

2026-27 School Year

Check Listing

For the Month Ended August 31, 2026



Excellence. For each and every student.

Check No.	Vendor	Date	Amount
061591	ACE SUPPLY CO INC	8/4/2026	\$ 85.76
061592	AMAZON CAPITAL SERVICES INC	8/4/2026	\$ 4,436.24
061593	APPLE INC	8/4/2026	\$ 2,422.55
061594	BARNES & NOBLE BOOKSELLERS INC	8/4/2026	\$ 40,660.37
061595	ECM PUBLISHERS, INC	8/4/2026	\$ 242.25
061596	FIRST STUDENT INC	8/4/2026	\$ 2,938.58
061597	FRANZ REPROGRAPHICS	8/4/2026	\$ 624.00
061598	INNOVATIVE OFFICE SOLUTIONS	8/4/2026	\$ 1,384.17
061599	LAKESHORE LEARNING MATERIALS	8/4/2026	\$ 2,408.71
061600	LOFFLER COMPANIES INC	8/4/2026	\$ 3,794.54
061601	SHRED-N-GO - 446138	8/4/2026	\$ 1,743.50
061602	SY, CATHERINE	8/4/2026	\$ 70.00
061603	THREE RIVERS PARK DISTRICT	8/4/2026	\$ 1,965.00
061604	WOLD ARCHITECTS AND ENGINEERS	8/4/2026	\$ 286,952.74
061605	XEROX CORPORATION	8/4/2026	\$ 11,468.82
061606	XEROX FINANCIAL SERVICES	8/4/2026	\$ 144.00
061607	A+ DRIVING SCHOOL NORTH, INC,	8/4/2026	\$ 450.00
061608	AMAZON CAPITAL SERVICES INC	8/4/2026	\$ 29,042.54
061609	APPLE INC	8/4/2026	\$ 8,122.30
061610	AQUA NORTH SOLUTIONS LLP	8/4/2026	\$ 4,610.00
061611	ARVIG	8/4/2026	\$ 84,044.16
061612	B & H PHOTO & ELECTRONICS	8/4/2026	\$ 4,271.51
061613	BATTERIES R US	8/4/2026	\$ 2,639.97
061614	BAUER-ABRAHAMSON, KRISTA	8/4/2026	\$ 68.90
061615	BAYADA HOME HEALTH CARE INC	8/4/2026	\$ 1,139.00
061616	BEHR, LISA	8/4/2026	\$ 51.30
061617	BLICK ART MATERIALS	8/4/2026	\$ 42.30
061618	BLUUM USA INC	8/4/2026	\$ 13,904.20
061619	CARLETON COLLEGE	8/4/2026	\$ 2,000.00
061620	CDW GOVERNMENT LLC	8/4/2026	\$ 8,580.30
061621	CIDI LABS, LLC	8/4/2026	\$ 5,000.00
061622	CITI-CARGO & STORAGE	8/4/2026	\$ 600.00
061623	CITY OF PLYMOUTH	8/4/2026	\$ 26,316.12
061624	COLLABORATIVE CLASSROOM	8/4/2026	\$ 14,442.84
061625	COMMITTEE FOR CHILDREN	8/4/2026	\$ 215.00
061626	CONNAKER, HOLLY	8/4/2026	\$ 55.59
061627	CRAWFORD, KERRY KAYE	8/4/2026	\$ 1,093.75
061628	CUB FOODS	8/4/2026	\$ 57.61
061629	DASH SPORTS LLC	8/4/2026	\$ 3,094.00
061630	DENNIS, JANELLE	8/4/2026	\$ 11.00
061631	DISCOUNT SCHOOL SUPPLY	8/4/2026	\$ 1,286.72
061632	DISCOVER YOURSELF INC	8/4/2026	\$ 314.13
061633	DORIN DESIGN LLC	8/4/2026	\$ 14,690.00
061634	DRYWALL SUPPLY INC	8/4/2026	\$ 1,545.93
061635	DTN LLC	8/4/2026	\$ 9,582.95
061636	FINALSITE	8/4/2026	\$ 59,057.00

