July 2026 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V1008613	Electronic Wire Transfer	303 FED SUB CONTRACT <$50,000	300 Purchased Services	PC0111	US BANK CARD EWILHE	$780.00
07/22/26	744057	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56393	AKSHYASHREE SRIKANT	$300.00
07/10/26	743921	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56297	1981 LLC / ASSUMED	$7,495.43
07/10/26	743930	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56394	BENOIT, ONA	$900.00
07/10/26	743931	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56021	BJORNSTAD, MARLEY	$1,200.00
07/10/26	743983	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55890	SCENARIO LEARNING L	$20,655.60
07/10/26	743997	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51903	UNIVERSITY OF WASHI	$27,900.00
07/10/26	P407159	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	$1,739.88
07/10/26	V8015357	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56049	ALI, SIAD M	$12,495.00
07/10/26	V8015362	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	$5,590.00
07/10/26	V8015370	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	$2,900.00
07/10/26	V8015373	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$26.20
07/10/26	V8015374	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50750	DAKOTA ACADEMIC CON	$3,200.00
07/10/26	V8015397	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54732	LUMBER EXHANGE EVEN	$3,000.00
07/10/26	V8015403	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18100	MEI TOTAL ELEVATOR	$3,206.67
07/10/26	V8015405	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	$101.45
07/10/26	V8015413	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	26611	PECKTECH IT SOLUTIO	$8,392.50
07/10/26	V8015419	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	$2,776.61
07/10/26	V8015435	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	$450.00
07/10/26	V8015436	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	$1,510.60
07/15/26	744047	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	$250.00
07/15/26	V8015444	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56049	ALI, SIAD M	$4,165.00
07/15/26	V8015479	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54499	SCHOOLMINT INC	$61,406.00
07/15/26	V8015485	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5656	THE SCIENCE CREW	$450.00
07/16/26	V8015490	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54108	HIDDOSOOR INTL ORGA	$5,000.00
07/20/26	V1008612	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	$4,928.00
07/22/26	744065	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	$2,200.00
07/22/26	744066	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56397	CAITLIN HOTTINGER D	$6,000.00
07/22/26	744087	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56290	MARNITA'S TABLE INC	$4,500.00
07/22/26	744090	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	$50.00
07/22/26	744098	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	$2,360.00
07/22/26	744100	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	$18.88
07/22/26	744105	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	$250.00
07/22/26	P407184	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	$160.22
07/22/26	V8015503	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56354	CESO FINANCE LLC	$562.50
07/22/26	V8015505	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55907	CONSTANGY BROOKS SM	$389.55
07/29/26	744129	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	$880.00
07/29/26	744142	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	$8,400.00
07/29/26	744154	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55463	LB CARLSON, LLP	$8,500.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/29/26	744162	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3481	MN SAFETY COUNCIL I	$1,020.00
07/29/26	744168	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55890	SCENARIO LEARNING L	$3,700.00
07/29/26	744171	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVID'S CENTER	$863.92
07/29/26	V8015553	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$26.20
07/29/26	V8015595	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	15369	VIA ACTUARIAL SOLUT	$4,000.00
07/31/26	744199	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$420.00
07/31/26	V8015604	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	$32,646.96
07/15/26	V8015478	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	$1,701.47
07/15/26	744020	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	56315	LEVEL 3 COMMUNICATI	$527.24
07/20/26	V1008574	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	$1,294.29
07/20/26	V1008578	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	$5,102.37
07/20/26	V1008580	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	$6,069.13
07/20/26	V1008582	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	$2,157.35
07/20/26	V5034913	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$90.00
07/20/26	V5034914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	$45.00
07/20/26	V5034915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	$90.00
07/20/26	V5034916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	$90.00
07/20/26	V5034917	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	$90.00
07/20/26	V5034919	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	$90.00
07/20/26	V5034920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	$90.00
07/20/26	V5034921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	$90.00
07/20/26	V5034922	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	$90.00
07/20/26	V5034923	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	$90.00
07/20/26	V5034924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	$90.00
07/20/26	V5034925	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	$90.00
07/20/26	V5034926	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	$90.00
07/20/26	V5034927	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35919	SARINA B BAKER	$90.00
07/20/26	V5034928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	$45.00
07/20/26	V5034929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	$45.00
07/20/26	V5034930	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	$90.00
07/20/26	V5034932	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	$45.00
07/20/26	V5034933	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	$90.00
07/20/26	V5034934	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	$90.00
07/20/26	V5034935	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	$90.00
07/20/26	V5034936	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	$45.00
07/20/26	V5034937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	$90.00
07/20/26	V5034938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	$90.00
07/20/26	V5034939	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	$90.00
07/20/26	V5034940	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	$90.00
07/20/26	V5034941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	$90.00
07/20/26	V5034942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	$90.00
07/20/26	V5034943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	$90.00

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07/20/26	V5034944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	$90.00
07/20/26	V5034945	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	$90.00
07/20/26	V5034946	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	$90.00
07/20/26	V5034948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	$90.00
07/20/26	V5034949	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	$90.00
07/20/26	V5034950	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	$45.00
07/20/26	V5034951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	$90.00
07/20/26	V5034952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36620	JASON E BODEY	$90.00
07/20/26	V5034953	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	$90.00
07/20/26	V5034954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	$45.00
07/20/26	V5034955	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	$90.00
07/20/26	V5034959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	$90.00
07/20/26	V5034960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	$90.00
07/20/26	V5034961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	$90.00
07/20/26	V5034963	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	$90.00
07/20/26	V5034964	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	$90.00
07/20/26	V5034965	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	$90.00
07/20/26	V5034966	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	$90.00
07/20/26	V5034967	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$90.00
07/20/26	V5034969	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	$90.00
07/20/26	V5034970	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	$90.00
07/20/26	V5034972	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	$90.00
07/20/26	V5034973	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	$90.00
07/20/26	V5034974	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	$90.00
07/20/26	V5034975	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	$90.00
07/20/26	V5034976	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	$90.00
07/20/26	V5034977	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35730	WILETTE S DAVIES	$180.00
07/20/26	V5034978	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	$45.00
07/20/26	V5034979	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	$90.00
07/20/26	V5034980	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	$45.00
07/20/26	V5034982	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	$90.00
07/20/26	V5034983	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	$45.00
07/20/26	V5034984	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	$90.00
07/20/26	V5034986	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	$90.00
07/20/26	V5034987	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	$90.00
07/20/26	V5034989	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	$90.00
07/20/26	V5034990	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	$45.00
07/20/26	V5034991	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	$90.00
07/20/26	V5034992	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	$90.00
07/20/26	V5034993	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	$45.00
07/20/26	V5034995	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	$45.00
07/20/26	V5034996	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	$90.00

