

Date Range: FROM 07/22/2026 TO 08/18/2026

Lakeville Area Schools - Check Register

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770701000	490	OLE	124.08
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	2,535.15
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	2,404.00
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	1,234.34
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	676.84
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	490	OLE	1,518.28
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CVE	207.20
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	495	JFK	264.04
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LME	711.34
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	157.92
A101.00	461330	07/22/26	08749	SYSCO WESTERN MN	02	02005770707190	495	OLE	108.64
A101.00	461331	07/22/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#1	59.85
A101.00	461331	07/22/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#2	59.85
A101.00	461331	07/22/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#3	127.30
A101.00	461332	07/22/26	34064	CTI	01	01005810302000	555	DO-BRD RM- AUDIO UPGRD V4	14,318.65
A101.00	461332	07/22/26	34064	CTI	01	01005810302000	555	DO-FREIGHT-BRD RM-AUDIO S	479.09
A101.00	461332	07/22/26	34064	CTI	01	01040211000180	305	LSHS-CTI-GRDTNAUD/VID	39,507.00
A101.00	461333	07/22/26	30922	DLR GROUP INC	06	06104867380000	520	26-133 KTMS MECH PH2A RPL	12,034.20
A101.00	461333	07/22/26	30922	DLR GROUP INC	06	06104867380000	520	27-133 KTMS MECH PH2B RPL	22,075.00
A101.00	461333	07/22/26	30922	DLR GROUP INC	06	06594867380938	520	26-125 CLEC MECH RPLC-DLR	15,569.90
A101.00	461334	07/22/26	25999	FIELD ENVIRONMENTAL CONSULTING INC	01	01005865358000	305	26H&S-358CLEC ASBSTOS	1,355.80
A101.00	461335	07/22/26	31634	H2I GROUP, INC	01	01005865347000	305	26H&S-347BBHOISTINSPT	13,613.60
A101.00	461336	07/22/26	30482	MERIDIAN CONSULTING GROUP LLC	01	01005865349000	305	26H&S-349DWRADONRPTS	1,690.00
A101.00	461337	07/22/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101-KTMSASPHLT RPR	12,250.00
A101.00	461337	07/22/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101-LNHSASPHLT RPR	11,225.00
A101.00	461337	07/22/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101-LS ASPHALT RPR	5,800.00
A101.00	461337	07/22/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101-LSHSASPHLT RPR	15,275.00
A101.00	461337	07/22/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101-LVE ASPHLT RPR	15,750.00
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01005760733000	360	MS BLDNG TOUR 061026	291.73
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01040258733000	360	LS BAND 062726	918.87
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01040297733204	360	LS GTRACK STATE060426	801.87
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01040297733204	360	LS GTRACK STATE060626	801.87
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01040297733220	360	LS GLAX STATE 060226	408.21
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01040297733220	360	LS GLAX STATE 060926	1,053.59
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01040297733220	360	LS GLAX STATE 061126	863.08
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01089211733116	360	MMS G6 FT 060426	871.95
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01089211733118	360	MMS G8 FT 060426	1,968.25
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01104211733116	360	KTMS G6 FT 060426	2,361.90
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01104211733117	360	KTMS G7 FT 060426	2,099.82
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01104211733118	360	KTMS G8 FT 060426	2,536.62
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01105211733118	360	CMS G8 FT 060326	2,012.46
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01596203733113	360	CVE 3RD GRADE 060126	290.65
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01597203733111	360	LVE 1ST GRADE 060126	845.54
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01597203733115	360	LVE 5TH GRADE 060226	435.70

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A101.00	461340	07/22/26	01031	SCHMITTY & SONS	01	01598203733317	360	EVE FIELD TRIP 060126	670.82
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 061526	754.92
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 061626	754.92
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 061726	754.92
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 061826	566.19
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 062226	754.92
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 062326	754.92
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 062426	754.92
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 062526	566.19
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321160	360	SMMER ADVNTRS 062626	2,173.15
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005570321161	360	KID ZONE FT 060326	1,481.82
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005585321167	360	COMM ED FT 061126	277.17
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005585321167	360	COMM ED FT 061826	232.41
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	04	04005585321167	360	COMM ED FT 062526	217.85
A101.00	461340	07/22/26	01031	SCHMITTY & SONS	40	40040291733243	360	LS PLAYS 060826	452.42
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760717000	360	PM ATHLETIC SHUTTLE	3,397.14
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760723000	360	MIDDAY ROUTES	6,990.88
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760723000	360	OOD ROUTES	36,931.93
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760723000	360	ROUTES-SPED	6,484.54
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760723000	360	STANDARD ROUTES	117,574.07
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	C&T	1,734.45
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	HOMELESS	13,116.90
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD C&T	4,571.63
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD HOMELESS	17,766.54
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	ROUTES-HOMELESS	5,142.92
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - DIESEL	356.06
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - GAS	2,242.93
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01028291000244	305	DRVR TRAINX3 LN DEBAT	388.26
A101.00	461341	07/22/26	01031	SCHMITTY & SONS	01	01028291000248	305	DRVR TRAINX5 LN SPECH	647.10
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C27-0015 DO PP JUL26	275.97
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01040810000000	350	C27-0015 LSHSPP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01089810000000	350	C27-0015 MMS PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01104810000000	350	C27-0015 KTMSPP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01105810000000	350	C27-0015 CMS PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01591810000000	350	C27-0015 JFK PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01592810000000	350	C27-0015 CHE PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01593810000000	350	C27-0015 OLE PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01595810000000	350	C27-0015 LME PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01596810000000	350	C27-0015 CVE PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01597810000000	350	C27-0015 LVE PP JUL26	71.66
A101.00	461342	07/22/26	09866	ADAMS PEST CONTROL INC	01	01598810000000	350	C27-0015 EVE PP JUL26	71.66
A101.00	461343	07/22/26	25006	ASHLEY BITZAN	04	04005590321165	305	APRIL26 PILATES	288.00
A101.00	461343	07/22/26	25006	ASHLEY BITZAN	04	04005590321165	305	MAY26 PILATES	384.00
A101.00	461344	07/22/26	35054	ASPI SOLUTIONS INC	01	01028292000200	305	LNHS FY27 SERVICES	749.50
A101.00	461344	07/22/26	35054	ASPI SOLUTIONS INC	01	01028292000200	405	LNHS FY27 SOFTWARE	800.00
A101.00	461344	07/22/26	35054	ASPI SOLUTIONS INC	01	01028292000200	455	LNHS FY27 TECH SUPPLY	698.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461344	07/22/26	35054	ASPI SOLUTIONS INC	01	01040292000200	305	LSHS FY27 SERVICES	749.50
A101.00	461344	07/22/26	35054	ASPI SOLUTIONS INC	01	01040292000200	405	LSHS FY27 SOFTWARE	800.00
A101.00	461344	07/22/26	35054	ASPI SOLUTIONS INC	01	01040292000200	455	LSHS FY27 TECH SUPPLY	698.00
A101.00	461345	07/22/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0011 MAINT SUPP	17.46
A101.00	461345	07/22/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0015 MAINT SUPP	11.98
A101.00	461346	07/22/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	CANON COPIER RENTAL	6,248.61
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	455	APC REPLACEMENT BATTERIES	6,211.65
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	562	ABNORMAIL EMAIL PRODUCTIV	3,520.00
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	562	ABNORMAL ABUSE EMAIL TAKE	5,635.00
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	562	ABNORMAL ABUSE MAILBOX	9,155.00
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	562	ABNORMAL ACCOUNT TAKEOVER	3,520.00
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	562	ABNORMAL EMAIL PRODUCTIVI	811.58
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	562	ABNORMAL INBOUND EMAIL	43,540.00
A101.00	461347	07/22/26	01566	CDW GOVERNMENT INC	01	01005630000000	563	ABNORMAL EMAIL PRODUCTIVI	4,823.42
A101.00	461348	07/22/26	34241	CONTINUA INTERIORS	01	01104211000000	530	CHAIR	1,390.93
A101.00	461349	07/22/26	34064	CTI	01	01028292302000	530	LNHS LIGHTBOARD EQUIPMENT	16,358.54
A101.00	461350	07/22/26	34923	PARTNER ED CONSULTANTS OF MN	01	01100610000000	305	RTNER SRVONE94 VOICE	8,000.00
A101.00	461351	07/22/26	20635	EDMENTUM INC	01	01100211302300	460	COURSEWARE: HS COMPREHENS	35,000.00
A101.00	461352	07/22/26	10191	GOLDCOM INC	01	01005630000000	401	BLUE CAT6 PATCH CORDS	178.00
A101.00	461352	07/22/26	10191	GOLDCOM INC	01	01005630000000	401	ESTIMATED SHIPPING/HANDLI	19.68
A101.00	461353	07/22/26	33367	GOREACT	01	01005160000145	406	GOREACT ESSENTIALS, SUBSC	7,059.00
A101.00	461353	07/22/26	33367	GOREACT	01	01005160000145	406	GOREACT SOFTWARE ACCESS 1	6,318.00
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0014 MNT SUPP CR	(1,245.50)
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0018 MAINT SUPP	44.85
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0019 MAINT SUPP	50.06
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0020 MAINT SUPP	1,277.13
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0021 MAINT SUPP	2,244.44
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0022 MAINT SUPP	165.60
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0027 MAINT SUPP	390.04
A101.00	461354	07/22/26	00402	GRAINGER	01	01005812000000	401	M27-0042 MAINT SUPP	1,408.14
A101.00	461354	07/22/26	00402	GRAINGER	01	01591810000000	401	C27-0041 JFK CUST SUP	264.76
A101.00	461354	07/22/26	00402	GRAINGER	01	01600810000000	401	C27-0021 HVE CUST SUP	31.19
A101.00	461355	07/22/26	01016	HAWKINS INC	01	01104810000710	401	C27-0039 KTMS POOL	3,038.70
A101.00	461355	07/22/26	01016	HAWKINS INC	01	01104810000710	401	C27-0061 KTMS POOL	50.00
A101.00	461356	07/22/26	24669	HONSA LIGHTING SALES & SERVICE INC	01	01005812000000	401	M27-0032 MAINT SUPP	1,433.48
A101.00	461357	07/22/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01105810000710	401	C27-0022 CMS POOL	9,398.32
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01005810000000	401	C27-0032 CUST SUP	649.74
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0043 LS CUST SUP	155.96
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0056 LS CUST SUP	422.19
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01089810000000	401	C27-0062 MMS CUST SUP	2,314.63
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0010 CMS CUST SUP	248.00
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0044 CME CUST SUP	40.12
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0018 CHE CUST SUP	142.30
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0047 CHE CUST SUP	1,223.01
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0052 OLE CUST SUP	869.62
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0046 CLECCUST SUP	122.80

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A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0060 EVE CUST SUP	3,795.07
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0045 HVE CUST SUP	415.50
A101.00	461358	07/22/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0049 HVE CUST SUP	137.46
A101.00	461359	07/22/26	16101	LITERACY MINNESOTA	04	04005520322000	406	SID SOFTWARE 26-27	2,124.32
A101.00	461360	07/22/26	01334	MASOP	01	01104640316000	366	MASOP CONF S.MOUDRY	205.00
A101.00	461360	07/22/26	01334	MASOP	01	01104640316000	820	26-27MEMB S. MOUDRY	50.00
A101.00	461360	07/22/26	01334	MASOP	01	01599203000000	820	26-27MEMB N. HOLZER	50.00
A101.00	461361	07/22/26	00009	MASSP	01	01100640316000	820	26-27MEMB S. GIORGI	615.00
A101.00	461361	07/22/26	00009	MASSP	01	01100640316300	820	26-27MEMB R. BIEL	635.00
A101.00	461361	07/22/26	00009	MASSP	01	01100640316300	820	26-27MEMB R. PETERS	80.00
A101.00	461362	07/22/26	32850	MIDWEST MACHINERY CO	01	01005811000000	401	G27-0034 GRNDS SUPP	100.02
A101.00	461362	07/22/26	32850	MIDWEST MACHINERY CO	01	01005811000000	401	G27-0067 GROUNDS SUP	390.33
A101.00	461362	07/22/26	32850	MIDWEST MACHINERY CO	01	01005811000000	401	G27-0067 GROUNDS SUPP	14.84
A101.00	461363	07/22/26	16971	NATIONAL RECREATION & PARKS ASSN	04	04005505321000	820	NRPA MEMB S. PORTER	189.00
A101.00	461364	07/22/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0001 MAINT SUPP	5,048.32
A101.00	461364	07/22/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0010 MAINT SUPP	17,004.83
A101.00	461364	07/22/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0013 MAINT SUPP	664.94
A101.00	461365	07/22/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0028 MAINT SUPP	439.47
A101.00	461365	07/22/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0046 MAINT SUPP	146.49
A101.00	461366	07/22/26	01922	SOUTH METRO RENTAL INC	01	01005811000000	401	G27-0040 GROUNDS SUPP	94.35
A101.00	461367	07/22/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	401	G27-0030 GROUNDS SUPP	161.34
A101.00	461368	07/22/26	30487	WENDELLS INC	01	01100610000100	401	NAME BADGES X3	42.10
A101.00	461368	07/22/26	30487	WENDELLS INC	01	01104211000000	401	NAME BADGES X1	14.04
A101.00	461373	07/24/26	07699	SUNDE LAND SURVEYING, LLC	06	06089870000941	520	26-703 MMS ADD-SURVY	35,400.00
A101.00	461374	07/24/26	30836	LOEFFLER CONSTRUCTION CONSULTING LL	06	06005870000941	520	26-700DW-MS ADDTNS-LC	65,151.00
A101.00	461375	07/24/26	31672	SRF CONSULTING GROUP, INC	06	06089870000941	520	26-703MMS ADDTN-STUDY	4,223.92
A101.00	461376	07/24/26	01051	WOLD ARCHITECTS	06	06005870000941	520	26-700DW-MSADDTN/WOLD	10,798.46
A101.00	461376	07/24/26	01051	WOLD ARCHITECTS	06	06089870000941	520	26-703MMS ADDTN/WOLD	186,048.63
A101.00	461376	07/24/26	01051	WOLD ARCHITECTS	06	06104870000941	520	26-702KTMSADDTN/WOLD	78,326.51
A101.00	461376	07/24/26	01051	WOLD ARCHITECTS	06	06105870000941	520	26-701CMS ADDTN/WOLD	157,673.95
A101.00	461377	07/24/26	34007	ADL CUSTOM TINT	01	01028211000000	305	LNHS-ADL CUSTOM WINDOW TI	3,210.00
A101.00	461378	07/24/26	01218	BRAUN INTERTEC CORPORATION	06	06104867380000	520	26-133 KTMS MECH RPLC	1,525.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	CHE-ELEC CABLE RPLC	920.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	JFK-ELEC ADD EXH FAN	860.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	JFK-ELECADDH.WTRDISPN	1,240.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	KTMS-ELEC LGT DRIVERS	1,340.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	KTMSELECADDRCPCLSRD	1,075.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	MMS-ELEC LGT DRIVERS	2,935.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	OLE-ELEC RPR DSHWSHR	990.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005865370812	350	27-812DW-CMS ELEC RPR	1,945.00
A101.00	461379	07/24/26	30909	CEDAR LAKE ELECTRIC INC	01	01005865384812	350	27-812DW-CVESTELGTRPR	685.00
A101.00	461380	07/24/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#1	35.15
A101.00	461380	07/24/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#2	35.15
A101.00	461380	07/24/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#3	62.70
A101.00	461381	07/24/26	01319	CITY OF LAKEVILLE	01	01594865384000	510	27-181 CLEC-SITE PRKG	181.00
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	CMS-(1)24GAL WET&DRY VACU	1,100.07

