Date Range: FROM 08/19/2026 TO 09/15/2026 Lakeville Area Schools - Check Register

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461736	08/20/26	30836	LOEFFLER CONSTRUCTION CONSULTING LL	06	06005870000941	520	26-700DW-MS ADDTNS-LC	32,575.50
A101.00	461737	08/20/26	R22842	ANGELA MEREDYK	04	04799590351000	460	HOMESCHOOL REIMB	132.98
A101.00	461738	08/20/26	35023	CAMBRIDGE-ISANTI SCHOOLS	01	01040296000205	369	LS GGYMNSTCVAR 012426	230.00
A101.00	461739	08/20/26	01566	CDW GOVERNMENT INC	01	01005850000810	455	MICROSOFT SCULPT ERGONOMI	98.93
A101.00	461740	08/20/26	01319	CITY OF LAKEVILLE	01	01598810000000	332	EVE 0414-071426	3,356.03
A101.00	461740	08/20/26	01319	CITY OF LAKEVILLE	01	01105810000000	332	CMS 0414-071426	3,767.19
A101.00	461741	08/20/26	34788	CONNIE CARES LLC	01	01200416740000	394	C. GONSER	5,339.04
A101.00	461741	08/20/26	34788	CONNIE CARES LLC	01	01200402740000	394	C. GONSER	365.47
A101.00	461742	08/20/26	25894	EMI AUDIO	40	40040291000243	335	RENTAL LAPEL MICS FOR HAD	100.00
A101.00	461742	08/20/26	25894	EMI AUDIO	40	40040291000243	335	DAMAGE WAIVER	13.00
A101.00	461743	08/20/26	34249	FENWORKS INC	50	50040298301283	369	2025-26 STUDENT ENTRY FEE	100.00
A101.00	461744	08/20/26	34926	IMPERIAL BRADY	01	01040810000000	401	C26-0683 LSHS MNT SUP	2,588.10
A101.00	461745	08/20/26	12331	INDEPENDENT SCHOOL DISTRICT 622	01	01005211000000	390	24-25 NON-RES TTN BIL	5,161.24
A101.00	461745	08/20/26	12331	INDEPENDENT SCHOOL DISTRICT 622	01	01005211000000	390	25-26 NON-RES TTN BIL	1,796.56
A101.00	461746	08/20/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	JUNE26 VRI	59.80
A101.00	461747	08/20/26	34612	LINGOFORCE	01	01005790000000	357	0604-060526 SERVICES	2,040.00
A101.00	461748	08/20/26	21006	MARIBEL MUNOZ SANTOS	01	01200420740000	394	062526 VISIT JOSE	40.00
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS 0604-070526	51.43
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK GAS 0604-070526	664.30
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE 0604-070526	179.43
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS 0605-070526	1,403.96
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME INT 0605-070526	915.74
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK 0605-070526	121.23
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS 0604-070526	36.90
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME 0607-070526	149.43
A101.00	461749	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01600810000000	440	HVE 0604-070526	498.74
A101.00	461750	08/20/26	04361	NORCOSTCO INC	40	40040291000243	401	OPEN PO FOR THEATRE	465.00
A101.00	461750	08/20/26	04361	NORCOSTCO INC	40	40089259000190	335	MMS MUSICAL RENTALS	523.17
A101.00	461751	08/20/26	30054	NORTHEAST METRO INTERMEDIATE 916	01	01005211000000	390	FY26 C&T	8,526.00
A101.00	461752	08/20/26	15454	THREADS & INKS INC	01	01005810000000	411	OR#1000809 A.M/D.O	94.00
A101.00	461752	08/20/26	15454	THREADS & INKS INC	01	01005810000000	411	OR#1000809 S. CARLSON	134.00
A101.00	461752	08/20/26	15454	THREADS & INKS INC	01	01005810000000	411	OR#1000809 R. LYMAN	224.00
A101.00	461753	08/20/26	34814	WRESTLINGMART	01	01040294000213	401	SUBLIMATED SINGLET	2,379.66
A101.00	461753	08/20/26	34814	WRESTLINGMART	01	01040294000213	401	ESTIMATED SHIPPING/HANDLI	28.97
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	495	JFK	189.84
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LME	428.14
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	168.54
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770701000	490	LVE	54.91
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	927.95
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CVE	191.70
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	1,149.72
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	1,007.88
A101.00	461754	08/20/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	658.29
A101.00	461755	08/20/26	31190	AMERESCO, INC	01	01005865382000	315	27-120DW-ASSTPLNR-AMR	12,647.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461756	08/20/26	30598	BUILDING MATERIAL SUPPLY INC	01	01005850302000	530	KTMS (50 EA)BUILT-IN COM	1,266.00
A101.00	461756	08/20/26	30598	BUILDING MATERIAL SUPPLY INC	01	01005850302000	530	KTMS BUILT-IN COMBINATION	42.00
A101.00	461757	08/20/26	30922	DLR GROUP INC	06	06104867380000	520	27-133 KTMS MECH PH2B RPL	12,275.00
A101.00	461757	08/20/26	30922	DLR GROUP INC	06	06104867380000	520	26-133 KTMS MECH PH2A RPL	9,400.00
A101.00	461757	08/20/26	30922	DLR GROUP INC	06	06594867380938	520	26-125 CLEC MECH RPLC-DLR	21,100.00
A101.00	461758	08/20/26	30896	LYNCH MAINTENANCE SERVICES, LLC	01	01005865383000	350	27-122DW-LS ROOF MNT	639.00
A101.00	461759	08/20/26	34381	NATIONAL FLOORING CONTRACTORS INC	06	06594867379000	520	27-179 CLEC INTER FLR RPL	117,103.40
A101.00	461760	08/20/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 CHE ASPHLT RPR	2,050.00
A101.00	461760	08/20/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 LME ASPHLT RPR	4,200.00
A101.00	461761	08/20/26	30985	SOLID ROCK LLC	01	01028211000000	350	LNHS SCIENC E ROOM COUNTE	5,100.00
A101.00	461761	08/20/26	30985	SOLID ROCK LLC	06	06005870000929	520	27-179 CLEC-IT ROOM-TECH	35,366.81
A101.00	461761	08/20/26	30985	SOLID ROCK LLC	01	01005812000000	350	OHE FLR OUTLET RMVL	900.00
A101.00	461762	08/20/26	31816	ADVANCED COMMERICAL KITCHENS	02	02005770701000	350	PREVENTATIVE MTCE	6,354.00
A101.00	461763	08/20/26	02185	APPLE COMPUTER INC	01	01005630000000	315	APPLE IPAD PRO REPAIR FE	99.00
A101.00	461763	08/20/26	02185	APPLE COMPUTER INC	01	01005630795000	555	APPLE 15INCH MACBOOK AIR	55,160.00
A101.00	461763	08/20/26	02185	APPLE COMPUTER INC	01	01005630795000	555	APPLECARE PLUS FOR SCHOOL	7,160.00
A101.00	461763	08/20/26	02185	APPLE COMPUTER INC	01	01200107000000	465	APPLE TV 4K WIFI +ETHERNE	219.00
A101.00	461764	08/20/26	08940	APPLE VALLEY GRAPHIX	04	04005590321165	430	REORDER BLACK SQUAD TSHIR	26.35
A101.00	461765	08/20/26	09713	AQUA LOGIC INC	01	01005812000000	350	M27-0091 MAINT RPR	875.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	01	01005812000000	401	M27-0105 MAINT RPR	237.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02040770701000	350	FILTERS - LSHS	991.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02105770701000	350	FILTERS - CMS	347.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02596770701000	350	FILTERS - CVE	455.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02089770701000	350	FILTERS - MMS	723.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02104770701000	350	FILTERS - KTMS	771.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02595770701000	350	FILTERS - LME	187.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02594770701000	350	FILTERS - CLEC	187.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02597770701000	350	FILTERS - LVE	880.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02028770701000	350	FILTERS - LNHS	794.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02600770701000	350	FILTERS - HVE	234.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02592770701000	350	FILTERS - CHE	464.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02598770701000	350	FILTERS - EVE	455.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02591770701000	350	FILTERS - JFK	511.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02593770701000	350	FILTERS -	763.00
A101.00	461766	08/20/26	33476	AQUA NORTH SOLUTIONS LLP	02	02599770701000	350	FILTERS - OHE	435.00
A101.00	461767	08/20/26	26349	ARVIG ENTERPRISES INC	04	04005505321000	320	CE 0728-082726	480.00
A101.00	461767	08/20/26	26349	ARVIG ENTERPRISES INC	01	01005630000000	320	DW 0728-082726	5,532.20
A101.00	461768	08/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01028211000000	455	CHIEF MICRO ADJUST TILT W	189.95
A101.00	461768	08/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01028211000000	455	SAMSUNG BEFX-H 65INCH 4K	717.83
A101.00	461768	08/20/26	33332	B&H PHOTO & ELECTRONIC CORP	02	02028770701000	465	SAMSUNG BEFX-H 65INCH 4K	641.03
A101.00	461768	08/20/26	33332	B&H PHOTO & ELECTRONIC CORP	02	02028770701000	465	ESTIMATED SHIPPING/HANDLI	205.95
A101.00	461768	08/20/26	33332	B&H PHOTO & ELECTRONIC CORP	02	02040770701000	465	SAMSUNG BEFX-H 50INCH 4K	449.25
A101.00	461768	08/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SAMSUNG BEFX-H 55INCH 4K	1,996.83
A101.00	461768	08/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01200107000000	465	SAMSUNG BEFX-H 50INCH 4K	584.79
A101.00	461769	08/20/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0100 MAINT SUP	107.99
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	DO RECEPTION	47.76