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07/20/26	V5034997	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	$90.00
07/20/26	V5035000	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	$90.00
07/20/26	V5035001	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	$90.00
07/20/26	V5035002	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	$90.00
07/20/26	V5035004	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	$90.00
07/20/26	V5035006	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	$90.00
07/20/26	V5035007	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	$90.00
07/20/26	V5035008	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	$90.00
07/20/26	V5035009	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35725	JADA M GILBERT	$90.00
07/20/26	V5035010	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	$90.00
07/20/26	V5035011	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	$90.00
07/20/26	V5035012	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	$90.00
07/20/26	V5035013	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	$90.00
07/20/26	V5035014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	$90.00
07/20/26	V5035015	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	$90.00
07/20/26	V5035016	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	$90.00
07/20/26	V5035017	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	$45.00
07/20/26	V5035018	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	$90.00
07/20/26	V5035019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	$90.00
07/20/26	V5035020	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36501	KAI HAUGLID	$45.00
07/20/26	V5035021	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	$45.00
07/20/26	V5035022	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	$90.00
07/20/26	V5035024	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	$90.00
07/20/26	V5035025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	$90.00
07/20/26	V5035026	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	$90.00
07/20/26	V5035029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	$90.00
07/20/26	V5035030	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	$90.00
07/20/26	V5035031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	$90.00
07/20/26	V5035032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	$45.00
07/20/26	V5035033	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	$90.00
07/20/26	V5035034	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	$90.00
07/20/26	V5035035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	$90.00
07/20/26	V5035036	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	$45.00
07/20/26	V5035037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	$90.00
07/20/26	V5035038	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	$90.00
07/20/26	V5035039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	$45.00
07/20/26	V5035040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	$90.00
07/20/26	V5035041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	$90.00
07/20/26	V5035042	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	$45.00
07/20/26	V5035043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	$90.00
07/20/26	V5035044	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	$45.00
07/20/26	V5035045	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V5035046	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	$90.00
07/20/26	V5035047	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	$90.00
07/20/26	V5035048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	$45.00
07/20/26	V5035050	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	$90.00
07/20/26	V5035051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	$90.00
07/20/26	V5035052	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	$90.00
07/20/26	V5035053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	$90.00
07/20/26	V5035056	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	$90.00
07/20/26	V5035057	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	$90.00
07/20/26	V5035058	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	$45.00
07/20/26	V5035060	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	$90.00
07/20/26	V5035061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	$90.00
07/20/26	V5035062	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	$90.00
07/20/26	V5035063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$90.00
07/20/26	V5035064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	$90.00
07/20/26	V5035065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	$90.00
07/20/26	V5035067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	$90.00
07/20/26	V5035068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	$90.00
07/20/26	V5035069	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	$90.00
07/20/26	V5035070	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	$90.00
07/20/26	V5035071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	$90.00
07/20/26	V5035072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	$90.00
07/20/26	V5035073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	$90.00
07/20/26	V5035074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	$90.00
07/20/26	V5035076	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	$90.00
07/20/26	V5035077	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	$90.00
07/20/26	V5035078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	$45.00
07/20/26	V5035079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	$90.00
07/20/26	V5035080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	$90.00
07/20/26	V5035083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	$90.00
07/20/26	V5035084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	$90.00
07/20/26	V5035085	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$90.00
07/20/26	V5035086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	$90.00
07/20/26	V5035087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	$90.00
07/20/26	V5035088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	$45.00
07/20/26	V5035089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	$90.00
07/20/26	V5035090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	$90.00
07/20/26	V5035091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	$90.00
07/20/26	V5035092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	$90.00
07/20/26	V5035094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	$45.00
07/20/26	V5035096	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	$90.00
07/20/26	V5035097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V5035099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	$180.00
07/20/26	V5035100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	$90.00
07/20/26	V5035101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	$90.00
07/20/26	V5035103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	$90.00
07/20/26	V5035104	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	$90.00
07/20/26	V5035105	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	$45.00
07/20/26	V5035106	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	$90.00
07/20/26	V5035107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	$45.00
07/20/26	V5035108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	$45.00
07/20/26	V5035109	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	$90.00
07/20/26	V5035114	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	$90.00
07/20/26	V5035115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	$90.00
07/20/26	V5035116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	$90.00
07/20/26	V5035117	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	$90.00
07/20/26	V5035118	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	$90.00
07/20/26	V5035119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	$90.00
07/20/26	V5035120	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	$90.00
07/20/26	V5035121	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	$45.00
07/20/26	V5035122	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	$45.00
07/20/26	V5035123	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	$90.00
07/20/26	V5035124	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	$90.00
07/20/26	V5035125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	$90.00
07/20/26	V5035127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	$90.00
07/20/26	V5035129	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	$90.00
07/20/26	V5035130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	$90.00
07/20/26	V5035131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	$45.00
07/20/26	V5035132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	$90.00
07/20/26	V5035134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	$90.00
07/20/26	V5035136	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	$45.00
07/20/26	V5035137	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	$90.00
07/20/26	V5035139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	$45.00
07/20/26	V5035140	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	$90.00
07/20/26	V5035141	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	$90.00
07/20/26	V5035142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	$90.00
07/20/26	V5035144	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	$90.00
07/20/26	V5035145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	$90.00
07/20/26	V5035146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	$90.00
07/20/26	V5035148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	$90.00
07/20/26	V5035149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	$90.00
07/20/26	V5035150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	$90.00
07/20/26	V5035151	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	$45.00
07/20/26	V5035152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	$45.00

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07/20/26	V5035153	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	$90.00
07/20/26	V5035154	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	$90.00
07/20/26	V5035155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	$90.00
07/20/26	V5035156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	$90.00
07/20/26	V5035157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	$90.00
07/20/26	V5035158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	$90.00
07/20/26	V5035159	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	$45.00
07/20/26	V5035160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	$90.00
07/20/26	V5035161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	$90.00
07/20/26	V5035162	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	$45.00
07/20/26	V5035163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	$45.00
07/20/26	V5035165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	$45.00
07/20/26	V5035166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$90.00
07/20/26	V5035167	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	$90.00
07/20/26	V5035168	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	$90.00
07/20/26	V5035170	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	$90.00
07/20/26	V5035171	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	$90.00
07/20/26	V5035172	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	$90.00
07/20/26	V5035173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	$90.00
07/20/26	V5035176	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	$45.00
07/20/26	V5035177	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	$45.00
07/20/26	V5035179	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	$90.00
07/20/26	V5035180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	$90.00
07/20/26	V5035181	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	$90.00
07/20/26	V5035185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	$90.00
07/20/26	V5035186	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	$90.00
07/20/26	V5035188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	$90.00
07/20/26	V5035191	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	$45.00
07/20/26	V5035192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	$90.00
07/20/26	V5035193	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	$90.00
07/20/26	V5035194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	$90.00
07/20/26	V5035195	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	$90.00
07/20/26	V5035196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	$90.00
07/20/26	V5035198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	$90.00
07/20/26	V5035199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36443	ROBERT J WARE	$90.00
07/20/26	V5035200	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	$45.00
07/20/26	V5035201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	$90.00
07/20/26	V5035203	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	$90.00
07/20/26	V5035204	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	$90.00
07/20/26	V5035205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	$90.00
07/20/26	V5035207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	$45.00
07/20/26	V5035208	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V5035209	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	$45.00
07/20/26	V5035210	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	$90.00
07/20/26	V5035212	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	$90.00
07/20/26	V5035213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	$90.00
07/20/26	V5035214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	$45.00
07/20/26	V5035215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	$90.00
07/20/26	V5035216	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R DAVIS	$90.00
07/20/26	V5035218	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	$90.00
07/29/26	V8015550	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	$8,836.25
07/20/26	V1008581	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	$124.05
07/29/26	V8015560	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	$4,158.91
07/29/26	V8015563	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	$13,841.09
07/29/26	V8015564	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	$11,850.64
07/10/26	744001	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$11,180.59
07/10/26	744002	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$140,448.73
07/20/26	V1008584	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	$36,367.30
07/22/26	744099	Vendor Check	331 ELECTRICITY	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	$6,133.12
07/22/26	744119	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$11,794.38
07/29/26	744189	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$53,047.53
07/15/26	744009	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$25.50
07/15/26	744010	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$15,477.51
07/15/26	V8015484	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	$5,983.39
07/22/26	744099	Vendor Check	332 NATURAL GAS	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	$963.06
07/15/26	744021	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$4,023.89
07/15/26	744022	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$2,670.77
07/15/26	744023	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$3,138.11
07/15/26	744024	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$1,758.39
07/15/26	744025	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$1,835.14
07/15/26	744026	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$2,483.24
07/15/26	744027	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$4,250.60
07/15/26	744028	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$7,051.22
07/15/26	744029	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$3,545.18
07/15/26	744030	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$2,382.15
07/15/26	744031	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$5,296.95
07/15/26	744032	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$4,712.69
07/15/26	744033	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$7,469.72
07/15/26	744034	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$937.33
07/15/26	744035	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$1,845.15
07/15/26	744036	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$3,054.76
07/15/26	744037	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$3,425.95
07/15/26	744038	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$1,262.02
07/20/26	V1008576	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	$8,805.64