061637	FIRST STUDENT INC	8/4/2026	\$	17,090.35
061638	FRESE, RACHELLE	8/4/2026	\$	36.05
061639	FRONTLINE EDUCATION	8/4/2026	\$	136,280.37
061640	GLEIM INTERNET, INC.	8/4/2026	\$	19,112.11
061641	GODDARD, JENNIFER	8/4/2026	\$	61.60
061642	GOPHER STAGE LIGHTING	8/4/2026	\$	67.50
061643	GRAINGER INC., W. W.	8/4/2026	\$	1,070.19
061644	HANNA, MARK	8/4/2026	\$	33.20
061645	HANSON SPORTS LLC, SKYHAWKS MN	8/4/2026	\$	1,904.00
061646	HARVEY, GEORGE	8/4/2026	\$	95.90
061647	HONI, LAURA	8/4/2026	\$	37.65
061648	HORIZON COMMERCIAL POOL SUPPLY	8/4/2026	\$	1,549.09
061649	INNOVATIVE OFFICE SOLUTIONS	8/4/2026	\$	8,213.02
061650	INSPEC, INC.	8/4/2026	\$	12,000.00
061651	INSTRUCTURE INC	8/4/2026	\$	153,234.00
061652	INTERMEDIATE DIST 287	8/4/2026	\$	20,000.00
061653	INTERSTATE POWER SYSTEMS	8/4/2026	\$	363.12
061654	JACOBS, TRACY	8/4/2026	\$	49.15
061655	JOHNSON FITNESS & WELLNESS	8/4/2026	\$	9,980.85
061656	KAPLAN EARLY LEARNING CO	8/4/2026	\$	667.80
061657	KLEINE, JESSICA	8/4/2026	\$	53.00
061658	KOLLIPARA, SANJANA	8/4/2026	\$	44.85
061659	KWON, WOOJIN	8/4/2026	\$	34.10
061660	LAKESHORE LEARNING MATERIALS	8/4/2026	\$	1,961.25
061661	LANO EQUIPMENT INC	8/4/2026	\$	90.95
061662	LASSER, JESSICA	8/4/2026	\$	32.60
061663	LRS PORTABLES, LLC	8/4/2026	\$	1,800.00
061664	LUO, XIAOYAN	8/4/2026	\$	270.40
061665	LVC (LOW VOLTAGE CONTRACTORS)	8/4/2026	\$	6,378.80
061666	MAGIC TURF, INC	8/4/2026	\$	675.00
061667	MARCO TECHNOLOGIES LLC	8/4/2026	\$	41,659.48
061668	MN ELEM SCH PRINCIPALS' ASSN	8/4/2026	\$	929.00
061669	MN SECRETARY OF STATE	8/4/2026	\$	600.00
061670	MOSYLE CORPORATION	8/4/2026	\$	147,600.00
061671	MTI DISTRIBUTING INC	8/4/2026	\$	211.45
061672	MULTI-HEALTH SYSTEMS, INC.	8/4/2026	\$	137.50
061673	NIMERFROH, JOAN	8/4/2026	\$	385.00
061674	PARK CONSTRUCTION COMPANY	8/4/2026	\$	21,599.01
061675	PARKS, NICOLE	8/4/2026	\$	38.60
061676	PROMOWEAR	8/4/2026	\$	3,945.65
061677	PROQUEST LLC	8/4/2026	\$	5,558.20
061678	R J MECHANICAL INC	8/4/2026	\$	80,237.93
061679	REALLY GOOD STUFF	8/4/2026	\$	1,430.03
061680	RENAISSANCE LEARNING INC	8/4/2026	\$	144,638.72
061681	RETROFIT COMPANIES INC	8/4/2026	\$	567.00
061682	RUDSER, MARI	8/4/2026	\$	35.25
061683	SCHOOL TECHNOLOGY ASSOC INC (STAI)	8/4/2026	\$	9,698.76
061684	SITE ONE LANDSCAPE SUPPLY LLC	8/4/2026	\$	172.02
061685	SNO SITES	8/4/2026	\$	158.50
061686	SOLIAN HEALTH	8/4/2026	\$	1,782.20
061687	SONKIN, OLGA	8/4/2026	\$	35.05
061688	SONOVA USA INC	8/4/2026	\$	1,014.99
061689	SPED FORMS LLC	8/4/2026	\$	37,484.71
061690	STEAM VISIONARIES LLC	8/4/2026	\$	816.00
061691	SWENSON, ERIK	8/4/2026	\$	15.70
061692	TAPPER, HOLLY	8/4/2026	\$	55.90

061693	THE MATH LEARNING CTR	8/4/2026	\$	702.35
061694	THE REINALT-THOMAS CORP., DISCOUNT TIRE	8/4/2026	\$	3,163.12
061695	THE SHERWIN-WILLIAMS CO, PLYMOUTH	8/4/2026	\$	39.33
061696	THOMAS, JENNIFER	8/4/2026	\$	84.85
061697	T-MOBILE USA, INC	8/4/2026	\$	763.83
061698	TREETOP PUBLISHING	8/4/2026	\$	379.50
061699	XCEL ENERGY	8/4/2026	\$	101,374.98
061700	XIONG, HUI	8/4/2026	\$	170.95
061701	ACCURATE HOME CARE LLC	8/4/2026	\$	577.50
061702	SCHOOL SERVICE EMPLOYEES	8/6/2026	\$	4,297.89
061703	STAHLKE BUS SERVICE, INC	8/10/2026	\$	943.92
061704	ACCURATE HOME CARE LLC	8/11/2026	\$	192.50
061705	ACT INC	8/11/2026	\$	16.65
061706	AMAZON CAPITAL SERVICES INC	8/11/2026	\$	1,317.85
061707	ART SPARK LLC	8/11/2026	\$	6,562.50
061708	BUCK HILL SKI AREA	8/11/2026	\$	5,323.00
061709	BUFFALO GUN CLUB INC	8/11/2026	\$	476.00
061710	CITY OF MEDINA	8/11/2026	\$	141.20
061711	COMMERCIAL DOOR SYSTEMS LLC	8/11/2026	\$	1,313.38
061712	CONCORD THEATRICALS CORP	8/11/2026	\$	49.60
061713	EXPERIENTIAL SYSTEMS, INC	8/11/2026	\$	3,509.50
061714	GENERAL SPORTS, ALLIANCE CUSTOM S	8/11/2026	\$	450.00
061715	INDIANHEAD FOODSERVICE DISTR. INC	8/11/2026	\$	7,761.31
061716	INGRAM LIBRARY SERVICES	8/11/2026	\$	278.65
061717	INNOVATIVE OFFICE SOLUTIONS	8/11/2026	\$	21.80
061718	INTERMEDIATE DIST 287	8/11/2026	\$	15,256.19
061719	ISD #12	8/11/2026	\$	154.00
061720	ISD #622	8/11/2026	\$	317.04
061721	JOSTENS, INC	8/11/2026	\$	256.72
061722	KFI ENGINEERS	8/11/2026	\$	8,125.00
061723	LARSON CO, J. H.	8/11/2026	\$	16,045.00
061724	LIFETIME FITNESS, INC.	8/11/2026	\$	3,335.93
061725	MN IT SERVICES	8/11/2026	\$	15,101.52
061726	WALTEMATH, DAWN	8/11/2026	\$	300.00
061727	ACE SUPPLY CO INC	8/11/2026	\$	2,230.54
061728	ADVANCED COMMERCIAL KITCHENS	8/11/2026	\$	4,880.48
061729	ALLEGRA PRINT & IMAGING	8/11/2026	\$	1,541.34
061730	ALLEGRA PRINT & IMAGING - EDEN PAIRIE	8/11/2026	\$	238.00
061731	ALLINA HEALTH SYSTEM	8/11/2026	\$	330.00
061732	AMAZING ATHLETES OF CENTRAL MN	8/11/2026	\$	1,455.00
061733	AMAZON CAPITAL SERVICES INC	8/11/2026	\$	11,654.96
061734	ATMOSPHERE COMMERCIAL INTERIORS LLC	8/11/2026	\$	4,844.20
061735	BADODE, SHUBHANGI	8/11/2026	\$	195.00
061736	BAYADA HOME HEALTH CARE INC	8/11/2026	\$	2,176.00
061737	BENEFITFOCUS.COM INC - SC	8/11/2026	\$	24,219.10
061738	CDW GOVERNMENT LLC	8/11/2026	\$	302.38
061739	CENTERPOINT ENERGY	8/11/2026	\$	207.51
061740	CESO TRANSPORTATION, LLC	8/11/2026	\$	22,551.40
061741	CITY OF WAYZATA	8/11/2026	\$	1,860.99
061742	COLLABORATIVE STUDENT TRANSPORTATION OF MN	8/11/2026	\$	2,414.66
061743	COMCAST HOLDINGS CORPORATION	8/11/2026	\$	101.74
061744	COR ROBOTICS LLC	8/11/2026	\$	2,050.00
061745	CPR CELL PHONE REPAIR	8/11/2026	\$	6,029.60
061746	CRAWFORD, KERRY KAYE	8/11/2026	\$	2,250.00
061747	CREATIVE CATERING LLC BY MOLLY	8/11/2026	\$	2,585.14
061748	CSZ TWIN CITIES/COMEDYSPORTZ TWIN CITIES	8/11/2026	\$	1,200.00