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	CVE-(1)BACKPACK VACUUM HE	803.03
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	CVE-(1)TENNANT E5 ELEC 5G	4,127.13
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	CVE-(1)VACUUM 14"VERSAMAT	866.70
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	CVE-(2)BUCKET WRINGER 35Q	295.86
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	EVE-(1)BUCKET WRINGER 35Q	147.93
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	EVE-(1)VACUUM 14"VERSAMAT	866.70
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	LME-(2)BACKPACK VACUUM HE	1,606.06
A101.00	461382	07/24/26	34926	IMPERIAL BRADY	01	01005810302809	530	LME-(2)VACUUM 14"VERSAMAT	1,733.40
A101.00	461383	07/24/26	12993	INNOVATIVE OFFICE SOLUTIONS	01	01005850302809	530	ESTIMATED SHIPPING/HANDLI	616.00
A101.00	461383	07/24/26	12993	INNOVATIVE OFFICE SOLUTIONS	01	01005850302809	530	EVE-(100)NOODLE CHAIRS	31,460.00
A101.00	461383	07/24/26	12993	INNOVATIVE OFFICE SOLUTIONS	01	01005850302809	530	EVE-(25)NOODLE CHAIRS	3,836.25
A101.00	461383	07/24/26	12993	INNOVATIVE OFFICE SOLUTIONS	01	01005850302809	530	EVE-CHAIR FREIGHT&SURCHAR	1,974.62
A101.00	461384	07/24/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363HVE-FR SYS MNT	60.00
A101.00	461384	07/24/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363LS-FR SYS MONT	720.00
A101.00	461385	07/24/26	34381	NATIONAL FLOORING CONTRACTORS INC	06	06598867379000	520	27-183 EVE INTER RPLC	198,854.03
A101.00	461385	07/24/26	34381	NATIONAL FLOORING CONTRACTORS INC	06	06599867379000	520	27-171 OHE INTER RPLC	7,721.15
A101.00	461386	07/24/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101KTMS-ASPHALTTRPR	5,800.00
A101.00	461386	07/24/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101OHE-ASPHALT RPR	6,750.00
A101.00	461387	07/24/26	30985	SOLID ROCK LLC	06	06594867379000	520	27-179 CLEC INTER RPLC	111,820.12
A101.00	461387	07/24/26	30985	SOLID ROCK LLC	06	06594867379000	520	27-179 CLEC-INTR RPLC	6,500.00
A101.00	461387	07/24/26	30985	SOLID ROCK LLC	06	06599865381000	520	27-180 OHE PLMBG RPLC	34,528.99
A101.00	461387	07/24/26	30985	SOLID ROCK LLC	06	06599867379000	520	27-171OHEINTERRPLCSWK	6,939.90
A101.00	461387	07/24/26	30985	SOLID ROCK LLC	06	06599867379000	520	27-171OHEINTRRPLCSWK	171,738.23
A101.00	461388	07/24/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&S363CHEINSPPREENG	645.00
A101.00	461389	07/24/26	01574	TRANE U.S. INC	01	01005865380812	350	27-812DW-EVE MECH RPR	1,630.44
A101.00	461390	07/24/26	02324	VIRCO INC	01	01005850302809	530	CHE-(30)VIRCO#N218 BLUE C	2,625.00
A101.00	461391	07/24/26	26259	VSI CONSTRUCTION INC	01	01599865379000	520	27-171 OHE INTER RPLC	5,219.65
A101.00	461392	07/24/26	20657	TAYLOR PUBLISHING COMPANY INC	40	40105220000190	401	25-26 YEARBOOKS (HARD COV	6,970.00
A101.00	461393	07/24/26	32286	CATILIZE HEALTH	20	20005203000190	305	JUNE26 MERP PRTCPNTS	275.00
A101.00	461393	07/24/26	32286	CATILIZE HEALTH	20	20005203000190	305	JUNE26 SAVING AMOUNT	3,805.76
A101.00	461394	07/24/26	32225	EMS LINQ INC	02	02005770701000	305	JUNE26 ONLINE TECHFEE	310.80
A101.00	461395	07/24/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200402740000	394	F. MOMDOU	1,112.38
A101.00	461395	07/24/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200416740000	394	F. MOKAYA	1,403.82
A101.00	461395	07/24/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200720000000	305	LNHS NURSE	1,760.88
A101.00	461396	07/24/26	34926	IMPERIAL BRADY	01	01040810000000	401	C26-0933 LSHS MNT SUP	356.75
A101.00	461396	07/24/26	34926	IMPERIAL BRADY	01	01593810000000	401	C26-1003 OLE MNT SUPP	109.26
A101.00	461396	07/24/26	34926	IMPERIAL BRADY	01	01600810000000	401	C26-1001 HVE MAINT SU	20.06
A101.00	461397	07/24/26	30022	LAKE CITY PUBLIC SCHOOLS ISD 813	01	01040296000214	369	GIRLS GOLF, 4/29, JEWEL I	270.00
A101.00	461397	07/24/26	30022	LAKE CITY PUBLIC SCHOOLS ISD 813	01	01040296000214	369	GIRLS GOLF, 5/20, JEWEL I	270.00
A101.00	461398	07/24/26	34532	JENNIFER SEVERSON	01	01200400000000	306	MDE-COMP-C.SVRSN-FY26	1,134.00
A101.00	461399	07/24/26	16397	LOFFLER COMPANIES	02	02595770701000	401	LME KITCHEN TONER	141.41
A101.00	461400	07/24/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01597203000114	369	MUSEUM SCHOOL TRIP	1,200.00
A101.00	461401	07/24/26	25855	MUSIC MART INC	40	40104258000000	350	REPAIRS ONLY	331.90
A101.00	461402	07/24/26	00354	NORMANDEALE COMMUNITY COLLEGE	40	40028960340000	898	MAX WLSN EFFRT SCHOLR	3,000.00
A101.00	461403	07/24/26	20033	OFFICE OF MINNESOTA IT SERVICES	01	01200219317000	358	JUNE26 VOICE SERVICES	132.30
A101.00	461404	07/24/26	32909	PROPIO	01	01200219317000	358	JUNE26 INTERPRETATION	151.25

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461405	07/24/26	06112	RATWIK ROSZAK & MALONEY P.A.	01	01005110000000	305	JUNE26 LEGAL SERVICES	3,130.65
A101.00	461406	07/24/26	24177	RENAISSANCE LEARNING INC	01	01200107000000	405	QUOTE YEAR 1 01-JUL-2025	9,588.60
A101.00	461407	07/24/26	17186	RAD ZOO LLC	01	01599203000000	369	RAD ZOO 3RD GRADE OHE FIE	480.00
A101.00	461408	07/24/26	12410	SHRED RIGHT	01	01005110000000	305	DO 0601-063026	110.07
A101.00	461408	07/24/26	12410	SHRED RIGHT	01	01089211000000	305	MMS 0601-063026	60.34
A101.00	461409	07/24/26	24448	TEAM SELECT HOME CARE	01	01200403740000	394	B. STEWART	414.00
A101.00	461410	07/24/26	34959	THE DANIELSON GROUP INC	01	01100204414000	303	POP UP COACHING SESSION	3,200.00
A101.00	461411	07/24/26	22521	VERIZON WIRELESS SERVICES LLC	01	01005865382000	320	FPP EMER PHONE-JUN26	38.65
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01005630000000	323	DSC-IT 040126-063026	24.83
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01005812000000	323	MAINT 040123-063026	2.06
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01028211000000	323	LNHS 040126-063026	638.48
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01040211000000	323	LSHS 040126-063026	688.48
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01089211000000	323	MMS 040126-063026	520.56
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01104211000000	323	KTMS 040126-063026	222.86
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01105211000000	323	CMS 040126-063026	316.32
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01590211303000	323	LPA 040126-063026	141.38
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01591203000000	323	JFK 040126-063026	292.04
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01592203000000	323	CHE 040126-063026	228.27
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01593203000000	323	OLE 040126-063026	303.14
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01594203000000	323	CLEC 040126-063026	99.07
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01595203000000	323	LME 040126-063026	362.68
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01596203000000	323	CVE 040126-063026	166.98
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01597203000000	323	LVE 040126-063026	98.19
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01598203000000	323	EVE 040126-063026	75.13
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01599203000000	323	OHE 040126-063026	208.74
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	01	01600203000000	323	HVE 040126-063026	127.78
A101.00	461412	07/29/26	16397	LOFFLER COMPANIES	04	04005505321000	323	CEB 040126-063026	11.14
A101.00	461413	07/29/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01028211000000	431	FY27 PAPER	7,320.80
A101.00	461413	07/29/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01105211000000	431	FY27 PAPER	2,523.30
A101.00	461413	07/29/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01590211303000	431	FY27 PAPER	167.00
A101.00	461413	07/29/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01591203000000	431	FY27 PAPER	5,252.80
A101.00	461413	07/29/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01599218000000	430	FY27 PAPER	267.20
A101.00	461413	07/29/26	33509	PERFORMANCE OFFICE PAPERS, INC	02	02005770701000	401	FY27 PAPER	133.60
A101.00	461413	07/29/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005505321000	431	FY27 PAPER	189.00
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01005810000000	440	TRCKII 0414-051326	571.95
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01005810000000	440	TRKII 0513-061526	308.75
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS 0410-051126	6,175.95
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS 0511-061126	4,211.28
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS INT 0331-043026	23.00
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01592810000000	440	CHE INT 0511-061126	1,254.37
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01592810000000	440	CHE INT 0611-071326	1,172.35
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01593810000000	440	OLE 0414-051326	1,659.36
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01593810000000	440	OLE INT 0513-061526	1,299.52
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC 0410-051126	75.95
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC 0511-061126	150.86
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC INT 0410-051126	530.94

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC INT 0511-061126	189.12
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE 0410-051126	323.61
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE 0531-063026	218.00
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE INT 0430-053126	557.07
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01598810000000	440	EVE 0410-051026	1,357.74
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01598810000000	440	EVE INT 0511-061126	946.95
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01599810000000	440	OHE 0410-051126	1,408.99
A101.00	461414	07/29/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01599810000000	440	OHE 0511-061126	1,153.57
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01005810000000	331	TRCKII 0601-063026	577.97
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS 0601-063026	11,516.70
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS STR 0601-063026	40.13
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01105810000000	331	CMS 0601-063026	12,635.02
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01592810000000	331	CHE 0601-063026	6,844.67
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01593810000000	331	OLE 0601-063026	4,672.44
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC 0601-063026	3,600.20
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC SIGN 0601-063026	39.38
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01596810000000	331	CVE 0601-063026	4,782.87
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01598810000000	331	EVE 0601-063026	7,023.13
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE 0601-063026	7,148.13
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE SIGN 0601-063026	74.34
A101.00	461415	07/29/26	00228	DAKOTA ELECTRIC ASSN	01	01600810000000	331	HVE 0601-063026	5,706.20
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01028810000000	440	LNHS INT 0601-063026	1,845.33
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LS GAS 0601-063026	134.01
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS 0505-060426	426.75
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS 0503-060326	74.67
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS GAS 0601-063026	1,732.61
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS 0505-060326	40.52
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS INT 0601-063026	1,011.34
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK 0505-060326	88.42
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK 0505-060426	166.78
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME 0505-060626	242.91
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME INT 0506-060426	1,012.63
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE 0505-060326	222.01
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE INT 0601-063026	409.89
A101.00	461416	07/29/26	17488	MINNESOTA ENERGY RESOURCES	01	01600810000000	440	HVE 0505-060326	276.46
A101.00	461417	07/29/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS 0521-062226	39,590.19
A101.00	461417	07/29/26	01696	XCEL ENERGY	01	01595810000000	331	LME 0422-052126	1,178.85
A101.00	461418	07/29/26	09022	INTERNAL REVENUE SERVICE	01	01005110000000	896	FORM 720 FILING PCORI	11,816.92
A101.00	461419	07/29/26	15916	MUSIC THEATRE INTERNATIONAL	40	40040291000243	335	LICENSE- FULL VERSION OF	4,765.00
A101.00	461420	07/29/26	34579	WEX BANK	01	01005811000000	442	FUEL 0701-072326	186.44
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	2,026.80
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	999.78
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	683.69
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	555.99
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	490	OLE	535.10
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CVE	665.28