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V1008577	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	$1,569.22
07/22/26	744099	Vendor Check	333 WATER AND SEWER	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	$431.58
07/29/26	744164	Vendor Check	333 WATER AND SEWER	300 Purchased Services	A3192	OSSEO, CITY OF	$25,316.47
07/15/26	744054	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$5,119.59
07/20/26	V1008583	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$32,559.36
07/31/26	744211	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$3,395.95
07/10/26	V8015356	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	$3,544.00
07/10/26	V8015403	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	$296.00
07/22/26	744108	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	09122	SCHWAB-VOLLHABER-LU	$748.00
07/22/26	P407184	Epayable	350 CONTR REP - SITES	300 Purchased Services	22071	HERCULIFT INC	$953.08
07/22/26	V8015495	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	$831.55
07/29/26	744161	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	56569	MINNESOTA IRRIGATIO	$4,581.73
07/29/26	744169	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	16777	SCHADEGG MECHANICAL	$1,450.00
07/31/26	V8015616	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$392.50
07/10/26	P407160	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	$3,249.91
07/15/26	V8015481	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$123.00
07/29/26	744179	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	$702.60
07/29/26	V8015587	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$135.00
07/31/26	744206	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	$87.70
07/20/26	V1008627	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0022	US BANK CARD MAINTE	$15.00
07/10/26	743973	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$1,242.54
07/10/26	V8015382	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	$420.00
07/15/26	V8015464	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$1,356.80
07/22/26	744100	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$177.00
07/31/26	V8015607	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$149.40
07/10/26	743988	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	$185.46
07/10/26	743942	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$211,844.56
07/10/26	743988	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	$60,305.79
07/10/26	V8015408	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$17,257.00
07/15/26	V8015450	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	$130,486.00
07/15/26	V8015452	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$54,186.36
07/15/26	V8015474	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$79,713.03
07/22/26	744076	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$37,280.00
07/22/26	744114	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	$6,481.59
07/22/26	V8015507	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$1,175.89
07/22/26	V8015529	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$16,409.52
07/29/26	744125	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	56603	BANKS, TAUJA	$130.50
07/10/26	743943	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$16,931.20
07/10/26	743953	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	$2,150.00
07/10/26	743988	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	$272.24
07/10/26	P407165	Epayable	362 TRANSP - DEPARTMENT	300 Purchased Services	54758	TROBEC'S BUS SERVIC	$2,423.21
07/10/26	V8015408	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$4,270.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V1008624	Electronic Wire Transfer	362 TRANSP - DEPARTMENT	300 Purchased Services	PC0026	US BANK CARD KIDSTO	$270.00
07/22/26	744076	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$13,090.00
07/22/26	744114	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	$26.53
07/22/26	V8015529	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$42,666.84
07/29/26	V8015574	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$881.50
07/10/26	743942	Vendor Check	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	D6455	FIRST STUDENT INC	-$43,400.00
07/15/26	V8015474	Vendor ACH	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	-$2,800.00
07/20/26	V1008602	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0068	US BANK CARD BSTRAV	$39.96
07/20/26	V1008630	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0091	US BANK CARD OAKKID	$44.12
07/20/26	V1008640	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0093	US BANK CARD WVRKID	$25.00
07/20/26	V5034913	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$160.10
07/20/26	V5034918	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	$58.90
07/20/26	V5034920	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	$194.00
07/20/26	V5034931	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	$100.60
07/20/26	V5034956	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33831	NANCY D BRATTON	$27.11
07/20/26	V5034957	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	$175.03
07/20/26	V5034958	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	$200.25
07/20/26	V5034961	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	$166.38
07/20/26	V5034962	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34671	KARI K CARLSON	$383.92
07/20/26	V5034966	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33474	LISA BOSTIC	$82.53
07/20/26	V5034968	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33700	CARLY L CLARK	$694.26
07/20/26	V5034971	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35874	ALLISON C CONRAD	$50.95
07/20/26	V5034973	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	$56.05
07/20/26	V5034975	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35023	RYAN L COX	$294.11
07/20/26	V5034979	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	$125.58
07/20/26	V5034981	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35261	PAYTON J DIEPOLD	$19.20
07/20/26	V5034985	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	$173.59
07/20/26	V5034988	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	$84.12
07/20/26	V5034992	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	$72.07
07/20/26	V5034997	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	$230.21
07/20/26	V5034998	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	$78.06
07/20/26	V5035001	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	$171.65
07/20/26	V5035003	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17647	DENISE L FRANZ	$46.12
07/20/26	V5035005	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35400	JOSE J GALVAN-GARCI	$91.84
07/20/26	V5035006	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	$110.23
07/20/26	V5035007	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	$393.01
07/20/26	V5035013	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	$140.90
07/20/26	V5035014	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29790	RYAN D GREENINGER	$8.56
07/20/26	V5035023	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32963	JIMMIE L HEAGS	$178.30
07/20/26	V5035027	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32083	JEMMA R HERNANDEZ	$131.16
07/20/26	V5035028	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36246	PAUL E HERRIED	$127.05
07/20/26	V5035029	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	$114.12

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V5035041	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	$251.30
07/20/26	V5035049	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	$641.63
07/20/26	V5035054	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	$75.63
07/20/26	V5035055	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	$34.89
07/20/26	V5035056	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22369	KATIE L KIMSEY	$14.73
07/20/26	V5035059	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E6194	BONNIE C KNAPP	$97.42
07/20/26	V5035063	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$550.22
07/20/26	V5035065	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	$40.53
07/20/26	V5035066	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9509	KATHERINE KUST	$231.64
07/20/26	V5035067	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	$1,693.41
07/20/26	V5035076	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22829	JANELL M LEISEN	$743.43
07/20/26	V5035082	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31100	SILVIA LISTER	$217.49
07/20/26	V5035085	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$307.69
07/20/26	V5035087	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	$118.50
07/20/26	V5035102	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28447	DOROTHY C MONTERO	$23.79
07/20/26	V5035104	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	$41.02
07/20/26	V5035106	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	$653.31
07/20/26	V5035111	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35146	HMONG MOUA	$12.99
07/20/26	V5035112	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31350	DORIS M MOYLAN	$120.35
07/20/26	V5035113	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	$76.67
07/20/26	V5035115	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	$50.61
07/20/26	V5035119	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	$272.23
07/20/26	V5035124	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	$108.40
07/20/26	V5035126	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35968	ASHA A OMAR	$80.56
07/20/26	V5035128	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIU	$224.37
07/20/26	V5035129	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	$464.53
07/20/26	V5035134	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18126	NATHAN J PEEL	$250.50
07/20/26	V5035135	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25581	CARA L PERSZYK	$134.23
07/20/26	V5035138	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	$195.55
07/20/26	V5035141	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$334.26
07/20/26	V5035143	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27933	GAIL M RECKER	$66.75
07/20/26	V5035150	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	$25.68
07/20/26	V5035157	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35627	NADEAN E SCHROEDER	$83.70
07/20/26	V5035160	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32085	MELISSA D SENNES	$2,136.89
07/20/26	V5035164	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34488	MARA L SIKKINK	$24.36
07/20/26	V5035169	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	$132.18
07/20/26	V5035174	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	$114.96
07/20/26	V5035182	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	$162.40
07/20/26	V5035183	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34774	ETHEL LEE EYVETTE T	$371.23
07/20/26	V5035184	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	$48.82
07/20/26	V5035187	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	$90.69
07/20/26	V5035188	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	$480.65