061749	CYBER ADVISORS	8/11/2026	\$	3,410.00
061750	DAIKIN APPLIED	8/11/2026	\$	16,558.00
061751	DAKOTA TRUCK UNDERWRITERS (RAS)	8/11/2026	\$	25.00
061752	DASH SPORTS LLC	8/11/2026	\$	3,803.00
061753	DISCOUNT SCHOOL SUPPLY	8/11/2026	\$	2,456.81
061754	DISCOVER YOURSELF INC	8/11/2026	\$	1,650.00
061755	DOYLE SECURITY PRODUCTS	8/11/2026	\$	121.00
061756	ECOELSA LLC	8/11/2026	\$	1,200.00
061757	EMC INSURANCE COMPANIES	8/11/2026	\$	21,163.07
061758	FERGUSON ENTERPRISES, INC	8/11/2026	\$	107.76
061759	FILLMYRECIPE LLC	8/11/2026	\$	264.55
061760	FIRST STUDENT INC	8/11/2026	\$	24,466.64
061761	FUN ENGINEERZ LLC	8/11/2026	\$	4,350.00
061762	GOPHER SPORT	8/11/2026	\$	16.44
061763	GRAINGER INC., W. W.	8/11/2026	\$	284.05
061764	GRICE, JULIE	8/11/2026	\$	79.00
061765	HANSON SPORTS LLC, SKYHAWKS MN	8/11/2026	\$	6,769.30
061766	HIRSHFIELD'S INC	8/11/2026	\$	2,080.27
061767	HOAG, SARA A	8/11/2026	\$	79.00
061768	INERTIA APPAREL LLC	8/11/2026	\$	438.12
061769	INGINA LLC	8/11/2026	\$	4,824.00
061770	INGRAM LIBRARY SERVICES	8/11/2026	\$	811.49
061771	INNOVATIVE OFFICE SOLUTIONS	8/11/2026	\$	2,419.40
061772	INTERMEDIATE DIST 287	8/11/2026	\$	304,760.34
061773	ISD#206	8/11/2026	\$	8,000.00
061774	JASPER SERVICES LLC	8/11/2026	\$	3,000.00
061775	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	8/11/2026	\$	2,068.90
061776	JOHNSTONE SUPPLY	8/11/2026	\$	746.31
061776	JOHNSTONE SUPPLY	8/24/2026	\$	(746.31)
061777	JORDAN, CECILIA	8/11/2026	\$	10.25
061778	KIDCREATE STUDIO, LARA SCHINKE	8/11/2026	\$	1,200.00
061779	KIDZART, CREATING ART	8/11/2026	\$	1,680.00
061780	KINECT ENERGY INC	8/11/2026	\$	914.00
061781	LAKESHORE LEARNING MATERIALS	8/11/2026	\$	2,968.90
061782	LANO EQUIPMENT INC	8/11/2026	\$	503.86
061783	LARSON CO, J. H.	8/11/2026	\$	875.00
061784	LIFETIME FITNESS, INC.	8/11/2026	\$	10,007.79
061785	MAIN LINE TRANSPORTATION INC (MTI)	8/11/2026	\$	7,055.70
061786	MCCORMICK'S GROUP LLC	8/11/2026	\$	2,239.28
061787	MEI - MINNESOTA ELEVATOR INC	8/11/2026	\$	2,080.00
061788	MIMI'S COOKING, SELAM ASFAHA	8/11/2026	\$	1,650.00
061789	MINNESOTA EQUIPMENT	8/11/2026	\$	154.21
061790	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	8/11/2026	\$	695.00
061791	MN CHILDRENS MUSEUM	8/11/2026	\$	130.00
061792	MN CLAY CO. USA	8/11/2026	\$	388.69
061793	MN DEPT OF LABOR AND INDUSTRY, FIN SVCS OFFICE	8/11/2026	\$	145.00
061794	MTI DISTRIBUTING INC	8/11/2026	\$	1,029.00
061795	MY HEALTH FOR TEENS & YOUNG ADULTS	8/11/2026	\$	5,000.00
061796	NORTH HENNEPIN COMMUNITY COLLEGE	8/11/2026	\$	2,500.00
061797	OPEN TEXT INC	8/11/2026	\$	277.01
061798	PARAGON VISUAL LLC	8/11/2026	\$	1,104.84
061799	PAYDHEALTH	8/11/2026	\$	20,129.84
061800	PEBBLE CREEK PAINTING	8/11/2026	\$	5,695.00
061801	PIONEER ATHLETICS	8/11/2026	\$	599.88
061802	PORTA PHONE	8/11/2026	\$	8,224.31
061803	PREMIUM WATERS INC	8/11/2026	\$	246.94