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	495	JFK	223.30
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	234.36
A101.00	461422	07/31/26	08749	SYSCO WESTERN MN	02	02005770707190	495	OLE	27.16
A101.00	461423	07/31/26	25912	3 GUYS SEWING	04	04005590321201	305	EMBROIDERY FOR CATS SWEAT	1,160.00
A101.00	461423	07/31/26	25912	3 GUYS SEWING	04	04005590321201	430	EMBROIDERY FOR CATS SWEAT	580.00
A101.00	461424	07/31/26	35024	A SIMPLE KITCHEN	04	04005590321165	305	JULY GLOBAL BITES CAMP	585.00
A101.00	461425	07/31/26	35037	ANN PURCELL	01	01200409740120	394	A. PURCELL ESY RSN VS 7/6	425.00
A101.00	461426	07/31/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	BLACK SQUAD TEAM SHIRTS 1	103.40
A101.00	461426	07/31/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	SUMMER CHEER CLINIC TSHIR	443.60
A101.00	461426	07/31/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	SUPER FANS TSHIRTS	170.10
A101.00	461427	07/31/26	34297	ARTFUL MINDS	04	04005590321165	305	YR INVOICE	1,152.00
A101.00	461428	07/31/26	34585	BALLFROG.COM, LLC	01	01028292000200	405	LN SOFTWARE	3,712.50
A101.00	461428	07/31/26	34585	BALLFROG.COM, LLC	01	01040292000200	405	LS SOFTWARE	3,712.50
A101.00	461429	07/31/26	24913	BRAND ADVANTAGE GROUP	01	01005110000000	401	NAME SIGN-CODY ASP	21.30
A101.00	461429	07/31/26	24913	BRAND ADVANTAGE GROUP	01	01100610000100	401	SIGN-K.ROOT/L.RAMSBRG	31.86
A101.00	461429	07/31/26	24913	BRAND ADVANTAGE GROUP	01	01200400000000	401	NAME SIGN-O.ELSINGER	21.30
A101.00	461429	07/31/26	24913	BRAND ADVANTAGE GROUP	01	01200420419000	401	SIGN-D.MARTIN/J.SMITH	31.86
A101.00	461430	07/31/26	11879	BSN SPORTS	01	01028296000218	401	GSOCER SOCKS INV93469135	655.20
A101.00	461431	07/31/26	01566	CDW GOVERNMENT INC	01	01005630000000	315	EXAGRID STANDARD CUSTOMER	8,730.00
A101.00	461431	07/31/26	01566	CDW GOVERNMENT INC	01	01005630000000	405	GOOGLE WORKSPACE FOR EDUC	51,000.00
A101.00	461431	07/31/26	01566	CDW GOVERNMENT INC	01	01028265795152	556	FLASHFORGE ADVENTURER 5M	5,388.00
A101.00	461431	07/31/26	01566	CDW GOVERNMENT INC	01	01089265795154	406	CORELSURE MAINTENANCE	1,672.50
A101.00	461431	07/31/26	01566	CDW GOVERNMENT INC	01	01104265795154	406	CORELSURE MAINTENANCE	1,672.50
A101.00	461431	07/31/26	01566	CDW GOVERNMENT INC	01	01105265795154	406	CORELSURE MAINTENANCE	1,672.50
A101.00	461432	07/31/26	31815	CHARACTERSTRONG, LLC	01	01089640316000	366	THE PROACTIVE CLASSROOM T	1,166.66
A101.00	461432	07/31/26	31815	CHARACTERSTRONG, LLC	01	01104640316000	366	THE PROACTIVE CLASSROOM T	1,166.67
A101.00	461432	07/31/26	31815	CHARACTERSTRONG, LLC	01	01105640316000	366	THE PROACTIVE CLASSROOM T	1,166.67
A101.00	461433	07/31/26	34241	CONTINUA INTERIORS	01	01089211000000	401	CHAIRS FOR DEANS OFFICE	1,688.46
A101.00	461434	07/31/26	07376	CRISIS PREVENTION INSTITUTE, INC	04	04005570798000	820	KAITLYN FRITZ CPI MEMBERS	200.00
A101.00	461435	07/31/26	35067	EMILY BROVOLD	04	04005590321165	R040	REFUND FOR ROBOT CAMP	190.00
A101.00	461436	07/31/26	32225	EMS LINQ INC	02	020057707071000	315	2027 ANNUAL LICENSES	37,070.33
A101.00	461437	07/31/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0002 GRDNS SUPP	247.50
A101.00	461437	07/31/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0002 GRNDS SUPP	1,252.50
A101.00	461437	07/31/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0003 GRNDS SUPP	3,358.85
A101.00	461438	07/31/26	33186	GOPHERMODS LLC	01	01005630000000	455	APPLE KEYBOARDS - USED	800.00
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01028810302777	580	AUG26 LNHS SOLAR PANELS-L	8,610.53
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01089810302777	580	AUG26 MMS SOLAR PANELS-LE	5,214.76
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01104810302777	580	AUG26 KTMS SOLAR PANEL-LE	200.25
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01105810302777	580	AUG26 CMS SOLAR PANELS-LE	202.05
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01591810302777	580	AUG26 JFK SOLAR PANELS-LE	328.34
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01593810302777	580	AUG26 OLE SOLAR PANELS-LE	212.25
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01595810302777	580	AUG26 LME SOLAR PANELS-LE	4,428.63
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01596810302777	580	AUG26 CVE SOLAR PANELS-LE	212.25
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01598810302777	580	AUG26 EVE SOLAR PANELS-LE	212.25
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01599810302777	580	AUG26 OHE SOLAR PANELS-LE	212.25
A101.00	461439	07/31/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01600810302777	580	AUG26 HVE SOLAR PANELS-LE	212.25

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461440	07/31/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200420419640	366	UNCONFERENCE-J SMITH	25.00
A101.00	461440	07/31/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200420419640	366	UNFONCERENCE-A TAYLOR	25.00
A101.00	461441	07/31/26	35066	KASSIA JANEZICH	04	04005590321165	R040	REFUND-GOLF/ROBLOX	400.00
A101.00	461442	07/31/26	35068	LAUREN HARRISON	04	04005590321165	R040	RFND-CLY CAMP CNCLD	435.00
A101.00	461443	07/31/26	35063	LINDSAY STAATS	04	04005590321165	R040	RFND-071726 CAMP	164.00
A101.00	461444	07/31/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DUE PROCESS 7	2,200.00
A101.00	461445	07/31/26	33619	M5 BUILT LLC	01	01005850000000	570	RENT 1 OF 12	12,500.67
A101.00	461445	07/31/26	33619	M5 BUILT LLC	04	04005505321000	305	CAM 1 OF 12	4,791.09
A101.00	461445	07/31/26	33619	M5 BUILT LLC	04	04005505321000	896	TAX 1 OF 12	2,423.36
A101.00	461446	07/31/26	32266	METRONET HOLDINGS LLC	01	01005810000000	320	TRKII INT 0716-081526	404.95
A101.00	461447	07/31/26	32447	NAVIGATE 360 LLC	01	01200715000000	405	ACCESS TO THE P3 CAMPUS P	7,877.18
A101.00	461448	07/31/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	7/1/26- 7/10/26 L. WEBB	1,050.00
A101.00	461448	07/31/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	7/1/26-7/9/26 L. STETTNER	2,175.00
A101.00	461449	07/31/26	34464	PARENTSQUARE, INC	01	01005630795000	315	PARENTSQUARE RENEWAL	54,701.75
A101.00	461450	07/31/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100640316300	366	MY PERSPECTIVES @2025 JOB-	11,250.00
A101.00	461450	07/31/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100640316300	366	MY PERSPECTIVES 2025 PROGR	3,550.00
A101.00	461450	07/31/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100640316300	366	SAVVAS LITERACY LEADERSHI	3,750.00
A101.00	461451	07/31/26	35013	PORTAGE PSYCHOLOGY	01	01200407740000	394	E. SCHWEHR IEE FOR MS	3,750.00
A101.00	461452	07/31/26	33593	RADAR CONSULTING, LLC	01	01005850000810	305	FACILITY USE CONSULT	300.00
A101.00	461452	07/31/26	33593	RADAR CONSULTING, LLC	04	04005570321161	305	KID ZONE CONSULTING	700.00
A101.00	461453	07/31/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	FB HELMET DECALS INV 9525	915.31
A101.00	461453	07/31/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	FB SUPPLIES INV60569862	6,335.47
A101.00	461453	07/31/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	FOOTBALL HELMETS INV95261	438.95
A101.00	461454	07/31/26	35064	SARA LULLOFF	04	04005590321165	R040	RFND-DND CAMP CNCLD	150.00
A101.00	461455	07/31/26	35065	SARAH ELSAGHER	04	04005590321165	R040	RFND-K-POP CMP CNCLD	205.00
A101.00	461456	07/31/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000322	530	H27-2008AEDUNTSCABTS	13,934.70
A101.00	461457	07/31/26	34834	STRIVE INC	01	01100610312000	366	STRIVE'S STRUCTURED LITER	1,200.00
A101.00	461458	07/31/26	15454	THREADS & INKS INC	01	01005810000000	411	IN STORE-M. BAUMANN	32.00
A101.00	461459	07/31/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005810000403	330	BMS/CAM/TAX 1 OF 12	13,193.25
A101.00	461459	07/31/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT 1 OF 12	34,604.01
A101.00	461460	07/31/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT/LHI 1 OR 12	6,372.05
A101.00	461460	07/31/26	30927	THREE AMIGOS LAKEVILLE LLC	04	04005590321404	330	BMS/CAM/TAC 1 OF 12	2,455.77
A101.00	461461	07/31/26	31547	T-MOBILE	01	01028810000810	320	LN FAC 0621-072026	14.12
A101.00	461461	07/31/26	31547	T-MOBILE	01	01040810000810	320	LS FAC 0621-072026	14.12
A101.00	461461	07/31/26	31547	T-MOBILE	01	01105810000810	320	CMS FAC 0621-072026	14.12
A101.00	461461	07/31/26	31547	T-MOBILE	01	01200715000000	320	SEC 1 0621-072026	25.66
A101.00	461461	07/31/26	31547	T-MOBILE	01	01200715000000	320	SEC 2 0621-072026	30.77
A101.00	461462	07/31/26	03524	TRIO SUPPLY COMPANY	02	02005770707190	401	SUMMER ADVENTURES PAPER	659.29
A101.00	461463	07/31/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0033 MAINT SUPP	853.53
A101.00	461464	07/31/26	20836	WESLEY SCHALLER	01	01102294000218	305	INV2602 SCHEDULER CMS/KTM	160.00
A101.00	461464	07/31/26	20836	WESLEY SCHALLER	01	01102296000218	305	INV2602 SCHEDULER CMS/KTM	160.00
A101.00	461465	07/31/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	LN AWARD CERTIFICATES	317.67
A101.00	461465	07/31/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	LN AWARD PROGRAMS	379.85
A101.00	461466	07/31/26	32897	DASH SPORTS LLC	04	04005590321165	305	TRACK/FIELD/OTHERCAMP	2,129.40
A101.00	461467	07/31/26	13206	FASTENAL COMPANY	40	40040291000243	401	OPEN PO FOR HADES TOWN SE	1,909.64
A101.00	461468	07/31/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01105810000710	401	C26-0741 CMS POOL	331.12

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461469	07/31/26	34926	IMPERIAL BRADY	01	01105810000000	401	C26-0978 CMS MNT SUPP	108.88
A101.00	461470	07/31/26	16397	LOFFLER COMPANIES	01	01005630000000	323	DO RECPTN 0401-063026	24.23
A101.00	461471	07/31/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. PEREZ 062326	300.00
A101.00	461471	07/31/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J. DEE 062426	300.00
A101.00	461471	07/31/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	K. HERZOG 062526	318.75
A101.00	461472	07/31/26	14381	RENT'N'SAVE	01	01005811000000	335	JUNE26 GRNDS RENTLS	900.00
A101.00	461472	07/31/26	14381	RENT'N'SAVE	01	01005850000810	335	LS FACILITY RENTALS	757.50
A101.00	461472	07/31/26	14381	RENT'N'SAVE	01	01028292000200	335	LN JUNE26 RENTALS	565.00
A101.00	461473	07/31/26	24842	SCHOOL OF FISH LLC	04	04005590321165	305	JUN26 CLASS	1,250.00
A101.00	461474	07/31/26	22591	SQUIRES, WALDSPURGER & MACE P.A.	01	01005150000000	305	JUNE26 LEGAL SERVICES	10,664.00
A101.00	461475	07/31/26	32049	IND SCHOOL DISTRICT 624	01	01040294000220	369	WHITE BEAR LAKE BLAX SCRI	250.00
A101.00	461476	07/31/26	31009	GURSTEL LAW FIRM P.C.	01	01	L215.13	27B-20260731	497.00
A101.00	461477	07/31/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27B-20260731	1,097.70
A101.00	461478	07/31/26	05213	SEIU LOCAL 284	01	01	L215.00	27B-20260731	5,734.32
A101.00	461479	08/04/26	34064	CTI	01	01028211000180	305	LNHS-GRDTN-AUD/VID	35,392.00
A101.00	461480	08/04/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	26H&S-363HVEINSPTPREN	553.95
A101.00	461480	08/04/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CMS RPR-FR SYS	4,251.50
A101.00	461480	08/04/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363LME-RPR FR SYS	484.00
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS 0521-062226	15,275.05
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01028810000000	331	LNHSATHFLD0521-062226	4,188.61
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS MTR 0521-062226	72.67
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS STDN 0521-062226	4,784.48
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0521-062226	10,708.18
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01089810000000	331	MMSSCRBRD 0521-062226	154.18
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01591810000000	331	JFK 0521-062226	6,024.61
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01595810000000	331	LME 0521-062226	1,914.99
A101.00	461481	08/04/26	01696	XCEL ENERGY	01	01597810000000	331	LVE 0521-062226	7,352.94
A101.00	461482	08/04/26	01051	WOLD ARCHITECTS	06	06005870000941	520	26-700DW-MSADDTNS/WLD	11,631.54
A101.00	461482	08/04/26	01051	WOLD ARCHITECTS	06	06089870000941	520	26-703 MMS ADDTN/WOLD	186,048.63
A101.00	461482	08/04/26	01051	WOLD ARCHITECTS	06	06104870000941	520	26-702 KTMSADDTN/WOLD	78,326.51
A101.00	461482	08/04/26	01051	WOLD ARCHITECTS	06	06105870000941	520	26-701 CMS ADDTN/WOLD	157,673.95
A101.00	461483	08/04/26	34123	DAIKIN APPLIED	01	01005812000000	350	CHE-CHILLER MA-YR3/4-DAIK	825.00
A101.00	461483	08/04/26	34123	DAIKIN APPLIED	01	01005812000000	350	CMS-CHILLER MA-YR3/4-DAIK	825.00
A101.00	461483	08/04/26	34123	DAIKIN APPLIED	01	01005812000000	350	HVE-CHILLER MA-YR3/4-DAIK	825.00
A101.00	461483	08/04/26	34123	DAIKIN APPLIED	01	01005812000000	350	JFK-CHILLER MA-YR3/4-DAIK	825.00
A101.00	461483	08/04/26	34123	DAIKIN APPLIED	01	01005812000000	350	LME-CHILLER MA-YR3/4-DAIK	825.00
A101.00	461483	08/04/26	34123	DAIKIN APPLIED	01	01005812000000	350	LSHS-CHILLER MA-YR3/4-DAI	3,300.00
A101.00	461483	08/04/26	34123	DAIKIN APPLIED	01	01005812000000	350	MMS-CHILLER MA-YR3/4-DAIK	946.50
A101.00	461484	08/04/26	30145	FLAGSHIP RECREATION	01	01005865347000	510	H&S-347CLECPYGRNDRPR	2,113.00
A101.00	461485	08/04/26	00402	GRAINGER	01	01104812000710	401	M27-0019KTMS PLRPRSUP	888.56
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	JFK-(1)24GAL WET&DRY VACU	1,100.07
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	JFK-(1)24V, 90AH,LI-ION B	4,062.50
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	JFK-(1)TRACTION SCRUBBER,	7,756.80
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	JFK-(1)VACUUM 14"VERSAMAT	866.70
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	KTMS-(1)24V, 180AH,LI-ION	7,393.44
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	KTMS-(1)24V, 90AH,LI-ION	4,062.50