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V5035189	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	$209.27
07/20/26	V5035197	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	$41.98
07/20/26	V5035198	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35070	MICHAEL V WALKER	$412.39
07/20/26	V5035202	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33203	JODIE M WEAPPA	$113.23
07/20/26	V5035206	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33567	STEPHANIE L WINDFEL	$44.84
07/20/26	V5035211	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35610	CONNER C XIONG	$49.73
07/20/26	V5035212	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	$29.82
07/20/26	V5035216	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	$142.02
07/20/26	V5035217	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	$439.06
07/22/26	V8015516	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	54414	HANSON SPORTS LLC	$1,829.10
07/15/26	744041	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A2175	MESPA	$979.00
07/20/26	V1008600	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	$109.15
07/20/26	V1008601	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	$558.64
07/20/26	V1008604	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	$9,863.80
07/20/26	V1008606	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	$451.98
07/20/26	V1008607	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	$580.00
07/20/26	V1008609	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	$1,817.43
07/20/26	V1008615	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$397.00
07/20/26	V1008616	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	$1,502.00
07/20/26	V1008623	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	$1,565.08
07/20/26	V1008628	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0039	US BANK CARD MDURAN	$100.00
07/20/26	V1008629	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$3,212.97
07/20/26	V1008631	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	$334.33
07/20/26	V1008636	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	$3,381.92
07/20/26	V1008637	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCSD	$113.50
07/20/26	V1008638	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	$679.00
07/20/26	V5034944	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	$43.96
07/20/26	V5034966	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33474	LISA BOSTIC	$26.68
07/20/26	V5034985	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	$577.38
07/20/26	V5035001	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	$855.89
07/20/26	V5035046	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28318	DANIELLE M JOHNSON	$224.00
07/20/26	V1008612	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$5,050.30
07/20/26	V1008613	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0111	US BANK CARD EWILHE	$1,387.75
07/20/26	V5034947	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32693	GAIL M BLESI	$398.71
07/20/26	V5035077	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26878	JILL N LESNE	$3,225.58
07/20/26	V5035160	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32085	MELISSA D SENNES	$310.66
07/15/26	744004	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55431	MINNESOTA UNITED SO	$187.50
07/15/26	V8015486	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	$68.40
07/20/26	V1008611	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	$570.00
07/20/26	V1008617	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	$4,000.00
07/22/26	744104	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	12518	PREMIUM WATERS INC	$390.00
07/29/26	744122	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55431	MINNESOTA UNITED SO	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/26	744200	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0655	MINNESOTA HISTORICA	$100.00
07/10/26	743979	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	$967.39
07/15/26	744050	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D2659	SHAMROCK GOLF OPERA	$5,350.00
07/22/26	744099	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	$16,362.54
07/22/26	744107	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	$14,132.59
07/10/26	743926	Vendor Check	372 RENTAL - EQUIPMENT	300 Purchased Services	F5454	AMIOT SCHOLASTIC RE	$2,920.00
07/10/26	V8015354	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$856.83
07/29/26	V8015543	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$184.45
07/29/26	V8015577	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	F5675	PITNEY BOWES INC	$125.25
07/10/26	V8015414	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	54685	PEOPLE INCORPORATED	$8,250.00
07/10/26	743999	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	55177	VITAMINK12 LLC	$1,150.00
07/15/26	V8015454	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	$165.75
07/20/26	V1008606	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	$1,296.98
07/20/26	V1008615	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$1,714.79
07/20/26	V1008625	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	$201.40
07/29/26	V8015575	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	08447	NYSTROM PUBLISHING	$72.00
07/15/26	V8015451	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	$1,897.60
07/10/26	743969	Vendor Check	385 PRINTING CHRGBK	300 Purchased Services	F6101	MN DEPT OF HEALTH	$180.00
07/22/26	744093	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	$16,482.33
07/29/26	744163	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	$6,558.09
07/22/26	744085	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	$6,596.46
07/10/26	743958	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50770	ISD 281-ROBBINSDALE	$2,340.00
07/10/26	743959	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	A0811	ST LOUIS PARK SCHOO	$12,923.52
07/10/26	V8015393	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	$1,113.84
07/10/26	V8015409	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53128	NORTHWEST PASSAGE L	$4,305.00
07/29/26	744150	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	09171	ISD 709-DULUTH PUBL	$1,332.93
07/29/26	V8015572	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	02865	NORTHEAST METRO DIS	$15,222.00
07/31/26	744195	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	$616.00
07/10/26	743962	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	17397	LIEBERMAN COMPANIES	$5,485.00
07/10/26	743980	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	$324.00
07/10/26	V8015358	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$3,520.00
07/10/26	V8015361	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$1,394.38
07/10/26	V8015426	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	$6,200.00
07/10/26	V8015429	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	TEAM SELECT HOME CA	$8,849.25
07/10/26	V8015440	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$87,817.56
07/15/26	744012	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52732	DAZZLING DAVE YO-YO	$1,400.00
07/15/26	744015	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0084	HENNEPIN TECHNICAL	$4,340.69
07/15/26	V8015488	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$5,682.90
07/20/26	V1008603	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0096	US BANK CARD BWKIDS	$25.00
07/20/26	V1008624	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	$31,880.70
07/20/26	V1008639	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0095	US BANK CARD WDKIDS	$16.21
07/22/26	744102	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56113	PEDIATECH NURSING	$1,907.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/22/26	V8015504	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	$880.24
07/22/26	V8015517	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	51338	HARRIS, RACHEL	$217.22
07/22/26	V8015536	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	TEAM SELECT HOME CA	$1,552.50
07/22/26	V8015542	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$2,723.75
07/29/26	V8015601	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$39,162.11
07/31/26	V8015612	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	$2,500.00
07/31/26	V8015617	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$9,478.78
07/15/26	V8015478	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	$9,252.69
07/10/26	743922	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56309	A TOUCH OF MAGIC EN	$867.00
07/10/26	743935	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56570	BURNS, OLIVIA	$39.00
07/10/26	743940	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56577	DE LA CRUZ, MEGAN	$1,458.00
07/10/26	743947	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56574	GADDIS, LEAH	$100.00
07/10/26	743955	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	$6,900.00
07/10/26	743984	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56581	SHADE, CAROLYN	$179.00
07/10/26	744000	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	$1,800.00
07/10/26	P407161	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	$245.00
07/10/26	V8015375	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	$3,712.50
07/10/26	V8015377	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53846	ECM PUBLISHERS INC	$178.50
07/10/26	V8015381	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	$94.18
07/10/26	V8015385	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$54.99
07/10/26	V8015388	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	$3,650.50
07/10/26	V8015430	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	$2,948.00
07/15/26	744006	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	$75.00
07/15/26	744007	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55884	BLOOM, ERIK	$340.00
07/15/26	744016	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0464	ISD 11-ANOKA HENNEP	$1,200.00
07/15/26	744045	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56026	PAINTED PINES LLC	$210.00
07/15/26	744046	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56586	PINOTTI, CHRIS	$195.00
07/15/26	P407166	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$1,786.00
07/15/26	P407179	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	$6,064.00
07/15/26	V8015483	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	$500.00
07/20/26	V1008572	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	$11,061.38
07/20/26	V1008575	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	$5.00
07/20/26	V1008579	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	$305.24
07/20/26	V1008583	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	55881	WM CORPORATE SERVIC	$152.35
07/20/26	V1008606	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0033	US BANK CARD COMMED	$11,927.39
07/20/26	V1008618	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	$0.63
07/22/26	744058	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56589	AMUNDSON, ADELLE	$215.00
07/22/26	744059	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	$6,141.00
07/22/26	744071	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	$3,172.00
07/22/26	744074	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56592	EININGER, TIFFANY	$463.00
07/22/26	744080	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56588	HATTEBERG, CRYSTAL	$219.00
07/22/26	744083	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	$8,488.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/22/26	744103	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52804	POTVIN, SARAH	$325.00
07/22/26	744115	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1069	TWIN CITIES CHESS C	$1,643.00
07/22/26	744116	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56590	WALKER, BRAEDEN	$3,005.00
07/22/26	P407180	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$132.00
07/22/26	V8015501	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50186	BUNCE BACKYARD PROD	$6,200.00
07/22/26	V8015508	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	$2,750.00
07/22/26	V8015510	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	$675.00
07/22/26	V8015514	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52341	FUTURA LANGUAGE PRO	$1,160.00
07/22/26	V8015515	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	$48.74
07/22/26	V8015516	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	$3,642.80
07/22/26	V8015520	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	$480.00
07/22/26	V8015526	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$810.00
07/22/26	V8015537	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	$4,162.00
07/29/26	744127	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55884	BLOOM, ERIK	$595.00
07/29/26	744131	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56600	COLEMAN, JILLIAN	$125.00
07/29/26	744136	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	$693.00
07/29/26	744149	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	$1,050.00
07/29/26	744156	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	$2,360.00
07/29/26	744167	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	$43,950.00
07/29/26	744172	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54873	SUSTAINABLE SAFARI	$1,695.00
07/29/26	P407188	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$169.00
07/29/26	P407196	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F4765	TGA OF THE TWIN CIT	$4,200.00
07/29/26	V8015570	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2797	MAYER ARTS, INC	$9,701.30
07/29/26	V8015587	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	$37.00
07/29/26	V8015588	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	$250.00
07/29/26	V8015593	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	$2,940.00
07/31/26	744192	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	$1,980.00
07/31/26	744194	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56613	HANSON, ALISA	$24.50
07/31/26	744196	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56618	LEE, JOO	$139.00
07/31/26	744212	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	$6,064.00
07/31/26	P407198	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$154.00
07/31/26	V1008641	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	$126,520.62
07/31/26	V8015603	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	$4,350.00
07/31/26	V8015605	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	$2,170.00
07/31/26	V8015610	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2797	MAYER ARTS, INC	$720.00
07/31/26	V8015615	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	$1,482.00
				300 Purchased Services Subtotal			**$2,148,571.49**
07/10/26	743926	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	$71,022.10
07/10/26	743937	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D5544	COLLEGE BOARD	$23,718.00
07/10/26	743939	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E19862	JILL A DALTON	$3.28
07/10/26	743945	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	$3,406.00
07/10/26	743950	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	$55.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/10/26	743952	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A1926	HENNEPIN COUNTY TRE	$807.00
07/10/26	743964	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E23926	JOAN LUNCEFORD	$21.10
07/10/26	743968	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	04003	MN DEPARTMENT OF HE	$1,400.00
07/10/26	743976	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56156	POWERSCHOOL GROUP L	$2,400.00
07/10/26	P407156	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$1,195.57
07/10/26	V8015364	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17015	BOELTER COMPANIES	$23,069.76
07/10/26	V8015378	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54645	ECM PUBLISHERS INC	$74.50
07/10/26	V8015400	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	$25.00
07/10/26	V8015415	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	55870	POP! BALLOON DECOR	$230.00
07/15/26	744008	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53951	CARDIO PARTNERS INC	$4,822.72
07/15/26	744017	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	$12.28
07/15/26	744042	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55933	MIDWEST SAFETY COUN	$260.39
07/15/26	P407167	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	$543.00
07/15/26	P407170	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$90.57
07/15/26	P407171	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	$464.29
07/15/26	P407178	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$3,250.26
07/15/26	V8015441	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	$5,233.51
07/15/26	V8015449	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	$531.40
07/15/26	V8015456	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	$3,169.85
07/15/26	V8015460	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	$4,877.85
07/20/26	V1008604	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$498.69
07/20/26	V1008607	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$19.60
07/20/26	V1008611	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	$20.27
07/20/26	V1008613	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0111	US BANK CARD EWILHE	$29.98
07/20/26	V1008614	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$3,893.73
07/20/26	V1008619	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	$859.02
07/20/26	V1008621	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$813.94
07/20/26	V1008622	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$252.44
07/20/26	V1008623	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	$62.00
07/20/26	V1008627	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$107.01
07/20/26	V1008628	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$95.97
07/20/26	V1008631	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$4,915.18
07/20/26	V1008632	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$3,838.82
07/20/26	V1008633	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$10,422.25
07/20/26	V1008634	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$3,183.85
07/20/26	V1008635	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$1,264.57
07/20/26	V1008640	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$41.66
07/20/26	V5034959	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34141	SONNI BUERSKIN	$40.30
07/20/26	V5034969	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32955	MERCEDES J CLARK	$180.34
07/20/26	V5034994	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32027	MEGAN K EVELAND	$101.45
07/20/26	V5035066	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9509	KATHERINE KUST	$74.63
07/20/26	V5035095	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25900	NEENA J MATHERS	$380.51

