1008513	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$58.23
06/22/26	V1008517	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0061	US BANK CARD JMORST	\$119.00
06/22/26	V1008522	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0078	US BANK CARD KHIEL	\$3,712.00
06/22/26	V1008536	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0081	US BANK CARD PURCHA	\$3,499.00
06/22/26	V1008544	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0104	US BANK CARD RWALTO	\$119.00
06/22/26	V1008547	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$119.00
06/30/26	743862	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	56562	MN SECRETARY OF STA	\$120.00
06/30/26	V5034800	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E35221	DAVID FREEBURG	\$204.30
06/30/26	V5034861	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E31091	LINDSEY J PATTERSON	\$100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034903	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E28896	STEPHANIE A WEBSTER	\$101.25
06/30/26	V1008555	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$255.00
06/24/26	743750	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55987	RIDGEWATER COLLEGE	\$750.00
				800 Other Expenses Subtotal			\$10,564.78
06/24/26	743761	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$8,747.32
06/24/26	743762	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,931.28
06/24/26	743763	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,373.58
06/24/26	743764	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$8,733.51
06/24/26	743765	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$3,693.03
06/24/26	743766	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$12,244.49
06/24/26	743767	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,723.28
06/24/26	743768	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$6,451.35
06/24/26	743769	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,586.48
06/24/26	743770	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$9,823.73
06/24/26	743771	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$11,134.68
06/24/26	743772	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,675.23
06/24/26	743773	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$8,636.96
06/30/26	743904	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$11,279.90
06/30/26	743905	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$10,817.31
06/30/26	743906	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$3,815.91
06/10/26	V8015147	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$2,207.48
06/17/26	743605	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$103,980.98
06/17/26	V8015175	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,645.60
06/30/26	V1008551	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$323,387.36
06/30/26	V1008552	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$336,701.21
06/30/26	V5034911	Employee Reimbursement	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E12477	PAMELA L ZIELSKE-ST	\$104.88
06/30/26	V1008557	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$135,089.63
06/30/26	V1008554	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$2,321.00
06/05/26	V1008448	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$9,137,000.19
06/18/26	V1008469	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$23,302,627.15
06/30/26	V1008494	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,797,883.33
06/30/26	V1008553	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$726,691.37
06/30/26	V1008556	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$9,992,799.22
06/10/26	V8015129	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$6,353.65
06/22/26	V1008537	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$12,290.04
06/05/26	V1008437	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,475,612.14
06/18/26	V1008458	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$3,024,630.41
06/30/26	V1008483	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$276,217.20
06/05/26	V1008442	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$648,184.71
06/18/26	V1008463	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$1,466,958.24
06/30/26	V1008488	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$141,896.05
06/05/26	V1008437	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$2,135,233.86

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V1008458	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$5,375,953.62
06/30/26	V1008483	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$609,394.76
06/05/26	V1008446	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,975,200.13
06/18/26	V1008467	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$5,877,995.35
06/30/26	V1008492	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$158,840.99
06/05/26	V1008445	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$450,046.27
06/18/26	V1008466	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$446,471.76
06/30/26	V1008491	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$428,615.27
06/17/26	743605	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$3,009,316.60
06/05/26	V1008440	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$473,761.04
06/05/26	V1008444	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$78,978.47
06/18/26	V1008461	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$1,704,714.48
06/18/26	V1008465	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$345,066.86
06/30/26	V1008486	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$181,078.82
06/30/26	V1008490	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$13,350.52
06/05/26	V1008439	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$311,597.54
06/18/26	V1008460	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$393,545.21
06/30/26	V1008485	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$298,103.55