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	KTMS-(1)BUCKET WRINGER YE	147.93
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	KTMS-(1)TENNANT E5 ELECTR	4,127.13
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	KTMS-(1)TRACTION SCRUBBER	7,756.80
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	KTMS-(1)XL28 28" ORBITAL,	11,489.56
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	KTMS-(2)BACKPACK VACUUM H	1,606.06
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	LVE-(1)1510 BATTERY OPERA	16,183.69
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	LVE-(1)VACUUM 14" VERSAMA	1,733.40
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OHE-(1)26" CARPET POLY BR	0.01
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OHE-(1)34T GT SWEEPER TOM	9,453.51
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OHE-(1)BATTERY UPGRADE AG	304.96
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OHE-(1)CHARGER, ON BOARD,	382.55
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OHE-(1)HOPPER 1/32 FLAP I	17.50
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OHE-(1)THREE WHEEL CASTER	137.00
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OLE-(1)24V, 180AH,LI-ION	7,393.44
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OLE-(1)XL28 28" ORBITAL,	11,489.56
A101.00	461486	08/04/26	34926	IMPERIAL BRADY	01	01005810302809	530	OLE-(2)VACUUM, 14" VERSAM	1,733.40
A101.00	461487	08/04/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	27H&S-363 LVE RPRSRVC	271.84
A101.00	461488	08/04/26	07353	METRO ELEVATOR	01	01005865369813	520	27-813DW-LNHS DR RPR	3,119.00
A101.00	461488	08/04/26	07353	METRO ELEVATOR	01	01005865370813	350	27-813DW-LNHS ELE RPR	4,286.00
A101.00	461489	08/04/26	31503	MULCAHY COMPANY	01	01005865380812	350	27-812DW-EVE MECH RPR	1,752.97
A101.00	461490	08/04/26	34122	NAC MECHANICAL AND ELECTRICAL	01	01005865349000	305	27H&S-349DW(16)RPZTST	4,369.86
A101.00	461491	08/04/26	34381	NATIONAL FLOORING CONTRACTORS INC	06	06599867379000	520	27-171 OHE INTER RPLC	185,519.05
A101.00	461492	08/04/26	04361	NORCOSTCO INC	01	01005850000040	401	LSHS STAGE LIGHTS:(35)HPL	300.12
A101.00	461492	08/04/26	04361	NORCOSTCO INC	01	01040211000000	401	LSHS STAGE LIGHTS:(35)HPL	300.13
A101.00	461493	08/04/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101DW-LN ASPHLTRPR	5,975.00
A101.00	461494	08/04/26	30151	RM COTTON COMPANY	06	06594867380938	520	27-125 CLEC MECH RPLC	16,250.00
A101.00	461495	08/04/26	04430	SCHOOL SPECIALTY LLC	01	01005850000599	530	26-205 OHE(2)BUDDY BENCHE	2,597.06
A101.00	461496	08/04/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363OHE RPR-FR SYS	491.45
A101.00	461496	08/04/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363OLE INSPCTNALR	860.00
A101.00	461497	08/04/26	07699	SUNDE LAND SURVEYING, LLC	01	01594865384000	510	27-181 CLEC-SITE PRKG	600.00
A101.00	461498	08/04/26	34615	TC ENTERPRISES LLC	01	01005811302809	530	GOLF CART YAMAHA DRIVE2 Q	5,750.00
A101.00	461499	08/04/26	30893	TRUNORTH PAINTING, INC	01	01005865379000	520	27-116DW-OHE INTR PNT	2,850.00
A101.00	461500	08/04/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363 CLEC DRPTST	410.00
A101.00	461500	08/04/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363 EVE DRP TST	410.00
A101.00	461500	08/04/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363 JFK DRP TST	410.00
A101.00	461500	08/04/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363 LN DRP TEST	2,070.00
A101.00	461500	08/04/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363 LS DRP TST	1,615.00
A101.00	461500	08/04/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363 MMS DRP TST	715.00
A101.00	461501	08/04/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	H27-2004DW-KYS CUT/ST	177.00
A101.00	461501	08/04/26	14781	TWIN CITY HARDWARE	01	01005865369813	520	27-813DW-DR HRDWR RPR	367.35
A101.00	461502	08/04/26	26259	VSI CONSTRUCTION INC	01	01598865379000	520	27-183 EVE INTER RPLC	11,720.15
A101.00	461502	08/04/26	26259	VSI CONSTRUCTION INC	01	01599865379000	520	27-171 OHE INTER RPLC	7,189.79
A101.00	461503	08/04/26	20787	AVIBEN LLC	01	01005110000000	305	403(B) ADMIN FEE	729.84
A101.00	461504	08/04/26	30593	BEST MANAGEMENT LLC	01	01005850000000	570	TRACKII RENT AUG2026	15,393.81
A101.00	461505	08/04/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0015 MAINT SUPP	135.99
A101.00	461506	08/04/26	35056	BRANDY MACKINNON	04	04005591000000	R040	REFUND C MACKINNON	220.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461507	08/04/26	32837	BUILDING CONTROLS GROUP, LLC	01	01005812000000	401	M27-0012 MAINT SUPP	462.01
A101.00	461508	08/04/26	30598	BUILDING MATERIAL SUPPLY INC	01	01105810000000	401	C27-0008 CMS MNT SUPP	108.60
A101.00	461509	08/04/26	15791	CANON FINANCIAL SERVICES	01	01028294000202	560	LN BSWIM COPIES	12.62
A101.00	461509	08/04/26	15791	CANON FINANCIAL SERVICES	01	01028296000202	560	LN GSWIM COPIES	12.61
A101.00	461509	08/04/26	15791	CANON FINANCIAL SERVICES	01	01040294000202	560	LS BSWIM COPIES	12.62
A101.00	461509	08/04/26	15791	CANON FINANCIAL SERVICES	01	01040296000202	560	LS GSWIM COPIES	12.62
A101.00	461510	08/04/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	CAPTIVATE MEDIA & CONSULT	3,333.33
A101.00	461511	08/04/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 072126	915.52
A101.00	461512	08/04/26	30020	CENGAGE LEARNING	01	01105620000000	406	GALE E-BOOK ANNUAL HOSTIN	50.00
A101.00	461513	08/04/26	34625	CHARMTECH LABS LLC	01	01100610312000	405	CAPTI READBASIX RENEW	7,000.00
A101.00	461513	08/04/26	34625	CHARMTECH LABS LLC	01	01100610312000	405	IMPLEMENTATION/PD	1,000.00
A101.00	461514	08/04/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR COMM ED SUMME	140.00
A101.00	461515	08/04/26	30007	CUB FOODS	04	04005570321160	401	OPEN PO NOT TO EXCEED \$10	108.95
A101.00	461516	08/04/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	FLFUSE - FLUORESCENT FUSE	43.45
A101.00	461516	08/04/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	SDSHAPE - SCRATCH ART SHA	22.54
A101.00	461516	08/04/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	YARN - ACRYLIC YARN MULTI	49.19
A101.00	461517	08/04/26	04542	ECM PUBLISHERS INC	02	02005770701000	305	AD FOR PAPER BIDS	183.00
A101.00	461519	08/04/26	00402	GRAINGER	01	01005811302809	530	G27-0057(CAP)GRNDSSPR	187.68
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0006 CREDIT MNTSP	(825.40)
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0038 MAINT SUPP	197.36
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0043 MAINT SUP	180.78
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0044 MAINT SUPP	639.71
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0049 MAINT SUPP	42.78
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0051 MAINT SUPP	588.22
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0053 MAINT SUPP	45.47
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0056 MAINT SUP	41.76
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0057 MAINT SUPP	45.25
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0059 MAINT SUPP	762.32
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0061 MAINT SUPP	390.90
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0068 MAINT SUP	10.99
A101.00	461519	08/04/26	00402	GRAINGER	01	01005812000000	401	M27-0068 MAINT SUPP	72.59
A101.00	461519	08/04/26	00402	GRAINGER	01	01040810000000	401	C27-0082 LS MNT SUP	16.00
A101.00	461519	08/04/26	00402	GRAINGER	01	01104810000000	401	C27-0076 KTMS MNT SUP	464.21
A101.00	461519	08/04/26	00402	GRAINGER	01	01591810000000	401	C27-0069 JFK MNT SUPP	160.30
A101.00	461519	08/04/26	00402	GRAINGER	01	01593810000000	401	C27-0037 OLE MNT SUP	14.79
A101.00	461519	08/04/26	00402	GRAINGER	01	01600810000000	401	C27-0084 HVE MNT SUP	159.12
A101.00	461519	08/04/26	00402	GRAINGER	02	02040770701000	401	TABLE MOP FRAME - LSHS	49.75
A101.00	461519	08/04/26	00402	GRAINGER	02	02105770701000	401	TABLE MOP FRAME - CMS	99.50
A101.00	461519	08/04/26	00402	GRAINGER	02	02597770701000	401	TABLE MOP FRAME - LVE	49.75
A101.00	461520	08/04/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01105810000710	401	C27-0023 CMS POOL SUP	61.99
A101.00	461521	08/04/26	12993	INNOVATIVE OFFICE SOLUTIONS	02	02005770701000	401	OFFICE SUPPLIES	31.64
A101.00	461522	08/04/26	35057	KIM FREDRICKSON	04	04005591000000	R040	REFUND-AVA FREDRICKSN	660.00
A101.00	461523	08/04/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	04	04005580325000	820	26-27 CHAMBER DUES RENEWA	185.00
A101.00	461524	08/04/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0063 GRNDS RPR	2,560.64
A101.00	461524	08/04/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0064 GRNDS RPR	736.44
A101.00	461524	08/04/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0065 GRNDS RPR	59.64

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461524	08/04/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0091/92 GRNDS RPR	1,321.86
A101.00	461525	08/04/26	33594	LERN	04	04005505321000	820	26-27 LERN MEMBERSHIPS	99.17
A101.00	461525	08/04/26	33594	LERN	04	04005570321161	820	26-27 LERN MEMBERSHIPS	198.33
A101.00	461525	08/04/26	33594	LERN	04	04005585321167	820	26-27 LERN MEMBERSHIPS	99.16
A101.00	461525	08/04/26	33594	LERN	04	04005590321164	820	26-27 LERN MEMBERSHIPS	99.17
A101.00	461525	08/04/26	33594	LERN	04	04005590321165	820	26-27 LERN MEMBERSHIPS	99.17
A101.00	461526	08/04/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.30	LIFE 070126	7,707.00
A101.00	461526	08/04/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.30	LIFE 080126	7,595.15
A101.00	461526	08/04/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.40	LTD 070126	14,363.03
A101.00	461526	08/04/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.40	LTD 080126	14,332.92
A101.00	461527	08/04/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	7/16/26 - HOME VISIT	86.80
A101.00	461528	08/04/26	00882	MENARDS	01	01005811000000	401	G27-0079 GRNDS SUP	220.60
A101.00	461529	08/04/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01100790320000	366	DO NOT INVOICE PRIOR TO J	50.00
A101.00	461530	08/04/26	30486	PIONEER MANUFACTURING COMPANY	01	01005811000000	401	G27-0035 GRNDS SUP	3,455.90
A101.00	461531	08/04/26	30059	PROCARE THERAPY	01	01200411740120	394	R. MACIEL ESY PARA 7/6-7/	504.00
A101.00	461532	08/04/26	00290	SAFETY SIGNS INC	01	01005811000000	401	G27-0038 GRNDS SUP	428.50
A101.00	461533	08/04/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0024 MAINT SUPP	1,813.81
A101.00	461533	08/04/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0025 MAINT SUPP	4,423.48
A101.00	461533	08/04/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0029 MAINT SUPP	2,661.61
A101.00	461534	08/04/26	17011	SCHOOL DATEBOOKS	01	01105211000000	401	2026-2027 SCHOOL PLANNERS	3,910.59
A101.00	461534	08/04/26	17011	SCHOOL DATEBOOKS	01	01105211000000	401	ESTIMATED SHIPPING/HANDLI	664.80
A101.00	461535	08/04/26	32512	STEM SMART, LLC	04	04005590321165	305	YE INVOICE	2,080.00
A101.00	461536	08/04/26	35058	SUSHANTH BADDAM	04	04005591000000	R040	REFUND-S BADDAM	1,025.00
A101.00	461537	08/04/26	19615	TECH ACADEMY	04	04005590321165	305	564-TA6 3D PRINTING JEWEL	1,628.00
A101.00	461538	08/04/26	14909	TONY'S APPLIANCE	01	01598203000317	530	APPLIANCE INSTALLATION	100.00
A101.00	461538	08/04/26	14909	TONY'S APPLIANCE	01	01598203000317	530	FRIGIDAIRE ICE MAKER	135.00
A101.00	461538	08/04/26	14909	TONY'S APPLIANCE	01	01598203000317	530	FRIGIDAIRE® 30" 18.6 CU.	1,318.00
A101.00	461538	08/04/26	14909	TONY'S APPLIANCE	01	01598203000317	530	RECYCLE OLD APPLIANCE	30.00
A101.00	461539	08/04/26	21118	TOTAL ACCESS INC	01	01105240000000	401	2026-2027 PE T-SHIRTS (ST	6,350.00
A101.00	461539	08/04/26	21118	TOTAL ACCESS INC	01	01105240000000	401	ESTIMATED SHIPPING/HANDLI	35.00
A101.00	461540	08/04/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	401	G27-0030 GRNDS SUPP	337.52
A101.00	461541	08/04/26	35055	VIJAY KASHABOINA	04	04005591000000	R040	REFUND-E KASHBONIA	1,025.00
A101.00	461542	08/04/26	30487	WENDELLS INC	01	01100610000000	401	BADGE- Y. FOWLER	20.77
A101.00	461543	08/04/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS ATH 0622-072226	1,657.26
A101.00	461543	08/04/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS 0622-072226	72.67
A101.00	461543	08/04/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0622-072226	9,112.93
A101.00	461543	08/04/26	01696	XCEL ENERGY	01	01089810000000	331	MMS SCRBD 0622-072226	154.90
A101.00	461543	08/04/26	01696	XCEL ENERGY	01	01591810000000	331	JFK 0622-072226	8,626.49
A101.00	461543	08/04/26	01696	XCEL ENERGY	01	01597810000000	331	LVE 0622-072226	9,365.69
A101.00	461544	08/06/26	17334	GIBBS MUSEUM	01	01595203000113	369	THIRD GRADE FIELD TRIP	824.00
A101.00	461545	08/06/26	04845	ISD #191 BURNSVILLE SCHOOLS	01	01005211000000	390	ISD191 REIMB - TITLE1	682.76
A101.00	461546	08/06/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01005000000000	R099	GOFANDEPOSIT 20260521	1,482.50
A101.00	461546	08/06/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01005000000000	R099	GOFANDEPOSIT 20260528	188.00
A101.00	461546	08/06/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01005000000000	R099	GOFANDEPOSIT 20260604	69.25
A101.00	461547	08/06/26	34526	LAUREN S BRETT	04	04799590351000	460	HOMESCHOOL REIMB	132.98
A101.00	461548	08/06/26	35081	COLLEEN RAY	04	04005591000000	R040	REFUND NOLA RAY	1,025.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461549	08/06/26	R23020	ERIN THURSTON	02	02	L230.01	RFND-LNCHMOEMAIZIE	18.45
A101.00	461550	08/06/26	R23017	JENNIFER MAST	02	02	L230.01	RFND-LNCHMASTPAYTON	48.40
A101.00	461551	08/06/26	R23018	JENNIFER MOHR	02	02	L230.01	RFND-LNCHMOHRAVA	13.10
A101.00	461552	08/06/26	R23021	JENNY YAU	02	02	L230.01	RFND-LNCHYAUJENNY	24.20
A101.00	461553	08/06/26	R23015	JOHN R ALLEN	02	02	L230.01	RFND-LNCHALLENGELIANNA	127.50
A101.00	461553	08/06/26	R23015	JOHN R ALLEN	02	02	L230.01	RFND-LNCHALLENGEJOHNKNO	256.10
A101.00	461554	08/06/26	35080	RAMA KONERU	04	04005591000000	R040	REFUND DEEPANSHKONERU	1,025.00
A101.00	461555	08/06/26	R23016	TONI ERICKSON	02	02	L230.01	RFND-LNCHERICKSONAVA	17.65
A101.00	461555	08/06/26	R23016	TONI ERICKSON	02	02	L230.01	RFND-LNCHERICKSONBOST	30.00
A101.00	461556	08/06/26	R23019	TRACY RICE	02	02	L230.01	RFND-LNCHRICEKARSEN	34.10
A101.00	461557	08/06/26	35082	VINAY BONDUGULA	04	04005591000000	R040	REFUNDAADVIKBONDUGULA	470.00
A101.00	461558	08/07/26	35071	VIROC	04	04005590321201	305	VROC CAMP -VARSITY CHOREO	6,023.00
A101.00	461559	08/07/26	33982	ACE HARDWARE	01	01005811000000	401	G27-0014 GRNDS SUPP	372.44
A101.00	461560	08/07/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0002 MAINT SUPP	452.71
A101.00	461561	08/07/26	33982	ACE HARDWARE	01	01005811000000	401	G27-0088 GRNDS SUPP	466.98
A101.00	461562	08/07/26	33982	ACE HARDWARE	01	01592810000000	401	C27-0055 CHE MNT SUP	59.93
A101.00	461563	08/07/26	09866	ADAMS PEST CONTROL INC	01	01028810000000	350	C27-0015 LN PP JUL26	71.66
A101.00	461563	08/07/26	09866	ADAMS PEST CONTROL INC	01	01594810000000	350	C27-0015CLEC PP JUL26	71.66
A101.00	461563	08/07/26	09866	ADAMS PEST CONTROL INC	01	01599810000000	350	C27-0015 OHE PP JUL26	71.66
A101.00	461564	08/07/26	02185	APPLE COMPUTER INC	01	01028211000000	465	APPLE TV 4K WIFI +ETHERNE	219.00
A101.00	461565	08/07/26	34495	BHIVE COOPERATIVE	01	01005811000000	334	G27-0104 JULY26MOWING	22,385.00
A101.00	461566	08/07/26	01566	CDW GOVERNMENT INC	01	01005630000000	315	ECOSTRUXURE IT EXPERT MAI	9,151.32
A101.00	461567	08/07/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	372.00
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100105313000	401	BUSINESS CARDS AG	50.00
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100105313000	401	BUSNIESS CARDS MC	50.00
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100610000100	401	BUSINESS CARDS KR/LR	100.00
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100610000100	401	BUSNIESS CARDS YF	50.00
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01595203000000	430	TAKE HOME FOLDER INSERTS	215.84
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01596203000000	401	BUSNIESS CARDS JE	50.00
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005505321000	323	NEW RESIDENT FLYERS	176.14
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005580325000	323	NEW RESIDENT FLYERS	176.13
A101.00	461568	08/07/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005583354000	323	NEW RESIDENT FLYERS	176.13
A101.00	461569	08/07/26	18455	DECKER EQUIPMENT/SCHOOL FIX	01	01595810000000	401	C27-0097 LME MNT SUPP	196.45
A101.00	461570	08/07/26	04872	DELL MARKETING L.P.	01	01040265795000	556	DELL PRO PRECISION 5 16 L	378,235.00
A101.00	461571	08/07/26	31777	FERGUSON ENTERPRISES, LLC	01	01005812000000	401	M27-0064 MAINT SUPP	1,032.40
A101.00	461572	08/07/26	00408	GROTH MUSIC COMPANY	01	01028258000000	430	OPEN PO NOT TO EXCEED \$50	439.00
A101.00	461573	08/07/26	01016	HAWKINS INC	01	01089810000710	401	C27-0090 MMS POOL SUP	2,329.10
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01005810000000	401	RETURN CREDIT	(356.75)
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01028810000000	401	C26-0928 LN CREDIT	(5,848.44)
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01028810000000	401	C27-0080 LN MNT SUPP	2,488.54
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01040810000000	401	C26-0933 LS CREDIT	(6,750.92)
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01040810000000	401	C26-0952 LS CREDIT	(1,419.04)
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0056 LS MNT SUPP	188.90
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0072 LS MNT SUPP	270.54
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0073 LS MNT SUPP	22.92
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0094 LS MNT SUPP	1,304.92