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V5035141	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32000	JAMES L QUAST	$123.18
07/20/26	V5035178	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27022	ROBIN L SWEENEY	$95.96
07/22/26	744075	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55005	FASTSIGNS OF MAPLE	$106.27
07/22/26	P407186	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$2,092.81
07/22/26	V8015512	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18578	FLAGSHIP RECREATION	$2,342.00
07/29/26	744123	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	$3,816.50
07/29/26	744130	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55716	BRYAN ROCK PRODUCTS	$1,133.81
07/29/26	744139	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54974	EDWARD DON & COMPAN	$1,110.35
07/29/26	744145	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	$1,247.50
07/29/26	744147	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F2320	HOUSE OF PRINT	$25,376.15
07/29/26	744153	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A2299	JOSTENS INC	$18,491.30
07/29/26	744165	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	$400.00
07/29/26	P407191	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$31.75
07/29/26	V8015575	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	$904.17
07/29/26	V8015594	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53073	TRIMARK MARLINN LLC	$2,288.20
07/31/26	P407199	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$49.90
07/31/26	P407201	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$2,106.96
07/31/26	V8015602	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	$68.57
07/10/26	V8015365	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$1,002.23
07/10/26	V8015417	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	$2,752.50
07/15/26	744051	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$1,264.75
07/15/26	V8015482	Vendor ACH	402 APPAREL	400 Supplies & Materials	18458	SIGNATURE CONCEPTS	$25,672.18
07/20/26	V1008611	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	$8.94
07/20/26	V1008631	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$241.97
07/22/26	V8015500	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	$5,800.00
07/29/26	744173	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$768.50
07/10/26	743924	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51743	AFFINETY SOLUTIONS	$2,595.00
07/10/26	743928	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	$19,222.72
07/10/26	743936	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56199	CLASSLINK INC	$68,941.26
07/10/26	743951	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55200	HELLOTEAM LLC	$12,000.00
07/10/26	743956	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55014	INSTRUCTURE INC	$23,979.00
07/10/26	743974	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55011	PATCH MY PC LLC	$12,799.50
07/10/26	743976	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56156	POWERSCHOOL GROUP L	$328,421.30
07/10/26	743977	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	$55,495.30
07/10/26	743978	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55591	RECAST SOFTWARE INC	$14,250.00
07/10/26	P407158	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51040	ACTIVE INTERNET TEC	$26,565.00
07/10/26	V8015371	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$578,880.00
07/10/26	V8015376	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53188	DROPLET SOLUTIONS I	$74,000.00
07/10/26	V8015379	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F6324	EDUPOINT EDUCATIONA	$275,820.00
07/10/26	V8015389	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50988	HARVEST TECHNOLOGY	$51,933.79
07/10/26	V8015418	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	08807	RENAISSANCE LEARNIN	$189,280.00
07/15/26	744020	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56315	LEVEL 3 COMMUNICATI	$11.45

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/15/26	744052	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51986	TALKINGPOINTS	$122,463.00
07/15/26	V8015449	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,406.51
07/15/26	V8015471	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18786	NAGIOS ENTERPRISES	$6,939.00
07/20/26	V1008574	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	$1,480.00
07/20/26	V1008604	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$30.00
07/20/26	V1008628	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$795.00
07/22/26	744064	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56325	BOUND, ASPI SOLUTIO	$2,248.50
07/22/26	744072	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53798	EDUTRAK LLC	$9,103.44
07/22/26	744082	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54935	INCIDENT IQ LLC	$80,066.15
07/22/26	P407183	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51040	ACTIVE INTERNET TEC	$33,763.00
07/22/26	V8015513	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	17806	FRONTLINE EDUCATION	$84,744.77
07/29/26	V8015551	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	-$312.48
07/29/26	V8015584	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55731	SCHOOLSTATUS LLC	$3,300.00
07/10/26	743927	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56081	ARBITERSPORTS LLC	$7,557.00
07/10/26	743971	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	26574	MYSTERY SCIENCE INC	$3,998.00
07/10/26	P407157	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20000	ESGI SOFTWARE	$1,092.00
07/10/26	V8015359	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53357	ARTICULATE GLOBAL L	$1,748.00
07/10/26	V8015392	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	06627	INFOBASE	$19,969.39
07/10/26	V8015410	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	$1,937.00
07/10/26	V8015423	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18737	SOUNDZABOUND MUSIC	$1,670.00
07/10/26	V8015428	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18037	TEACHINGBOOKS.NET	$1,654.00
07/10/26	V8015434	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	12613	WAYSIDE PUBLISHING	$82,464.60
07/15/26	P407173	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	$6,547.44
07/15/26	V8015463	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53680	LEXIA LEARNING SYST	$99.00
07/15/26	V8015465	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$31,927.67
07/22/26	744101	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50927	PAMOJA EDUCATION LT	$5,961.00
07/29/26	744158	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	$61,503.00
07/31/26	744197	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52830	LENOVO UNITED STATE	$560.00
07/31/26	744203	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	D4539	NORTH HENNEPIN COMM	$36,000.00
07/10/26	743986	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$1,680.00
07/10/26	743989	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$1,324.21
07/29/26	744177	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$3,671.71
07/10/26	743965	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$138.32
07/10/26	743985	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	$1,508.75
07/10/26	V8015366	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$266.15
07/10/26	V8015369	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	$586.85
07/10/26	V8015380	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$3,664.49
07/10/26	V8015390	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$635.98
07/10/26	V8015406	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$80.45
07/15/26	744040	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$465.45
07/15/26	P407174	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	$2,310.00
07/15/26	V8015447	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$427.63

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/15/26	V8015458	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$626.71
07/15/26	V8015473	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$104.62
07/20/26	V1008607	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$404.50
07/20/26	V1008619	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	$495.60
07/20/26	V1008622	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$136.20
07/20/26	V1008627	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$1,109.64
07/20/26	V1008631	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$795.86
07/20/26	V1008633	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$985.34
07/22/26	744096	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	$27.25
07/22/26	V8015497	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$701.30
07/22/26	V8015511	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$1,960.44
07/22/26	V8015528	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$1,746.55
07/22/26	V8015540	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$79.35
07/29/26	744148	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	56262	INGERSOLL-RAND INDU	$888.33
07/29/26	744160	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$2,786.91
07/29/26	744170	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	$1,530.94
07/29/26	P407189	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$539.90
07/29/26	V8015547	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$153.97
07/29/26	V8015549	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	$758.83
07/29/26	V8015557	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$192.14
07/29/26	V8015559	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$3,259.82
07/29/26	V8015562	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$1,972.39
07/29/26	V8015573	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$268.46
07/29/26	V8015579	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	$569.99
07/29/26	V8015581	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	$5,550.81
07/29/26	V8015590	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$444.15
07/29/26	V8015596	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$687.03
07/10/26	V8015355	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$100.00
07/10/26	V8015371	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	54537	CDW GOVERNMENT	$718.56
07/15/26	V8015443	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$1,367.00
07/22/26	V8015494	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$127.00
07/22/26	V8015531	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$1,339.45
07/29/26	744126	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	55657	BATTERIES PLUS BLAI	$3,691.65
07/29/26	V8015544	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$506.00
07/29/26	V8015578	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$559.25
07/20/26	V1008619	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	$58.95
07/22/26	744092	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	$1,595.00
07/10/26	743960	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E27136	LARA D JOHNSON	$29.12
07/10/26	743961	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E21009	TRACY A JUDGE	$19.98
07/10/26	743987	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F4734	THINK STRETCH LLC	$3,642.50
07/10/26	P407162	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$143.95
07/10/26	V8015353	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	$4,427.50