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01028211000000	560	LNHS FINISHER	62.17
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01028294000202	560	LN BSWIM COPIES	12.62
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01040294000202	560	LS BSWIM COPIES	12.62
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	CANON COPIER RENTAL	6,248.61
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01028296000202	560	LN GSWIM COPIES	12.61
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01040296000202	560	LS GSWIM COPIES	12.62
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01005110302000	560	DW HIGH VOLUME	7,739.26
A101.00	461770	08/20/26	15791	CANON FINANCIAL SERVICES	01	01040211000000	560	LSHS ADD'L MIDVOLUME	50.08
A101.00	461771	08/20/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	CAPTIVATE MEDIA & CONSULT	3,333.33
A101.00	461772	08/20/26	32286	CATILIZE HEALTH	20	20005203000190	305	ANNUAL BANK FEE	500.00
A101.00	461773	08/20/26	01566	CDW GOVERNMENT INC	01	01005630000000	305	AMPLIFIED SUPPORT FOR GOO	2,400.00
A101.00	461773	08/20/26	01566	CDW GOVERNMENT INC	01	01005630795000	555	NEWLIN 65INCH INTERACTIVE	4,100.00
A101.00	461773	08/20/26	01566	CDW GOVERNMENT INC	01	01005630795000	555	NEWLINE 65INCH INTERACTIV	2,050.00
A101.00	461774	08/20/26	30020	CENGAGE LEARNING	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	1,740.00
A101.00	461774	08/20/26	30020	CENGAGE LEARNING	01	01100610000300	460	WORLD CULTURES AND GEOGRA	17,400.00
A101.00	461775	08/20/26	01319	CITY OF LAKEVILLE	01	01005811000000	401	G27-0109 GRNDS SUPP	670.00
A101.00	461776	08/20/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR INTRO TO NINJ	432.00
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS 0701-073126	11,999.10
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC SIGN 0701-073126	39.68
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01598810000000	331	EVE 0701-073126	7,691.45
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01592810000000	331	CHE 0701-073126	8,316.05
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE SIGN 0701-073126	79.91
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01105810000000	331	CMS 0701-073126	16,421.77
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01005810000000	331	TRKII 0701-073126	655.24
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01593810000000	331	OLE 0701-073126	5,518.52
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE 0701-073126	8,486.50
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01600810000000	331	HVE 0701-073126	6,416.12
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS STR 0701-073126	49.93
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC 0701-073126	2,152.52
A101.00	461777	08/20/26	00228	DAKOTA ELECTRIC ASSN	01	01596810000000	331	CVE 0701-073126	7,150.53
A101.00	461778	08/20/26	32897	DASH SPORTS LLC	04	04005590321165	305	DASK BASKETBALL	2,587.90
A101.00	461778	08/20/26	32897	DASH SPORTS LLC	04	04005590321165	305	DASH	1,892.80
A101.00	461778	08/20/26	32897	DASH SPORTS LLC	04	04005590321165	305	DASH SOCCER	2,484.30
A101.00	461779	08/20/26	23471	EMC INSURANCE COMPANIES	01	01005940000000	340	4X53744 GEN LIABILITY	90,033.64
A101.00	461779	08/20/26	23471	EMC INSURANCE COMPANIES	01	01	L215.60	4X53744 WORK COMP	38,770.43
A101.00	461780	08/20/26	33566	EZ FLEX SPORT MATS	04	04005590321201	530	ESTIMATED SHIPPING/HANDLI	701.16
A101.00	461780	08/20/26	33566	EZ FLEX SPORT MATS	04	04005590321201	530	CHEER MATS - QUOTE #80953	2,733.00
A101.00	461780	08/20/26	33566	EZ FLEX SPORT MATS	04	04005590321201	530	ADDITIONAL FREIGHT CHARGE	115.00
A101.00	461781	08/20/26	34709	FIDIUM	01	01005810000000	320	DW 0801-083126	3,248.31
A101.00	461781	08/20/26	34709	FIDIUM	04	04005505321000	320	CEB 0801-083126	100.46
A101.00	461782	08/20/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0122 GRNDS SUPP	375.00
A101.00	461782	08/20/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0121 GRNDS SUPP	803.45
A101.00	461782	08/20/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0121 GRNDS SUP	297.00
A101.00	461783	08/20/26	31958	GOODHEART-WILCOX PUBLISHER	01	01100610000300	460	9798888178805 TXT COMPREH	2,655.00
A101.00	461783	08/20/26	31958	GOODHEART-WILCOX PUBLISHER	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	80.56
A101.00	461784	08/20/26	33186	GOPHERMODS LLC	01	01005630000000	456	LOGITECH RUGGED 3 COMBO C	8,000.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461785	08/20/26	00402	GRAINGER	01	01005812000000	401	M27-0102 MAINT RPR	53.26
A101.00	461785	08/20/26	00402	GRAINGER	01	01005812000000	401	M27-0099 MAINT SUP	21.70
A101.00	461785	08/20/26	00402	GRAINGER	01	01591810000000	401	C27-0134 JFK MNT SUP	313.83
A101.00	461786	08/20/26	34926	IMPERIAL BRADY	01	01591810000000	350	C27-0131 JFK MNT SUP	90.00
A101.00	461786	08/20/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0126 OLE MNT SUP	50.59
A101.00	461786	08/20/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0086 LVE MNT SUPP	55.74
A101.00	461786	08/20/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0135 CMS MNT SUP	161.22
A101.00	461786	08/20/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0133 CVE MNT SUPP	1,886.29
A101.00	461787	08/20/26	25117	INGINA LLC	04	04005590321165	305	DRONE	2,250.00
A101.00	461788	08/20/26	35089	JACQUELYN DEECARLO-OMORUYI	04	04005591000000	R040	REFUNDDEECARLOMORUYI	570.00
A101.00	461789	08/20/26	21472	ABRAKADOODLE	04	04005590321165	305	ABRA INVOICE	1,500.00
A101.00	461790	08/20/26	34121	LITERACY ACTION NETWORK	04	04005520322000	820	FY27 LAN MEMBERSHIP C. GR	40.00
A101.00	461791	08/20/26	16397	LOFFLER COMPANIES	01	01005630000000	315	CONTENT CENTRAL	3,000.00
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS 0705-080226	50.78
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK GAS 0706-080326	472.70
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE 0705-080226	176.02
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS 0706-080426	1,285.53
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME 0705-080226	120.54
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS 0705-080226	35.38
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK 0705-080226	116.01
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01600810000000	440	HVE 0705-080226	382.09
A101.00	461792	08/20/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME INT 0705-080226	723.03
A101.00	461793	08/20/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	7/19/26-8/6/26 OPERATIONS	975.00
A101.00	461793	08/20/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	7/27/26-8/6/26 OPERATIONS	300.00
A101.00	461794	08/20/26	34852	POWERSCHOOL GROUP LLC	01	01100211302300	563	SCHOOLOGY LMS SUBSCRIPTIO	5,641.99
A101.00	461794	08/20/26	34852	POWERSCHOOL GROUP LLC	01	01100211302300	564	SCHOOLOGY LMS SUBSCRIPTIO	48,859.00
A101.00	461795	08/20/26	30616	PRINT LAB	01	01595203000000	401	2 WALL DECALS OF THE LME	158.00
A101.00	461796	08/20/26	35090	RAHUL NEELA	04	04005591000000	R040	REFUND ISHANI NEELA	1,025.00
A101.00	461797	08/20/26	01075	STATE SUPPLY CO	01	01005812000000	401	M27-0096 MAINT SUPP	941.67
A101.00	461798	08/20/26	34834	STRIVE INC	01	01100610312000	366	STRIVE’S STRUCTURED LITER	800.00
A101.00	461799	08/20/26	31885	TEACHERS CURRICULUM INSTITUTE	04	04001590351108	460	978-1-58371-895-7 :THE UN	8.00
A101.00	461799	08/20/26	31885	TEACHERS CURRICULUM INSTITUTE	04	04001590351108	460	978-1-58371-894-0 : THE U	2,184.00
A101.00	461799	08/20/26	31885	TEACHERS CURRICULUM INSTITUTE	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	109.60
A101.00	461800	08/20/26	19615	TECH ACADEMY	04	04005590321165	305	3D PRINTING	3,552.00
A101.00	461801	08/20/26	35091	TILAHUN GELAW	04	04005591000000	R040	REFUND-MUSIE AND ARON	570.00
A101.00	461802	08/20/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	335	G27-0111 GRNDS SUPP	1,374.25
A101.00	461803	08/20/26	33605	UCP SEGUIN/INFINITEC	01	01100640316000	820	FY27 MEMBERSHIP	9,441.12
A101.00	461804	08/20/26	22521	VERIZON WIRELESS SERVICES LLC	01	01005865382000	320	FPP EMER PHONE	38.65
A101.00	461805	08/20/26	35082	VINAY BONDUGULA	04	04005591000000	R040	REFUNDAADVIKBONDUGULA	470.00
A101.00	461806	08/20/26	17861	YOUTH ENRICHMENT LEAGUE	04	04005590321165	305	SUMMER YEL	8,490.00
A101.00	461807	08/20/26	33282	AV FOR YOU LLC	40	40040291000243	335	LSHS MUSICAL FY26	2,700.00
A101.00	461808	08/20/26	22776	CROWN EQUIPMENT CORPORATION	01	01005810000000	350	LNHS PLANNED MAINT 26	85.10
A101.00	461809	08/20/26	02477	DEMCO INC	01	01600620000000	401	HVE MEDIA SUPPLY FY26	2,496.38
A101.00	461810	08/21/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	26H&S-363CLEC KYPDSRV	230.00
A101.00	461811	08/21/26	26414	MUSKA ELECTRIC	01	01005850795000	305	FY26MMS GYM PA SYSRPR	930.84
A101.00	461812	08/21/26	00283	ISD #181 BRAINERD	01	01040296000205	369	GYMNASTICS INVITE_ 121325	300.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461813	08/21/26	35016	CANNON FALLS AREA SCHOOLS	01	01040294000213	369	WRESTLING TOURNAMENT 0110	250.00
A101.00	461814	08/21/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040291000248	401	PRINTS FOR FRAUD FOR DUMM	145.65
A101.00	461814	08/21/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040291000248	401	PRINTS/PHOTOS FOR VISUAL	136.20
A101.00	461815	08/21/26	30021	EASTVIEW HIGH SCHOOL	01	01040294000204	369	BOYS T&F INVITE_ 040726	150.00
A101.00	461816	08/21/26	03936	ISD #656 FARIBAULT	01	01040294000204	369	BOYS T&F INVITE_ 041626	125.00
A101.00	461817	08/21/26	02799	ISD #192 FARMINGTON	01	01040296000204	369	GIRLS T&F INVITE_ 041626	115.00
A101.00	461818	08/21/26	30614	LAKEVILLE NORTH PANTHER BOOSTERS	01	01040296000205	369	GYMNASTICS_VARSITY_011026	280.00
A101.00	461818	08/21/26	30614	LAKEVILLE NORTH PANTHER BOOSTERS	01	01040296000205	369	GYMNASTICS INVITE_JV_0110	80.00
A101.00	461819	08/25/26	09866	ADAMS PEST CONTROL INC	01	01104810000000	350	C27-0103 KTMSPP AUG26	71.66
A101.00	461819	08/25/26	09866	ADAMS PEST CONTROL INC	01	01597810000000	350	C27-0103 LVE PP AUG26	71.66
A101.00	461819	08/25/26	09866	ADAMS PEST CONTROL INC	01	01594810000000	350	C27-0103CLEC PP AUG26	71.66
A101.00	461819	08/25/26	09866	ADAMS PEST CONTROL INC	01	01599810000000	350	C27-0103 OHE PP AUG26	71.66
A101.00	461819	08/25/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C27-0103 DO PP AUG26	104.00
A101.00	461819	08/25/26	09866	ADAMS PEST CONTROL INC	01	01105810000000	350	C27-0103 CMS PP AUG26	71.66
A101.00	461820	08/25/26	02185	APPLE COMPUTER INC	01	01028211000000	465	APPLE IPAD (A16) 11TH GEN	1,716.00
A101.00	461821	08/25/26	34147	ASHLEY OLSON	04	04005590321165	305	PAYMENT FOR 2026 SUMMER B	500.00
A101.00	461822	08/25/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 082026	2,968.68
A101.00	461823	08/25/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	PROJECTOR OUTLET - INSTAL	425.00
A101.00	461824	08/25/26	03019	CORNERSTONE COPY - LAKEVILLE	40	40200790000312	401	COMM SIGNS-RSA-081826	23.00
A101.00	461825	08/25/26	30007	CUB FOODS	04	04005570321160	401	OPEN PO NOT TO EXCEED $10	105.95
A101.00	461826	08/25/26	04542	ECM PUBLISHERS INC	01	01005010000000	323	JUNE26 REG/WRKMINUTES	296.37
A101.00	461826	08/25/26	04542	ECM PUBLISHERS INC	04	04005505321000	305	LAKEVILLE MEMBER DIRECTOR	750.00
A101.00	461827	08/25/26	35087	FREE TO BE COACHING	04	04005590321165	305	THE F'S COURSE	100.00
A101.00	461828	08/25/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0120 GRNDS SUPP	1,533.30
A101.00	461828	08/25/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0141 GRNDS SUPP	640.00
A101.00	461829	08/25/26	00402	GRAINGER	01	01005812000000	401	M27-0109 MAINT SUPP	80.00
A101.00	461829	08/25/26	00402	GRAINGER	01	01005812000000	401	M27-0108 MAINT SUPP	174.18
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	978.52
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	ARTS & LETTERS: LANGUAGE	6,869.66
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 2 MODULE 1 THE LITT	35.96
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	POETREE - ISBN: 978039953	68.36
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	ARTS & LETTERS 2025 LEVEL	1,363.72
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 2 MODULE 1 SKY TREE	32.36
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	THE STORY OF SNOW: THE SC	28.76
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 3 MODULE 1 AMOS & B	43.15
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 3 MODULE 1 THE FANT	75.52
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 2 MODULE 1 WHY DO L	25.16
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	THE BIRCHBARK HOUSE (2024	107.89
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 4 MODULE 1 LOVE THA	215.78
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	SOLVING THE PUZZLE UNDER	159.52
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 3 MODULE 1 GIANT SQ	47.95
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 3 MODULE 1 SHARK AT	23.95
A101.00	461830	08/25/26	35038	GREAT MINDS PBC	01	01100610000100	460	GRADE 4 MODULE 1 THE CIRC	200.34
A101.00	461831	08/25/26	31634	H2I GROUP, INC	01	01040810000000	401	C27-0019 LSHS BLEACHR	250.00
A101.00	461832	08/25/26	33015	HAND2MIND, INC	01	01100610000100	430	POP FOR SIGHT WORDS 2 GAM	23.98
A101.00	461832	08/25/26	33015	HAND2MIND, INC	01	01100610000100	430	SIGHT WORD SWAT - ITEM NU	35.98

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461833	08/25/26	01016	HAWKINS INC	01	01089810000710	401	C27-0139 MMS POOL SUP	20.00
A101.00	461833	08/25/26	01016	HAWKINS INC	01	01104810000710	401	C27-0140 KTMS POL SUP	50.00
A101.00	461834	08/25/26	34929	IMPACT CHOREOGRAPHY AND SKILLS CAMP	04	04005590321201	305	JV GAME DAY CHOREO $4,000	4,000.00
A101.00	461834	08/25/26	34929	IMPACT CHOREOGRAPHY AND SKILLS CAMP	04	04005590321201	305	VARSITY GAME DAY CHOREO $	4,500.00
A101.00	461835	08/25/26	34926	IMPERIAL BRADY	01	01028810000000	401	C27-0142 LNHS MNT SUP	100.57
A101.00	461835	08/25/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0137 KTMS MNT SUP	1,880.51
A101.00	461835	08/25/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0135 CMS MNT SUPP	435.83
A101.00	461835	08/25/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0126 OLE MNT SUPP	351.04
A101.00	461835	08/25/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0145 LVE MNT SUP	1,560.01
A101.00	461836	08/25/26	18990	INTERSTATE POWERSYSTEMS INC	01	01005812000000	350	FY27 1/2LN PM INSPCTN	370.00
A101.00	461836	08/25/26	18990	INTERSTATE POWERSYSTEMS INC	01	01005812000000	350	FY27 1/2LS PM INSPCTN	370.00
A101.00	461836	08/25/26	18990	INTERSTATE POWERSYSTEMS INC	01	01005812000000	350	FY271/2 CMS PM INSPCT	370.00
A101.00	461837	08/25/26	33622	J.C.W. ATHLETICS	04	04005590321201	305	JV AND MS CHOREOGRAPHY -	7,000.00
A101.00	461838	08/25/26	17550	JOHN ANDERSON	01	01104292000200	305	CK REQUEST BIG SUBURBAN C	575.00
A101.00	461839	08/25/26	04568	LAKESHORE LEARNING MATERIALS	01	01596203000000	430	CLASSROOM CARPET 30 SQUAR	1,650.15
A101.00	461840	08/25/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01100610000300	406	LEXIA POWERUP LITERACY DI	8,190.00
A101.00	461840	08/25/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01100610000300	406	LEXIA POWERUP LITERACY ST	9,225.00
A101.00	461841	08/25/26	35042	LIBRARY IDEAS LLC	04	04001590351108	460	CHA BOOKS - QUOTE # SQ-FB	2,279.95
A101.00	461841	08/25/26	35042	LIBRARY IDEAS LLC	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	0.01
A101.00	461842	08/25/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.30	LIFE 090126	7,277.40
A101.00	461842	08/25/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.40	LTD 090126	13,540.25
A101.00	461843	08/25/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	7/21/26 - SEPD EVAL	50.00
A101.00	461843	08/25/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	8/13/26 - CHE	60.00
A101.00	461844	08/25/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01005160000000	305	YEARLY SUB0101-123126	1,767.00
A101.00	461845	08/25/26	34753	MCCARTHY WELL COMPANY	01	01005810000000	350	TRACKII - WELL RPR	5,122.10
A101.00	461846	08/25/26	30412	MINNSPRA	01	01005130000000	820	2026-27 MINNSPRA MEMBERSH	450.00
A101.00	461847	08/25/26	34416	NASHKE NATIVE GAMES	01	01100605320000	401	AUGUST 2026	1,789.79
A101.00	461848	08/25/26	34150	OLIVER LEAFBLAD	04	04005590321165	305	PAYMENT FOR SUMMER 2026 B	500.00
A101.00	461849	08/25/26	30648	ORTON - GILLINGHAM OF MN	01	01100204414000	303	ORTON-GILLINGHAM INTRODUC	14,400.00
A101.00	461850	08/25/26	22385	PARALLEL TECHNOLOGIES INC	01	01005812000000	401	H27-2010 MNTSUPISOPRX	2,250.00
A101.00	461851	08/25/26	10322	PAUL H. BROOKES PUBLISHING CO.	01	01200790000330	430	ITEM # 54906 - UNSTUCK AN	139.90
A101.00	461851	08/25/26	10322	PAUL H. BROOKES PUBLISHING CO.	01	01200790000330	430	ITEM # 54876 - UNSTUCK AN	349.75
A101.00	461851	08/25/26	10322	PAUL H. BROOKES PUBLISHING CO.	01	01200790000330	430	ESTIMATED SHIPPING/HANDLI	63.65
A101.00	461852	08/25/26	30616	PRINT LAB	01	01599203000000	401	ROOM NAME BANNERS OHE NEW	210.00
A101.00	461853	08/25/26	32909	PROPIO	01	01200219317000	358	JULY 2026	123.75
A101.00	461854	08/25/26	34568	QUALITY LANDSCAPE CURBING LLC	01	01005811000000	305	G27-0124 GRNDS SUPP	2,200.00
A101.00	461855	08/25/26	33593	RADAR CONSULTING, LLC	01	01005850000810	305	FACILITIES CONSULTING	300.00
A101.00	461855	08/25/26	33593	RADAR CONSULTING, LLC	04	04005570321161	305	KID ZONE CONSULTING	700.00
A101.00	461856	08/25/26	06112	RATWIK ROSZAK & MALONEY P.A.	01	01005110000000	305	JULY LEGAL SERVICES	28.50
A101.00	461857	08/25/26	35073	SARAH MASON	04	04005590321165	305	PAYMENT FOR 2026 SUMMER B	480.00
A101.00	461858	08/25/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	323.20
A101.00	461858	08/25/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351108	460	97811323203538 - MIDDLE G	4,040.00
A101.00	461859	08/25/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0080 MAINT SUPP	575.39
A101.00	461859	08/25/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0087 MAINT SUPP	4,940.22
A101.00	461859	08/25/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0097 MAINT SUPP	889.55
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1039492 - LOTION P	32.98

