

August 2026 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/05/26	744220	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52843	CAMP FIRE MINNESOTA	\$250.00
08/05/26	744236	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$1,302.10
08/05/26	V8015627	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55907	CONSTANGY BROOKS SM	\$233.73
08/05/26	V8015647	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	\$171.00
08/05/26	V8015655	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$1,510.60
08/12/26	744245	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$1,815.00
08/12/26	744260	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50694	KEYSTONE INTERPRETI	\$2,030.60
08/12/26	744264	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00
08/12/26	744267	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	15814	REGENTS OF THE U OF	\$63,000.00
08/12/26	V8015662	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	\$5,963.75
08/12/26	V8015666	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE	\$3,000.00
08/12/26	V8015692	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$3,206.67
08/12/26	V8015693	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$3,000.00
08/12/26	V8015697	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$24,157.72
08/12/26	V8015713	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$6,508.28
08/19/26	744286	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$160.00
08/19/26	744320	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$2,500.00
08/19/26	744330	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$3,988.00
08/19/26	744331	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVID'S CENTER	\$210.86
08/19/26	744341	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	03850	ZAHL EQUIPMENT COMP	\$435.00
08/19/26	V8015735	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55717	BE THE HYPE	\$2,900.00
08/19/26	V8015741	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
08/19/26	V8015753	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$101.00
08/20/26	V1008695	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0018	US BANK CARD DLTLDE	\$400.00
08/20/26	V1008699	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0111	US BANK CARD EWILHE	\$325.00
08/20/26	V1008703	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$50.00
08/20/26	V1008714	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$2,153.20
08/20/26	V1008735	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$1,100.00
08/26/26	744371	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00
08/26/26	744379	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$18.88
08/26/26	P407243	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$9,154.12
08/26/26	V8015781	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE	\$2,000.00
08/26/26	V8015804	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52611	JOHNSON CONTROLS FI	\$13,665.00
08/26/26	V8015816	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$2,000.00
08/26/26	V8015824	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$245.00
08/26/26	V8015825	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,344.52
08/05/26	744229	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$10,708.07
08/12/26	744258	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$57,099.24
08/19/26	744302	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$20,000.00
08/19/26	744292	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	\$90.00
08/20/26	V1008661	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$198.35

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08/20/26	V1008665	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,879.86
08/20/26	V1008667	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,239.05
08/20/26	V1008668	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	56315	LEVEL 3 COMMUNICATI	\$46.49
08/20/26	V1008670	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,157.35
08/20/26	V1008720	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	PC0022	US BANK CARD MAINTEN	\$140.33
08/20/26	V5035281	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
08/20/26	V5035282	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	\$45.00
08/20/26	V5035283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
08/20/26	V5035284	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
08/20/26	V5035285	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
08/20/26	V5035287	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
08/20/26	V5035288	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
08/20/26	V5035289	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
08/20/26	V5035290	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
08/20/26	V5035291	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
08/20/26	V5035292	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	\$90.00
08/20/26	V5035293	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
08/20/26	V5035294	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
08/20/26	V5035295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35919	SARINA B BAKER	\$90.00
08/20/26	V5035296	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
08/20/26	V5035297	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
08/20/26	V5035298	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36676	BRENDAN M BASCH	\$45.00
08/20/26	V5035299	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
08/20/26	V5035300	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
08/20/26	V5035302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
08/20/26	V5035303	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
08/20/26	V5035304	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
08/20/26	V5035305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
08/20/26	V5035306	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
08/20/26	V5035307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
08/20/26	V5035308	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
08/20/26	V5035309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
08/20/26	V5035310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
08/20/26	V5035311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
08/20/26	V5035312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
08/20/26	V5035313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
08/20/26	V5035314	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
08/20/26	V5035315	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
08/20/26	V5035316	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
08/20/26	V5035317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
08/20/26	V5035318	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCKOCK	\$45.00
08/20/26	V5035319	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
08/20/26	V5035320	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36620	JASON E BODEY	\$90.00
08/20/26	V5035322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00