061804	PROFESSIONAL INTERPRETING	8/11/2026	\$	1,552.50
061805	QUADIENT LEASING USA, INC	8/11/2026	\$	46.55
061806	REBYL	8/11/2026	\$	2,078.50
061807	RELATE COUNSELING CTR	8/11/2026	\$	23,500.00
061808	RIVERSIDE INSIGHTS	8/11/2026	\$	21,560.00
061809	ROTARY CLUB OF WAYZATA	8/11/2026	\$	810.00
061810	SALTCO LLC	8/11/2026	\$	760.38
061811	SCHOLASTIC INC	8/11/2026	\$	756.26
061812	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	8/11/2026	\$	1,884.54
061813	SITE ONE LANDSCAPE SUPPLY LLC	8/11/2026	\$	1,413.60
061814	SOCIAL CLUB SIMPLE LLC	8/11/2026	\$	120.00
061815	SOLIAANT HEALTH	8/11/2026	\$	1,208.90
061816	ST PAUL BEVERAGE SOLUTIONS, LLC	8/11/2026	\$	175.34
061817	SUMMER MATH BY MAIL LLC	8/11/2026	\$	1,148.00
061818	SUNBELT RENTALS, INC.	8/11/2026	\$	1,325.35
061819	TEAMWORKS INTERNATIONAL, INC	8/11/2026	\$	4,200.00
061820	TECH ACADEMY, THOMSEN SYSTEM	8/11/2026	\$	7,770.00
061821	THE FLOURISH LAB	8/11/2026	\$	12,600.00
061822	TRANSWEST FORD OF MINNEAPOLIS	8/11/2026	\$	228.64
061823	TRUE FRIENDS	8/11/2026	\$	13,647.23
061824	ULINE SHIPPING SUPPLY	8/11/2026	\$	172.07
061825	UNIVERSITY LANGUAGE CTR INC	8/11/2026	\$	100.00
061826	USI INSURANCE SERVICES LLC	8/11/2026	\$	3,000.00
061827	VERSACON, INC	8/11/2026	\$	207,503.75
061828	WALKER DESIGN CONSULTING LLC	8/11/2026	\$	875.00
061829	WOLD ARCHITECTS AND ENGINEERS	8/11/2026	\$	415,199.92
061830	XCEL ENERGY	8/11/2026	\$	14,532.89
061831	XEROX CORPORATION	8/11/2026	\$	213.00
061832	YORKS FAMILY SERVICE	8/11/2026	\$	645.67
061833	ZMD ENGINEERED SOLUTIONS LLC	8/11/2026	\$	18,000.00
061834	AMAZON CAPITAL SERVICES INC	8/13/2026	\$	9,341.68
061835	SCHOOL SERVICE EMPLOYEES	8/14/2026	\$	4,693.99
21975	DEPARTMENT OF THE TREASURY-EFTPS	8/7/2026	\$	363,350.43
21976	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	8/7/2026	\$	426,867.72
21977	MISSISSIPPI DEPT OF HUMAN SERVICES, ST DISBMT UNIT	8/7/2026	\$	339.00
21978	MN CHILD SUPPORT - PAYMENT CTR	8/7/2026	\$	1,261.00
21979	MN DEPARTMENT OF REVENUE (E-SERVICES)	8/7/2026	\$	63,592.85
21980	MN STATE RETIREMENT SYSTEM	8/7/2026	\$	177,673.76
21981	MN TEACHERS RETIREMENT ASSN	8/7/2026	\$	79,320.91
21982	ONEBRIDGE BENEFITS INC.	8/7/2026	\$	33,420.00
21983	PUBLIC EMPLOYEES RETIREMENT ASSN	8/7/2026	\$	134,494.49
21984	ZOOM COMMUNICATIONS INC	8/19/2026	\$	172,676.71
21984	ZOOM COMMUNICATIONS INC	8/19/2026	\$	(172,676.71)
21985	DEPARTMENT OF THE TREASURY-EFTPS	8/26/2026	\$	376,722.97
21986	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	8/26/2026	\$	99,171.21
21987	MISSISSIPPI DEPT OF HUMAN SERVICES, ST DISBMT UNIT	8/26/2026	\$	339.00
21988	MN CHILD SUPPORT - PAYMENT CTR	8/26/2026	\$	1,261.00
21989	MN DEPARTMENT OF REVENUE (E-SERVICES)	8/26/2026	\$	66,727.58
21990	MN TEACHERS RETIREMENT ASSN	8/26/2026	\$	84,341.92
21991	PUBLIC EMPLOYEES RETIREMENT ASSN	8/26/2026	\$	138,144.63
53346	STAHLKE BUS SERVICE, INC	8/10/2026	\$	(943.92)
61836	ATMOSPHERE COMMERCIAL INTERIORS LLC	8/18/2026	\$	975.13
61837	BREADSMITH	8/18/2026	\$	162.00
61838	GCM CONSTRUCTION	8/18/2026	\$	96,590.45
61839	GOPHER SPORT	8/18/2026	\$	425.83
61840	HILL CO, ROBERT B.	8/18/2026	\$	491.50