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07/10/26	V8015363	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$353.85
07/15/26	744017	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	$62.76
07/15/26	744044	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56209	SCHOOL SPECIALTY DB	$2,571.56
07/15/26	744053	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54932	UPPER STORY LLC	$1,573.15
07/15/26	P407167	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$551.08
07/15/26	P407168	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$129.42
07/15/26	P407176	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$159.27
07/15/26	P407177	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	$13.20
07/15/26	V8015442	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	$258.50
07/15/26	V8015445	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	$280.45
07/15/26	V8015448	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	-$42.00
07/15/26	V8015457	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	$15.09
07/15/26	V8015462	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$65.53
07/15/26	V8015489	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	$0.01
07/20/26	V1008604	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$91.40
07/20/26	V1008605	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	$40.19
07/20/26	V1008610	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0094	US BANK CARD EBKIDS	$175.93
07/20/26	V1008617	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$1,479.34
07/20/26	V1008626	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$137.80
07/20/26	V1008628	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$745.65
07/20/26	V1008631	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$8,757.26
07/20/26	V1008632	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$3,509.61
07/20/26	V1008634	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$672.29
07/20/26	V1008639	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	$352.43
07/20/26	V1008640	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$237.60
07/20/26	V5035081	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33984	JILL L LINDL	$59.39
07/20/26	V5035093	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33395	LAUREN A MARGOTTA	$95.00
07/20/26	V5035098	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35845	CHLOE S MILLARD	$96.52
07/20/26	V5035110	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32939	CHRISTOPHER MOUA	$164.98
07/20/26	V5035133	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30394	RALEIGH C PAULSON	$52.00
07/22/26	744073	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E35690	CHRISTINA J EHLERS	$64.90
07/22/26	744096	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	$19.47
07/22/26	V8015519	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$214.98
07/22/26	V8015530	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03593	PITSCO EDUCATION	$918.66
07/22/26	V8015533	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	$96.25
07/29/26	744123	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	$395.00
07/29/26	744124	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55172	APEX TROPHY AND AWA	$168.00
07/29/26	744138	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53998	ECKROTH MUSIC CO	$513.20
07/29/26	P407191	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$47.28
07/29/26	V8015555	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50961	CRESCENT MOON PRODU	$5,280.00
07/31/26	744193	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D3884	FRANKLIN COVEY	$587.50
07/31/26	V8015611	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	$215.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/10/26	P407152	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	$206.15
07/15/26	V8015470	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	15809	N2Y DBA EVERWAY	$3,486.80
07/15/26	V8015476	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06795	PEARSON EDUCATION I	$243.41
07/20/26	V1008631	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,405.15
07/20/26	V5034988	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27323	SARAH R LANCETTE	$434.49
07/29/26	V8015583	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$243.34
07/20/26	V1008607	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$631.13
07/20/26	V1008614	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$17.93
07/20/26	V1008627	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$900.03
07/29/26	744188	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	$5,986.87
07/20/26	V1008607	Electronic Wire Transfer	444 REPAIR SUPPLY - VEHICLES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$54.21
07/10/26	V8015384	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$149.50
07/10/26	V8015427	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	53940	SWEETWATER SOUND LL	$342.00
07/20/26	V1008632	Electronic Wire Transfer	450 MATERIALS - RESALE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$113.96
07/29/26	744138	Vendor Check	450 MATERIALS - RESALE	400 Supplies & Materials	53998	ECKROTH MUSIC CO	$666.33
07/29/26	744173	Vendor Check	450 MATERIALS - RESALE	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$4,374.50
07/20/26	V1008631	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$6.63
07/20/26	V1008631	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$169.80
07/10/26	743938	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F5288	DAKHOTA IAPI OKHODA	$2,700.00
07/10/26	743972	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00493	OXFORD UNIVERSITY P	$12,046.55
07/10/26	V8015425	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	04918	STEVE WEISS MUSIC	$20,794.95
07/15/26	744005	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	$6,727.34
07/15/26	V8015467	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	$5,445.00
07/20/26	V1008634	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$562.79
07/22/26	V8015493	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	$4,537.50
07/22/26	V8015524	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	$792.00
07/23/26	744120	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F5288	DAKHOTA IAPI OKHODA	$19,628.09
07/29/26	744158	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	$95,664.24
07/29/26	V8015569	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	$2,090.00
07/10/26	743923	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	$2,733.50
07/10/26	P407153	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$617.40
07/10/26	V8015371	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$9,043.67
07/15/26	744003	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	51333	ALL STATE COMMUNICA	$1,540.00
07/15/26	V8015449	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$2,671.61
07/22/26	744067	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	56306	COMLINK SOLUTIONS L	$4,500.00
07/22/26	744106	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	56300	ROCKET ALUMNI SOLUT	$4,999.00
07/22/26	V8015502	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$35.85
07/29/26	744121	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	51333	ALL STATE COMMUNICA	$2,537.00
07/29/26	P407189	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$219.50
07/29/26	V8015551	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$4,174.40
07/29/26	V8015558	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55642	EXPRESS IDENTIFICAT	$2,980.00
07/31/26	744191	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F4899	ARVIG	$6,750.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/10/26	V8015371	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	$92,296.40
07/10/26	V8015372	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	$2,813.00
07/10/26	V8015383	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	$2,749.00
07/10/26	V8015431	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	56265	TRAFERA LLC	$2,005,728.00
07/29/26	V8015552	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	$922.50
07/10/26	P407152	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$201.45
07/10/26	V8015398	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$2,092.05
07/15/26	V8015455	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	$2,739.33
07/15/26	V8015465	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$2,950.02
07/15/26	V8015477	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	$951.17
07/20/26	V1008604	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$197.80
07/20/26	V1008631	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$28.00
07/22/26	V8015523	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$413.95
07/29/26	V8015567	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$975.69
07/10/26	V8015378	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	54645	ECM PUBLISHERS INC	$74.50
07/10/26	743948	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35433	MEGHAN B GEHRMAN	$20.61
07/10/26	743954	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20055	DEBORAH L HUGHES	$44.43
07/10/26	743961	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21009	TRACY A JUDGE	$69.39
07/10/26	P407154	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$1,035.39
07/10/26	P407155	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$28.12
07/10/26	V8015411	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$137.51
07/15/26	744017	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	$24.16
07/15/26	P407168	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$358.73
07/20/26	V1008606	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	$249.17
07/20/26	V1008609	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	$596.37
07/20/26	V1008611	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	$59.43
07/20/26	V1008612	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$3,840.00
07/20/26	V1008613	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0111	US BANK CARD EWILHE	$264.51
07/20/26	V1008616	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	$53.24
07/20/26	V1008623	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	$266.55
07/20/26	V1008625	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	$174.12
07/20/26	V1008629	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$672.69
07/20/26	V1008631	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$498.97
07/20/26	V5034959	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34141	SONNI BUERSKIN	$18.79
07/20/26	V5034999	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35642	DOMINIC T FEESS	$223.05
07/20/26	V5035026	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19111	MELISSA L CARSTENS	$47.99
07/20/26	V5035066	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9509	KATHERINE KUST	$30.20
07/20/26	V5035075	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28293	KAITLYN A LEININGER	$75.95
07/20/26	V5035147	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31019	ELIZABETH A RONNING	$307.97
07/20/26	V5035190	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29002	AMY M UMPHREY	$29.42
07/20/26	V5035219	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27785	SARAH J ZOLLARS	$34.50
07/22/26	P407181	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$909.36