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08/20/26	V5035323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
08/20/26	V5035324	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
08/20/26	V5035326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29831	JOSEPH P BUECKERS	\$90.00
08/20/26	V5035327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
08/20/26	V5035328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
08/20/26	V5035329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
08/20/26	V5035331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
08/20/26	V5035332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
08/20/26	V5035333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
08/20/26	V5035334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	\$90.00
08/20/26	V5035335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
08/20/26	V5035337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
08/20/26	V5035338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
08/20/26	V5035339	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
08/20/26	V5035340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
08/20/26	V5035341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
08/20/26	V5035342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
08/20/26	V5035343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
08/20/26	V5035344	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	\$90.00
08/20/26	V5035346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
08/20/26	V5035347	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35730	WILETTE S DAVIES	\$90.00
08/20/26	V5035348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
08/20/26	V5035349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
08/20/26	V5035350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
08/20/26	V5035351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	\$90.00
08/20/26	V5035352	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
08/20/26	V5035353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
08/20/26	V5035355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	\$90.00
08/20/26	V5035357	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
08/20/26	V5035359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
08/20/26	V5035360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
08/20/26	V5035361	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	\$90.00
08/20/26	V5035362	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
08/20/26	V5035363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	\$45.00
08/20/26	V5035365	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
08/20/26	V5035366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
08/20/26	V5035367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
08/20/26	V5035368	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
08/20/26	V5035369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
08/20/26	V5035370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
08/20/26	V5035371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	\$90.00
08/20/26	V5035372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
08/20/26	V5035373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
08/20/26	V5035374	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00