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43055 - PET JELLY	47.98
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90739 - LANCETS	15.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #52071 - EYE CHART B	23.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	*DO NOT SHIP ORDER OR INV	311.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1007661 - ODOR ELI	16.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1008121 - CONTACT	27.16
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34533- EYE DROPS	55.96
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34550 - LOTION	15.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1036744 - TRANSPAR	9.29
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21100 - GATORADE C	38.36
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21209 - PAPER CUPS	129.80
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43352 - LIP BALM	173.88
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1040305 - SKIN ON	51.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34011 - HYDROGEN P	2.79
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1041933 - EAR SPEC	9.96
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 20179 - FLEX ALL S	15.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43026 - VASELINE	1.71
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 27022 - KERLIX ROL	6.98
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1008121 - SALINE	13.58
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1048560 - PAPER TA	11.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 31131 - ELASTIC BA	18.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 31132 - ELASTIC BA	23.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 28072 - PAPER TAPE	15.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 31130 - ELASTIC BA	23.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90852 - COTTON TIP	6.69
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1040305- SKIN ON S	51.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1044142 - TISSUES	30.99
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34405 - HAND SANIT	16.78
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 50219 - CLOROX H.	47.96
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 53022 - SPECULAS	4.98
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34533 - EYE DROPS	83.94
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 36217 - NAIL CLIPP	1.38
A101.00	461860	08/25/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43209 - LOTION	12.99
A101.00	461861	08/25/26	30106	SOUTH CENTRAL SERVICE COOPERATIVE	01	01100640316300	366	LEAD CTE NETWORK FOR CTE	400.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2SB5 BRIDGES 3RD EDITIO	440.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4HC5 BRIDGES 3RD EDITIO	800.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	1,156.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3SB5 BRIDGES 3RD EDITIO	880.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC1SB5 - 1ST GR. NUMBER	500.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC3SB5 NUMBER CORNER 3RD	440.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5HC5 BRIDGES 3RD EDITIO	800.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5SB5 BRIDGES 3RD EDITIO	800.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC0SB5 - K NUMBER CORNER	400.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC4SB5 NUMBER CORNER 3RD	400.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1HC5 - BRIDGES 3RD EDIT	1,000.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1SB5 - BRIDGES 3RD EDIT	500.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3HC5 BRIDGES 3RD EDITIO	880.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0HC5 - K HOME CONNECTIO	800.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0SB5 - K STUDENT BOOK (	400.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4SB5 BRIDGES 3RD EDITIO	800.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC2SB5 - NUMBER CORNER 3	440.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2HC5 BRIDGES 3RD EDITIO	880.00
A101.00	461862	08/25/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC5SB5 NUMBER CORNER 3RD	400.00
A101.00	461863	08/25/26	32074	TONY JOSEPH JR	01	01100640316000	366	LEADERSHIP WORKSHOP	5,525.00
A101.00	461864	08/25/26	03081	TREETOP PUBLISHING INC	04	04001590351106	460	ESTIMATED SHIPPING/HANDLI	20.80
A101.00	461864	08/25/26	03081	TREETOP PUBLISHING INC	04	04001590351106	460	ITEM #6060 BARE BOOKS PLU	208.00
A101.00	461865	08/25/26	09801	VONBANK LAWN CARE INC	01	01005811000000	334	G27-0143 JULY26 MOWNG	10,500.00
A101.00	461866	08/26/26	34608	BUDGET BLINDS OF THE SOUTHERN T.C.	01	01591810000000	401	(10)JFK-ALUMINUM BLINDS	4,816.50
A101.00	461866	08/26/26	34608	BUDGET BLINDS OF THE SOUTHERN T.C.	01	01591810000000	401	(10)JFK-S/H/INSTALL FEES-	610.00
A101.00	461866	08/26/26	34608	BUDGET BLINDS OF THE SOUTHERN T.C.	01	01598810000000	401	(1)EVE-ALUMINUM BLIND	377.00
A101.00	461866	08/26/26	34608	BUDGET BLINDS OF THE SOUTHERN T.C.	01	01596810000000	401	(6)CVE-ALUMINUM BLINDS	2,047.50
A101.00	461866	08/26/26	34608	BUDGET BLINDS OF THE SOUTHERN T.C.	01	01596810000000	401	(6)CVE-S/H/INSTALL FEES-B	366.00
A101.00	461866	08/26/26	34608	BUDGET BLINDS OF THE SOUTHERN T.C.	01	01598810000000	401	(1)EVE-S/H/INSTALL FEES-B	61.00
A101.00	461867	08/26/26	26137	C & H SPORT SURFACES INC	01	01028865384000	510	27-156LNHS-TENNIS CRT RPR	70,450.00
A101.00	461868	08/26/26	31048	CAULKERS COMPANY INC	01	01104865379710	520	27-020KTMS INTR PLRPR	9,750.00
A101.00	461869	08/26/26	30909	CEDAR LAKE ELECTRIC INC	01	01594850302000	520	CLECSIF WRKRMOTLTRELO	5,000.00
A101.00	461870	08/26/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#1	95.00
A101.00	461870	08/26/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#3	190.00
A101.00	461870	08/26/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#2	95.00
A101.00	461871	08/26/26	01319	CITY OF LAKEVILLE	01	01005865363000	305	27H&S363 LS FLSE ALRM	100.00
A101.00	461872	08/26/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CLEC-LABOR-FURNITURE	8,513.64
A101.00	461872	08/26/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CLEC-FURNITURE	42,571.22
A101.00	461872	08/26/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CLEC-FREIGHT-FURNITURE	72.00
A101.00	461873	08/26/26	30145	FLAGSHIP RECREATION	01	01005865347000	510	27H&S347HVEPLYGRDRPRS	3,861.29
A101.00	461874	08/26/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	27H&S363 CVE RPR SRVC	271.84
A101.00	461875	08/26/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 CMS ASPHLT RPR	7,150.00
A101.00	461875	08/26/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 OHE ASPHLT RPR	5,200.00
A101.00	461875	08/26/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 LVE ASPHLT RPR	10,655.00
A101.00	461875	08/26/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 CVE ASPHLT RPR	7,045.00
A101.00	461875	08/26/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 MMS ASPHLT RPR	5,800.00
A101.00	461876	08/26/26	30985	SOLID ROCK LLC	06	06598867381000	520	27-176 EVE PLMBG RPLC	50,294.71
A101.00	461876	08/26/26	30985	SOLID ROCK LLC	06	06598867379000	520	27-183 EVE INTER RPLC	94,269.18
A101.00	461877	08/26/26	31170	TMS JOHNSON, INC	01	01005865380812	350	27-812DW-MMS MECH RPR	1,100.00
A101.00	461878	08/26/26	31297	TWIN CITY OUTDOOR SERVICES, INC	01	01005865384812	350	27-812 EVE CNCRT RPR	800.00
A101.00	461878	08/26/26	31297	TWIN CITY OUTDOOR SERVICES, INC	01	01598850302000	510	EVE BIKE SLAB (CAP) BID	6,670.00
A101.00	461878	08/26/26	31297	TWIN CITY OUTDOOR SERVICES, INC	01	01005865384000	510	27-105DWEVE-CNCRT RPR	3,399.09
A101.00	461879	08/26/26	26259	VSI CONSTRUCTION INC	01	01598865379000	520	27-183 EVE INTER RPLC	2,099.30
A101.00	461879	08/26/26	26259	VSI CONSTRUCTION INC	01	01599865379000	520	27-171 OHE INTER RPLC	4,699.55
A101.00	461880	08/26/26	30130	WENGER CORPORATION	01	01005850302809	530	LVE-FREIGHT-SIDERAILS FOR	178.74
A101.00	461880	08/26/26	30130	WENGER CORPORATION	01	01005850302809	530	LVE-INSTALL-(6)CHORAL RIS	2,372.34
A101.00	461880	08/26/26	30130	WENGER CORPORATION	01	01005850302809	530	LVE-CHORAL RISER SIDERAIL	993.00
A101.00	461881	08/27/26	33332	B&H PHOTO & ELECTRONIC CORP	40	40040291000243	401	NREI HZ-350 HAZE MACHINE/	1,469.98

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461882	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE 0511-060826	504.39
A101.00	461883	08/27/26	05273	MINNESOTA STATE HIGH SCHOOL LEAGUE	01	01040294000216	305	VIRTUAL COACHES EDUCATION	400.00
A101.00	461884	08/27/26	35097	ALANNA SANCHEZ	04	04005591000000	R040	REFUND - EILANA GENIS	570.00
A101.00	461885	08/27/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	RED SQUAD TSHIRTS QTY 33	280.85
A101.00	461885	08/27/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	305	8 EMBROIDERED BAGS	108.00
A101.00	461885	08/27/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	WHITE SQUAD REC TEAM SHIR	196.35
A101.00	461886	08/27/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0107 MAINT SUP	319.98
A101.00	461886	08/27/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0100 MAINT SUPP	29.99
A101.00	461886	08/27/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0115 MAINT SUP	129.80
A101.00	461886	08/27/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0100 MNT SUP RTRN	(107.99)
A101.00	461887	08/27/26	24913	BRAND ADVANTAGE GROUP	01	01200420419000	401	NAME SIGN-B.DOMSTRND	31.86
A101.00	461888	08/27/26	11879	BSN SPORTS	01	01028294000218	401	B/G SOCCER INV934792613	21.45
A101.00	461888	08/27/26	11879	BSN SPORTS	01	01028296000218	401	B/G SOCCER INV934778357	462.31
A101.00	461888	08/27/26	11879	BSN SPORTS	01	01028294000218	401	B/G SOCCER INV934778357	462.31
A101.00	461888	08/27/26	11879	BSN SPORTS	01	01028296000218	401	B/G SOCCER INV934792613	21.45
A101.00	461888	08/27/26	11879	BSN SPORTS	01	01028294000218	401	BSOCCER INV 934792612	1,048.79
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01592810000000	440	CHE INT 0713-081126	914.60
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE 0705-071326	546.75
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01598810000000	440	EVE INT 0611-071326	863.64
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS 0611-071326	4,368.17
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01593810000000	440	OLE INT 0615-071526	1,074.92
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC INT 0611-071326	185.00
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01005810000000	440	TRKII 0615-071526	248.58
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE INT 0630-073126	218.00
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC 0611-071326	23.00
A101.00	461889	08/27/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01599810000000	440	OHE 0611-071326	1,191.68
A101.00	461890	08/27/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	279.00
A101.00	461891	08/27/26	34033	CLOUD CABLING INC	06	06005870000929	555	CLEC CABLING PROJECT, INS	77,863.44
A101.00	461892	08/27/26	34241	CONTINUA INTERIORS	01	01028211000000	530	ESTIMATED SHIPPING/HANDLI	1,200.00
A101.00	461892	08/27/26	34241	CONTINUA INTERIORS	01	01028211000000	530	(18)LNHS-FLIP TABLE-VS AM	12,712.32
A101.00	461893	08/27/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01005810000040	401	2 X 6 RECTANGLE	1,152.74
A101.00	461893	08/27/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040211000000	401	OPEN PO - POSTCARDS, LETT	169.95
A101.00	461893	08/27/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100640356300	401	STRIVE DATA SYSTEM BOOK	956.59
A101.00	461893	08/27/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01005810000040	401	2.5 X 3.5 OVAL	484.50
A101.00	461893	08/27/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100640356300	401	STRIVE KEY TAKEAWAYS	192.80
A101.00	461894	08/27/26	34588	ELIZABETH CLAYBAUGH	04	04005590321165	305	PAYMENT FOR SUMMER BAND C	800.00
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01105810302777	580	SEP26 CMS SOLAR PANELS-LE	202.05
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01591810302777	580	SEP26 JFK SOLAR PANELS-LE	328.34
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01599810302777	580	SEP26 OHE SOLAR PANELS-LE	212.25
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01593810302777	580	SEP26 OLE SOLAR PANELS-LE	212.25
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01600810302777	580	SEP26 HVE SOLAR PANELS-LE	212.25
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01104810302777	580	SEP26 KTMS SOLAR PANEL-LE	200.25
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01595810302777	580	SEP26 LME SOLAR PANELS-LE	4,428.63
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01596810302777	580	SEP26 CVE SOLAR PANELS-LE	212.25
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01598810302777	580	SEP26 EVE SOLAR PANELS-LE	212.25
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01028810302777	580	SEP26 LNHS SOLAR PANELS-L	8,610.53