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07/22/26	P407182	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$298.97
07/27/26	P407187	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$909.16
07/29/26	P407190	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$440.47
07/29/26	P407191	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$352.43
07/31/26	P407200	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$152.11
07/10/26	V8015424	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	$20,674.00
07/15/26	P407169	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$67.43
07/15/26	P407172	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$236.40
07/15/26	P407175	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN-O-GOLD BAKING C	$2,406.48
07/15/26	V8015459	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	$154,951.43
07/22/26	P407182	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$16.93
07/20/26	V5035175	Employee Reimbursement	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	E22792	DANIEL R STONE	$354.22
				400 Supplies & Materials Subtotal			**$5,260,315.04**
07/22/26	V8015522	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$650.00
07/22/26	V8015538	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	$6,690.00
07/31/26	V8015606	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$2,850.00
07/10/26	743967	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55192	MEYER-ROHLIN LAND S	$2,929.00
07/10/26	V8015367	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$2,175.00
07/10/26	V8015368	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$15,362.92
07/10/26	V8015386	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16037	H & B SPECIALIZED P	$7,341.00
07/10/26	V8015391	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	$73,525.86
07/10/26	V8015395	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$571,519.66
07/10/26	V8015402	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53723	MCDOWALL COMPANY	$544,761.13
07/10/26	V8015416	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	$100,611.90
07/10/26	V8015436	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$131,110.19
07/15/26	744013	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53104	GREEN2 ELECTRIC LLC	$41,783.10
07/15/26	744039	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	09944	MAPLE GROVE, CITY O	$6,334.00
07/15/26	V8015449	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54537	CDW GOVERNMENT	$367.28
07/15/26	V8015453	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$2,308,958.52
07/15/26	V8015469	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53723	MCDOWALL COMPANY	$56,004.25
07/15/26	V8015472	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	$71,091.54
07/15/26	V8015487	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$1,450,379.86
07/22/26	744062	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	$14,170.62
07/22/26	744070	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	$465,635.47
07/22/26	744079	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	$1,100.00
07/22/26	744081	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	$21,976.73
07/22/26	744094	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56593	MOLIN CONCRETE PROD	$364,464.20
07/22/26	744112	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	$2,994.40
07/22/26	744113	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08537	TK ELEVATOR CORPORA	$52,434.87
07/22/26	744117	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	$48,573.50
07/22/26	V8015498	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$4,208.50
07/22/26	V8015499	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$91,212.65

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07/22/26	V8015509	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$399,650.44
07/22/26	V8015521	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	$51,730.42
07/22/26	V8015535	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	$1,983.52
07/29/26	744190	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	$142.73
07/29/26	V8015546	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15800	B & H PHOTOVIDEO	$976.88
07/29/26	V8015548	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$22,712.75
07/29/26	V8015561	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16037	H & B SPECIALIZED P	$4,396.17
07/29/26	V8015568	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55985	MASTERCUT TREE SERV	$7,800.00
07/29/26	V8015580	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	25239	RAK CONSTRUCTION	$58,693.09
07/29/26	V8015591	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	$1,326.20
07/29/26	V8015599	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55881	WM CORPORATE SERVIC	$3,395.95
07/31/26	V8015604	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$1,454.51
07/31/26	V8015614	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	$19,246.67
07/10/26	743944	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18797	FLICEK WELDING	$62,550.00
07/10/26	P407163	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$344,582.00
07/10/26	P407164	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$140,445.47
07/10/26	V8015356	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	$296.00
07/10/26	V8015368	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$83,667.17
07/10/26	V8015387	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50978	H2I GROUP	$34,920.00
07/10/26	V8015391	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	$260,563.95
07/10/26	V8015394	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$4,398.66
07/10/26	V8015395	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$973,128.09
07/10/26	V8015396	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	$211,644.80
07/10/26	V8015402	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$2,179,044.52
07/10/26	V8015404	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50693	MICHAEL BASICH INC	$8,725.00
07/10/26	V8015420	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18914	RICOH USA	$200.00
07/10/26	V8015422	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$1,206.98
07/10/26	V8015432	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08752	TWIN CITY GARAGE DO	$14,650.00
07/10/26	V8015436	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$259,148.22
07/15/26	744014	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50978	H2I GROUP	$34,920.00
07/15/26	744048	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	$876,351.99
07/15/26	V8015453	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$1,074,502.24
07/15/26	V8015461	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$4,024.18
07/15/26	V8015468	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05140	MAVO SYSTEMS INC	$75,000.00
07/15/26	V8015480	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$62.25
07/15/26	V8015487	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$944,914.14
07/22/26	744063	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	$55,765.00
07/22/26	744068	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	$51,437.75
07/22/26	744077	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	$23,398.50
07/22/26	744078	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56544	FRONTIER FIRE PROTE	$17,480.00
07/22/26	744089	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56548	MINNESOTA ACOUSTICS	$7,600.00
07/22/26	P407185	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$310.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/22/26	V8015496	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	$352,495.60
07/22/26	V8015498	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$873.00
07/22/26	V8015499	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$496,748.53
07/22/26	V8015506	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53441	CONSTRUCTION RESULT	$55,363.67
07/22/26	V8015509	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$181,076.39
07/22/26	V8015518	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$6,146.90
07/22/26	V8015522	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$7,740.00
07/22/26	V8015525	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$866,691.65
07/22/26	V8015532	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18914	RICOH USA	$464.00
07/22/26	V8015534	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$2,549.30
07/22/26	V8015539	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	$2,939.92
07/29/26	744135	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55173	CUMMINS SALES AND S	$6,141.73
07/29/26	744137	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56441	DUININCK, INC	$489,497.98
07/29/26	744140	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56609	EL-JAY PLUMBING & H	$1,500.00
07/29/26	744141	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12746	ENVIROBATE METRO IN	$21,508.00
07/29/26	744174	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56389	TENMAT INC	$27,319.66
07/29/26	744186	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55274	VENT GUYS INC	$1,317.50
07/29/26	P407197	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$1,684.08
07/29/26	V8015545	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	$18,129.00
07/29/26	V8015554	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53441	CONSTRUCTION RESULT	$117,670.43
07/29/26	V8015566	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$4,784.72
07/29/26	V8015571	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$1,271.04
07/29/26	V8015582	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	$12,819.56
07/29/26	V8015586	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$979.24
07/29/26	V8015589	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	$32,372.00
07/29/26	V8015598	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	$5,600.00
07/31/26	V8015604	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$14,320.62
07/31/26	V8015606	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$9,227.00
07/31/26	V8015609	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05140	MAVO SYSTEMS INC	$75,160.00
07/10/26	743934	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	$95.03
07/10/26	743941	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55370	FARM-RITE EQUIPMENT	$39,081.81
07/10/26	743982	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55066	SAMSARA INC	$2,428.80
07/10/26	V8015355	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	$2,722.50
07/10/26	V8015364	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	$405.36
07/10/26	V8015406	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09100	MTI DISTRIBUTING CO	$57,004.84
07/10/26	V8015416	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	$65,234.42
07/15/26	744040	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$109.91
07/15/26	P407177	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00390	TOLL GAS & WELDING	$5,112.35
07/15/26	V8015462	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$918.61
07/20/26	V1008633	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	$507.70
07/22/26	744060	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F4899	ARVIG	$1,499.28
07/22/26	744086	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	20162	M&G TRAILER SALES,	$1,991.21

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/22/26	744088	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$14.37
07/22/26	744110	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55041	STEP SAVER INC	$3,791.52
07/22/26	V8015541	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	$4,825.97
07/29/26	744128	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	$94.63
07/29/26	744143	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53156	FLOWPATH CORPORATIO	$14,000.00
07/29/26	744160	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$77.05
07/29/26	744175	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53549	TMI SYSTEMS CORPORA	$4,813.00
07/29/26	744176	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	52500	TMJ WOOD PRODUCTS	$4,500.00
07/29/26	P407192	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18024	DEERE & COMPANY	$50,664.43
07/29/26	P407193	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	$1,900.06
07/29/26	V8015544	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	$6,105.00
07/29/26	V8015556	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15755	CRYSTEEL TRUCK EQUI	$5,412.00
07/10/26	V8015436	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$6,493.38
07/15/26	744011	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	$1,329.64
07/15/26	V8015446	Vendor ACH	534 FURNITURE	500 Capital Expenditures	55071	BELSON OUTDOORS LLC	$2,601.82
07/15/26	V8015460	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$226.00
07/15/26	V8015462	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	$48,687.50
07/15/26	V8015475	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$4,535.00
07/29/26	744133	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	$1,634.06
07/29/26	V8015565	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$1,054,399.09
07/29/26	V8015576	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$359.00
07/29/26	V8015583	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$89,023.59
07/29/26	V8015597	Vendor ACH	534 FURNITURE	500 Capital Expenditures	00413	WENGER CORPORATION	$17,079.50
07/31/26	V8015613	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$75,016.71
07/10/26	V8015371	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	$834.88
07/15/26	V8015448	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	$1,431.00
07/20/26	V1008631	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$1,938.95
07/20/26	V1008632	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$4,027.07
07/22/26	V8015527	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	F3946	MUSKA ELECTRIC	$5,745.17
07/29/26	744187	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50814	VERSARE SOLUTIONS L	$3,926.11
07/29/26	P407195	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	$2,866.00
07/29/26	V8015551	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	$171.55
07/29/26	V8015592	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53940	SWEETWATER SOUND LL	$1,802.32
07/10/26	V8015416	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	$36,139.05
07/10/26	V8015421	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	$174,802.47
07/15/26	744019	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	18625	LITERACY MINNESOTA	$19,541.33
07/22/26	V8015531	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	$103,621.00
07/29/26	V8015578	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	$24,248.67
07/29/26	V8015585	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	$46,035.14
07/22/26	744060	Vendor Check	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	F4899	ARVIG	$92,537.89
07/31/26	V1008646	Electronic Wire Transfer	560 PRIN ON COMP/TECH LEASES	500 Capital Expenditures	17815	MN TRUST	$967,692.17
07/31/26	V1008646	Electronic Wire Transfer	561 INT ON COMP/TECH LEASES	500 Capital Expenditures	17815	MN TRUST	$68,123.19