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0054 CMS MNT SUPP	1,431.32
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0066 CMS MNT SUP	32.52
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0093 JFK MNT SUPP	822.36
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0051 OLE MNT SUPP	17.06
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01595810000000	401	C27-0020 LME MNT SUPP	299.05
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01595810000000	401	C27-0068 LME MNT SUPP	1,828.07
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0078 CVE MNT SUP	2,895.72
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0086 LVE MNT SUPP	1,051.98
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0060 EVE MNT SUPP	39.50
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0048 HVE MNT SUP	12.31
A101.00	461575	08/07/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0085 HVE MNT SUPP	2,347.59
A101.00	461576	08/07/26	33622	J.C.W. ATHLETICS	04	04005590321201	305	VC, JV, MS, LVA AND LVE S	15,500.00
A101.00	461577	08/07/26	34583	JAMF SOFTWARE LLC	01	01005630795000	315	JAMF CONNECT BASIC	6,160.00
A101.00	461577	08/07/26	34583	JAMF SOFTWARE LLC	01	01005630795000	315	JAMF PRO CLOUD SEATS FOR	21,028.00
A101.00	461577	08/07/26	34583	JAMF SOFTWARE LLC	01	01005630795000	315	JAMF PRO DEVICE SUBSCRIPT	273.00
A101.00	461577	08/07/26	34583	JAMF SOFTWARE LLC	01	01005630795000	315	JAMF PRO FOR MACOS - CLOU	2,464.00
A101.00	461577	08/07/26	34583	JAMF SOFTWARE LLC	01	01005630795000	315	JAMF PRO FOR TVOS	6,216.00
A101.00	461577	08/07/26	34583	JAMF SOFTWARE LLC	01	01005630795000	315	JAMPRO FOR IOS CLOUD SEAT	94,262.00
A101.00	461578	08/07/26	25855	MUSIC MART INC	01	01028258302000	530	YAMAHA YPC-32 STANDARD PI	2,625.00
A101.00	461579	08/07/26	14491	NORTHERN TOOL AND EQUIPMENT INC	01	01005812000000	401	M27-0083 MNT SUP	331.55
A101.00	461580	08/07/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	7/11/26-7/24/26 L. WEBB O	525.00
A101.00	461580	08/07/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	7/15/26-7/24/26 L. STETTN	600.00
A101.00	461581	08/07/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM#1774179	90.20
A101.00	461581	08/07/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM#1775364	180.40
A101.00	461581	08/07/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM#1775438	98.40
A101.00	461581	08/07/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM#1775782	98.40
A101.00	461581	08/07/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM#1776177	131.20
A101.00	461581	08/07/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM#1776302	82.00
A101.00	461582	08/07/26	18439	ROCHESTER 100 INC.	01	01595203000000	430	TAKE HOME FOLDERS FOR LME	1,187.76
A101.00	461582	08/07/26	18439	ROCHESTER 100 INC.	01	01599203000000	401	TAKE HOME FOLDERS FOR GRA	909.00
A101.00	461583	08/07/26	34433	SOURCEWELL	01	01005110302000	316	EFP 070126-063027	8,925.00
A101.00	461584	08/07/26	01018	STAPLES INC	01	01005110000000	401	6069133942	60.42
A101.00	461584	08/07/26	01018	STAPLES INC	02	02005770701000	401	6069133941	12.58
A101.00	461584	08/07/26	01018	STAPLES INC	02	02005770701000	401	6069133943	554.73
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	401	6067417595	(134.50)
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	401	CREDIT-6068194151	(134.50)
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	430	6067417594	99.58
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	430	6069133936	26.09
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	430	6069133937	24.76
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	430	6069133938	35.06
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	430	6069133939	42.32
A101.00	461584	08/07/26	01018	STAPLES INC	04	04005570321160	430	6069133940	32.37
A101.00	461585	08/07/26	01018	STAPLES INC	01	01005110000000	401	6068650543	41.19
A101.00	461585	08/07/26	01018	STAPLES INC	01	01005110000000	401	6068650544	79.46
A101.00	461586	08/07/26	01018	STAPLES INC	01	01005110000000	401	6069792320	36.29
A101.00	461586	08/07/26	01018	STAPLES INC	01	01005110000000	401	6069792321	52.49

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461586	08/07/26	01018	STAPLES INC	02	02028770701000	401	6069792323	52.80
A101.00	461586	08/07/26	01018	STAPLES INC	02	02105770701000	401	6069792324	45.46
A101.00	461586	08/07/26	01018	STAPLES INC	02	02591770701000	401	6069792322	64.52
A101.00	461586	08/07/26	01018	STAPLES INC	02	02600770701000	401	6069792325	77.72
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	468.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	RRMNR NUMBER RACK, SMALL	4,680.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0HC5 BRIDGES 3RD EDITIO	200.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0SB5 BRIDGES 3RD EDITIO	100.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1HC5 BRIDGES 3RD EDITIO	160.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1SB5 BRIDGES 3RD EDITIO	80.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2HC5 BRIDGES 3RD EDITIO	200.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2SB5 BRIDGES 3RD EDITIO	100.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3HC5 BRIDGES 3RD EDITIO	200.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3SB5 BRIDGES 3RD EDITIO	200.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4HC5 BRIDGES 3RD EDITIO	200.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4SB5 BRIDGES 3RD EDITIO	200.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5HC5 BRIDGES 3RD EDITIO	120.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5SB5 BRIDGES 3RD EDITIO	120.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC0SB5 NUMBER CORNER 3RD	100.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC1SB5 NUMBER CORNER 3RD	80.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC2SB5 NUMBER CORNER 3RD	100.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC3SB5 NUMBER CORNER 3RD	100.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC4SB5 NUMBER CORNER 3RD	100.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC5SB5 NUMBER CORNER 3RD	60.00
A101.00	461587	08/07/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	242.00
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	1,220.74
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	1,369.24
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	714.05
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	490	OLE	891.26
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	495	JFK	165.06
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LME	294.87
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	192.92
A101.00	461588	08/07/26	08749	SYSCO WESTERN MN	02	02005770707190	495	OLE	150.08
A101.00	461589	08/10/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 071626	537.60
A101.00	461590	08/10/26	01279	UNITED STATES POSTAL SERVICE	04	04005590000172	329	FALL 2026 CATALOG POSTAGE	5,026.33
A101.00	461591	08/10/26	35079	AGILE MINDS EDUCATIONAL HOLDINGS	01	01100640316300	305	DEFAGILE MIND SERVICES	5,000.00
A101.00	461592	08/10/26	35078	ANNA KIM	04	04005591000000	R040	REFUND EVERLYN KIM	1,025.00
A101.00	461593	08/10/26	02185	APPLE COMPUTER INC	01	01028292000200	465	APPLE IPAD WIFI 128GB, SI	858.00
A101.00	461593	08/10/26	02185	APPLE COMPUTER INC	01	01040292000200	465	APPLE IPAD WIFI 128GB, SI	858.00
A101.00	461594	08/10/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0050 MAINT SUPP	249.99
A101.00	461595	08/10/26	32286	CATILIZE HEALTH	20	20005203000190	305	JULY26 MERP PARTICPNT	275.00
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02089770701000	401	52789 CARLISLE 9" PLASTIC	19.36
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02089770701000	401	ESTIMATED SHIPPING/HANDLI	3.20
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02104770701000	401	44095 CAMBRO 9" PLASTIC S	27.04
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02104770701000	401	ESTIMATED SHIPPING/HANDLI	4.00
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02592770701000	401	121265 SUNKIST S-15 TOMAT	128.26