06/05/26	743436	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,976.00
06/05/26	743437	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$28.00
06/05/26	V8015083	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$3,552.08
06/05/26	V8015084	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$87.73
06/05/26	V8015085	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$750.72
06/05/26	V8015086	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
06/18/26	V8015227	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
06/30/26	743789	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,913.00
06/30/26	743790	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$27.00
06/30/26	V8015284	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
06/30/26	743853	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$26,985.23
06/30/26	743853	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$36,160.02
06/05/26	V1008438	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$88,733.52
06/18/26	V1008459	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$318,310.76
06/30/26	V1008484	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$23,625.26
06/05/26	743441	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$550.50
06/05/26	V8015087	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,500.50
06/18/26	743655	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$2,168.50
06/18/26	V8015228	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$4,470.50
06/30/26	743791	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$209.00
06/30/26	V8015285	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$923.50
06/05/26	V1008435	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$482,793.08
06/18/26	V1008456	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$483,590.96
06/05/26	743431	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$336.48

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/26	743432	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$307.14
06/05/26	743433	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$337.69
06/05/26	743434	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$426.27
06/05/26	743435	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$151.17
06/05/26	743438	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	\$184.89
06/05/26	743439	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$285.33
06/05/26	743440	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$346.24
06/05/26	V1008443	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,557.08
06/18/26	743649	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$311.35
06/18/26	743650	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$160.00
06/18/26	743651	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$225.76
06/18/26	743652	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$389.45
06/18/26	743653	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$340.77
06/18/26	743654	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$65.94
06/18/26	V1008464	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,239.00
06/30/26	743788	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$375.28
06/30/26	V1008489	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$860.68
06/05/26	V1008434	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
06/05/26	V1008436	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
06/05/26	V1008441	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$5,220.42
06/05/26	V1008447	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$150.00
06/18/26	V1008455	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
06/18/26	V1008457	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
06/18/26	V1008462	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$4,999.49
06/18/26	V1008468	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$132.65
06/30/26	V1008481	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
06/30/26	V1008482	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
06/30/26	V1008487	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$5,104.70
06/30/26	V1008493	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$146.45
06/30/26	V1008554	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$127,348.11
06/03/26	743394	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56421	BRUEMMER, SARAH	\$26.35
06/03/26	743406	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56422	GARCIA DE LEON, JOH	\$26.90
06/10/26	743462	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52618	EICHTEN, DEBRA	\$17.25
06/10/26	743481	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56435	JOHNSON, TROY	\$94.20
06/10/26	743483	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56436	KASPRZYK, CHRIS	\$64.25
06/10/26	743484	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56437	KOLARU, BLESSING	\$26.85
06/10/26	743536	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E19925	ANGELA L VIVATSON	\$69.35
06/10/26	743537	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56438	WACHHOLZ, KAREN	\$49.30
06/17/26	743540	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56449	ANDERSON, JEFF	\$8.18
06/17/26	743542	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56448	ARROYO, GARNET	\$14.20
06/17/26	743544	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56450	BALAREZO, NICOLE	\$12.75
06/17/26	743545	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56491	BANCHIK, SVETLANA	\$77.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	743546	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56493	BARNES, CATHERINE	\$42.55
06/17/26	743547	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F0782	BARR, SARA	\$116.90
06/17/26	743548	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56494	BECKENBACH, KAREN	\$82.00
06/17/26	743549	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55472	BIESIADA, BREN	\$54.50