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461895	08/27/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01089810302777	580	SEP26 MMS SOLAR PANELS-LE	5,214.76
A101.00	461896	08/27/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0147 HVE MNT SUP	181.15
A101.00	461896	08/27/26	34926	IMPERIAL BRADY	02	02596770701000	401	K01062 VICTORIA BAY UNIV	115.64
A101.00	461896	08/27/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0148 JFK MNT SUP	1,120.01
A101.00	461896	08/27/26	34926	IMPERIAL BRADY	01	01593810000000	350	C27-0130 OLE MNT RPR	1,467.50
A101.00	461896	08/27/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0135 CMS MNT SUP	29.88
A101.00	461896	08/27/26	34926	IMPERIAL BRADY	01	01089810000000	401	C27-0138 MMS MNT SUP	1,199.24
A101.00	461897	08/27/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	JULY VRI AND OPI	240.30
A101.00	461898	08/27/26	32020	JEFF BELZER'S CHEVROLET, DODGE, KIA	01	01005811000000	350	G27-0127 GRNDS VANRPR	1,244.80
A101.00	461899	08/27/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005812000000	401	M27-0121 MNT SUP	34.95
A101.00	461899	08/27/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0136 GRNDS RPR	496.05
A101.00	461900	08/27/26	33619	M5 BUILT LLC	04	04005505321000	305	CAM 2 OF 12	4,791.09
A101.00	461900	08/27/26	33619	M5 BUILT LLC	04	04005505321000	896	TAX 2 OF 12	2,423.36
A101.00	461900	08/27/26	33619	M5 BUILT LLC	01	01005850000000	570	RENT 2 OF 12	12,500.67
A101.00	461901	08/27/26	32266	METRONET HOLDINGS LLC	01	01005810000000	320	TRKII INT 0816-091526	417.10
A101.00	461902	08/27/26	17488	MINNESOTA ENERGY RESOURCES	01	01028810000000	440	LNHS INT 0701-073126	2,102.12
A101.00	461902	08/27/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS GAS 0701-073126	1,289.84
A101.00	461904	08/27/26	25855	MUSIC MART INC	01	01028258000000	430	OPEN PO NOT TO EXCEED $15	386.79
A101.00	461904	08/27/26	25855	MUSIC MART INC	01	01028258302000	530	EASTMAN EBS453 BARITONE S	6,590.00
A101.00	461904	08/27/26	25855	MUSIC MART INC	01	01028258000000	350	OPEN PO NOT TO EXCEED $30	2,215.50
A101.00	461905	08/27/26	33533	RESILIENCE MARTIAL ARTS, LLC	04	04005590321165	305	PAYMENT FOR RMA AUGUST CL	665.00
A101.00	461906	08/27/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0118 MAINT SUP	39.68
A101.00	461906	08/27/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0113 MAINT SUPP	247.53
A101.00	461906	08/27/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0120 MAINT SUPP	29.89
A101.00	461907	08/27/26	30440	STEVE WEISS MUSIC INC	01	01028258000000	530	YAMAHA INTERMEDIATE CONCE	714.00
A101.00	461907	08/27/26	30440	STEVE WEISS MUSIC INC	01	01028258302000	530	YAMAHA INTERMEDIATE CONCE	1,060.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0HC5 BRIDGES 3RD EDITIO	1,240.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1HC5 BRIDGES 3RD EDITIO	1,240.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1SB5 BRIDGES 3RD EDITIO	620.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5SB5 BRIDGES 3RD EDITIO	1,680.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5HC5 BRIDGES 3RD EDITIO	1,680.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC2SB5 NUMBER CORNER 3RD	880.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC4SB5 NUMBER CORNER 3RD	760.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0SB5 BRIDGES 3RD EDITIO	620.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2SB5 BRIDGES 3RD EDITIO	880.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3HC5 BRIDGES 3RD EDITIO	1,360.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4SB5 BRIDGES 3RD EDITIO	1,520.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC5SB5 NUMBER CORNER 3RD	840.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0 BRIDGES KINDERGARTEN	1,650.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2HC5 BRIDGES 3RD EDITIO	1,760.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC1SB5 NUMBER CORNER 3RD	620.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0RNI KINDERGARTEN REQUI	325.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4HC5 BRIDGES 3RD EDITIO	1,520.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	2,185.50
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3SB5 BRIDGES 3RD EDITIO	1,360.00
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC0SB5 NUMBER CORNER 3RD	620.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461908	08/27/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC3SB5 NUMBER CORNER 3RD	680.00
A101.00	461909	08/27/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005810000403	330	BMS/CAM/TAX 2 OF 12	13,193.25
A101.00	461909	08/27/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT 2 OF 12	34,604.01
A101.00	461910	08/27/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT/LHI 2 OF 12	6,372.05
A101.00	461910	08/27/26	30927	THREE AMIGOS LAKEVILLE LLC	04	04005590321404	330	BMS/CAM/TAX 2 OF 12	2,160.85
A101.00	461911	08/27/26	R22021	TINA WILLBORG	04	04005591000000	R040	REFUND-RENN WILLBORG	223.00
A101.00	461912	08/27/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	H27-2004 LNHS KEYSCUT	174.80
A101.00	461913	08/27/26	30436	UNIVERSITY OF MINNESOTA	01	01100610000100	460	INDIVIDUAL MONTHLY PILOT	1,440.00
A101.00	461914	08/27/26	35071	VIROC	04	04005590321201	305	FINAL V!ROC PAYMENT	251.00
A101.00	461915	08/27/26	30487	WENDELLS INC	01	01200420419000	401	NAME BADGE-B.DMSTRND	20.77
A101.00	461916	08/27/26	30130	WENGER CORPORATION	01	01028259000000	430	ESTIMATED SHIPPING/HANDLI	15.98
A101.00	461916	08/27/26	30130	WENGER CORPORATION	01	01028259000000	430	NUMBER STRIPS KIT, M-FOLI	88.80
A101.00	461917	08/27/26	34579	WEX BANK	01	01005811000000	442	GROUNDS FUEL	302.18
A101.00	461918	08/27/26	26191	ZONEONE LOCATING	01	01005811000000	305	OHE PLYGRD UTLTY LCT	229.00
A101.00	461919	08/28/26	31323	ADVANCED WIRELESS COMMUNICATIONS	01	01005850795000	315	H26-2026OLE-WLKIE RPR	125.00
A101.00	461920	08/28/26	30115	ISD #196	01	01200203799000	R099	360 RFNDFRUNSDLCTSFND	18,077.69
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	FY26 DCALS TTN/EXTDAY	36,141.11
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005850000517	390	FY26 LTFM LEVY	50,537.90
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200404740517	397	FY26 PURCH OF SERVICE	21,419.88
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200420419517	304	FY26 PURCH OF SERVICE	31,239.80
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200710374000	396	FY26 STDNT SUPRT PRAD	30,551.91
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200404740518	397	FY26 PURCH OF SERVICE	174.45
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200406740517	397	FY26 PURCH OF SERVICE	28,510.11
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200404740517	396	FY26 PURCH OF SERVICE	70,100.15
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200420740000	396	FY26 CNTRCT NUR SERVS	55,976.05
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200405740517	397	FY26 PURCH OF SERVICE	18,695.69
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200405740518	397	FY26 PURCH OF SERVICE	107.90
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200406740518	397	FY26 PURCH OF SERVICE	134.01
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200400317517	305	FY26 PURCH OF SERVICE	19,516.98
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200405740517	396	FY26 PURCH OF SERVICE	24,192.42
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200405740518	396	FY26 PURCH OF SERVICE	205.88
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200406740518	396	FY26 PURCH OF SERVICE	421.41
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200404740518	396	FY26 PURCH OF SERVICE	507.01
A101.00	461921	08/28/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200406740517	396	FY26 PURCH OF SERVICE	83,105.28
A101.00	461922	08/28/26	10322	PAUL H. BROOKES PUBLISHING CO.	01	01594412740000	406	CLEC-ASQ ONLINE SCRNS	515.50
A101.00	461923	08/31/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27D-20260831	1,097.70
A101.00	461924	08/31/26	05213	SEIU LOCAL 284	01	01	L215.00	27D-20260831	5,654.32
A101.00	461925	08/31/26	11797	INTERMEDIATE DISTRICT #287	01	01005211000000	390	FY26 ALC BILLING-ESY	3,581.90
A101.00	461926	09/02/26	33595	BOUND TO STAY BOUND BOOKS	04	04001590351108	460	FY26 BOOKS-CHRSTN HER	451.25
A101.00	461927	09/02/26	32123	KELSEY SCHOLZ	04	04799590351000	460	HOMESCHOOL REIMB	398.94
A101.00	461928	09/02/26	34246	SCHOOL MANAGEMENT SERVICES LLC	01	01005110000000	305	FY26-BDGT FL/PRJCTN	10,000.00
A101.00	461929	09/03/26	09866	ADAMS PEST CONTROL INC	01	01028810000000	350	C27-0103 LNHS PPAUG26	71.66
A101.00	461930	09/03/26	31937	HUDL	01	01040292000200	405	SOFTWARE AND HARDWARE	32,616.44
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	CABLES USB 3.0 AM. TO BM	19.50
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	NEUTRIK-CONNECT ETHERCON	36.74
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	NEUTRIK-CONNECT HDMI 1.3	14.87

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	NEUTRIK-CONNECT NC3FD-L-1	7.10
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	PANASONIC HC-X2 TYPE 4K	2,899.00
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	EPSON POWERLITE 760W PROJ	1,442.00
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SHURE KSM137, STEREO PAIR	590.00
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01591203000000	455	SHURE LITHIUM-ION BATTERY	95.04
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	NETGEAR M4250 10G 2F POE	544.58
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	NEUTRIK-CONNECT BNC-D	43.12
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	PEARSTONE STND SERIES	44.92
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SANDISK128GB EXTREME PRO	155.52
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01591203000000	455	SHURE DUAL DOCKING STATIO	124.20
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01591203000000	455	SHURE SLXD24D+/58-G57 HAN	1,335.96
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	KOPUL STUDIO CABLE/XLRM T	36.64
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SKB EXPANDER ROTO RACK 6U	331.30
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	AURAY STUDIO BOOM STAND	119.92
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	MEUTRIK CONNECT NC3MD-L-1	6.78
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	PEARSTONE STND SERIES CAB	26.00
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	FURMAN M-8LX POWER	107.29
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	MIDDLE -ATLANTIC UNI1C 1S	44.44
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SKB EXPANDER ROTO RACK 10	207.89
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	NEUTRIK-CONNECT REVERSIBL	29.67
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	VIZRT FLEX CONTROL PANEL	7,771.68
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	YAMAHA 16IN OUT DANTE STA	1,159.38
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	YAMAHA 22-CHANNEL ULTRA	1,586.23
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	AUDIO-TECHNICA ATH-M50X	104.20
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	KOPUL STUDIO CABLE	118.55
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	KOPUL STUDIO CABLE/XLR	29.90
A101.00	461931	09/03/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	VIZRT TRICASTER TC410 PLU	8,635.68
A101.00	461932	09/03/26	24913	BRAND ADVANTAGE GROUP	01	01005110000000	401	NAME SIGN-C.CONNERY	21.30
A101.00	461933	09/03/26	01566	CDW GOVERNMENT INC	02	02005770701000	401	EVOLIS HIGH TRUST YMCKO	324.78
A101.00	461934	09/03/26	30020	CENGAGE LEARNING	01	01100610000300	460	HUMAN GEOGRAPHY A SPATIAL	18,270.00
A101.00	461934	09/03/26	30020	CENGAGE LEARNING	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	931.31
A101.00	461935	09/03/26	35098	CHEERSOUNDS MUSIC AND TRAINING, LLC	04	04005590321201	430	LVE, LVA AND MS MUSIC	1,200.00
A101.00	461936	09/03/26	34346	COMMERS THE WATER STORE	01	01040211000000	335	FY26/27 JULY-JUNE MONTLY	29.95
A101.00	461937	09/03/26	34788	CONNIE CARES LLC	01	01200416740120	394	ETHAN 7.8.26	158.90
A101.00	461938	09/03/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR INTOR TO NINJ	172.00
A101.00	461938	09/03/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR NINJA SUMMER	140.00
A101.00	461938	09/03/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR SUMMER CAMP C	140.00
A101.00	461938	09/03/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR INTO TO NINJA	518.40
A101.00	461938	09/03/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR INTRO TO NINJ	86.40
A101.00	461939	09/03/26	34241	CONTINUA INTERIORS	01	01040211000000	401	CONFERENCE COR TABLE,SQ-E	634.59
A101.00	461940	09/03/26	22380	CORPORATE MECHANICAL	01	01005812000000	350	M27-0130 MAINT RPR	2,590.00
A101.00	461941	09/03/26	32897	DASH SPORTS LLC	04	04005590321165	305	DASH GAMES	1,396.50
A101.00	461941	09/03/26	32897	DASH SPORTS LLC	04	04005590321165	305	DASH SOCCER	1,255.10
A101.00	461942	09/03/26	04872	DELL MARKETING L.P.	01	01028211000000	455	DELL PRO 27 PLUS USB-C HU	204.05
A101.00	461943	09/03/26	30880	DRAMA LAB	04	04005590321165	305	DRAMA LAB INVOICE	1,040.00
A101.00	461944	09/03/26	33174	EDCLUB, INC	01	01028341830000	406	DIGITAL CITIZENSHIP STUDE	309.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461944	09/03/26	33174	EDCLUB, INC	01	01028341830000	406	TYPING CLUB STUDENT LICEN	372.00
A101.00	461945	09/03/26	13206	FASTENAL COMPANY	01	01005812000000	401	MAINT SUPPLY	279.69
A101.00	461946	09/03/26	31958	GOODHEART-WILCOX PUBLISHER	01	01100610000300	460	9798891185500 CCL COMPREH	39,987.00
A101.00	461947	09/03/26	00402	GRAINGER	01	01005812000000	401	M27-0133 CREDIT	(376.50)
A101.00	461947	09/03/26	00402	GRAINGER	01	01005812000000	401	M27-0133 MAINT SUPP	838.00
A101.00	461947	09/03/26	00402	GRAINGER	01	01005812000000	401	M27-0136 MAINT SUP	36.20
A101.00	461947	09/03/26	00402	GRAINGER	01	01005812000000	401	M27-0111 MAINT SUPP	288.45
A101.00	461948	09/03/26	00408	GROTH MUSIC COMPANY	01	01104258000000	430	KEYBOARD COVERS - 20	370.00
A101.00	461948	09/03/26	00408	GROTH MUSIC COMPANY	01	01028259000000	530	YAMAHA P143LXB BUNDLE WIT	1,102.00
A101.00	461949	09/03/26	01016	HAWKINS INC	01	01104810000710	401	C27-0152 KTMS POOLSUP	332.71
A101.00	461950	09/03/26	30595	HIGH POINT NETWORKS LLC	01	01005630795000	315	LNHS SERVER SERVICE	12,420.00
A101.00	461950	09/03/26	30595	HIGH POINT NETWORKS LLC	01	01005630795000	315	LSHS PROFESSIONAL SERVICE	13,340.00
A101.00	461951	09/03/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01005812000000	401	M27-0122 MAINT SUPP	692.21
A101.00	461952	09/03/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0155 LS MNT SUPP	147.06
A101.00	461952	09/03/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0132 CVE MNT SUPP	75.22
A101.00	461952	09/03/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0156 LS MNT SUPP	2,126.02
A101.00	461952	09/03/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0159 JFK MNT SUPP	66.61
A101.00	461953	09/03/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	8/13/26 - VIETNAMESE	193.75
A101.00	461954	09/03/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005850389517	335	FY27 ALLNC ED CTRLEVY	85,465.44
A101.00	461955	09/03/26	35060	JOHNNE MCMAHAN	01	01597212000000	350	KILN REPAIR	1,400.00
A101.00	461956	09/03/26	34063	KLETT WORLD LANGUAGES INC	01	01100610000300	460	REPORTEROS 3 REVISED EDIT	37,507.60
A101.00	461956	09/03/26	34063	KLETT WORLD LANGUAGES INC	01	01100640316300	305	3 HOURS IN- PERSON TRAINI	975.00
A101.00	461956	09/03/26	34063	KLETT WORLD LANGUAGES INC	01	01100640316300	366	3 HOURS VIRTUAL TRAINING	975.00
A101.00	461956	09/03/26	34063	KLETT WORLD LANGUAGES INC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	410.20
A101.00	461957	09/03/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	366	FALL GALA26-B.THOMPSN	125.00
A101.00	461957	09/03/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005020000000	366	FALL GALA26-M.BAUMANN	125.00
A101.00	461958	09/03/26	34612	LINGOFORCE	01	01040790000000	357	080426-S. STEWART	150.00
A101.00	461959	09/03/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	8/3/26 - COMMUNITY BACK T	60.00
A101.00	461959	09/03/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	8/21/26- EVAL CHE	40.00
A101.00	461959	09/03/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	8/20/26- HOME VISIT	50.00
A101.00	461959	09/03/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	8/20/26 - HOME VISIT	40.00
A101.00	461960	09/03/26	11845	MCTM	01	01100640316100	366	REGISTRATION FOR "2026-20	750.00
A101.00	461960	09/03/26	11845	MCTM	01	01100640316300	366	REGISTRATION FOR "2026-20	150.00
A101.00	461961	09/03/26	00882	MENARDS	01	01005811000000	401	G27-0157 GROUNDS SUP	76.95
A101.00	461962	09/03/26	34458	MICKAELA PASCH	04	04005590321165	305	PAYMENT FOR SUMMER BAND C	1,000.00
A101.00	461963	09/03/26	25855	MUSIC MART INC	01	01028258000000	430	OPEN PO NOT TO EXCEED $15	7.99
A101.00	461963	09/03/26	25855	MUSIC MART INC	40	40104258000000	350	REPAIRS ONLY	112.50
A101.00	461964	09/03/26	15916	MUSIC THEATRE INTERNATIONAL	01	01105291000278	401	MUSICAL SHOWKIT	250.00
A101.00	461964	09/03/26	15916	MUSIC THEATRE INTERNATIONAL	40	40105259000191	401	ESTIMATED SHIPPING/HANDLI	45.50
A101.00	461964	09/03/26	15916	MUSIC THEATRE INTERNATIONAL	40	40105259000191	401	MUSICAL SHOWKIT	520.00
A101.00	461965	09/03/26	31901	MYSTERY SCIENCE INC	04	04001590351106	460	MYSTERY SCIENCE SCHOOL ME	1,799.00
A101.00	461966	09/03/26	20033	OFFICE OF MINNESOTA IT SERVICES	01	01200219317000	358	JULY 2026	227.85
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005020000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005130000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01100030000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01100640316000	401	PAPER AUG 2026	50.10