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02592770701000	401	36436 CAMBRO 2 AND 4 QT C	6.92
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02592770701000	401	60867 CAMBRO CAMSQUARES 6	3.38
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02592770701000	401	61330 CAMBRO 6" PLASTIC S	4.44
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02592770701000	401	75961 CAMBRO CAMSQUARES 1	4.92
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02592770701000	401	ESTIMATED SHIPPING/HANDLI	23.20
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02595770701000	401	192665 RATIONAL ACTIVE GR	141.60
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02595770701000	401	ESTIMATED SHIPPING/HANDLI	23.20
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02597770701000	401	192665 RATIONAL ACTIVE GR	141.60
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02597770701000	401	ESTIMATED SHIPPING/HANDLI	22.40
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02600770701000	401	36436 CAMBRO 2 AND 4 QT C	6.92
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02600770701000	401	71945 SAN JAMAR 3 QT RED	18.72
A101.00	461596	08/10/26	12490	CENTRAL RESTAURANT PRODUCTS	02	02600770701000	401	ESTIMATED SHIPPING/HANDLI	4.00
A101.00	461597	08/10/26	32825	CMC NEPTUNE LLC	01	01028292000200	405	LEVEL #1 - NEPTUNE GAMETI	1,800.00
A101.00	461597	08/10/26	32825	CMC NEPTUNE LLC	01	01040292000200	405	LEVEL #1 - NEPTUNE GAMETI	1,800.00
A101.00	461598	08/10/26	34438	COMMONLIT INC	01	01100610000300	406	SCHOOL ESSENTIALS PRO PLU	20,550.00
A101.00	461599	08/10/26	34036	CPR PROFESSIONALS PLUS LLC	04	04005590321164	305	PAYMENT FOR CPR, 2 STUDEN	204.00
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01005811000000	335	LS GRNDS 07312026	14.25
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01005812000000	401	TRACK II 073126	71.25
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01089211000000	335	MMS 07312026	48.30
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01104211000000	335	KTMS 07312026	24.15
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01105211000000	335	CMS 07312026	24.15
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01591203000000	335	JFK 07312026	24.15
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01593203000000	335	OLE 073126	58.00
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	01	01599203000000	335	OHE 07312026	29.00
A101.00	461600	08/10/26	06445	CULLIGAN OF NORTHFIELD	04	04005505321000	335	COM ED 07312026	24.15
A101.00	461601	08/10/26	35043	CURRICULUM ASSOCIATES, LLC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	274.78
A101.00	461601	08/10/26	35043	CURRICULUM ASSOCIATES, LLC	01	01100610000100	460	PHONICS FOR READING 2025	2,943.00
A101.00	461601	08/10/26	35043	CURRICULUM ASSOCIATES, LLC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	129.32
A101.00	461601	08/10/26	35043	CURRICULUM ASSOCIATES, LLC	01	01100610000300	460	PHONICS FOR READING 2025	1,098.00
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01005810000000	333	TRCKII TRASH	402.33
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01028810000000	333	LNHS TRASH	645.55
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01040810000000	333	LSHS TRASH	645.55
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01089810000000	333	MMS TRASH	270.82
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01104810000000	333	KTMS TRASH	404.86
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01105810000000	333	CMS TRASH	593.59
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01591810000000	333	JFK TRASH	648.31
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01592810000000	333	CHE TRASH	216.10
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01593810000000	333	OLE TRASH	432.20
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01594810000000	333	CLEC TRASH	242.08
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01595810000000	333	LME TRASH	466.21
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01596810000000	333	CVE TRASH	402.09
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01597810000000	333	LVE TRASH	276.17
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01598810000000	333	EVE TRASH	221.38
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01599810000000	333	OHE TRASH	138.08
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01600810000000	333	HVE TRASH	216.11
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02591770701000	333	JFK ORGANICS	30.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02593770701000	333	OLE ORGANICS	131.63
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02595770701000	333	LME ORGANICS	98.72
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02596770701000	333	CVE ORGANICS	131.63
A101.00	461602	08/10/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02597770701000	333	LVE ORGANICS	131.63
A101.00	461603	08/10/26	04542	ECM PUBLISHERS INC	01	01005010000000	323	MAY26 SCHL BRD MINS	227.75
A101.00	461604	08/10/26	34086	ELIZABETH HORAN	04	04005590321164	305	PAYMENT FOR 3 SUMMER 2026	90.00
A101.00	461605	08/10/26	02704	FARMERS MILL & ELEVATOR INC	01	01005810000000	305	CUSTDL FERTLIZER FEES	32,197.74
A101.00	461605	08/10/26	02704	FARMERS MILL & ELEVATOR INC	01	01005810000000	305	CUSTDL FERTLZR CREDIT	(410.40)
A101.00	461605	08/10/26	02704	FARMERS MILL & ELEVATOR INC	01	01005811000000	401	G27-0031 GRNDS SUPP	2,083.27
A101.00	461606	08/10/26	31546	GOODIN COMPANY	01	01005812000000	401	M27-0040 MAINT SUPP	118.27
A101.00	461607	08/10/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - DIGITIZER R	484.00
A101.00	461607	08/10/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - LABOR TO FI	39.00
A101.00	461607	08/10/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - LCD REPLACE	297.00
A101.00	461607	08/10/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR DIGITIZER & L	447.00
A101.00	461607	08/10/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR POWER/VOLUME	59.00
A101.00	461607	08/10/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRS - DIGITIZER	238.00
A101.00	461608	08/10/26	00402	GRAINGER	01	01005812000000	401	M27-0085 MAINT SUPP	94.31
A101.00	461608	08/10/26	00402	GRAINGER	01	01105810000000	401	C27-0106 CMS MNT SUPP	38.24
A101.00	461608	08/10/26	00402	GRAINGER	01	01593810000000	401	C27-0107 OLE MNT SUPP	102.17
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	JFK 080126	34.65
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	KTMS 080126	150.91
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LME 080126	34.65
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LSHS 080126	38.13
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LVE 080126	34.65
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	MMS 080126	43.21
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865352000	320	CVE 080126	69.31
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CHE 080126	69.31
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CLEC 080126	69.31
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CMS 080126	192.59
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	DO 080126	225.74
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	EVE 080126	130.94
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	HVE 080126	130.95
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	JFK 080126	34.66
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	KTMS 080126	306.38
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LME 080126	34.66
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LNHS 080126	192.59
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LOA 080126	175.42
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LSHS 080126	216.09
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LVE 080126	34.66
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	MMS 080126	87.73
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OHE 080126	130.94
A101.00	461609	08/10/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OLE 080126	130.94
A101.00	461610	08/10/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01005812000000	401	M27-0039 MNT SUPP	1,771.59
A101.00	461611	08/10/26	06228	JEFF REISINGER'S LAWN CARE SERVICE	01	01005811000000	334	G27-0113 JULY26 MOWIN	2,165.00
A101.00	461612	08/10/26	34365	JOHNSON FITNESS & WELLNESS	01	01105240000000	530	ESTIMATED SHIPPING/HANDLI	225.00
A101.00	461612	08/10/26	34365	JOHNSON FITNESS & WELLNESS	01	01105240000000	530	RECYCLING OLD TREADMILL	50.00

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A101.00	461612	08/10/26	34365	JOHNSON FITNESS & WELLNESS	01	01105240000000	530	VISION FITNESS T600-03 TR	4,000.00
A101.00	461613	08/10/26	35076	KATRINA VAN RUYVEN	04	04005591000000	R040	REFUND LIAM ZELEYA	300.00
A101.00	461614	08/10/26	35077	KELSEY GILLES	04	04005591000000	R040	REFUND CADE GILLES	1,025.00
A101.00	461615	08/10/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005812000000	350	M27-0088 MNT TIRE RPR	37.22
A101.00	461615	08/10/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005812000000	350	M27-1545-1 MNT AC RPR	444.65
A101.00	461616	08/10/26	04016	LAKEVILLE TROPHY CO	01	01005160000132	401	HR RETIREMENT	521.28
A101.00	461617	08/10/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DUE PROCESS 7	3,520.00
A101.00	461618	08/10/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	DIGITAL ONLY INSPIRE SCIE	4,012.80
A101.00	461619	08/10/26	33612	MINNESOTA SCHOOL NUTRITION ASSOC	02	02005770701000	366	CLASS- SPICE CLASS - JESS	25.00
A101.00	461620	08/10/26	32056	MINNESOTA SODDING COMPANY, LLC	01	01005811000000	305	LSHS GRNDS TURF RPRS	2,137.95
A101.00	461621	08/10/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	C27-0112 GRNDSPV/BLR	75.00
A101.00	461621	08/10/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01104810000000	820	C27-0112 KTMS PV/BLR	100.00
A101.00	461621	08/10/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01593810000000	820	C27-0112 OLE PV/BLR	50.00
A101.00	461622	08/10/26	34607	MN VALLEY SCHOOL FOOD ASSN	02	02005770701000	366	SMSND BACK TO SCHOOL WORK	20.00
A101.00	461623	08/10/26	31835	MACMILLAN HOLDINGS LLC	01	01100211302300	460	ACHIEVE FOR BIOLOGY FOR T	36,122.80
A101.00	461623	08/10/26	31835	MACMILLAN HOLDINGS LLC	01	01100211302300	460	ACHIEVE FOR ENVIRONMENTAL	49,794.00
A101.00	461623	08/10/26	31835	MACMILLAN HOLDINGS LLC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	106.82
A101.00	461623	08/10/26	31835	MACMILLAN HOLDINGS LLC	01	01100610000300	460	WAYS OF THE WORLD FOR THE	8,698.80
A101.00	461624	08/10/26	31402	MRI SOFTWARE LLC	01	01005160000133	305	JULY26 STAFF SCREEN	37.00
A101.00	461625	08/10/26	00635	NATIONAL TREASURE KUNG FU INC	04	04005590321165	305	PAYMENT FOR SUMMER KUNG F	4,260.00
A101.00	461626	08/10/26	31130	NOODLETOOLS, INC	01	01100610000300	406	NOODLETOOLS SUBSCRIPTION	1,752.00
A101.00	461627	08/10/26	34571	PAUL FONFARA	04	04005590321165	305	PAYMENT FOR SUMMER PRIVAT	1,200.00
A101.00	461628	08/10/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740120	394	J, DEE RSN 7/15	318.75
A101.00	461628	08/10/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740120	394	K. HERZOG RSN 7/14	318.75
A101.00	461629	08/10/26	30059	PROCARE THERAPY	01	01200411740120	394	R. MACIEL ESY PARA 7/13-7	336.00
A101.00	461630	08/10/26	30438	RAINBOW RESOURCE CENTER	01	01040230000000	430	LEARNING WALLS 48" X 72"	27.95
A101.00	461630	08/10/26	30438	RAINBOW RESOURCE CENTER	01	01040230000000	430	SHIPPING	7.50
A101.00	461631	08/10/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0058 MAINT SUPP	465.27
A101.00	461631	08/10/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0060 MAINT SUPP	187.69
A101.00	461631	08/10/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0069 MAINT SUPP	425.40
A101.00	461631	08/10/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0074 MAINT SUPP	332.01
A101.00	461631	08/10/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0075 MAINT SUPP	344.40
A101.00	461631	08/10/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0082 MAINT SUPP	369.33
A101.00	461632	08/10/26	35074	STEPHANIE CONTOLATIS	04	04005591000000	R040	REFUND A CONTOLATIS	230.00
A101.00	461633	08/10/26	15454	THREADS & INKS INC	01	01005810000000	411	OR#1000840K.SCHOENRCK	283.00
A101.00	461634	08/10/26	R22021	TINA WILLBORG	04	04005591000000	R040	REFUND RENN WILLBORG	247.00
A101.00	461635	08/10/26	01574	TRANE U.S. INC	01	01005812000000	401	M27-0078 MAINT SUPP	42.58
A101.00	461636	08/10/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0033 MAINT SUPP	920.00
A101.00	461636	08/10/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0067 MAINT SUPP	4,181.12
A101.00	461637	08/10/26	35075	VICTORIA BERMUDEZ	04	04005591000000	R040	REFUND DANNY BERMUDEZ	300.00
A101.00	461638	08/10/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS 0622-072226	16,167.12
A101.00	461638	08/10/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS 0622-072226	41,275.75
A101.00	461638	08/10/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS STDN 0622-072226	4,152.13
A101.00	461638	08/10/26	01696	XCEL ENERGY	01	01595810000000	331	LME 0622-072226	3,150.07
A101.00	461639	08/12/26	25999	FIELD ENVIRONMENTAL CONSULTING INC	01	01005865358000	305	26H&S-358DWASBSTSINSP	1,500.00
A101.00	461640	08/12/26	03129	SAFETY-KLEEN SYSTEMS, INC	01	01005865349000	305	26H&S-349DWHZRDWSTSRV	407.61

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461641	08/12/26	32156	APEX MECHANICAL	01	01005865380812	350	27-812DW-MMS MECH RPR	2,225.00
A101.00	461642	08/12/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	530	M27-0070 TRKII LGTRPR	2,985.00
A101.00	461642	08/12/26	30909	CEDAR LAKE ELECTRIC INC	06	06005870000929	520	27-179 CLEC-IT RM-TCH	12,000.00
A101.00	461643	08/12/26	01319	CITY OF LAKEVILLE	01	01594865384000	510	27-181 CLEC-SITE PRKG	2,337.00
A101.00	461644	08/12/26	34123	DAIKIN APPLIED	01	01005865380812	350	27-812DW-CMS MECH RPR	1,303.10
A101.00	461645	08/12/26	30856	ENERGY SOLUTIONS INTERNATIONAL INC	01	01005812000000	401	M27-0077(8)LDDRVRSRPL	307.17
A101.00	461646	08/12/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)24V, 180AH,LI-ION	7,393.44
A101.00	461646	08/12/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)VACUUM 14" VERSAM	866.70
A101.00	461646	08/12/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)XL28 28" ORBITAL,	11,489.56
A101.00	461646	08/12/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(4)BACKPACK VACUUM H	3,212.12
A101.00	461646	08/12/26	34926	IMPERIAL BRADY	01	01005810302809	530	LSHS-(1)1510 BATTERY OPER	16,183.69
A101.00	461647	08/12/26	30482	MERIDIAN CONSULTING GROUP LLC	01	01005865352000	305	070126-063027 SOS SYS	1,195.00
A101.00	461648	08/12/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363 CVE-FR SYSMNT	720.00
A101.00	461648	08/12/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363CLEC FR SYSMNT	720.00
A101.00	461648	08/12/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363CVE-FR SYS MNT	540.00
A101.00	461648	08/12/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363EVE-FR SYS MNT	840.00
A101.00	461648	08/12/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363HVE-FR SYS MNT	600.00
A101.00	461648	08/12/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363JFK-FR SYS MNT	840.00
A101.00	461648	08/12/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363OHE-FR SYS MNT	780.00
A101.00	461649	08/12/26	04430	SCHOOL SPECIALTY LLC	01	01598850302000	510	EVE(2) BIKE RACKS (CAP)	1,944.72
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CHEINSPECTN-ARL	835.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CHEINSPECTN-SPR	715.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CMSINSPECTNALR	2,863.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CMSINSPECTN-SPR	1,450.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CVEINSPECTN-SPR	835.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363HVE-INSPECTNARL	1,460.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363HVE-INSPECTNSPR	890.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363JFK-INSPECTNARL	1,001.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363JFK-INSPECTNSPR	775.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363LME-INSPECTNARL	1,035.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363LME-INSPECTNSPR	910.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363LN-INSPECTNARLM	4,555.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363LN-INSPECTNSPRK	1,700.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363LVE-INSPECTNSPR	760.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363MMS-INSPECTNARL	920.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363MMS-INSPECTNSPR	1,165.00
A101.00	461650	08/12/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363OLE-INSPECTNSPR	760.00
A101.00	461651	08/12/26	31170	TMS JOHNSON, INC	01	01005865380812	350	27-812DW-LS MECH RPR	925.00
A101.00	461652	08/12/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363 CMS DRP TST	572.50
A101.00	461652	08/12/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363KTMS ANNL PM	285.00
A101.00	461652	08/12/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363OHE ANNL PM	430.00
A101.00	461652	08/12/26	31350	TWIN CITY GARAGE DOOR	01	01005865363000	305	27H&S-363OLE ANNL PM	200.00
A101.00	461653	08/12/26	34781	VCI ENVIRONMENTAL INC	01	01005865358000	305	27H&S-358KTMSASBSTRMV	1,350.00
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770701000	490	OLE	286.34
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	1,550.83
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	1,045.40