06/17/26	743551	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56452	BLOMSTROM, DEBORAH	\$132.25
06/17/26	743552	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56451	BROCKWAY, AMIE	\$10.00
06/17/26	743553	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56492	BROWN, CYNDIE	\$24.30
06/17/26	743554	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56453	CARRUTH, AMY	\$18.70
06/17/26	743559	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56454	CONN, PHILLIP	\$7.25
06/17/26	743560	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F3853	COUGHLIN, JOANNE	\$17.70
06/17/26	743561	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56455	DENNIE, KAREN	\$11.70
06/17/26	743564	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F4273	DUKOWITZ, JAMIE	\$28.90
06/17/26	743566	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52112	ELLINGWORTH, CHRIS	\$55.95
06/17/26	743567	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56456	EMBERGER, ANNA FITS	\$8.05
06/17/26	743568	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52276	FAHRENBRUCH, REBECC	\$36.55
06/17/26	743571	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54063	FOWLKES, MELISSA	\$31.05
06/17/26	743572	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56457	FRANCIS, RYAN	\$30.25
06/17/26	743573	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51720	GADDIS, ALEXANDER	\$20.55
06/17/26	743577	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56459	HELMER, CLAIRE	\$15.05
06/17/26	743578	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56458	HER, JANE	\$17.90
06/17/26	743581	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56460	HOPSON, HAWANYA	\$13.82
06/17/26	743582	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52865	HUBBARD, MELISSA	\$100.00
06/17/26	743584	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E26818	BENJAMIN J IRMITER	\$33.30
06/17/26	743586	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56463	JANIKE, CURTIS	\$6.25
06/17/26	743587	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56462	JOHNSON, LINDA	\$19.55
06/17/26	743588	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56461	JOHNSON, SARA	\$7.35
06/17/26	743589	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E22369	KATIE L KIMSEY	\$17.11
06/17/26	743590	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56465	KNUTSON, JESSIE	\$21.00
06/17/26	743591	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56464	KNUTSON, NICK	\$20.00
06/17/26	743592	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56466	KOSCH, JENNIFER	\$11.05
06/17/26	743593	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56467	LEE, STEPHANIE	\$28.50
06/17/26	743594	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56468	LEWIS, CATRIECE	\$13.05
06/17/26	743596	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56469	LUNNING, JENNIFER	\$8.45
06/17/26	743598	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56470	MARTIN, MANDY	\$18.10
06/17/26	743599	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56475	MARTINSON, JENNIFER	\$8.00
06/17/26	743600	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56473	MATTSON, MONICA	\$13.50
06/17/26	743601	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E27904	LYNEE M MEIER	\$12.85
06/17/26	743602	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56471	MENDOZA, JESSE	\$28.55
06/17/26	743607	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56472	MULAWARMAN, BEATRIC	\$16.85
06/17/26	743608	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F6187	NASH, PHIL	\$29.00
06/17/26	743609	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55835	NGUYEN, CALVIN	\$20.00
06/17/26	743610	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56477	NGUYEN, LINH	\$29.70

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	743611	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56476	NUNN, TANYA	\$23.80
06/17/26	743612	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56478	O'DWYER, BETHANY	\$168.55
06/17/26	743614	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F4981	PALMER, NAOMI	\$123.40
06/17/26	743616	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56480	PARKER, STACIE	\$40.20
06/17/26	743617	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56479	POLEN, DOUGLAS	\$11.50
06/17/26	743621	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52859	REITER, JENNIFER	\$50.95
06/17/26	743623	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	50652	ROACH, ANGELIC	\$44.05
06/17/26	743625	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56481	RYDEEN, AARON	\$12.40
06/17/26	743627	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56484	SHINN, TINA	\$5.80
06/17/26	743628	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F5845	SKANSON, KIM	\$5.75
06/17/26	743629	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56482	SMITH, STEPHANIE	\$10.35
06/17/26	743634	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56483	STUART, KATRINA	\$9.40
06/17/26	743637	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	50301	TAUFEN, CLARE	\$17.25
06/17/26	743638	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E22628	PAUL J TERRY	\$21.80
06/17/26	743640	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56485	THOMAS, SUE	\$26.74
06/17/26	743641	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56486	TJEPKES, JENNIFER	\$17.85
06/17/26	743642	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	50583	VANG, LISA	\$12.35
06/17/26	743643	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F3643	VANG, MAI SEE	\$5.25
06/17/26	743645	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56487	WOIDYLLA, JON	\$9.00
06/17/26	743646	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56490	YANG, JULISSA	\$8.35
06/17/26	743648	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56489	YOUNG, MICHELLE	\$10.00