61841	INNOVATIVE OFFICE SOLUTIONS	8/18/2026	\$	388.32
61842	INTERMEDIATE DIST 287	8/18/2026	\$	12,101.10
61843	METRO HARDWOODS	8/18/2026	\$	2,013.86
61844	MURPHY WINDOW AND DOOR	8/18/2026	\$	7,205.00
61845	RADAR TALENT SOLUTIONS	8/18/2026	\$	4,150.00
61846	SQUIRES, WALDSPURGER & MACE PA	8/18/2026	\$	3,294.34
61847	ST PAUL BEVERAGE SOLUTIONS, LLC	8/18/2026	\$	137.46
61848	WALSWORTH PUBLISHING CO, INC	8/18/2026	\$	2,787.07
61849	WOLD ARCHITECTS AND ENGINEERS	8/18/2026	\$	58,367.44
61850	A+ DRIVING SCHOOL NORTH, INC,	8/18/2026	\$	450.00
61851	A-1 OUTDOOR POWER INC	8/18/2026	\$	399.48
61852	ACE SUPPLY CO INC	8/18/2026	\$	12.62
61853	ADVANCED COMMERCIAL KITCHENS	8/18/2026	\$	277.75
61854	ADVANCED FIRST AID INC	8/18/2026	\$	824.00
61855	AMAZON CAPITAL SERVICES INC	8/18/2026	\$	8,175.96
61856	ARBITERSPORTS LLC	8/18/2026	\$	2,300.00
61857	AUTOMATED LOGIC CORP	8/18/2026	\$	550.00
61858	BAYADA HOME HEALTH CARE INC	8/18/2026	\$	1,088.00
61859	BIX PRODUCE COMPANY LLC	8/18/2026	\$	821.31
61860	BLUUM OF MINNESOTA, LLC	8/18/2026	\$	27,219.50
61861	BSN SPORTS	8/18/2026	\$	3,959.60
61862	BUILDING MATERIAL SUPPLY INC	8/18/2026	\$	985.00
61863	BUTLER, BETHANY	8/18/2026	\$	1,260.00
61864	CDW GOVERNMENT LLC	8/18/2026	\$	7,286.08
61865	CENTERPOINT ENERGY	8/18/2026	\$	101.83
61866	CENTURYLINK	8/18/2026	\$	5,187.99
61867	CONSTANGY, BROOKS, SMITH & PROPHETE, LLP.	8/18/2026	\$	585.00
61868	CONTEMPORARY IMAGES INC	8/18/2026	\$	2,149.55
61869	CRAWFORD, KERRY KAYE	8/18/2026	\$	1,125.00
61870	CRISIS PREVENTION INSTITUTE INC	8/18/2026	\$	217.05
61871	CRISISGO INC	8/18/2026	\$	14,071.25
61872	DAHL, RACHEL	8/18/2026	\$	79.00
61873	DAKOTA TRUCK UNDERWRITERS (RAS)	8/18/2026	\$	18,807.89
61874	DIGITAL4GOOD	8/18/2026	\$	8,463.20
61875	DOYLE SECURITY PRODUCTS	8/18/2026	\$	325.05
61876	ECOLAB PEST ELIMINATION DIV	8/18/2026	\$	684.45
61877	EKON-O-PAC LLC	8/18/2026	\$	5,142.00
61878	ELLE BAUER DESIGNS LLC	8/18/2026	\$	3,150.00
61879	FLAGSHIP RECREATION	8/18/2026	\$	9,526.38
61880	FUNDAMENTALS IN NATURE	8/18/2026	\$	1,200.00
61881	GOPHER SPORT	8/18/2026	\$	394.83
61882	GRAINGER INC., W. W.	8/18/2026	\$	292.96
61883	HENNEPIN COUNTY	8/18/2026	\$	329.78
61884	HILL CO, ROBERT B.	8/18/2026	\$	530.10
61885	HOME DEPOT CREDIT SERVICES	8/18/2026	\$	8,067.65
61886	HORIZON COMMERCIAL POOL SUPPLY	8/18/2026	\$	3,092.79
61887	INDIANHEAD FOODSERVICE DISTR. INC	8/18/2026	\$	23,804.73
61888	INFINITE HEALTH COLLABORATIVE, PA	8/18/2026	\$	125.00
61889	INNOVATIVE OFFICE SOLUTIONS	8/18/2026	\$	1,076.79
61890	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	8/18/2026	\$	9,406.00
61891	KAMIDA CONCRETE CONSTRUCTION INC	8/18/2026	\$	18,480.00
61892	KARLSBURGER FOODS, INC	8/18/2026	\$	773.64
61893	KD & COMPANY RECYCLING INC	8/18/2026	\$	72.47
61894	KERANEN, AMY	8/18/2026	\$	19.00
61895	KINDEM DESIGN INC.	8/18/2026	\$	1,760.00
61896	KROMER COMPANY	8/18/2026	\$	39.95