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/26	V1008646	Electronic Wire Transfer	580 PRINCIPAL ON CAP LEASE	500 Capital Expenditures	17815	MN TRUST	$96,316.07
07/31/26	V1008646	Electronic Wire Transfer	581 INTEREST ON CAPITAL LEASE	500 Capital Expenditures	17815	MN TRUST	$8,612.12
07/10/26	V8015395	Vendor ACH	590 OTHER CAPITAL EXPENDITURE	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$40,740.75
				500 Capital Expenditures Subtotal			**$20,869,902.45**
07/10/26	743966	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A2175	MESPA	$2,912.00
07/10/26	V8015399	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	16256	MAGNET SCHOOLS OF A	$775.00
07/10/26	V8015401	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	$3,738.00
07/10/26	V8015407	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D7462	NASSP	$385.00
07/15/26	744018	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	55923	LAKE CONFERENCE	$8,000.00
07/15/26	744041	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A2175	MESPA	$6,574.00
07/15/26	V8015466	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	$1,770.00
07/20/26	V1008600	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	$357.00
07/20/26	V1008604	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	$205.00
07/20/26	V1008608	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0018	US BANK CARD DLTLDE	$357.00
07/20/26	V1008609	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0098	US BANK CARD DLTLOP	$119.00
07/20/26	V1008614	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	$205.00
07/20/26	V1008616	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0059	US BANK CARD I2T2 D	$2,312.00
07/20/26	V1008620	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0063	US BANK CARD JJERUL	$119.00
07/20/26	V1008625	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0079	US BANK CARD KVILLE	$750.00
07/20/26	V1008628	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	$80.00
07/20/26	V1008631	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0081	US BANK CARD PURCHA	-$3,499.00
07/20/26	V1008637	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCSD	$1,264.00
07/20/26	V5034918	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E34856	SHAYLA A ANDERSON	$3.12
07/22/26	744061	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	05736	ASSOC OF METRO SCHO	$11,893.00
07/22/26	744091	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	55882	MINNESOTA SCHOOL BO	$23,478.00
07/31/26	V8015608	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	$1,770.00
07/10/26	743949	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	03389	HAMLINE UNIVERSITY	$1,500.00
07/10/26	743957	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	04485	IOWA STATE UNIVERSI	$1,500.00
07/10/26	743990	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/10/26	743991	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/10/26	743992	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/10/26	743993	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/10/26	743994	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	50764	UNIVERSITY OF WISCO	$1,500.00
07/10/26	743995	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	50764	UNIVERSITY OF WISCO	$1,500.00
07/10/26	743996	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	50764	UNIVERSITY OF WISCO	$1,500.00
07/22/26	744109	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A4380	ST OLAF COLLEGE	$1,500.00
07/29/26	744132	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A1569	CONCORDIA COLLEGE	$500.00
07/29/26	744134	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	56591	CREIGHTON UNIVERSIT	$1,500.00
07/29/26	744180	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/29/26	744181	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/29/26	744182	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$500.00
07/29/26	744183	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F4730	UNIVERSITY OF WISC-	$500.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/29/26	744184	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55963	UNIVERSITY OF WISCO	$1,500.00
07/29/26	744185	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55963	UNIVERSITY OF WISCO	$1,000.00
07/31/26	744198	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	56611	LINDSEY WILSON UNIV	$1,500.00
07/31/26	744201	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	52639	WINONA STATE UNIVER	$1,500.00
07/31/26	744204	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F2511	ST MARY'S UNIVERSIT	$1,500.00
07/31/26	744205	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	52841	UNIVERSITY OF NEBRA	$1,500.00
07/31/26	744207	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/31/26	744208	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	$1,500.00
07/31/26	744209	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	56610	UNIVERSITY OF NORTH	$500.00
07/31/26	744210	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	50985	UW-EAU CLAIRE	$500.00
				800 Other Expenses Subtotal			**$97,067.12**
07/10/26	V8015360	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$4,380.00
07/10/26	V8015412	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	$2,143.14
07/15/26	744043	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$145,138.14
07/22/26	744084	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0188	INTERNAL REVENUE SE	$16,162.56
07/31/26	V1008586	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	$185,822.32
07/31/26	V1008641	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	$857,242.49
07/20/26	V1008572	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	$152,477.75
07/31/26	V1008647	Electronic Wire Transfer	250 RSP	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$28,719.79
07/10/26	V8015360	Vendor ACH	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$669.90
07/31/26	V1008587	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$36,234.30
07/31/26	V1008647	Electronic Wire Transfer	253 RETIREE HRA	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$833,095.53
07/15/26	744049	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	$408,509.00
07/27/26	V1008585	Electronic Wire Transfer	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UNEMPLOYM	$41,807.35
07/27/26	V1008585	Electronic Wire Transfer	281 UNEMPLOYMENT SUMMER	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UNEMPLOYM	$253,947.87
07/31/26	V1008647	Electronic Wire Transfer	720 BOND INTEREST	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$6,476,728.13
07/10/26	743933	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	F5702	BOND TRUST SERVICES	$1,900.00
07/20/26	V1008571	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$2,718,761.05
07/31/26	V1008643	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$657,873.91
07/20/26	V1008632	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	$595.74
07/20/26	V1008560	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$314,288.53
07/20/26	V1008565	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$153,838.43
07/20/26	V1008560	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$591,037.68
07/20/26	V1008569	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$227,614.89
07/20/26	V1008568	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$338,569.54
07/15/26	744043	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$2,920,073.20
07/20/26	V1008563	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$123,978.99
07/20/26	V1008567	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$10,097.30
07/20/26	V1008562	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$311,176.49
07/20/26	V8015491	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$301.00
07/29/26	744155	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$26,231.32
07/29/26	744155	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$35,239.58

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/20/26	V1008561	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$17,016.88
07/20/26	744056	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$83.00
07/20/26	V8015492	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$545.00
07/20/26	V1008558	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$139,613.38
07/20/26	V1008573	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$0.01
07/20/26	744055	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$374.31
07/20/26	V1008566	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$712.30
07/20/26	V1008559	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	$348.17
07/20/26	V1008564	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$2,062.21
07/20/26	V1008570	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	$27.09
07/31/26	V1008587	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$108,481.92
07/31/26	V1008644	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$9,705.00
07/31/26	V1008645	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$29,944.36
07/27/26	V1008585	Electronic Wire Transfer	L215.27 PFML TAX	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UNEMPLOYM	$897,577.67
07/10/26	743929	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56585	BENDER, THOMAS	$11.90
07/10/26	743932	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56580	BLANCHARD, PHILIP	$76.40
07/10/26	743946	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56583	FRAZIER, MURIEL	$32.30
07/10/26	743975	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56584	PETERSON WARSKO, MI	$12.00
07/10/26	743981	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56582	SADEDDIN, MOHAMAD	$66.40
07/10/26	V8015433	Vendor ACH	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E32185	ALLISON M WALKER	$66.60
07/22/26	744095	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E29391	JANA L MORTON	$27.45
07/22/26	744118	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F6170	WILCOX, TIFFANY	$35.65
07/29/26	744144	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56601	FORMO, LISA	$89.50
07/10/26	743925	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56572	ALTONEN, DYLAN	$310.00
07/10/26	743963	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56571	LOFGREN, KATHRYN	$179.00
07/10/26	743970	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56578	MONSON, HANNAH	$285.00
07/10/26	743998	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56573	VENTER, ALEXANDRA	$310.00
07/22/26	744069	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56596	COOPER, AMY	$303.00
07/22/26	744097	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56594	NIERENHAUSEN, LAURA	$303.00
07/22/26	744111	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56595	STOCKEY, MATTHEW S	$303.00
07/29/26	744146	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56607	HER, SONG	$310.00
07/29/26	744151	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56604	JAIN, MANEESHA	$2,461.75
07/29/26	744152	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56608	JOHNSON, MEGHAN	$285.00
07/29/26	744157	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56605	MAHARJAN, ARBIN	$187.00
07/29/26	744178	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56606	TYBERGHEIN, MAGGIE	$2,461.75
07/31/26	744202	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56612	MULLANEY, MARYELLEN	$303.00
07/29/26	744166	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	$850.00
				Payroll, Benefits, Investments, Etc. Subtotal			**$19,090,416.92**
				Overall Total			**$47,466,273.02**