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	1,015.88
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	679.13
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	490	OLE	287.29
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CVE	387.40
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	139.52
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02005770707190	495	OLE	96.92
A101.00	461654	08/12/26	08749	SYSCO WESTERN MN	02	02595770701000	401	LME	31.01
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	ALGEBRA 1 - AMPLIFY DESMO	840.00
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	ALGEBRA 2 - AMPLIFY DESMO	1,620.00
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	799.20
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	GEOMETRY - AMPLIFY DESMOS	1,260.00
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	GRADE 6 - AMPLIFY DESMOS	1,120.00
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	GRADE 7 - AMPLIFY DESMOS	560.00
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	GRADE 8 - AMPLIFY DESMOS	420.00
A101.00	461655	08/13/26	35019	AMPLIFY EDUCATION INC	01	01100610000300	460	INTER ALGEBRA 1 - AMPLIFY	840.00
A101.00	461656	08/13/26	08940	APPLE VALLEY GRAPHIX	01	01104240000000	430	160 BLACK TSHIRTS, 115 HE	1,592.50
A101.00	461656	08/13/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	REC TEAM PROGRAM SHIRTS \$	458.85
A101.00	461657	08/13/26	25006	ASHLEY BITZAN	04	04005590321165	305	PILATES JULY	216.00
A101.00	461658	08/13/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0079 MAINT SUPP	569.88
A101.00	461659	08/13/26	33945	BUILDING CONTROLS & SOLUTIONS	01	01005812000000	401	M27-0054 MAINT SUPP	623.52
A101.00	461660	08/13/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 080526	437.19
A101.00	461660	08/13/26	32286	CATILIZE HEALTH	20	20005203000190	305	JULY26 SAVING AMOUNT	4,493.80
A101.00	461661	08/13/26	01566	CDW GOVERNMENT INC	01	01005630000000	455	YUBICO YUBIKEY 5CNFC	508.24
A101.00	461661	08/13/26	01566	CDW GOVERNMENT INC	01	01005630795000	555	EPSON POWERLITE L270F LAS	93,200.00
A101.00	461661	08/13/26	01566	CDW GOVERNMENT INC	01	01028292000200	455	BELKIN 3.5MM AUDIO & USB-	81.36
A101.00	461661	08/13/26	01566	CDW GOVERNMENT INC	01	01040292000200	455	BELKIN 3.5MM AUDIO & USB-	81.36
A101.00	461662	08/13/26	25134	CLIFTONLARSONALLEN LLP	01	01005110000000	305	AUDIT SERVICES	7,350.00
A101.00	461663	08/13/26	04872	DELL MARKETING L.P.	01	01089265795154	556	DELL PRO PRECISION 5 14 L	85,715.00
A101.00	461663	08/13/26	04872	DELL MARKETING L.P.	01	01104265795154	556	DELL PRO PRECISION 5 14 L	85,715.00
A101.00	461663	08/13/26	04872	DELL MARKETING L.P.	01	01105265795154	556	DELL PRO PRECISION 5 14 L	85,715.00
A101.00	461663	08/13/26	04872	DELL MARKETING L.P.	01	01590265795000	556	DELL PRO PRECISION 5 14 L	48,980.00
A101.00	461664	08/13/26	35061	EMPOWERED YOUTH DEV INITIATIVES	01	01100790320000	430	JULY 23 2026	400.00
A101.00	461665	08/13/26	13206	FASTENAL COMPANY	01	01005812000000	401	M27-0086 MAINT SUPP	20.36
A101.00	461666	08/13/26	21886	FULL SERVICE BATTERY INC	01	01040810000000	401	C27-0075 LSHS MNT SUP	129.25
A101.00	461667	08/13/26	00402	GRAINGER	01	01005812000000	401	M27-0089 MAINT SUPP	19.82
A101.00	461667	08/13/26	00402	GRAINGER	01	01005812000000	401	M27-0090 MAINT SUPP	174.18
A101.00	461668	08/13/26	00408	GROTH MUSIC COMPANY	01	01105259000000	430	OPEN PO FOR GROTH MUSIC -	286.40
A101.00	461669	08/13/26	33015	HAND2MIND, INC	01	01100610000100	430	FINGERFOCUS® FOLLOW-ALONG	27.98
A101.00	461670	08/13/26	34726	HEALING HEARTS RESCUE	04	04005590321165	305	PUPPY YOGA PARTY, FALL NO	500.00
A101.00	461671	08/13/26	03116	HILLYARD/MINNEAPOLIS	01	01040292000200	401	CUSTODIAL LAUNDRY SUPPLIE	895.55
A101.00	461672	08/13/26	32676	HOLLIE CARR	04	04005590321165	305	MARCH, APRIL, MAY 26	768.00
A101.00	461673	08/13/26	24669	HONSA LIGHTING SALES & SERVICE INC	01	01005812000000	401	M27-0063 MAINT SUP	141.24
A101.00	461674	08/13/26	16105	HUBERT COMPANY, LLC	02	02005770701000	401	MEAT CHOPPERS FOR TILT SK	22.55
A101.00	461675	08/13/26	33068	IMAGINE LEARNING LLC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	84.00
A101.00	461675	08/13/26	33068	IMAGINE LEARNING LLC	01	01100610000100	460	IMAGINE SONDAY SYSTEM - S	840.00
A101.00	461676	08/13/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200420419640	366	MASE JUL26 REG FEEM.H	25.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461677	08/13/26	35062	KOSS CORPORATION	01	01595203000000	430	HEADPHONES FOR THE 2026/2	375.00
A101.00	461678	08/13/26	35085	KRISSY MOORE	04	04005590321165	R040	CANCELED CAMP 0810-13	169.00
A101.00	461679	08/13/26	31549	LAKEVILLE FAMILY PET CLINIC	40	40595790000119	305	BENNY APPOINTMENT	134.86
A101.00	461679	08/13/26	31549	LAKEVILLE FAMILY PET CLINIC	40	40595790000119	401	BENNY'S SHOTS FOR THE YEA	206.50
A101.00	461680	08/13/26	35086	LARRY NG	04	04005590321165	R040	CANCELED CAMP 081026	400.00
A101.00	461681	08/13/26	19735	EXPLOREK12, INC	01	01596203000000	406	CHERRY VIEW ELEM RAZ-PLUS	2,728.10
A101.00	461682	08/13/26	31067	LEEANNE KRUSEMARK	04	04005590321165	305	JULY 2026 PERSONAL DEVELO	370.00
A101.00	461683	08/13/26	32285	LEGAL ACCESS PLANS/LEGALEASE	01	01	L215.25	LEGALGUARD 080126	2,498.88
A101.00	461684	08/13/26	16397	LOFFLER COMPANIES	01	01005110000000	315	DO 0801-083126	4,533.33
A101.00	461684	08/13/26	16397	LOFFLER COMPANIES	01	01028294000202	323	LN BSWIM COPIES	0.06
A101.00	461684	08/13/26	16397	LOFFLER COMPANIES	01	01028296000202	323	LN GSWIM COPIES	0.06
A101.00	461684	08/13/26	16397	LOFFLER COMPANIES	01	01040294000202	323	LS BSWIM COPIES	0.06
A101.00	461684	08/13/26	16397	LOFFLER COMPANIES	01	01040296000202	323	LS GSWIM COPIES	0.06
A101.00	461685	08/13/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	MEMB DUES B.DOMSTRAND	1,285.00
A101.00	461686	08/13/26	00009	MASSP	01	01104640316000	366	MASSP STUDENT DISCIPLINE	195.00
A101.00	461687	08/13/26	32693	MATBOSS LLC	01	01028294000213	405	LNHS WR INV 340288154356	699.00
A101.00	461688	08/13/26	35084	PAM ALLEN-PIETERS	04	04005590321165	R040	WTHDRWL-MONEY EXPLCMP	79.00
A101.00	461689	08/13/26	34706	PAN-O-GOLD BAKING CO	02	02005770707190	490	BREAD 073126 SUMMER ADVEN	605.34
A101.00	461690	08/13/26	32705	PEARSON EDUCATION INC	01	01100610000300	460	CONTEMPORARY HUMAN GEOGR	33,300.00
A101.00	461690	08/13/26	32705	PEARSON EDUCATION INC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	573.94
A101.00	461691	08/13/26	30486	PIONEER MANUFACTURING COMPANY	01	01005811000000	401	G27-0110 GRNDS SUPP	3,455.09
A101.00	461692	08/13/26	06112	RATWIK ROSZAK & MALONEY P.A.	01	01600050000000	366	SPECIAL EDUCATION STUDENT	150.00
A101.00	461693	08/13/26	17011	SCHOOL DATEBOOKS	01	01592203000000	430	ELEMENTARY MATRIX 8.5X11	783.00
A101.00	461693	08/13/26	17011	SCHOOL DATEBOOKS	01	01592203000000	430	ESTIMATED SHIPPING/HANDLI	133.11
A101.00	461694	08/13/26	04430	SCHOOL SPECIALTY LLC	01	01591203000000	401	LESSON PLAN BOOK 6 SUBJEC	111.60
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01005110000000	305	DO 073126	110.07
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01028211000000	305	LNHS 073126	123.19
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01040211000000	305	LSHS 073126	74.15
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01089211000000	305	MMS 073126	60.34
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01104211000000	305	KTMS 073126	58.26
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01105211000000	305	CMS 073126	60.34
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01590211303000	305	LPA 073126	64.74
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01591203000000	305	JFK 073126	60.34
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01592203000000	305	CHE 073126	64.74
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01593203000000	305	OLE 073126	58.26
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01595203000000	305	LME 073126	60.34
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01596203000000	305	CVE 073126	58.26
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01597203000000	305	LVE 073126	60.34
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01598203000000	305	EVE 073126	58.44
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01599203000000	305	OHE 073126	60.16
A101.00	461695	08/13/26	12410	SHRED RIGHT	01	01600203000000	305	HVE 073126	54.45
A101.00	461695	08/13/26	12410	SHRED RIGHT	04	04005505321000	305	COMM ED 073126	60.34
A101.00	461696	08/13/26	34084	SOLUTION TREE INC	01	01100640316100	405	GPD101 GLOBAL PD TEAMS -	1,490.00
A101.00	461696	08/13/26	34084	SOLUTION TREE INC	01	01100640316100	405	GPD102 GLOBAL PD TEAMS -	298.00
A101.00	461697	08/13/26	03524	TRIO SUPPLY COMPANY	02	02005770707190	401	PAPER 073126	635.76
A101.00	461697	08/13/26	03524	TRIO SUPPLY COMPANY	02	02040770701000	401	PAPER 073126	(20.25)

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461698	08/13/26	30436	UNIVERSITY OF MINNESOTA	04	04005505321000	366	B. TOTL PD CERT X321 -	440.00
A101.00	461698	08/13/26	30436	UNIVERSITY OF MINNESOTA	04	04005505321000	366	B. TOTL PD CERT X250 - W	440.00
A101.00	461698	08/13/26	30436	UNIVERSITY OF MINNESOTA	04	04005505321000	366	B. TOTL PD CERT X276 - A	440.00
A101.00	461699	08/14/26	31009	GURSTEL LAW FIRM P.C.	01	01	L215.13	27C-20260814	430.94
A101.00	461700	08/14/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27C-20260814	1,097.70
A101.00	461701	08/14/26	09032	MN NCPERS LIFE INSURANCE	01	01	L215.00	27C-20260814	32.00
A101.00	461702	08/17/26	33693	95 PERCENT GROUP LLC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	23.90
A101.00	461702	08/17/26	33693	95 PERCENT GROUP LLC	01	01100610000100	460	T4R VALUE PACK BUNDLE INC	239.00
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C27-0103 TRK2PP AUG26	171.97
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01040810000000	350	C27-0103 LS PP AUG26	71.66
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01089810000000	350	C27-0103 MMS PP AUG26	71.66
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01591810000000	350	C27-0103 JFK PP AUG26	71.66
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01592810000000	350	C27-0103 CHE PP AUG26	71.66
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01593810000000	350	C27-0103 OLE PP AUG26	71.66
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01595810000000	350	C27-0103 LME PP AUG26	71.66
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01596810000000	350	C27-0103 CVE PP AUG26	71.66
A101.00	461703	08/17/26	09866	ADAMS PEST CONTROL INC	01	01598810000000	350	C27-0103 EVE PP AUG26	71.66
A101.00	461704	08/17/26	31816	ADVANCED COMMERCIAL KITCHENS	02	02596770701000	350	CVE - FREEZER SWEATING	145.00
A101.00	461705	08/17/26	12921	BENCHMARK EDUCATION COMPANY LLC	01	01100610000100	460	NA BENCHMARK WORKSHOP: WR	26,495.00
A101.00	461706	08/17/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0079 MAINT SUPP	1,530.80
A101.00	461707	08/17/26	24913	BRAND ADVANTAGE GROUP	01	01200105000000	401	CUBE SIGN A.MIDDLEBRK	21.30
A101.00	461708	08/17/26	35088	COMMUNITY INITIATIVES	01	01028605000000	366	FALL26 REG E.ROBB	300.00
A101.00	461709	08/17/26	07758	DRAIN-PRO-PLUMBING	01	01005812000000	350	M27-0093 MAINT RPR	670.00
A101.00	461710	08/17/26	25429	FUN EXPRESS LLC	04	04005570321160	430	IN-13955488 BULK CARNIVAL	739.96
A101.00	461710	08/17/26	25429	FUN EXPRESS LLC	04	04005570321160	430	IN-14474708 BULK FUN FOOD	24.44
A101.00	461711	08/17/26	31958	GOODHEART-WILCOX PUBLISHER	01	01100610000300	460	9798891185500 CCL COMPREH	39,987.00
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0056 LS MANT SUP	45.82
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0081 LSHS MNT SUP	569.94
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0094 LS MNT SUPP	151.24
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0125 LSHS MNT SUP	1,284.81
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0098 KTMS MNT SUP	1,283.04
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0058 CMS MNT SUP	73.83
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0077 CMS MNT SUPP	80.14
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0099 CMS MNT SUP	57.24
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0115 CMS MNT SUP	649.62
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0093 JFK MNT SUP	14.94
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0128 CHE MNT SUP	2,181.34
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0126 OLE MNT SUP	544.04
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01596810000000	401	C26-1008 CVE MNT SUP	86.87
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0078 CVE MNT SUPP	80.00
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0071 LVE MNT SUPP	104.70
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01599810000000	350	C27-0108 OHE MNT SUPP	60.00
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01599810000000	401	C27-0102 OHE MNT SUPP	541.08
A101.00	461712	08/17/26	34926	IMPERIAL BRADY	01	01599810000000	401	C27-0105 OHE MNT SUP	963.12
A101.00	461713	08/17/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DUE PROCESS 7	3,850.00
A101.00	461714	08/17/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	INSPIRE SCI BIOLOGY G9-12	1,530.00