61897	LANDSCAPE STRUCTURES INC	8/18/2026	\$	86,737.03
61898	LARSON CO, J. H.	8/18/2026	\$	9,185.67
61899	LIGHTHOUSE LEARNING COMMUNITY INC	8/18/2026	\$	7,800.00
61900	LORENZ BUS CO	8/18/2026	\$	6,080.50
61901	LVC (LOW VOLTAGE CONTRACTORS)	8/18/2026	\$	3,289.12
61902	MEI - MINNESOTA ELEVATOR INC	8/18/2026	\$	1,024.24
61903	MENARDS GOLDEN VALLEY	8/18/2026	\$	28.82
61904	MERRY, VANESSA	8/18/2026	\$	245.00
61905	MISSION FILTRATION	8/18/2026	\$	993.60
61906	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	8/18/2026	\$	1,135.00
61907	MN SAFETY COUNCIL	8/18/2026	\$	69.00
61908	MN SCHOOL BOARDS ASSN	8/18/2026	\$	742.00
61909	MTI DISTRIBUTING INC	8/18/2026	\$	122.34
61910	NAPA AUTO PARTS OF CORCORAN	8/18/2026	\$	5,717.38
61911	NOKOMIS SHOE SHOP INC	8/18/2026	\$	743.86
61912	NYSTROM PUBLISHING COMPANY	8/18/2026	\$	30,832.73
61913	PARENTSQUARE, INC	8/18/2026	\$	64,648.64
61914	PEBBLE CREEK PAINTING	8/18/2026	\$	15,210.00
61915	PHASOR ELECTRIC CO	8/18/2026	\$	63,100.00
61916	PREMIUM WATERS INC	8/18/2026	\$	197.05
61917	PROFESSIONAL INTERPRETING	8/18/2026	\$	711.42
61918	PROMOWEAR	8/18/2026	\$	1,500.00
61919	RADAR TALENT SOLUTIONS	8/18/2026	\$	16,500.00
61920	RDO EQUIPMENT CO	8/18/2026	\$	3,090.00
61921	RETROFIT COMPANIES INC	8/18/2026	\$	10,006.61
61922	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	8/18/2026	\$	67.99
61923	SCHOOLAI, INC	8/18/2026	\$	16,560.00
61924	SHERWIN-WILLIAMS	8/18/2026	\$	396.21
61925	SHRED-N-GO - 446138	8/18/2026	\$	1,363.00
61926	SITE ONE LANDSCAPE SUPPLY LLC	8/18/2026	\$	362.91
61927	ST PAUL BEVERAGE SOLUTIONS, LLC	8/18/2026	\$	140.42
61928	ST PAUL LINOLEUM & CARPET CO	8/18/2026	\$	36,170.00
61929	STORMOEN, NICOLE	8/18/2026	\$	195.00
61930	SVL	8/18/2026	\$	1,140.38
61931	THE REINALT-THOMAS CORP., DISCOUNT TIRE	8/18/2026	\$	1,205.78
61932	THE SHERWIN-WILLIAMS CO, PLYMOUTH	8/18/2026	\$	1,039.28
61933	TOLL GAS & WELDING SUPPLY	8/18/2026	\$	13.64
61934	TRANSPORTATION PLUS INC	8/18/2026	\$	360.00
61935	TRANSWEST FORD OF MINNEAPOLIS	8/18/2026	\$	638.18
61936	TRIO SUPPLY CO	8/18/2026	\$	5,045.64
61937	WESTSIDE WHOLESALE TIRE, INC	8/18/2026	\$	561.21
61938	YORKS FAMILY SERVICE	8/18/2026	\$	855.89
61939	ZOOM COMMUNICATIONS INC	8/18/2026	\$	172,676.71
61939	ZOOM COMMUNICATIONS INC	8/19/2026	\$	(172,676.71)
61940	JOHNSTONE SUPPLY	8/24/2026	\$	746.31
61941	AGARWAL, APURV	8/25/2026	\$	740.00
61942	ALL SAFE GLOBAL	8/25/2026	\$	1,441.75
61943	ALLEGRA PRINT & IMAGING	8/25/2026	\$	399.94
61944	AMAZON CAPITAL SERVICES INC	8/25/2026	\$	16,391.88
61945	AMERICAN BOTTLING CO	8/25/2026	\$	3,306.58
61946	ANCOM COMMUNICATIONS	8/25/2026	\$	280.60
61947	ANSLEY, ELISABETH J	8/25/2026	\$	1,500.00
61947	ANSLEY, ELISABETH J	8/26/2026	\$	(1,500.00)
61948	APPLE INC	8/25/2026	\$	16,767.00
61949	ARMSTRONG, BRIDGETTE	8/25/2026	\$	62.65
61950	ART SPARK LLC	8/25/2026	\$	7,050.00

61951	B & H PHOTO & ELECTRONICS	8/25/2026	\$	4,130.69
61952	BLUUM OF MINNESOTA, LLC	8/25/2026	\$	685,034.72
61953	BLUUM USA INC	8/25/2026	\$	15,921.52
61954	BREADSMITH	8/25/2026	\$	416.25
61955	BSN SPORTS	8/25/2026	\$	105,418.90
61956	CDW GOVERNMENT LLC	8/25/2026	\$	54,932.64
61957	CITI-CARGO & STORAGE	8/25/2026	\$	261.00
61958	CITY OF PLYMOUTH	8/25/2026	\$	400.00
61959	COLLABORATIVE CLASSROOM	8/25/2026	\$	17,053.20
61960	COMMERCIAL DOOR SYSTEMS LLC	8/25/2026	\$	8,997.87
61961	COMMERCIAL KITCHEN SERVICES	8/25/2026	\$	2,007.00
61962	CONTEMPORARY IMAGES INC	8/25/2026	\$	577.39
61963	CONTINUA INTERIORS OF MINNESOTA, LLC	8/25/2026	\$	654.99
61964	DAKOTA TRUCK UNDERWRITERS (RAS)	8/25/2026	\$	18,624.00
61965	DASH SPORTS LLC	8/25/2026	\$	17,622.00
61966	DORIN DESIGN LLC	8/25/2026	\$	33,127.00
61967	EAST SIDE OIL COMPANIES INC	8/25/2026	\$	45.00
61968	ECOLAB PEST ELIMINATION DIV	8/25/2026	\$	457.42
61969	EDUCATIONAL PRODUCTS, INC	8/25/2026	\$	4,614.53
61970	EDUKIT INC	8/25/2026	\$	609.47
61971	ENERGYPRINT	8/25/2026	\$	2,880.00
61972	EXPERIENTIAL SYSTEMS, INC	8/25/2026	\$	1,310.00
61973	FIRST GUILD LLC	8/25/2026	\$	17,520.00
61974	FIRST STUDENT INC	8/25/2026	\$	58,379.76
61975	FUN ENGINEERZ LLC	8/25/2026	\$	2,400.00
61976	GRAFTON SCHOOL INCORPORATED	8/25/2026	\$	15,934.46
61977	GRAINGER INC., W. W.	8/25/2026	\$	703.56
61978	GROTH MUSIC CO	8/25/2026	\$	718.25
61979	HANSON SPORTS LLC, SKYHAWKS MN	8/25/2026	\$	2,856.00
61980	HILL CO, ROBERT B.	8/25/2026	\$	77.52
61981	HILLYARD INC MINNEAPOLIS	8/25/2026	\$	98,997.75
61982	HORIZON COMMERCIAL POOL SUPPLY	8/25/2026	\$	1,331.49
61983	HORIZON EQUIPMENT	8/25/2026	\$	173.00
61984	INNOVATIVE OFFICE SOLUTIONS	8/25/2026	\$	7,698.33
61985	IRON MOUNTAIN	8/25/2026	\$	2,194.28
61986	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	8/25/2026	\$	600.00
61987	JIANG, DINAN	8/25/2026	\$	299.00
61988	KINECT ENERGY INC	8/25/2026	\$	9,486.52
61989	LAKE MINNETONKA HISTORICAL SOCIETY	8/25/2026	\$	305.00
61990	LAKESHORE LEARNING MATERIALS	8/25/2026	\$	371.35
61991	LANO EQUIPMENT INC	8/25/2026	\$	7,447.35
61992	LARGE FORMAT GRAPHICS	8/25/2026	\$	2,490.00
61993	LARSON CO, J. H.	8/25/2026	\$	850.00
61994	LET IT SPEAK PIANO TUNING AND REPAIR	8/25/2026	\$	140.00
61995	LITTLE PEPPER PROMOTIONS, SANDRA J FORSTER	8/25/2026	\$	161.64
61996	LIU, SHUFENG	8/25/2026	\$	23.20
61997	MAIALEARNING, INC	8/25/2026	\$	9,300.00
61998	MAUS, JOSH	8/25/2026	\$	50.60
61999	MCMASTER-CARR	8/25/2026	\$	5,746.36
62000	MERZER M.A., L.P., SHEILA	8/25/2026	\$	225.00
62001	MISSION FILTRATION	8/25/2026	\$	9,731.56
62002	MN ASSN OF SPECIAL EDUCATORS (MASE)	8/25/2026	\$	500.00
62003	MN DEPARTMENT OF HEALTH	8/25/2026	\$	50.00
62004	MOORE, AMY	8/25/2026	\$	49.75
62005	MORSE, KASHIA	8/25/2026	\$	15.15
62006	MOUNDS VIEW HIGH SCHOOL	8/25/2026	\$	650.00