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A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01200107000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005810000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005110000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005160000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005630000000	401	PAPER AUG 2026	50.10
A101.00	461967	09/03/26	33509	PERFORMANCE OFFICE PAPERS, INC	02	02005770701000	401	PAPER AUG 2026	50.10
A101.00	461968	09/03/26	30486	PIONEER MANUFACTURING COMPANY	01	01005811000000	401	G27-0161 GROUNDS SUP	3,758.11
A101.00	461969	09/03/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M26-0106 MAINT SUPP	1,774.74
A101.00	461970	09/03/26	30038	SCHOLASTIC BOOK FAIRS	01	01595203000000	430	SCHOLASTIC NEWS MAGAZINES	2,587.65
A101.00	461971	09/03/26	04318	SCHOLASTIC MAGAZINES	01	01592203000317	430	GRADE 2 STORYWORKS	922.95
A101.00	461971	09/03/26	04318	SCHOLASTIC MAGAZINES	01	01592203000317	430	ESTIMATED SHIPPING/HANDLI	453.93
A101.00	461971	09/03/26	04318	SCHOLASTIC MAGAZINES	01	01592203000317	430	GRADE 4 STORYWORKS	835.05
A101.00	461971	09/03/26	04318	SCHOLASTIC MAGAZINES	01	01592203000317	430	GRADE 3 STORYWORKS	747.15
A101.00	461971	09/03/26	04318	SCHOLASTIC MAGAZINES	01	01592203000317	430	GRADE 5 STORYWORKS	840.00
A101.00	461971	09/03/26	04318	SCHOLASTIC MAGAZINES	01	01592203000317	430	KINDER "LET'S FIND OUT"	534.65
A101.00	461971	09/03/26	04318	SCHOLASTIC MAGAZINES	01	01592203000317	430	GRADE 1 STORYWORKS	659.25
A101.00	461972	09/03/26	17011	SCHOOL DATEBOOKS	01	01104211000000	430	DO NOT SHIP OR INVOICE PR	4,222.65
A101.00	461972	09/03/26	17011	SCHOOL DATEBOOKS	01	01089211000000	430	STUDENT PLANNERS	3,779.85
A101.00	461973	09/03/26	01018	STAPLES INC	04	04005570321160	430	6071755430	16.44
A101.00	461973	09/03/26	01018	STAPLES INC	04	04005570321160	430	6071755429	26.99
A101.00	461973	09/03/26	01018	STAPLES INC	04	04005570321160	430	6071755431	24.76
A101.00	461974	09/03/26	33095	STAPLES OIL COMPANY INC	01	01596810000000	401	C27-0160 CVE MNT SUPP	2,748.35
A101.00	461975	09/03/26	24573	SNO SITES	01	01040220000000	430	ANNUAL FEE REPEATED EVERY	550.00
A101.00	461976	09/03/26	19615	TECH ACADEMY	04	04005590321165	305	TA INVOICE	5,244.00
A101.00	461977	09/03/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC5SB5 NUMBER CORNER 3RD	120.00
A101.00	461977	09/03/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	60.00
A101.00	461977	09/03/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5HC5 BRIDGES 3RD EDITIO	240.00
A101.00	461977	09/03/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5SB5 BRIDGES 3RD EDITIO	240.00
A101.00	461978	09/03/26	31547	T-MOBILE	01	01200715000000	320	SEC 2 0721-082026	30.77
A101.00	461978	09/03/26	31547	T-MOBILE	01	01028810000810	320	LN FAC 0721-082026	14.12
A101.00	461978	09/03/26	31547	T-MOBILE	01	01040810000810	320	LS FAC 0721-082026	14.12
A101.00	461978	09/03/26	31547	T-MOBILE	01	01105810000810	320	CMS FAC 0721-082026	14.12
A101.00	461978	09/03/26	31547	T-MOBILE	01	01200715000000	320	SEC 1 0721-082026	25.66
A101.00	461979	09/03/26	21118	TOTAL ACCESS INC	50	50105298301280	401	STRONG SHIRTS (STUDENT)	1,590.00
A101.00	461980	09/03/26	15126	TRIMARK	02	02591770701000	401	BUN / SHEET PAN RACK NEW	575.12
A101.00	461981	09/03/26	03524	TRIO SUPPLY COMPANY	02	02005770707190	401	PAPER GOODS SUMMER ADVENT	45.38
A101.00	461981	09/03/26	03524	TRIO SUPPLY COMPANY	02	02005770707190	401	PAPER GOODS SUMMER ADV -	99.87
A101.00	461982	09/03/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0125 MAINT SUPP	209.72
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	8/18/26 - OLE	40.00
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	8/26/26 - CLEC	50.00
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	8/12/26 - DO	40.00
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	8/17/26 - VIRTUAL	40.00
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	7/28/26 - OLE	40.00
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	7/22/26 - OLE	40.00
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	7/23/26 - VIRTUAL	40.00
A101.00	461983	09/03/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	8/20/26 - RSA	220.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461984	09/03/26	35092	W.W. NORTON & COMPANY, INC.	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	124.20
A101.00	461984	09/03/26	35092	W.W. NORTON & COMPANY, INC.	01	01100610000300	460	THE MUSICIAN'S GUIDE TO T	3,105.00
A101.00	461985	09/03/26	30487	WENDELLS INC	01	01005850000810	401	NAME BADGE - 25 TOTAL	201.05
A101.00	461985	09/03/26	30487	WENDELLS INC	01	01100105313000	401	NAME BDGE-S. OMAR	20.77
A101.00	461986	09/08/26	33982	ACE HARDWARE	01	01591810000000	401	C27-0149 JFK MNT SUP	22.99
A101.00	461987	09/08/26	33982	ACE HARDWARE	01	01596810000000	401	C27-0100 CVE MNT SUPP	98.41
A101.00	461988	09/08/26	33982	ACE HARDWARE	01	01028292000200	440	G27-0162 LN ATH FUEL	319.96
A101.00	461988	09/08/26	33982	ACE HARDWARE	01	01005811000000	401	G27-0101 GROUNDS SUP	283.67
A101.00	461988	09/08/26	33982	ACE HARDWARE	01	01040292000200	440	G27-0163 LS ATH FUEL	159.98
A101.00	461989	09/08/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0101 MAINT SUP	4.68
A101.00	461989	09/08/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0119 MAINT SUP	27.98
A101.00	461990	09/08/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0081 MAINT SUPP	1,057.32
A101.00	461991	09/08/26	02185	APPLE COMPUTER INC	01	01028211000000	465	APPLE MAC MINI, M4, 16GB	899.00
A101.00	461992	09/08/26	20787	AVIBEN LLC	01	01005110000000	305	403(B) ADMIN FEE	729.84
A101.00	461993	09/08/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01040292000200	455	MACKIE 6 CHANNEL ANALOG	187.49
A101.00	461993	09/08/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01040292000200	455	MEUTRIK-CONNECT CLR/F	4.65
A101.00	461993	09/08/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01599203000000	456	SAMSUNG BEFX-H 43INCH TV	989.82
A101.00	461993	09/08/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	EPSON POWERLITE L210SW PR	1,339.00
A101.00	461993	09/08/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SAMSUNG BEFX-H 43INCH TV	314.12
A101.00	461994	09/08/26	34495	BHIVE COOPERATIVE	01	01005811000000	334	G27-0180 MOWING AUG26	33,185.00
A101.00	461995	09/08/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	AUGUST 2026	460.45
A101.00	461996	09/08/26	11879	BSN SPORTS	01	01028294000218	401	BSOCCER SOCKS INV93503104	201.78
A101.00	461997	09/08/26	35070	CHERYL GENGLER	01	01200107000000	305	AUGUST 17-28, 2026	3,120.00
A101.00	461998	09/08/26	03019	CORNERSTONE COPY - LAKEVILLE	40	40028291000243	401	DRAMA FALL MUSICAL-JOSEPH	746.47
A101.00	461998	09/08/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040211000000	401	OPEN PO - POSTCARDS, LETT	321.00
A101.00	461999	09/08/26	34581	EVIDENT BUSINESS SOLUTIONS	01	01005630000000	405	DIGITAL SOFTWARE ANNUAL	4,240.00
A101.00	462000	09/08/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200402740120	394	F. MOMODOU RSN	1,416.80
A101.00	462000	09/08/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200416740120	394	F. MOMODOU	202.40
A101.00	462000	09/08/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200416740120	394	B. BOLLHEAD	607.20
A101.00	462000	09/08/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200420740120	394	H. CEESAY ESY	485.76
A101.00	462000	09/08/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200420740120	394	H. CEESAY RSN	323.84
A101.00	462000	09/08/26	33096	FIRST CHOICE RESIDENTIAL LLC	04	04005570798000	305	SCHOOL NURSE	1,963.28
A101.00	462000	09/08/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200416740120	394	F. MOKAYA	1,012.00
A101.00	462001	09/08/26	01726	FOLLETT CONTENT SOLUTIONS LLC	01	01597620000000	470	DO NOT SHIP ORDER OR INVO	3,699.66
A101.00	462002	09/08/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0170 GRNDS SUP	76.00
A101.00	462003	09/08/26	20633	HOUSE OF PRINT	04	04005590000172	323	FALL WINTER 2026 CATALOG	16,237.22
A101.00	462004	09/08/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0174 LVE MNT SUP	475.06
A101.00	462004	09/08/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0154 HVE MNT SUP	280.86
A101.00	462004	09/08/26	34926	IMPERIAL BRADY	01	01005810000000	401	C27-0164 CUSTDL SUP	841.58
A101.00	462004	09/08/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0132 CVE MNT SUPP	106.35
A101.00	462004	09/08/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0165 CLEC MNT SUP	1,916.50
A101.00	462004	09/08/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0168 CVE MNT SUP	8.33
A101.00	462005	09/08/26	06228	JEFF REISINGER'S LAWN CARE SERVICE	01	01005811000000	334	C27-0182 MOWING AUG26	3,445.00
A101.00	462006	09/08/26	33532	JOSEPH STIFTER	04	04005590321165	305	PAYMENT FOR JULY-AUGUST K	1,346.94
A101.00	462007	09/08/26	04568	LAKESHORE LEARNING MATERIALS	04	04005591000000	430	#PP717X MAGIC BOARDS - SE	167.98
A101.00	462008	09/08/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01200420419640	820	J.GACKLE MASE ASSOCIATE M	270.00

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A101.00	462008	09/08/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01200420419640	820	A.POPPY-FINLEY MASE ASSOC	270.00
A101.00	462008	09/08/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01200420419640	820	A.KIMREY MASE ASSOCIATE M	270.00
A101.00	462008	09/08/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01200420419640	820	D.MARTIN MASE ASSOCIATE M	270.00
A101.00	462008	09/08/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01200420419640	820	A. TAYLOR MASE ASSOCIATE	270.00
A101.00	462008	09/08/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01200420419640	820	G.SELWAN MASE ASSOCIATE M	270.00
A101.00	462008	09/08/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01200420419640	820	J. SMITH MASE ASSOCIATE M	270.00
A101.00	462009	09/08/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	8/10/26 OPERATIONS SUPPOR	187.50
A101.00	462009	09/08/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	8/10/26-8/21/26 OPERATION	356.25
A101.00	462010	09/08/26	30103	PACER CENTER INC	01	01200420419640	820	MINNESOTA ORGANIZATION/ P	200.00
A101.00	462011	09/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1777419	82.00
A101.00	462011	09/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1778262	295.20
A101.00	462012	09/08/26	34923	PARTNER ED CONSULTANTS OF MN	01	01100610000000	305	194 VOICE-STNDT EXPRN	6,000.00
A101.00	462013	09/08/26	30013	PITNEY BOWES GLOBAL FINANCIAL SERV	01	01005810000000	560	0630-092926 DO LEASE	446.19
A101.00	462013	09/08/26	30013	PITNEY BOWES GLOBAL FINANCIAL SERV	01	01040211000000	560	OPEN PO BILLED QUARTERLY	446.19
A101.00	462014	09/08/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	FOOTBALL PANTS INV9526628	1,993.00
A101.00	462015	09/08/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0114 MAINT SUP	128.09
A101.00	462016	09/08/26	30881	SHOTOKAN KARATE OF LAKEVILLE LLC	04	04005590321165	305	PAYMENT TO SKOL FOR JULY	1,309.81
A101.00	462017	09/08/26	35015	TAMMY J ABRAHAMSON	04	04005590321164	305	PAYMENT FOR LIFEGUARD CER	500.00
A101.00	462018	09/08/26	01259	TEAM SPORTING GOODS INC	01	01102296000207	401	24 VB CMS/KTMS TEAMS	1,102.60
A101.00	462019	09/08/26	35101	TGA OF THE TWIN CITIES	04	04005590321165	305	TGA GOLF COMBO	3,010.00
A101.00	462020	09/08/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0116 MAINT SUP	1,058.84
A101.00	462021	09/08/26	16514	ULINE	01	01596810000000	401	C27-0181 CVE MNT SUP	619.52
A101.00	462022	09/08/26	25879	USI INSURANCE SERVICES LLC	01	01005110000000	305	090126-090127 RM POLI	52,579.00
A101.00	462023	09/08/26	32286	CATILIZE HEALTH	20	20005203000190	305	MERP PRTCPNTS-APR26	275.00
A101.00	462023	09/08/26	32286	CATILIZE HEALTH	20	20005203000190	305	SAVING AMOUNT FEB26	4,012.85
A101.00	462023	09/08/26	32286	CATILIZE HEALTH	20	20005203000190	305	MERP PRTCPNTS-JAN26	275.00
A101.00	462024	09/08/26	00232	DAKOTA COUNTY PT&R	01	01005110000000	305	FY26 TNT NOTICES	4,583.81
A101.00	462025	09/11/26	33693	95 PERCENT GROUP LLC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	136.50
A101.00	462025	09/11/26	33693	95 PERCENT GROUP LLC	01	01100610000300	460	95 ADOLESCENT WORD STUDY	1,228.50
A101.00	462025	09/11/26	33693	95 PERCENT GROUP LLC	01	01100610000300	366	ADOLESCENT WORD STUDY SOL	337.50
A101.00	462026	09/11/26	32156	APEX MECHANICAL	01	01005812000000	350	M27-0145 MAINT RPR	735.00
A101.00	462027	09/11/26	26349	ARVIG ENTERPRISES INC	01	01005630000000	305	ARVIG ANNUAL LOCATE FEES	28,988.40
A101.00	462028	09/11/26	30593	BEST MANAGEMENT LLC	01	01005850000000	570	TRACKII RENT SEPT 26	15,393.81
A101.00	462029	09/11/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0011 MAINT SUP	499.98
A101.00	462030	09/11/26	34678	BULK BOOKSTORE	01	01100610000300	460	ROMEO AND JULIET - 978074	754.00
A101.00	462030	09/11/26	34678	BULK BOOKSTORE	01	01100610000300	460	WHERE WOLVES DON'T DIE	4,750.00
A101.00	462030	09/11/26	34678	BULK BOOKSTORE	01	01100610000300	460	MACBETH	712.80
A101.00	462030	09/11/26	34678	BULK BOOKSTORE	01	01100610000300	460	GRIS GRIMLY'S FRANKENSTEI	3,561.60
A101.00	462031	09/11/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 090426	524.79
A101.00	462031	09/11/26	32286	CATILIZE HEALTH	20	20005203000190	305	MERP PRTCPNTS AUG26	275.00
A101.00	462031	09/11/26	32286	CATILIZE HEALTH	20	20005203000190	305	SAVINGS AMNT AUG26	4,124.72
A101.00	462032	09/11/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	93.00
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01599810000000	332	OHE 0514-081226	1,716.99
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01104810000000	332	KTMS 0514-081226	6,226.08
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01591810000000	332	JFK 0514-081226	1,539.61
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01594810000000	332	CLEC 0514-081226	2,040.72