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A101.00	461714	08/17/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	INSPIRE SCI CHEMISTRY G9-	1,989.00
A101.00	461714	08/17/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	STREET LAW INC STREET L	193.32
A101.00	461715	08/17/26	07353	METRO ELEVATOR	01	01028810000000	350	LSHS ELEVATOR RPR	534.00
A101.00	461716	08/17/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS GAS 0701-073126	80.00
A101.00	461716	08/17/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS INT 0701-073126	490.13
A101.00	461716	08/17/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE INT 0701-073126	304.92
A101.00	461717	08/17/26	34568	QUALITY LANDSCAPE CURBING LLC	01	01005811000000	305	G27-0005 GRNDS SUPP	3,575.00
A101.00	461717	08/17/26	34568	QUALITY LANDSCAPE CURBING LLC	01	01005811000000	305	G27-0006 GRNDS SUPP	2,662.00
A101.00	461717	08/17/26	34568	QUALITY LANDSCAPE CURBING LLC	01	01005811000000	305	G27-0095 GRNDS SUPP	3,135.00
A101.00	461718	08/17/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0048 MNT SUP	167.22
A101.00	461718	08/17/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0048 MNT SUPP	4,334.91
A101.00	461719	08/17/26	04318	SCHOLASTIC MAGAZINES	01	01599203000000	430	ESTIMATED SHIPPING/HANDLI	491.75
A101.00	461719	08/17/26	04318	SCHOLASTIC MAGAZINES	01	01599203000000	430	SCHOLASTIC MAGAZINES K-5	5,129.27
A101.00	461720	08/17/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0094 MAINT SUPP	184.68
A101.00	461720	08/17/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0095 MAINT SUPP	9.23
A101.00	461720	08/17/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0098 MAINT SUPP	588.31
A101.00	461721	08/17/26	01018	STAPLES INC	01	01005110000000	401	6070729302	(60.42)
A101.00	461721	08/17/26	01018	STAPLES INC	01	01105211000000	430	6070729299	486.80
A101.00	461721	08/17/26	01018	STAPLES INC	04	04005505321000	401	6070729298	4.07
A101.00	461721	08/17/26	01018	STAPLES INC	04	04005505321000	401	6070729300	12.79
A101.00	461721	08/17/26	01018	STAPLES INC	04	04005505321000	401	6077029301	74.44
A101.00	461722	08/17/26	00095	SUCCESS BY DESIGN INC	01	01599203000000	430	ESTIMATED SHIPPING/HANDLI	170.15
A101.00	461722	08/17/26	00095	SUCCESS BY DESIGN INC	01	01599203000000	430	STUDENT PLANNERS	907.50
A101.00	461723	08/17/26	31885	TEACHERS CURRICULUM INSTITUTE	01	01100211302300	460	ESTIMATED SHIPPING/HANDLI	1,175.50
A101.00	461723	08/17/26	31885	TEACHERS CURRICULUM INSTITUTE	01	01100211302300	460	PRODUCT CODE: MSSSSL - MI	48,760.00
A101.00	461723	08/17/26	31885	TEACHERS CURRICULUM INSTITUTE	01	01100211302300	460	PRODUCT CODE: MSSSTL - MI	12,880.00
A101.00	461723	08/17/26	31885	TEACHERS CURRICULUM INSTITUTE	01	01100211302300	460	PRODUCT CODE: TB89406 - H	23,310.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0HC5 BRIDGES 3RD EDITIO	600.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0SB5 BRIDGES 3RD EDITIO	300.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1HC5 BRIDGES 3RD EDITIO	720.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1SB5 BRIDGES 3RD EDITIO	360.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2HC5 BRIDGES 3RD EDITIO	720.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2SB5 BRIDGES 3RD EDITIO	360.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3HC5 BRIDGES 3RD EDITIO	960.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3SB5 BRIDGES 3RD EDITIO	960.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4HC5 BRIDGES 3RD EDITIO	960.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4SB5 BRIDGES 3RD EDITIO	960.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5 BRIDGES GRADE 5 PACKA	3,300.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5HC5 BRIDGES 3RD EDITIO	1,040.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5RNI GRADE 5 REQUIRED N	300.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5SB5 BRIDGES 3RD EDITIO	1,040.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC0SB5 NUMBER CORNER 3RD	300.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC1SB5 NUMBER CORNER 3RD	360.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC2SB5 NUMBER CORNER 3RD	360.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC3SB5 NUMBER CORNER 3RD	480.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC4SB5 NUMBER CORNER 3RD	480.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC5SB5 NUMBER CORNER 3RD	520.00
A101.00	461724	08/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	1,508.00
A101.00	461725	08/17/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	350	G27-0116 GRNDS RPR	1,647.73
A101.00	461725	08/17/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	350	G27-0118 GRNDS RPR	956.51
A101.00	461726	08/17/26	34942	TRUGREEN LP	01	01005811000000	334	DW MULCH WEED CONTRL SRV	5,924.85
A101.00	461727	08/17/26	30130	WENGER CORPORATION	01	01104258000000	530	4 BAND CHAIR RACKS	1,796.00
A101.00	461727	08/17/26	30130	WENGER CORPORATION	01	01104258000000	530	ESTIMATED SHIPPING/HANDLI	323.28
A101.00	461728	08/17/26	34484	WINGS FINANCIAL FOUNDATION	04	04005590321165	305	MONEY EXPLORERS CAMP	900.00
A101.00	461729	08/17/26	34950	ZACHARY PENNIX	04	04005590321165	305	LVE AND LVA CHOREO FINAL	3,304.37
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR-CHARTERS	105.88
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR-DIESEL	13.84
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01005760723120	360	SUM ESY OOD	13,135.06
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01005760723120	360	SUM ESY ROUTES	245,004.27
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01005760728120	360	SUM ESY ROUTES-HMELSS	9,593.60
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - DIESEL	398.26
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - GAS	2,073.01
A101.00	461730	08/17/26	01031	SCHMITTY & SONS	01	01028296000207	305	DRIVER TRAIN X1 D.L.	129.42
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01028258733000	360	LN BAND 070426	933.98
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01028258733000	360	LN BAND 071126	727.98
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01028296733209	360	LN DANCE 071226	1,220.02
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01028296733209	360	LN DANCE 071526	1,326.94
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040291733258	360	LS BAND 070426	2,566.40
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040291733258	360	LS BAND 071126	653.55
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040291733258	360	LS BAND 071926	1,093.59
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040291733258	360	LS BAND 072226	1,093.59
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040291733258	360	LS BAND 072626	1,006.23
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040294733210	360	LS FOOTBALL 072826	759.25
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040294733210	360	LS FOOTBALL 072926	1,327.09
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040296733209	360	LS DANCE 071226	1,195.02
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040296733209	360	LS DANCE 071526	1,195.02
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040296733209	360	LS DANCE 072726	408.21
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040296733209	360	LS DANCE 072826	408.21
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040296733209	360	LS DANCE 072926	408.21
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040296733209	360	LS DANCE 073026	408.21
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	01	01040296733209	360	LS DANCE 073126	408.21
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321159	360	COMM ED 070926	335.41
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321159	360	COMM ED 071626	232.41
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321159	360	COMM ED 072326	393.65
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321159	360	COMM ED 073026	306.29
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 070626	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 070726	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 070826	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 070926	566.19
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 071026	2,595.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 071326	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 071426	754.92

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 071526	609.87
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 071626	566.19
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 071726	2,566.80
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072026	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072126	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072226	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072326	566.19
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072426	2,625.04
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072726	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072826	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 072926	754.92
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 073026	566.19
A101.00	461735	08/17/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 073126	1,948.80
A101.00	V218927	07/29/26	E15012	WILLIAM M CUNNIFF	01	01028810000000	320	CELL REIM JULY26	25.00
A101.00	V218928	07/29/26	E18643	DAVID R DEUTSCH	01	01005810000000	320	CELL REIM JULY26	25.00
A101.00	V218929	07/29/26	E4817	MARLA S DEXTER	04	04005580325000	320	CELL REIM JULY26	25.00
A101.00	V218930	07/29/26	E10072	KIMBERLY S ELSÉN	01	01005020000000	320	CELL REIM JULY26	25.00
A101.00	V218931	07/29/26	E8187	JULIE A GACKLE	01	01200420419000	320	CELL REIM JULY26	25.00
A101.00	V218932	07/29/26	E16917	MELISSA R GALLAGHER	01	01005810000000	320	CELL REIM JULY26	25.00
A101.00	V218933	07/29/26	E4177	SANDRA A GIORGI	01	01100610000000	320	CELL REIM JULY26	25.00
A101.00	V218934	07/29/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	320	CELL REIM JULY26	25.00
A101.00	V218935	07/29/26	E18538	JUSTEN J KASTNER	01	01005810000000	320	CELL REIM JULY26	25.00
A101.00	V218936	07/29/26	E11193	JILL M KELLY	01	01592050000000	320	CELL REIM JULY26	25.00
A101.00	V218937	07/29/26	E10611	LISA L KROHNBERG	01	01028292000200	320	CELL REIM JULY26	25.00
A101.00	V218938	07/29/26	E18526	JEFFREY T KUBES	01	01005810000000	320	CELL REIM JULY26	25.00
A101.00	V218939	07/29/26	E10062	KARIN L KUHN	01	01200105000000	320	WELLNESS"	25.00
A101.00	V218940	07/29/26	E11512	DANIELLE M MARTIN	01	01200420419000	320	CELL REIM JULY26	25.00
A101.00	V218941	07/29/26	E7981	DANIEL P MCNULTY	01	01028605000000	320	CELL REIM JULY26	25.00
A101.00	V218942	07/29/26	E15045	TROY B PERKINS	01	01005810000000	320	CELL REIM JULY26	25.00
A101.00	V218943	07/29/26	E11569	KRISTEN L REZAC	02	02005770701000	320	CELL REIM JULY26	25.00
A101.00	V218944	07/29/26	E7393	HOLLY M RYAN	01	01200790000330	320	CELL REIM JULY26	25.00
A101.00	V218945	07/29/26	E6419	JULIE A RYAN	04	04005570321161	320	CELL REIM JULY26	25.00
A101.00	V218946	07/29/26	E15412	KIRK N SCHOENROCK	01	01005810000000	320	CELL REIM JULY26	25.00
A101.00	V218947	07/29/26	E17501	GISELE SELWAN	01	01200420419000	320	CELL REIM JULY26	25.00
A101.00	V218948	07/29/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	320	CELL REIM JULY26	25.00
A101.00	V218949	07/29/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420419000	320	CELL REIM JULY26	25.00
A101.00	V218950	07/29/26	E16070	SAMANTHA P WILLIAMS	01	01005130000000	320	CELL REIM JULY26	25.00
A101.00	V218951	07/29/26	E7416	CARY D ZAHN	01	01028605000000	320	CELL REIM JULY26	25.00
A101.00	V218952	07/31/26	E17047	GRACE M AHMANN	01	01005810000000	366	MILEAGE 0601-062526	112.48
A101.00	V218953	07/31/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200412740000	366	MILEAGE 0508-052226	26.97
A101.00	V218953	07/31/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200412740000	366	MILEAGE 0602-062626	17.98
A101.00	V218954	07/31/26	E8187	JULIE A GACKLE	01	01200420740000	366	MILEAGE 0602-061026	24.51
A101.00	V218955	07/31/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	ELEC/BLER/PLMB 062926	188.00
A101.00	V218955	07/31/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0504-051526	73.59
A101.00	V218955	07/31/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0518-052926	73.73
A101.00	V218955	07/31/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0603-062526	205.39

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V218956	07/31/26	E17525	SHERILYN S GEORGE	01	01200412740000	366	MILEAGE 0602-062526	51.26
A101.00	V218957	07/31/26	E7368	DEBRA J HAALA-SCOTT	01	01200412740000	366	MILEAGE 0505-052126	87.94
A101.00	V218957	07/31/26	E7368	DEBRA J HAALA-SCOTT	01	01200412740000	366	MILEAGE 0603-062526	75.91
A101.00	V218958	07/31/26	E15837	JILL L HYLAND	01	01200412740000	366	MILEAGE 0602-062626	17.98
A101.00	V218959	07/31/26	E6964	SHANNON L IRAMINA	01	01200412740000	366	MILEAGE 0602-062626	17.98
A101.00	V218960	07/31/26	E18538	JUSTEN J KASTNER	01	01005810000000	366	BOILER CLASS 052726	95.00
A101.00	V218960	07/31/26	E18538	JUSTEN J KASTNER	01	01005810000000	820	BOILER LICENSE 051826	20.00
A101.00	V218961	07/31/26	E4822	KIM MARIE SMISEK JIRIK	01	01200412740000	366	MILEAGE 0601-062626	104.04
A101.00	V218962	07/31/26	E9686	MELISSA A MILLS	01	01200412740000	366	MILEAGE 0601-062626	141.96
A101.00	V218963	07/31/26	E8165	KARIE F SPRY	01	01200412740000	366	MILEAGE 0601-062626	144.42
A101.00	V218964	07/31/26	E6140	DELANA J WHERLAND	01	01200412740000	366	MILEAGE 0601-062626	129.05
A101.00	V218965	07/31/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	27B-20260731	77,811.41
A101.00	V218966	07/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	27B-20260731	96,571.99
A101.00	V218966	07/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	27B-20260731	163,440.46
A101.00	V218967	07/31/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	27B-20260731	47,261.24
A101.00	V218968	07/31/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	27B-20260731	86,306.56
A101.00	V218969	07/31/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	27B-20260731	76,479.34
A101.00	V218970	07/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	273-20260714	11,569.68
A101.00	V218970	07/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	273-20260714	42,313.24
A101.00	V218971	07/31/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	273-20260714	7,547.99
A101.00	V218972	07/31/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	273-20260714	22,240.55
A101.00	V218973	07/31/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	273-20260714	13,580.57
A101.00	V218974	07/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	274-20260714	13,945.92
A101.00	V218974	07/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	274-20260714	61,629.76
A101.00	V218975	07/31/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	274-20260714	8,183.32
A101.00	V218976	07/31/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	274-20260714	55,713.06
A101.00	V218977	07/31/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	274-20260714	438.00
A101.00	V218978	08/07/26	E18248	LANCE A DAMICO	01	01005810000000	820	PLUMB LIC RNWL 071726	14.00
A101.00	V218979	08/07/26	E18643	DAVID R DEUTSCH	01	01005810000000	820	PLUMB LIC RNWL 071726	14.00
A101.00	V218980	08/07/26	E5977	REBECCA A DONNER	01	01102292000200	366	MILEAGE 0709-072226	10.34
A101.00	V218981	08/07/26	E8187	JULIE A GACKLE	01	01200420740000	366	MILEAGE 0706-073026	82.99
A101.00	V218982	08/07/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0701-072126	145.08
A101.00	V218982	08/07/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0722-073126	63.31
A101.00	V218983	08/07/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0706-071526	89.53
A101.00	V218984	08/07/26	E11851	TIMOTHY R GALLAGHER	01	01005810000000	820	PLUMB 070126	19.00
A101.00	V218985	08/07/26	E18430	KIRSTEN L HENRY	01	01200420740000	366	MILEAGE 0715-072926	6.08
A101.00	V218986	08/07/26	E15837	JILL L HYLAND	01	01200412740000	366	MILEAGE 0715-072226	27.51
A101.00	V218987	08/07/26	E11355	KEVIN A LEIFELD	01	01005812000000	366	PLMB CRSE LIC 070626	64.00
A101.00	V218988	08/07/26	E10611	LISA L KROHNBERG	01	01028292000200	366	MILEAGE 0710-071526	19.91
A101.00	V218989	08/07/26	E18395	BRITNEY D LALLIER	01	01005130000000	366	MILEAGE 071326	88.24
A101.00	V218990	08/07/26	E11819	AMANDA M MAAS	01	01200412740000	366	MILEAGE 0713-071626	45.07
A101.00	V218991	08/07/26	E4819	THERESA M MALECHA	01	01005810000000	820	BOILER LIC FEE 070326	40.00
A101.00	V218992	08/07/26	E3803	TAMARA M MOHN	01	01040640316000	366	MILEAGE 072726	145.92
A101.00	V218993	08/07/26	E18387	KASEY J NYGAARD	01	01005630000000	366	MILEAGE 0715-073026	26.68
A101.00	V218994	08/07/26	E15411	GRACE E OLSON	01	01005130000000	366	FEES 0718-072226	121.86
A101.00	V218994	08/07/26	E15411	GRACE E OLSON	01	01005130000000	366	MEAL FEES 0718-072226	167.49

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