62007	MRI SOFTWARE LLC	8/25/2026	\$	421.00
62008	OTIS, DUSTIN	8/25/2026	\$	40.00
62009	PIONEER ATHLETICS	8/25/2026	\$	3,576.00
62010	PREMIUM WATERS INC	8/25/2026	\$	52.99
62011	PROFESSIONAL INTERPRETING	8/25/2026	\$	646.20
62012	PROMOWEAR	8/25/2026	\$	4,474.90
62013	QUADIENT LEASING USA, INC	8/25/2026	\$	39.00
62014	REALLY GOOD STUFF	8/25/2026	\$	14.24
62015	REGENTS OF THE UNIV OF MN	8/25/2026	\$	850.00
62016	RJ KOOL MIDWEST INC	8/25/2026	\$	24,893.95
62017	SALTCO LLC	8/25/2026	\$	49.00
62018	SCHMITT MUSIC CO	8/25/2026	\$	284.00
62019	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	8/25/2026	\$	1,412.02
62020	SHERWIN-WILLIAMS	8/25/2026	\$	29.89
62021	SITE ONE LANDSCAPE SUPPLY LLC	8/25/2026	\$	257.50
62022	SMITH, HANNA MARIE	8/25/2026	\$	65.00
62023	STATE OF FUN LLC	8/25/2026	\$	490.00
62024	SWANK MOTION PICTURES, INC	8/25/2026	\$	4,498.00
62025	TEACHING STRATEGIES LLC	8/25/2026	\$	6,225.00
62026	TEAM SPORTING GOODS, INC	8/25/2026	\$	3,423.49
62027	TECH ACADEMY, THOMSEN SYSTEM	8/25/2026	\$	2,760.00
62028	THE MATH LEARNING CTR	8/25/2026	\$	1,397.00
62029	TRUE FRIENDS	8/25/2026	\$	6,538.50
62030	ULINE SHIPPING SUPPLY	8/25/2026	\$	502.93
62031	UNIVERSITY OF MN TWIN CITIES, STUDENT FINANCE	8/25/2026	\$	2,000.00
62032	WASTE MANAGEMENT OF WI	8/25/2026	\$	33,219.57
62033	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	8/25/2026	\$	19,155.08
62034	XCEL ENERGY	8/25/2026	\$	849.99
62035	YOUTH ENRICHMENT LEAGUE	8/25/2026	\$	11,085.00
62036	AIM ELECTRONICS INC	8/25/2026	\$	54,719.70
62037	AMAZON CAPITAL SERVICES INC	8/25/2026	\$	1,783.76
62038	AVE MARIA ACADEMY	8/25/2026	\$	550.47
62039	CANON FINANCIAL SERVICES INC	8/25/2026	\$	3,737.59
62040	CITY OF PLYMOUTH	8/25/2026	\$	9,484.17
62041	CONTINUA INTERIORS OF MINNESOTA, LLC	8/25/2026	\$	7,712.47
62042	COUGHLAN COMPANIES LLC	8/25/2026	\$	118.67
62043	CRESCENT MOON PRODUCTIONS LLC	8/25/2026	\$	525.20
62044	EMPOWERU EDUCATION	8/25/2026	\$	15,000.00
62045	ENERGYPRINT	8/25/2026	\$	1,440.00
62046	FLAGS IMPORTER	8/25/2026	\$	110.00
62047	GOPHER SPORT	8/25/2026	\$	19,618.20
62048	INNOVATIVE OFFICE SOLUTIONS	8/25/2026	\$	655.74
62049	MN DEPT OF HEALTH	8/25/2026	\$	50.00
62050	MN IT SERVICES	8/25/2026	\$	1,227.51
62051	NYSTROM PUBLISHING COMPANY	8/25/2026	\$	29,751.57
62052	PITSCO EDUCATION, LLC	8/25/2026	\$	2,899.16
62053	PSYCHOLOGICAL ASSESSMENT RESOURCES INC, PAR INC	8/25/2026	\$	270.50
62054	SQUIRES, WALDSPURGER & MACE PA	8/25/2026	\$	5,877.20
62055	THE MATH LEARNING CTR	8/25/2026	\$	816.48
62056	USA INFLATABLES	8/25/2026	\$	776.63
9252617444	BROESCH, JOHN M	8/5/2026	\$	29.36
9252617445	COLDWELL, JOSEPH	8/5/2026	\$	23.56
9252617446	GUISE, AMY E	8/5/2026	\$	217.57
9252617447	LIEN, AMY JO	8/5/2026	\$	339.19
9252617448	MOTG (MN OFFICE TECHNOLOGY GRP)	8/5/2026	\$	943.22
9252617449	RIDLEY, SARA LYNN	8/5/2026	\$	290.73