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01595810000000	332	LME 0514-081226	8,800.21
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01089810000000	332	MMS 0514-081226	6,562.92
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01600810000000	332	HVE 0514-081226	5,731.79
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01005810000000	332	TRKII 0514-081226	381.02
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01596810000000	332	CVE 0514-081226	1,842.15
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01597810000000	332	LVE 0514-081226	1,693.56
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01028810000000	332	LNHS 0514-081226	21,318.26
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01592810000000	332	CHE 0514-081226	1,104.48
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01593810000000	332	OLE 0514-081226	2,618.33
A101.00	462033	09/11/26	01319	CITY OF LAKEVILLE	01	01040810000000	332	LSHS 0514-081226	12,037.95
A101.00	462034	09/11/26	34346	COMMERS THE WATER STORE	01	01040211000000	335	FY26/27 JULY-JUNE MONTLY	29.95
A101.00	462035	09/11/26	34438	COMMONLIT INC	01	01100640316300	305	ON-SITE PROFESSIONAL DEVE	6,000.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	BUSINESS CARDS FOR SARAH	47.50
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	LNHS HALL PASSES; NEW NAM	71.50
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	TRUE NORTH POSTER	31.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028292000200	401	PASSES INV#LV62269	26.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100610000100	401	DYSLEXIA FLYER	392.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100105313000	401	BUS CARDS-S.OMAR	50.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01590211303000	401	BUS CARDS-A.CASHNER	50.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	INVOICE LV61641	47.50
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	STUDENT FEEDBACK 16X24 PO	26.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	THE PANTER WAY POSTERS 18	415.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040292000200	401	TICKET INSTRUCTION SIGNS	457.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	SCHOOL COUNSELORS CAN HEL	31.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	START WITH STRENGTHS BANN	163.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	INVOICE: LV61641	47.50
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040292000200	401	PASSES INV#LV62269	26.00
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100610000100	401	STRUGGLING READER BROCHUR	428.75
A101.00	462036	09/11/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01200105000000	401	BUS CARDS-A.MIDDLEBRK	50.00
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01005811000000	335	LS GRNDS 08312026	14.25
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01593203000000	335	OLE 08312026	58.00
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01005812000000	401	TRACK II 08312026	46.45
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01104211000000	335	KTMS 08312026	24.15
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01105211000000	335	CMS 08312026	24.15
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01599203000000	335	OHE 08312026	29.00
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01591203000000	335	JFK 08312026	24.15
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	01	01089211000000	335	MMS 08312026	48.30
A101.00	462037	09/11/26	06445	CULLIGAN OF NORTHFIELD	04	04005505321000	335	COM ED 08312026	24.15
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01598810000000	333	EVE TRASH	624.56
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02597770701000	333	LVE ORGANICS	131.63
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01028810000000	333	LNHS TRASH	1,757.21
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01595810000000	333	LME TRASH	536.41
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02600770701000	333	HV ORGANICS	65.82
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01600810000000	333	HVE TRASH	648.31
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02594770701000	333	CLEC ORGANICS	50.00
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01005810000000	333	TRCK II TRASH	774.22

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01104810000000	333	KTMS TRASH	1,110.62
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01105810000000	333	CMS TRASH	593.59
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02591770701000	333	JFK ORGANICS	30.00
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01592810000000	333	CHE TRASH	596.35
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01597810000000	333	LVE TRASH	276.17
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02089770701000	333	MMS ORGANICS	75.00
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02593770701000	333	OLE ORGANICS	131.63
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02598770701000	333	EVE ORGANICS	50.00
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01040810000000	333	LSHS TRASH	1,853.73
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01594810000000	333	CLEC TRASH	1,213.81
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01596810000000	333	CVE TRASH	402.09
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02028770701000	333	LNHS ORGANICS	263.26
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02595770701000	333	LME ORGANICS	98.72
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02596770701000	333	CVE ORGANICS	131.63
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01591810000000	333	JFK TRASH	648.31
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01593810000000	333	OLE TRASG	502.40
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02104770701000	333	KTMS ORGANICS	131.63
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02592770701000	333	CHE ORGANICS	65.82
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01089810000000	333	MMS TRASH	812.45
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01599810000000	333	OHE TRASH	362.29
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02040770701000	333	LSHS ORGANICS	50.00
A101.00	462039	09/11/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02599770701000	333	OHE ORGANICS	50.00
A101.00	462040	09/11/26	31917	EASY GRAMMAR SYSTEMS INC	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	71.85
A101.00	462040	09/11/26	31917	EASY GRAMMAR SYSTEMS INC	04	04001590351108	460	978-0-936981-468 EASY GRA	574.40
A101.00	462040	09/11/26	31917	EASY GRAMMAR SYSTEMS INC	04	04001590351108	460	978-0-936981-628 EASY GRA	271.20
A101.00	462040	09/11/26	31917	EASY GRAMMAR SYSTEMS INC	04	04001590351108	460	978-0-936981-376 DAILY GR	355.95
A101.00	462041	09/11/26	35104	HEALTHIEST YOU	20	20005203000190	220	SELF INSURED - JULY26	14,610.45
A101.00	462041	09/11/26	35104	HEALTHIEST YOU	20	20005203000190	220	SELF INSURED - AUG26	15,406.65
A101.00	462041	09/11/26	35104	HEALTHIEST YOU	20	20005203000190	220	RETIREES - JULY 2026	782.00
A101.00	462041	09/11/26	35104	HEALTHIEST YOU	20	20005203000190	220	SELF INSURED - SEPT26	14,609.95
A101.00	462042	09/11/26	03116	HILLYARD/MINNEAPOLIS	02	02040770701000	401	C27-0175 LS SN SUP	208.85
A101.00	462042	09/11/26	03116	HILLYARD/MINNEAPOLIS	01	01040810000000	401	C27-0175 LSHS MNT SUP	738.51
A101.00	462043	09/11/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01089810000710	401	C27-0119 MMS POOL SUP	862.17
A101.00	462044	09/11/26	34926	IMPERIAL BRADY	02	02005770701000	401	7010029053 3M 23379 SCOT	39.81
A101.00	462044	09/11/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0179 LSHS MNT SUP	35.27
A101.00	462045	09/11/26	24620	IXL LEARNING INC	01	01100610000300	406	IXL SITE LICENSE, INCLUDI	2,925.00
A101.00	462045	09/11/26	24620	IXL LEARNING INC	01	01100610000300	406	GRADES PK-12 SUBJECT: ELA	4,550.00
A101.00	462045	09/11/26	24620	IXL LEARNING INC	01	01100610000300	406	GRADES 6-12 SUBJECT: MATH	42,700.00
A101.00	462046	09/11/26	30908	LITERACY RESOURCES LLC	04	04005582344000	406	MY HEGGERTY CURRICULUM RE	1,869.00
A101.00	462047	09/11/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DP 8/10-8/20/	4,840.00
A101.00	462048	09/11/26	02248	MASBO	04	04005505321000	820	S. PORTER MASBO MEMBERSHI	119.00
A101.00	462049	09/11/26	32850	MIDWEST MACHINERY CO	01	01005811000000	401	G27-0188 GRNDS SUP	525.51
A101.00	462050	09/11/26	31402	MRI SOFTWARE LLC	01	01005160000133	305	STAFF SCREEN AUG26	124.00
A101.00	462051	09/11/26	25855	MUSIC MART INC	01	01040258000000	430	OPEN PO	87.00
A101.00	462051	09/11/26	25855	MUSIC MART INC	01	01028258302000	530	EASTMAN EFH682 INTERMEDIA	10,575.00
A101.00	462052	09/11/26	30616	PRINT LAB	01	01599203000000	401	TEAM AREA BANNERS	180.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462052	09/11/26	30616	PRINT LAB	01	01599203000000	401	WINDOW FILM REPLACEMENT	368.00
A101.00	462053	09/11/26	30059	PROCARE THERAPY	01	01200411740120	394	R. MACIEL ESY 7/21-7/22	105.00
A101.00	462054	09/11/26	14381	RENT'N'SAVE	01	01005850000810	335	LNHS RENT 0801-081026	166.15
A101.00	462054	09/11/26	14381	RENT'N'SAVE	01	01005850000810	335	LSHS RENTAL JULY26	865.00
A101.00	462054	09/11/26	14381	RENT'N'SAVE	01	01005850000810	335	LNHS RENTAL JULY26	505.00
A101.00	462054	09/11/26	14381	RENT'N'SAVE	01	01005811000000	335	GROUNDS RENTAL JUL26	900.00
A101.00	462055	09/11/26	18439	ROCHESTER 100 INC.	01	01598203000317	430	1ST GR. NOTEBOOKS-PTO REI	226.00
A101.00	462056	09/11/26	33657	ROLLING HILLS PUBLISHING LLC	01	01028361830000	406	AUTO UPKEEP ACADEMY LICEN	687.50
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	MYPERSPECTIVES 2027 CONSU	484,416.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	9780328979622 "SOCIAL STU	104.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	GR. 6 - MYPERSPECTIVES 20	1,218.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	9781418342920 "ELEVATE MI	2,796.50
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ESTIMATED SHIPPING/HANDLI	43,597.44
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	9780328979158 SOCIAL STUD	2,040.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	9781418342913 "ELEVATE MI	2,499.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	GR. 7 - MYPERSPECTIVES 20	2,436.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	9780328979141 "SOCIAL STU	1,800.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	ESTIMATED SHIPPING/HANDLI	1,091.64
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	532.44
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	9781418343026 "ELEVATE MI	1,189.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	04	04001590351106	460	9780328985326 MYWORLD INT	4,510.00
A101.00	462057	09/11/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	GR. 8 - MYPERSPECTIVES 20	2,262.00
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1005927 - PROBE CO	107.94
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1040305 - SKIN ON	51.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34550 - LOTION	15.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 42085 - EYE WASH	8.37
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21735 - PLASTIC CU	7.38
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 32241 - JUNIOR PLA	5.22
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 53022 - DISPOSABLE	7.47
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90851 - COTTON TIP	6.69
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1045192 - ADHESIVE	13.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21209 - PAPER CUPS	129.80
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21290 - PAPER CUPS	129.80
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 32145 - FLEX BAND	10.38
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43105 - AQUAPHOR O	27.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90404- TOOTH TREAS	14.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	*DO NOT SHIP ORDER OR INV	93.55
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1039746 - ALCOHOL	3.49
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1040305 - BLISTER	51.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1044142 - FACIAL T	30.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21407 - PLASTIC CU	56.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1044026 - TISSUES	23.85
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 32042 - BANDAGES P	6.18
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 36217 - FINGERNAIL	0.69
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90246 - TOOTH SAVE	33.98
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90285 - AA BATTERI	9.90