06/17/26	V8015219	Vendor ACH	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E28656	CHANTAL M WALTERS	\$27.42
06/24/26	743682	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56495	DUNN, AMY	\$43.90
06/24/26	743683	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56496	DUONG, MITCHELL	\$29.00
06/24/26	743685	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56541	EDWARDS, THERESA	\$26.00
06/24/26	743686	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56497	ELKINS, AARON	\$26.10
06/24/26	743687	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56498	FAIRBORNE, STEVE	\$91.75
06/24/26	743689	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56499	FINDORFF, JEFF	\$64.40
06/24/26	743691	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56500	FISHER, SHEILA	\$90.10
06/24/26	743697	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56501	GRAY, JAMISON	\$92.30
06/24/26	743698	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56507	HAGGERTY, JESSIE	\$55.05
06/24/26	743699	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56506	HAIDER, AARON	\$6.60
06/24/26	743701	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56503	HARMON, DONNA	\$29.15
06/24/26	743702	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56508	HAUSMANN, TARA	\$134.25
06/24/26	743703	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56502	HILLER, ERIC	\$13.10
06/24/26	743704	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56504	HORGAN, SHELBY	\$33.10
06/24/26	743705	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56505	HUTCHINSON, HANNAH	\$60.50
06/24/26	743708	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56509	JAMES, PAUL	\$39.75
06/24/26	743709	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56511	JENSEN, KARL	\$70.90
06/24/26	743710	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56488	JONES, JESSICA	\$5.75
06/24/26	743711	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56510	JORDAN, KELLI	\$47.40
06/24/26	743712	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56514	KALDOR, BRENDA	\$59.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/24/26	743713	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56512	KELLY, TIMITRA	\$26.50
06/24/26	743715	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56528	KNOWLES, WARREN	\$250.90
06/24/26	743716	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56513	KOLLODGE, MARY	\$17.85
06/24/26	743717	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56515	LAKEMAN, RYAN	\$169.00
06/24/26	743718	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56516	LAWSON, SARAH	\$41.45
06/24/26	743721	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56517	MAI, KEVIN	\$15.40
06/24/26	743723	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56520	MARTIN, DAN	\$44.45
06/24/26	743724	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56518	MAYER, DAN	\$120.80
06/24/26	743727	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56521	MCNAMARA, JACKIE	\$19.25
06/24/26	743730	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56519	MERRITT, ED	\$54.75
06/24/26	743737	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56522	MOUA, MADONNA	\$130.25
06/24/26	743740	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56524	NORDSTROM, JENNY	\$9.30
06/24/26	743741	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56523	OLSON, ERIC	\$13.50
06/24/26	743742	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56525	ORTIZ, MONICA	\$68.35
06/24/26	743744	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56527	PARK, IRIT	\$61.30
06/24/26	743745	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56529	PERKINS, ZACHARY	\$67.65
06/24/26	743746	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56526	PETERSEN, LINDSAY	\$14.65
06/24/26	743749	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56530	REITERER, MARKUS	\$25.45
06/24/26	743753	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56532	SANDBERG, HODA	\$47.55
06/24/26	743754	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56542	SEVITTS, LEANNA	\$106.60
06/24/26	743755	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56531	SPORTEL, SCOTT	\$46.50
06/24/26	743759	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56533	TABER, MATT	\$93.25
06/24/26	743775	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56535	THAO, KATHY	\$64.60
06/24/26	743779	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56534	TURDALIEVA, ELMIRA	\$21.85
06/24/26	743781	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56536	VANG, THAO	\$52.40
06/24/26	743782	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56537	WAVRIN, CHRISTOPHER	\$80.25
06/24/26	743785	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56538	YANG, CHY HLUB	\$40.30
06/24/26	743786	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56539	YEAGER, MATT	\$57.00
06/17/26	743579	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56445	HIGLEY, HANNAH	\$285.00
06/17/26	743580	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56474	HOFFMAN, THADDEUS	\$220.00
06/24/26	743760	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56556	TAKANG, ENOW E	\$242.25
06/10/26	743509	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$1,720.00
06/10/26	743510	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$820.00
06/10/26	743511	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$920.00
06/10/26	743512	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$880.00
06/17/26	743620	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$840.00
06/30/26	743878	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$450.00
06/30/26	V1008556	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$6,528.67
06/18/26	V5034516	Employee Reimbursement	R099 MISC REVENUE	Payroll, Benefits, Investments, Etc.	E22170	KATE MARIE KALLEVIG	\$107.92
				Payroll, Benefits, Investments, Etc. Subtotal			\$79,997,668.80
				Overall Total			\$102,677,006.34