9252617450	BEACH, KALSEY C	8/5/2026	\$	79.75
9252617451	BROESCH, JOHN M	8/5/2026	\$	89.32
9252617452	BUSCKO COUNSELING LLC	8/5/2026	\$	7,825.00
9252617453	COLDWELL, JOSEPH	8/5/2026	\$	257.25
9252617454	DANIELS, JENNIFER L	8/5/2026	\$	10.00
9252617455	HARRIS, AMANDA J	8/5/2026	\$	21.46
9252617456	HATCHER, JAY R	8/5/2026	\$	149.95
9252617457	KATHLEEN SCHULTZ LLC	8/5/2026	\$	7,925.00
9252617458	MICKLE, JAMES CHRISTOPHER	8/5/2026	\$	80.00
9252617459	MOFFETT, LAURA LEE	8/5/2026	\$	65.98
9252617460	NORMAN, COURTNEY DANIELLE	8/5/2026	\$	20.59
9252617461	RYYNANEN, MICHELLE J	8/5/2026	\$	69.38
9252617462	VIKING ELECTRIC SUPPLY, INC	8/5/2026	\$	928.71
9252617463	VOLTIN, JILL C	8/5/2026	\$	40.31
9252617464	WASYLIK, TOMMY	8/5/2026	\$	66.85
9252617551	PEREZ, RIO D	8/12/2026	\$	29.51
9252617552	SHEPARD, TYLER JAE	8/12/2026	\$	117.45
9252617553	BRASSINGTON, AARON M	8/12/2026	\$	200.00
9252617554	BRATVOLD, JENNIFER J	8/12/2026	\$	67.21
9252617555	CUTLER, DAVID C	8/12/2026	\$	58.65
9252617556	DEB GARVEY COMMUNICATIONS, LLC	8/12/2026	\$	5,550.00
9252617557	HODENA, MELISSA M	8/12/2026	\$	22.91
9252617558	HUERTA-APANCO, TONY	8/12/2026	\$	45.53
9252617559	JOHNSON, KRISTY K	8/12/2026	\$	64.50
9252617560	KLATKE, AARON B	8/12/2026	\$	309.00
9252617561	LANGE, DEBRA L	8/12/2026	\$	85.12
9252617562	MAVO SYSTEMS, INC	8/12/2026	\$	16,770.00
9252617563	MILLER, MITCHELL B	8/12/2026	\$	43.65
9252617564	PETERSON, CHELSEA L	8/12/2026	\$	106.43
9252617565	SHEPARD, TYLER JAE	8/12/2026	\$	20.88
9252617566	UNGER, DONALD G	8/12/2026	\$	14.00
9252617567	VIKING ELECTRIC SUPPLY, INC	8/12/2026	\$	596.34
9252617568	VINCENT, GABBIE	8/12/2026	\$	86.71
9252617569	WOLD, ANNE-MARIE MILBERT	8/12/2026	\$	80.00
9252618376	ZUMWALT, EVE M	8/19/2026	\$	93.09
9252618377	BELLINO, ANGELLA K	8/19/2026	\$	61.70
9252618378	DILLON, KATHERINE	8/19/2026	\$	40.07
9252618379	EICHORST, ALYSE ANNE	8/19/2026	\$	100.75
9252618380	GUSTAFSON, BRAD ROGER	8/19/2026	\$	47.34
9252618381	KLATKE, AARON B	8/19/2026	\$	200.00
9252618382	KRAUS, MANDY L	8/19/2026	\$	908.49
9252618383	LAROCHE, COURTNEY MARIE	8/19/2026	\$	568.73
9252618384	NYGORD, DAVID	8/19/2026	\$	35.53
9252618385	PROSTROLLO, ANNA CASPAR	8/19/2026	\$	1,101.63
9252618386	RIDLEY, SARA LYNN	8/19/2026	\$	69.75
9252618387	RUCHTI, STEVEN J	8/19/2026	\$	54.45
9252618388	THAO, JONPA N	8/19/2026	\$	81.35
9252618389	VIKING ELECTRIC SUPPLY, INC	8/19/2026	\$	552.23
9252618390	ZOOM COMMUNICATIONS INC	8/19/2026	\$	172,676.71
9252618391	HSIEH, KRISTI A	8/26/2026	\$	31.13
9252618392	CHRISTENSEN, ABBY JOY	8/26/2026	\$	69.75
9252618393	CHUBB	8/26/2026	\$	50,336.94
9252618394	DWYER, NICHOLAS B	8/26/2026	\$	1,406.50
9252618395	GOMES PRADA, CARLA REGINA	8/26/2026	\$	116.08
9252618396	HSIEH, KRISTI A	8/26/2026	\$	45.38
9252618397	OLSON, BRADLEY ELIOT	8/26/2026	\$	58.50

9252618398	REMETIC, TIMKA F	8/26/2026	\$	111.29
9252618399	RIDLEY, SARA LYNN	8/26/2026	\$	287.54
9252618400	VIKING ELECTRIC SUPPLY, INC	8/26/2026	\$	2,317.42
				<u><u>\$ 7,776,497.99</u></u>