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1033931 - GLUCOSE	64.95
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21296 - TISSUES	20.34
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 27539 - WOVEN SPON	7.56
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 27541 - NON WOVEN	15.57
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 37210 - COLD PACK	21.80
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43055 - PETROLATUM	47.98
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #1040442 - BABY WIPE	20.94
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21296 - KLEENEX	33.90
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21431 - PROBE COVE	22.08
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 27546 - 3" GAUZE	10.99
A101.00	462058	09/11/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34533 - EYE DROPS	55.96
A101.00	462059	09/11/26	26263	SEESAW LEARNING, INC	01	01100203302100	564	SEESAW LNSTRUCTION & LNSI	34,786.87
A101.00	462059	09/11/26	26263	SEESAW LEARNING, INC	01	01100203302100	563	SEESAW LNSTRUCTION & LNSI	3,565.65
A101.00	462060	09/11/26	35028	SIMPLE SOLUTIONS LEARNING, INC	04	04001590351108	460	9781608734443 MAT 5 IA MA	700.00
A101.00	462061	09/11/26	31874	SMALLWOOD LOCK SUPPLY INC	01	01105240000000	430	PE - COMBINATION LOCKS WI	2,705.50
A101.00	462061	09/11/26	31874	SMALLWOOD LOCK SUPPLY INC	01	01105240000000	430	ESTIMATED SHIPPING/HANDLI	48.36
A101.00	462061	09/11/26	31874	SMALLWOOD LOCK SUPPLY INC	01	01105240000000	430	CONTROL KEY	34.80
A101.00	462062	09/11/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY 8/19-8/20/26 T	1,276.00
A101.00	462062	09/11/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACHER 8/24-8	3,300.00
A101.00	462063	09/11/26	20976	SOUTH SUBURBAN CONFERENCE	01	01028211000000	820	ANNUAL CONFERENCE DUES 26	4,891.00
A101.00	462063	09/11/26	20976	SOUTH SUBURBAN CONFERENCE	01	01028292000200	820	ANNUAL CONFERENCE DUES 26	4,891.00
A101.00	462064	09/11/26	33136	SPEECH TIME FUN, INC	01	01200401740000	406	SLP ELEVATE ANNUAL SUBSCR	1,875.00
A101.00	462065	09/11/26	01018	STAPLES INC	04	04005570321160	430	6072242465	61.07
A101.00	462066	09/11/26	00095	SUCCESS BY DESIGN INC	01	01600203000000	430	CUSTOM COVER	45.00
A101.00	462066	09/11/26	00095	SUCCESS BY DESIGN INC	01	01598203000317	430	ESTIMATED SHIPPING/HANDLI	324.50
A101.00	462066	09/11/26	00095	SUCCESS BY DESIGN INC	01	01598203000317	430	GR 3-5 PLANNERS (5020D-38	1,415.70
A101.00	462066	09/11/26	00095	SUCCESS BY DESIGN INC	01	01598203000317	430	GR 2 PLANNERS (1020D-38)	358.80
A101.00	462066	09/11/26	00095	SUCCESS BY DESIGN INC	01	01600203000000	430	DAILY PLANNER”. UNDATED,	464.00
A101.00	462066	09/11/26	00095	SUCCESS BY DESIGN INC	01	01600203000000	430	ESTIMATED SHIPPING/HANDLI	80.58
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2RNI GRADE 2 REQUIRED N	590.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC3SB5 NUMBER CORNER 3RD	1,740.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	5,315.08
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	04	04001590351108	460	978-1-60262-767-3 BRIDGES	100.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2HC5 BRIDGES 3RD EDITIO	3,560.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC1SB5 NUMBER CORNER 3RD	1,680.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC5SB5 NUMBER CORNER 3RD	2,040.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	04	04001590351108	460	978-1-60262-759-8 BRIDGES	160.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3SB5 BRIDGES 3RD EDITIO	3,480.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC0SB5	240.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC2SB5 NUMBER CORNER 3RD	1,780.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	04	04001590351108	460	978-1-60262-877-9 BRIDGES	3,300.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	04	04001590351108	460	978-1-60262-879-3 BRIDGES	1,650.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0SB5	240.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC0SB5 NUMBER CORNER 3RD	1,440.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	521.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	RRMNR NUMBER RACK, SMALL	9,125.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0HC5	480.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2SB5 BRIDGES 3RD EDITIO	1,780.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3HC5 BRIDGES 3RD EDITIO	3,480.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4HC5 BRIDGES 3RD EDITIO	3,920.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4SB5 BRIDGES 3RD EDITIO	3,920.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0SB5 BRIDGES 3RD EDITIO	1,440.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5HC5 BRIDGES 3RD EDITIO	4,080.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC4SB5 NUMBER CORNER 3RD	1,960.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	912.42
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B0HC5 BRIDGES 3RD EDITIO	2,880.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B2 BRIDGES GRADE 2 PACKA	3,300.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1HC5 BRIDGES 3RD EDITIO	3,360.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B1SB5 BRIDGES 3RD EDITIO	1,680.00
A101.00	462067	09/11/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B5SB5 BRIDGES 3RD EDITIO	4,080.00
A101.00	462068	09/11/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	OPEN PO FOR WELDING SUPPL	245.52
A101.00	462069	09/11/26	32074	TONY JOSEPH JR	01	01040640316000	305	STAFF DEVELOPMENT WORKSHO	1,300.00
A101.00	462070	09/11/26	34717	DAVID C BENDIX	01	01040294000210	305	LS FTBLL5THQRT 090326	106.87
A101.00	462071	09/11/26	15270	ERIK CHRISTENSEN	01	01040294000210	305	LS FTBLL JVAR 090526	71.25
A101.00	462072	09/11/26	35118	JACKSON SIREK	01	01040294000210	305	LS FTBLL JVAR 090526	71.25
A101.00	462073	09/11/26	35113	KIRK A PUGSLEY	01	01040294000210	305	LS FTBLL9THQRT 090326	106.87
A101.00	462074	09/11/26	35115	NICHOLAS REMMES	01	01040294000210	305	LS FTBLL 9THQRT090326	106.87
A101.00	462075	09/11/26	35114	PETER HOLT	01	01040294000210	305	LS FTBLL JVAR 090526	71.25
A101.00	462076	09/11/26	18558	PHILIP WORM	01	01040294000210	305	LS FTBLL 9THQRT090326	106.87
A101.00	462077	09/11/26	34673	REID T SCHULZ	01	01040294000210	305	LS FTBLL JVAR 090526	71.25
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	1,117.89
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	164.57
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02005770707190	495	JFK	182.12
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	120.08
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	773.63
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	516.87
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	442.51
A101.00	462078	09/11/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LME	72.69
A101.00	462079	09/11/26	31327	ANDREW BALZER	01	01028294000210	305	LN FTBLL 10A 090226	95.00
A101.00	462080	09/11/26	30829	ANN MARIE SIMMS	01	01028296000202	305	LN GSWIM VAR 090226	86.00
A101.00	462081	09/11/26	35107	BRETT HUFENDICK	01	01028294000210	305	LN FTBLL VAR 090326	135.00
A101.00	462082	09/11/26	35109	BRYAN DYE	01	01028296000218	305	LN GSOCC BSQD 082226	74.00
A101.00	462082	09/11/26	35109	BRYAN DYE	01	01028296000218	305	LN GSOCC JVAR 082226	148.00
A101.00	462083	09/11/26	34145	CLAYTON NOTCH	01	01028294000210	305	LN FTBLL VAR 090326	135.00
A101.00	462084	09/11/26	32031	COLTON BAUER	01	01028294000210	305	LNFTBLL 10B 090226	95.00
A101.00	462084	09/11/26	32031	COLTON BAUER	01	01028294000210	305	LN FTBLL 10A 090226	95.00
A101.00	462085	09/11/26	30491	DENNIS RICKERT	01	01028294000218	305	LN BSOCC BSQD 082926	74.00
A101.00	462085	09/11/26	30491	DENNIS RICKERT	01	01028296000218	305	LN GSOCC BSQD 082926	74.00
A101.00	462086	09/11/26	35108	DOMINIC BAUER	01	01028294000210	305	LN FTBLL 10B 090226	95.00
A101.00	462087	09/11/26	33258	JAMIE DEROSIER	01	01028296000218	305	LN GSOC BSQUAD 082226	74.00
A101.00	462087	09/11/26	33258	JAMIE DEROSIER	01	01028296000218	305	LN GSOCC VAR 082226	210.00
A101.00	462087	09/11/26	33258	JAMIE DEROSIER	01	01028296000218	305	LN GOSCC VAR 090826	90.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462088	09/11/26	34159	JEFFREY T ATKINS	01	01028296000218	305	LN GSOCC VAR 090826	90.00
A101.00	462089	09/11/26	23887	JON M DAY	01	01028294000210	305	LN FTBLL 10A 090226	95.00
A101.00	462090	09/11/26	26065	JORDAN VOSS	01	01028294000210	305	LN FTBLL VAR 090326	135.00
A101.00	462091	09/11/26	34636	JOSEPH LARYEA	01	01028296000218	305	LN GSOCC VAR 082926	90.00
A101.00	462092	09/11/26	13324	JOSH HARTWELL	01	01028296000218	305	LN GOSCC VAR 090826	90.00
A101.00	462093	09/11/26	32614	JOSH KLEM	01	01028294000210	305	LN FTBLL VAR 090326	135.00
A101.00	462094	09/11/26	26450	KENNETH JOHN HUBERT	01	01028296000202	305	LN GSWIM VAR 090226	86.00
A101.00	462095	09/11/26	33676	KYLE R SCHLETTY	01	01028294000210	305	LN FTBLL 10A 090226	95.00
A101.00	462096	09/11/26	32763	LUCAS J BERG	01	01028294000210	305	LN FTBLL VAR 090326	135.00
A101.00	462097	09/11/26	35110	MAHAMED AHMED	01	01028296000218	305	LN GSOCC VAR 082926	90.00
A101.00	462098	09/11/26	32637	MARILYN L PORTER	01	01028296000218	305	LN GSOCC 9A 082726	74.00
A101.00	462099	09/11/26	33629	RYAN LYALL GRIGGS	01	01028296000218	305	LN GSOCC VAR 082926	90.00
A101.00	462100	09/11/26	32591	TAYLOR CLARK BRIGGS	01	01028294000210	305	LN FTBLL 10A 090226	95.00
A101.00	462101	09/11/26	35100	THOMAS WORKNEH	01	01028294000218	305	LN BSOCC BSQD 082726	74.00
A101.00	462101	09/11/26	35100	THOMAS WORKNEH	01	01028294000218	305	LS BSOCC 9A 082726	74.00
A101.00	462102	09/15/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27E-20260914	1,097.70
A101.00	462103	09/15/26	09032	MN NCPERS LIFE INSURANCE	01	01	L215.00	27E-20260914	32.00
A101.00	462104	09/15/26	31884	3P LEARNING INC	01	01200420740000	406	READING EGGS LICENSE RENE	1,410.75
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01591810000000	350	C27-0172 JFKPP SEPT26	71.66
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01597810000000	350	C27-0172 LVEPP SEPT26	71.66
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01592810000000	350	C27-0172 CHEPP SEPT26	71.66
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01040810000000	350	C27-0172 LS PP SEPT26	71.66
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01593810000000	350	C27-0172 OLEPP SEPT26	71.66
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01595810000000	350	C27-0172 LME PPSEPT26	71.66
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C27-0172 DO PP SEPT26	171.97
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01089810000000	350	C27-0172 MMS PPSEPT26	71.66
A101.00	462105	09/15/26	09866	ADAMS PEST CONTROL INC	01	01596810000000	350	C27-0172 CVE PPSEPT26	71.66
A101.00	462106	09/15/26	26349	ARVIG ENTERPRISES INC	01	01005630000000	320	DW INT 0828-092726	5,532.20
A101.00	462106	09/15/26	26349	ARVIG ENTERPRISES INC	04	04005505321000	320	CE 0828-092726	480.00
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SKB 3016-10 WP UTILITY CA	284.99
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01100640316300	455	LOGITECH R500 WIRELESS LA	76.58
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630000000	455	YAMAHA AUDIO UNIT	83.47
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	EPSON POWERLITE 760W PROJ	1,562.96
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	ESTIMATED SHIPPING/HANDLI	211.05
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	EPSON POWERLITE 760W WXGA	1,562.96
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SAMSUNG BEFX-H 65INCH TV	1,282.06
A101.00	462107	09/15/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01100640316100	455	LOGITECH R500 WIRELESS LA	76.58
A101.00	462109	09/15/26	11879	BSN SPORTS	01	01102294000218	401	CMS SOCCER SOCKS INV93510	286.20
A101.00	462109	09/15/26	11879	BSN SPORTS	01	01102296000218	401	KTMS SOCCER SOCKS INV9351	286.20
A101.00	462109	09/15/26	11879	BSN SPORTS	01	01102296000218	401	MS SOCCER BALLS INV935024	431.99
A101.00	462110	09/15/26	11433	CARNEGIE LEARNING	01	01200401740000	406	FAST FORWORD SUBCRIPTION	4,200.00
A101.00	462111	09/15/26	30020	CENGAGE LEARNING	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	(5.61)
A101.00	462111	09/15/26	30020	CENGAGE LEARNING	01	01100610000300	460	HUMAN GEOGRAPHY A SPATIAL	174.00
A101.00	462112	09/15/26	25134	CLIFTONLARSONALLEN LLP	01	01005110000000	305	AUDIT SERV 063026	5,880.00
A101.00	462113	09/15/26	22776	CROWN EQUIPMENT CORPORATION	01	01005810000000	350	CLEC PLANNED MAINT	106.26
A101.00	462114	09/15/26	26232	CULINEX	02	02591770701000	530	METRO C59-SDC-UPDC CONTRO	8,849.25

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462114	09/15/26	26232	CULINEX	02	02040770701000	530	METRO C539-CDC-U HEATED H	3,436.01
A101.00	462114	09/15/26	26232	CULINEX	02	02105770701000	530	METRO C539-CDC-U HEATED H	3,436.01
A101.00	462114	09/15/26	26232	CULINEX	02	02105770701000	530	INSTALLATION	150.00
A101.00	462114	09/15/26	26232	CULINEX	02	02040770701000	530	INSTALLATION	200.00
A101.00	462114	09/15/26	26232	CULINEX	02	02591770701000	530	INSTALLATION	150.00
A101.00	462115	09/15/26	23204	ELLEVATION	01	01200205417000	406	ELLEVATION ESSENTIAL SUBS	29,040.00
A101.00	462115	09/15/26	23204	ELLEVATION	01	01200205417000	406	ESSENTIAL UPGRADE DATA/IM	1,161.60
A101.00	462116	09/15/26	24462	EVERWAY LLC	01	01200420740000	406	UNIQUE LEARNING SYSTEM LI	21,551.76
A101.00	462116	09/15/26	24462	EVERWAY LLC	01	01200420740000	406	UNIQUE LEARNING SYSTEMS A	147.62
A101.00	462116	09/15/26	24462	EVERWAY LLC	01	01200420740000	406	L SKILLS ADDITIONAL LICEN	44.43
A101.00	462116	09/15/26	24462	EVERWAY LLC	01	01200420740000	406	NEWS2YOU LICENSE RENEWAL	7,024.75
A101.00	462116	09/15/26	24462	EVERWAY LLC	01	01200420740000	406	READ & WRITE SUBSCRIPTION	2,922.00
A101.00	462116	09/15/26	24462	EVERWAY LLC	01	01200420740000	406	L SKILLS LICENSE RENEWAL	3,424.75
A101.00	462116	09/15/26	24462	EVERWAY LLC	01	01200420740000	406	NEWS2YOU ADDITIONAL LICEN	23.10
A101.00	462117	09/15/26	02704	FARMERS MILL & ELEVATOR INC	01	01005811000000	401	G27-0169 GRNDS SUP	293.23
A101.00	462118	09/15/26	21886	FULL SERVICE BATTERY INC	01	01040810000000	401	C27-0013 LSHS MNT SUP	2,719.92
A101.00	462119	09/15/26	01407	GENERAL PARTS LLC	02	02028770701000	420	BAXTER DOOR HANDLE	1,569.80
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028294000204	401	MASTER PADLOCKS PURPLE	93.89
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028292000211	401	ESTIMATED SHIPPING/HANDLI	(1.10)
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028292000211	401	MASTER PADLOCKS RED	223.38
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028294000210	401	ESTIMATED SHIPPING/HANDLI	7.70
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028296000204	401	ESTIMATED SHIPPING/HANDLI	(3.30)
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028294000204	401	ESTIMATED SHIPPING/HANDLI	(3.30)
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028296000204	401	MASTER PADLOCKS PURPLE	93.89
A101.00	462120	09/15/26	00400	GOPHER SPORT INC	01	01028294000210	401	MASTER PADLOCKS PURPLE	741.39
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LME 090126	34.65
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LVE 090126	34.66
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CLEC 090126	69.31
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LME 090126	34.66
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LSHS 090126	216.09
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CMS 090126	192.59
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	EVE 090126	130.94
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LNHS 090126	192.59
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LVE 090126	34.65
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865352000	320	CVE 090126	69.31
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CHE 090126	69.31
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	DO 090126	225.74
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	HVE 090126	130.94
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	MMS 090126	87.73
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	JFK 090126	34.65
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LSHS 090126	38.13
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	KTMS 090126	306.38
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	JFK 090126	34.66
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OLE 090126	130.94
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	MMS 090126	43.21
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LOA 090126	175.42

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OHE 090126	130.94
A101.00	462121	09/15/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	KTMS 090126	150.91
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9780358264149 GRAMMAR PRA	679.20
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9780358416395 INTO LITERA	273.00
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9780358416401 INTO LITERA	312.00
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9780358264132 GRAMMAR PRA	594.30
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	GRADE FOUR MATERIALS - SE	2,447.10
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9781328742346 - "MATH EXP	132.00
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9780358416418 INTO LITERA	273.00
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	ESTIMATED SHIPPING/HANDLI	441.71
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9780358264156 INTO LITERA	594.30
A101.00	462122	09/15/26	01650	HOUGHTON MIFFLIN RECEIVABLES	04	04001590351106	460	9780358951117 INTO LITERA	4,026.00
A101.00	462123	09/15/26	34567	INQUIRED INC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	36.09
A101.00	462123	09/15/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- G2	60.82
A101.00	462123	09/15/26	34567	INQUIRED INC	01	01100610000100	460	INQUIRY JOURNEYS PRINTED	240.00
A101.00	462124	09/15/26	00418	J.W. PEPPER & SON INC	01	01040259000000	430	OPEN PO	70.00
A101.00	462125	09/15/26	17381	GENERATIVE LEARNING	01	01100640316100	366	YEONGHWA FOWLER REGISTRAT	1,400.00
A101.00	462125	09/15/26	17381	GENERATIVE LEARNING	01	01100640316100	366	LISA TORGERSON REGISTRATI	1,400.00
A101.00	462125	09/15/26	17381	GENERATIVE LEARNING	01	01100640316100	366	KRISTI ROOT REGISTRATION	1,400.00
A101.00	462126	09/15/26	02251	JUNIOR LIBRARY GUILD	01	01105620000000	470	2026-2027 JUNIOR LIBRARY	1,838.00
A101.00	462127	09/15/26	31549	LAKEVILLE FAMILY PET CLINIC	40	40595790000119	305	BENNY SHOTS, VET VISIT	139.96
A101.00	462128	09/15/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	04	04001590351106	460	US HISTORY VOICES AND PER	1,708.44
A101.00	462129	09/15/26	05273	MINNESOTA STATE HIGH SCHOOL LEAGUE	01	01028292000200	820	26-27 ANNUAL DUES MEMBERS	7,168.00
A101.00	462130	09/15/26	17737	MN SCIENCE OLYMPIAD	01	01028291000277	369	LNHS TEAM REGISTRATION 26	450.00
A101.00	462131	09/15/26	25855	MUSIC MART INC	01	01028258000000	350	OPEN PO NOT TO EXCEED $30	178.50
A101.00	462132	09/15/26	00989	NIPPON SANSO MATHESON, INC	01	01040260000128	430	OPEN PO FOR MULTIPLE DELI	630.85
A101.00	462133	09/15/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	8/24/26-9/4/26 OPERATIONS	75.00
A101.00	462133	09/15/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	8/24/26-8/29/26 OPERATION	112.50
A101.00	462134	09/15/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0142 MAINT SUP	49.43
A101.00	462135	09/15/26	12410	SHRED RIGHT	01	01005110000000	305	DO 083126	110.07
A101.00	462136	09/15/26	31913	SINGAPORE MATH INC	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	65.25
A101.00	462136	09/15/26	31913	SINGAPORE MATH INC	04	04001590351108	460	9781947226180 DIMENSIONS	464.00
A101.00	462136	09/15/26	31913	SINGAPORE MATH INC	04	04001590351108	460	9781947226210 DIMENSIONS	174.00
A101.00	462136	09/15/26	31913	SINGAPORE MATH INC	04	04001590351108	460	9781947226067 DIMENSIONS	43.50
A101.00	462136	09/15/26	31913	SINGAPORE MATH INC	04	04001590351108	460	9781947226203 DIMENSIONS	145.00
A101.00	462136	09/15/26	31913	SINGAPORE MATH INC	04	04001590351108	460	9781947226197 DIMENSIONS	478.50
A101.00	462137	09/15/26	30235	ST OLAF COLLEGE	01	01028292000211	369	ST OLAF CC SHOWCASE 9-3-2	600.00
A101.00	462138	09/15/26	33292	SUMMIT ORTHOPEDICS LTD	01	01028292000207	899	TRAINER SCRIMMAGE 8/22/26	240.00
A101.00	462139	09/15/26	12661	TOBII DYNAVOX LLC	01	01200420740000	406	BOARDMAKER 7 ORGANIZATION	7,164.00
A101.00	462140	09/15/26	01632	TOLL GAS & WELDING SUPPLY	01	01005812000000	401	M27-0135 MAINT SUPP	205.11
A101.00	462141	09/15/26	32578	TWA INNOVATIONS LLC	01	01100610000300	460	TWA TEXTBOOK FOURTH EDITI	16,500.00
A101.00	462142	09/15/26	22521	VERIZON WIRELESS SERVICES LLC	01	01005865382000	320	FPP EMER PHONE	38.65
A101.00	V219014	08/21/26	E10062	KARIN L KUHN	01	01200715000000	366	MILEAGE 0513-063026	74.02
A101.00	V219015	08/21/26	E16689	AARON J SOULE	01	01028292000200	366	MILEAGE 0603-062426	184.59
A101.00	V219016	08/21/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200412740000	366	MILEAGE 0715-072226	27.51
A101.00	V219017	08/21/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0716-073126	193.88

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219018	08/21/26	E17525	SHERILYN S GEORGE	01	01200412740000	366	MILEAGE 0714-072326	32.76
A101.00	V219019	08/21/26	E7368	DEBRA J HAALA-SCOTT	01	01200412740000	366	MILEAGE 0714-072326	85.65
A101.00	V219020	08/21/26	E16788	KIMBERLY A HARREN	02	02005770701000	366	MILEAGE 0709-072326	17.63
A101.00	V219021	08/21/26	E17778	ELIZABETH A HYNES	01	01005810000000	366	MILEAGE 0707-081126	144.40
A101.00	V219022	08/21/26	E6964	SHANNON L IRAMINA	01	01200412740000	366	MILEAGE 0715-072226	27.28
A101.00	V219023	08/21/26	E4822	KIM MARIE SMISEK JIRIK	01	01200412740000	366	MILEAGE 0713-072426	117.80
A101.00	V219024	08/21/26	E10535	JILL M DANLEY	01	01005110000000	366	MILEAGE 073026	46.36
A101.00	V219025	08/21/26	E15278	ALICIA R LENANDER-ROWAN	02	02005770701000	411	UNIFORM REIMB 0702262	8.83
A101.00	V219025	08/21/26	E15278	ALICIA R LENANDER-ROWAN	02	02005770701000	411	UNIFORM REIMB 070226	22.53
A101.00	V219025	08/21/26	E15278	ALICIA R LENANDER-ROWAN	02	02005770701000	411	UNIFORM REIMB 080126	109.95
A101.00	V219026	08/21/26	E17852	SHAWN R MOUDRY	01	01104211000000	366	MILEAGE 0727-072926	136.04
A101.00	V219027	08/21/26	E17745	NICOLE L MOWRY	02	02005770701000	411	UNFRM RMB 0804-081126	107.96
A101.00	V219028	08/21/26	E16069	SILVIA P PAREDES RECALDE	01	01005810000000	366	MILEAGE 0715-080726	161.27
A101.00	V219029	08/21/26	E10751	ROBERT S PETERS	01	01100610000300	366	MILEAGE 0716-081026	188.40
A101.00	V219030	08/21/26	E18194	ALEXIA A POPPY-FINLEY	01	01005160000000	299	SPR TUITION RMB081026	1,644.00
A101.00	V219031	08/21/26	E11569	KRISTEN L REZAC	02	02005770701000	366	MILEAGE 0706-082026	223.67
A101.00	V219032	08/21/26	E16846	HAILY J ROLOFF	04	04005570321160	366	MILEAGE 062626	53.75
A101.00	V219033	08/21/26	E18150	CHRISTINE F SPRAY	04	04005570321160	366	MILEAGE 062626	53.75
A101.00	V219034	08/25/26	E15012	WILLIAM M CUNNIFF	01	01028810000000	320	CELL REIM AUG26	25.00
A101.00	V219035	08/25/26	E18643	DAVID R DEUTSCH	01	01005810000000	320	CELL REIM AUG26	25.00
A101.00	V219036	08/25/26	E4817	MARLA S DEXTER	04	04005580325000	320	CELL REIM AUG26	25.00
A101.00	V219037	08/25/26	E10072	KIMBERLY S ELSEN	01	01005020000000	320	CELL REIM AUG26	25.00
A101.00	V219038	08/25/26	E8187	JULIE A GACKLE	01	01200420419000	320	CELL REIM AUG26	25.00
A101.00	V219039	08/25/26	E16917	MELISSA R GALLAGHER	01	01005810000000	320	CELL REIM AUG26	25.00
A101.00	V219040	08/25/26	E4177	SANDRA A GIORGI	01	01100610000000	320	CELL REIM AUG26	25.00
A101.00	V219041	08/25/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	320	CELL REIM AUG26	25.00
A101.00	V219042	08/25/26	E18538	JUSTEN J KASTNER	01	01005810000000	320	CELL REIM AUG26	25.00
A101.00	V219043	08/25/26	E11193	JILL M KELLY	01	01592050000000	320	CELL REIM AUG26	25.00
A101.00	V219044	08/25/26	E10611	LISA L KROHNBERG	01	01028292000200	320	CELL REIM AUG26	25.00
A101.00	V219045	08/25/26	E18526	JEFFREY T KUBES	01	01005810000000	320	CELL REIM AUG26	25.00
A101.00	V219046	08/25/26	E10062	KARIN L KUHN	01	01200105000000	320	CELL REIM AUG26	25.00
A101.00	V219047	08/25/26	E11512	DANIELLE M MARTIN	01	01200420419000	320	CELL REIM AUG26	25.00
A101.00	V219048	08/25/26	E7981	DANIEL P MCNULTY	01	01028605000000	320	CELL REIM AUG26	25.00
A101.00	V219049	08/25/26	E15045	TROY B PERKINS	01	01005810000000	320	CELL REIM AUG26	25.00
A101.00	V219050	08/25/26	E11569	KRISTEN L REZAC	02	02005770701000	320	CELL REIM AUG26	25.00
A101.00	V219051	08/25/26	E7393	HOLLY M RYAN	01	01200790000330	320	CELL REIM AUG26	25.00
A101.00	V219052	08/25/26	E6419	JULIE A RYAN	04	04005570321161	320	CELL REIM AUG26	25.00
A101.00	V219053	08/25/26	E15412	KIRK N SCHOENROCK	01	01005810000000	320	CELL REIM AUG26	25.00
A101.00	V219054	08/25/26	E17501	GISELE SELWAN	01	01200420419000	320	CELL REIM AUG26	25.00
A101.00	V219055	08/25/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	320	CELL REIM AUG26	25.00
A101.00	V219056	08/25/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420419000	320	CELL REIM AUG26	25.00
A101.00	V219057	08/25/26	E16070	SAMANTHA P WILLIAMS	01	01005130000000	320	CELL REIM AUG26	25.00
A101.00	V219058	08/25/26	E7416	CARY D ZAHN	01	01028605000000	320	CELL REIM AUG26	25.00
A101.00	V219059	08/28/26	E15977	JOELLE A BURNETT	04	04005570321161	366	MILEAGE 0707-073026	79.19
A101.00	V219060	08/28/26	E8213	SHAUN P MURPHY	01	01040050000000	366	MILEAGE 0720-080126	40.43
A101.00	V219061	08/28/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420740000	366	MILEAGE 0706-072326	63.46

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219062	08/31/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	27D-20260831	73,460.75
A101.00	V219063	08/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	27D-20260831	99,314.15
A101.00	V219063	08/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	27D-20260831	170,375.30
A101.00	V219064	08/31/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	27D-20260831	48,667.17
A101.00	V219065	08/31/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	27D-20260831	89,784.68
A101.00	V219066	08/31/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	27D-20260831	81,605.95
A101.00	V219067	08/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	276-20260814	35,248.74
A101.00	V219067	08/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	276-20260814	10,456.66
A101.00	V219068	08/31/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	276-20260814	6,980.15
A101.00	V219069	08/31/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	276-20260814	20,706.85
A101.00	V219070	08/31/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	276-20260814	6,643.77
A101.00	V219071	08/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	277-20260630	87,230.14
A101.00	V219071	08/31/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	277-20260630	225,941.22
A101.00	V219072	08/31/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	277-20260630	47,070.79
A101.00	V219073	08/31/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	277-20260630	329.66
A101.00	V219074	08/31/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	277-20260630	262,454.18
A101.00	V219075	09/08/26	E9980	JOSHUA TD ALEXANDER	01	01089050000000	366	MILEAGE 0806-081926	27.51
A101.00	V219076	09/08/26	E15012	WILLIAM M CUNNIFF	01	01005812000000	366	MILEAGE 0826-082726	22.04
A101.00	V219077	09/08/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0803-081426	102.07
A101.00	V219078	09/08/26	E4177	SANDRA A GIORGI	01	01100610000100	366	MILEAGE 0802-082726	108.76
A101.00	V219079	09/08/26	E7368	DEBRA J HAALA-SCOTT	01	01200412740000	366	MILEAGE 0811-082026	67.11
A101.00	V219080	09/08/26	E7176	JESSICA M HISLOP	01	01200412740000	366	MILEAGE 0713-072426	35.11
A101.00	V219081	09/08/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	366	MILEAGE 0722-082526	47.80
A101.00	V219082	09/08/26	E6964	SHANNON L IRAMINA	01	01200412740000	366	MILEAGE 0810-083126	25.84
A101.00	V219083	09/08/26	E10611	LISA L KROHNBERG	01	01028292000200	366	MILEAGE 0811-083126	77.67
A101.00	V219084	09/08/26	E9686	MELISSA A MILLS	01	01200412740000	366	MILEAGE 0810-082126	138.09
A101.00	V219084	09/08/26	E9686	MELISSA A MILLS	01	01200412740000	366	MILEAGE 0713-071726	76.08
A101.00	V219085	09/08/26	E16183	JACK R TRUDEAU	01	01005160000145	401	TUITION REIMB SUM26	583.50
A101.00	V219086	09/08/26	E7404	STACY E URBAN	01	01200412740000	366	MILEAGE 0821-083126	9.73
A101.00	V219087	09/11/26	E11897	STACY J BAUMBERGER	02	02005770701000	411	UNIFORM RIEMB 081226	57.98
A101.00	V219088	09/11/26	E8968	MINDY S BISSONETT	02	02005770701000	411	UNFRM RMB 0815-082726	167.93
A101.00	V219088	09/11/26	E8968	MINDY S BISSONETT	02	02005770701000	366	PROF IMPRVMNT082026	10.00
A101.00	V219089	09/11/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200412740000	366	MILEAGE 0812-081826	25.92
A101.00	V219090	09/11/26	E15012	WILLIAM M CUNNIFF	01	01005812000000	366	MILEAGE 0902-090426	23.18
A101.00	V219091	09/11/26	E18532	LYNELLE M EISCHENS	02	02005770701000	820	MEMBERSHIP 081726	66.50
A101.00	V219092	09/11/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0803-082426	153.14
A101.00	V219092	09/11/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0825-090326	95.53
A101.00	V219093	09/11/26	E16465	KYLE H GARE	01	01005130000000	366	MILEAGE 0709-090826	64.07
A101.00	V219094	09/11/26	E10945	KRISTA A GASPARINI	02	02005770701000	411	UNIFORM REIMB 081126	225.00
A101.00	V219095	09/11/26	E17525	SHERILYN S GEORGE	01	01200412740000	366	MILEAGE 0811-082026	35.64
A101.00	V219096	09/11/26	E9356	TAMMY R HALL	02	02005770701000	366	PROF IMPRVMNT 081626	54.00
A101.00	V219096	09/11/26	E9356	TAMMY R HALL	02	02005770701000	366	PROFIMPRV 0806-081326	88.00
A101.00	V219096	09/11/26	E9356	TAMMY R HALL	02	02005770701000	411	UNFRM RMB 0809-081426	224.91
A101.00	V219097	09/11/26	E9489	RENEE A HENRY	02	02005770701000	366	PROF IMPRV 082026	10.00
A101.00	V219098	09/11/26	E15837	JILL L HYLAND	01	01200412740000	366	MILEAGE 0812-083126	25.92
A101.00	V219099	09/11/26	E17921	ANN M MILLER	02	02005770701000	411	UNFRM RMB 0702-081826	83.77

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219099	09/11/26	E17921	ANN M MILLER	02	02005770701000	411	UNIFORM REIMB 080126	52.50
A101.00	V219100	09/11/26	E9829	LAURIE J MOATES	02	02005770701000	411	UNIFORM REIMB 083126	118.96
A101.00	V219101	09/11/26	E12827	MICHELLE J O'DONNELL	02	02005770701000	411	UNIFORM REIMB 090226	8.00
A101.00	V219102	09/11/26	E17381	JESSICA A REED	02	02005770701000	366	PROF IMPRVMNT 082026	10.00
A101.00	V219102	09/11/26	E17381	JESSICA A REED	02	02005770701000	411	UNIFORM REIMB 072726	12.99
A101.00	V219103	09/11/26	E16870	DALTON B MILLS	04	04005570798000	366	MILEAGE 0729-090326	74.56
A101.00	V219104	09/11/26	E10015	LORI ANN SCHAFER	02	02005770701000	366	PROF IMPRVMNT 082026	10.00
A101.00	V219105	09/11/26	E10140	ANN L SCHULL	02	02005770701000	366	PROF IMPRVMNT 082026	10.00
A101.00	V219106	09/11/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 0826-090326	24.62
A101.00	V219107	09/11/26	E12229	KRISTINE M SPRUNG	02	02005770701000	411	UNIFORM REIMB 082526	51.93
A101.00	V219108	09/11/26	E8165	KARIE F SPRY	01	01200412740000	366	MILEAGE 0810-082126	40.28
A101.00	V219109	09/11/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	820	ELEC LIC RNWAL 081026	19.00
A101.00	V219110	09/11/26	E18467	EMMA L TAVERNA	02	02005770701000	411	UNFRM RMB 0622-080626	160.42
A101.00	V219111	09/11/26	E6140	DELANA J WHERLAND	01	01200412740000	366	MILEAGE 0810-082126	145.92
A101.00	V219112	09/15/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	27E-20260914	303,077.33
A101.00	V219113	09/15/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	27E-20260914	292,515.95
A101.00	V219113	09/15/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	27E-20260914	565,366.66
A101.00	V219114	09/15/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	27E-20260914	145,912.02
A101.00	V219115	09/15/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	27E-20260914	92,227.03
A101.00	V219116	09/15/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	27E-20260914	603,132.80
A101.00	V219117	09/15/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	278-20260831	11,768.50
A101.00	V219117	09/15/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	278-20260831	44,525.82
A101.00	V219118	09/15/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	278-20260831	7,471.27
A101.00	V219119	09/15/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	278-20260831	16,472.32
A101.00	V219120	09/15/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	278-20260831	24,528.25
									7,070,353.49