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08/20/26	V5035376	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
08/20/26	V5035378	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35725	JADA M GILBERT	\$90.00
08/20/26	V5035379	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
08/20/26	V5035381	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$90.00
08/20/26	V5035382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
08/20/26	V5035383	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
08/20/26	V5035384	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	\$90.00
08/20/26	V5035385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
08/20/26	V5035387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
08/20/26	V5035388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
08/20/26	V5035389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
08/20/26	V5035390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36628	CHRISTINE HALVERSON	\$45.00
08/20/26	V5035391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
08/20/26	V5035392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
08/20/26	V5035393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36501	KAI HAUGLID	\$45.00
08/20/26	V5035394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUKE	\$45.00
08/20/26	V5035395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
08/20/26	V5035396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
08/20/26	V5035397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
08/20/26	V5035398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
08/20/26	V5035399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
08/20/26	V5035400	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
08/20/26	V5035401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
08/20/26	V5035402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
08/20/26	V5035403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
08/20/26	V5035404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	\$90.00
08/20/26	V5035405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
08/20/26	V5035406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
08/20/26	V5035407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
08/20/26	V5035408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
08/20/26	V5035409	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
08/20/26	V5035410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
08/20/26	V5035411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	\$45.00
08/20/26	V5035412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
08/20/26	V5035413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
08/20/26	V5035414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	\$45.00
08/20/26	V5035415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
08/20/26	V5035417	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35921	LOGAN A JOHANSSON	\$90.00
08/20/26	V5035418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
08/20/26	V5035419	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
08/20/26	V5035420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
08/20/26	V5035421	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$90.00
08/20/26	V5035422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$45.00
08/20/26	V5035423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035424	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
08/20/26	V5035426	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	\$90.00
08/20/26	V5035427	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
08/20/26	V5035429	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	\$90.00
08/20/26	V5035430	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
08/20/26	V5035433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
08/20/26	V5035434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
08/20/26	V5035435	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
08/20/26	V5035436	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
08/20/26	V5035437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
08/20/26	V5035438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	\$90.00
08/20/26	V5035439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
08/20/26	V5035440	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36638	DANIEL L KRONENBERG	\$45.00
08/20/26	V5035441	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
08/20/26	V5035442	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	\$90.00
08/20/26	V5035443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
08/20/26	V5035444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
08/20/26	V5035445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
08/20/26	V5035446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
08/20/26	V5035447	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
08/20/26	V5035448	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
08/20/26	V5035449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
08/20/26	V5035450	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
08/20/26	V5035451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
08/20/26	V5035452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28293	KAITLYN A LEININGER	\$90.00
08/20/26	V5035453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
08/20/26	V5035454	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
08/20/26	V5035455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	\$45.00
08/20/26	V5035456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
08/20/26	V5035457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
08/20/26	V5035458	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	\$90.00
08/20/26	V5035459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	\$90.00
08/20/26	V5035460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
08/20/26	V5035461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00
08/20/26	V5035462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
08/20/26	V5035463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
08/20/26	V5035464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
08/20/26	V5035465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
08/20/26	V5035466	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
08/20/26	V5035467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
08/20/26	V5035468	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
08/20/26	V5035469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	\$90.00
08/20/26	V5035470	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
08/20/26	V5035471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035472	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	\$90.00
08/20/26	V5035473	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
08/20/26	V5035474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	\$90.00
08/20/26	V5035475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
08/20/26	V5035477	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$90.00
08/20/26	V5035478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	\$45.00
08/20/26	V5035479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
08/20/26	V5035480	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
08/20/26	V5035481	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
08/20/26	V5035482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
08/20/26	V5035483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
08/20/26	V5035484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
08/20/26	V5035485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
08/20/26	V5035486	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
08/20/26	V5035487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
08/20/26	V5035489	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
08/20/26	V5035490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
08/20/26	V5035491	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
08/20/26	V5035492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
08/20/26	V5035493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
08/20/26	V5035494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	\$90.00
08/20/26	V5035495	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
08/20/26	V5035496	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
08/20/26	V5035497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
08/20/26	V5035498	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
08/20/26	V5035499	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	\$90.00
08/20/26	V5035500	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
08/20/26	V5035501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	\$90.00
08/20/26	V5035503	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
08/20/26	V5035504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
08/20/26	V5035506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
08/20/26	V5035507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
08/20/26	V5035508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
08/20/26	V5035510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$45.00
08/20/26	V5035511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	\$90.00
08/20/26	V5035512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	\$90.00
08/20/26	V5035513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
08/20/26	V5035514	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
08/20/26	V5035516	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	\$180.00
08/20/26	V5035517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
08/20/26	V5035518	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
08/20/26	V5035519	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	\$90.00
08/20/26	V5035520	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
08/20/26	V5035521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035522	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
08/20/26	V5035523	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
08/20/26	V5035524	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
08/20/26	V5035525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
08/20/26	V5035526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
08/20/26	V5035527	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	\$45.00
08/20/26	V5035528	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
08/20/26	V5035529	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	\$90.00
08/20/26	V5035530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
08/20/26	V5035531	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	\$90.00
08/20/26	V5035532	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
08/20/26	V5035533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
08/20/26	V5035534	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
08/20/26	V5035535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	\$45.00
08/20/26	V5035536	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
08/20/26	V5035537	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
08/20/26	V5035538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
08/20/26	V5035539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
08/20/26	V5035541	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
08/20/26	V5035542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
08/20/26	V5035543	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
08/20/26	V5035544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
08/20/26	V5035545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	\$90.00
08/20/26	V5035546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
08/20/26	V5035547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
08/20/26	V5035548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
08/20/26	V5035549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
08/20/26	V5035550	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
08/20/26	V5035551	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
08/20/26	V5035552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	\$45.00
08/20/26	V5035553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
08/20/26	V5035554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
08/20/26	V5035555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	\$90.00
08/20/26	V5035556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
08/20/26	V5035557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	\$90.00
08/20/26	V5035559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
08/20/26	V5035560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
08/20/26	V5035561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
08/20/26	V5035563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
08/20/26	V5035564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
08/20/26	V5035565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	\$90.00
08/20/26	V5035566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
08/20/26	V5035567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
08/20/26	V5035568	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36443	ROBERT J WARE	\$90.00

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08/20/26	V5035569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
08/20/26	V5035570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
08/20/26	V5035571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
08/20/26	V5035572	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
08/20/26	V5035573	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$90.00
08/20/26	V5035574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	\$45.00
08/20/26	V5035575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
08/20/26	V5035576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
08/20/26	V5035577	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
08/20/26	V5035578	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
08/20/26	V5035579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	\$90.00
08/20/26	V5035580	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36542	SEBORN N YANCY	\$90.00
08/20/26	V5035581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
08/20/26	V5035582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
08/20/26	V5035583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R DAVIS	\$90.00
08/20/26	V5035585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
08/26/26	V8015785	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$6,685.22
08/12/26	V8015698	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	52264	PITNEY BOWES RESERV	\$2,000.00
08/20/26	V1008669	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$58.72
08/26/26	V8015819	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	08447	NYSTROM PUBLISHING	\$12,821.81
08/12/26	744280	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$140,606.97
08/19/26	744338	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$65,624.31
08/20/26	V1008672	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$39,649.74
08/12/26	744247	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$25.50
08/12/26	744248	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$7,970.95
08/19/26	V8015766	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	\$5,883.81
08/20/26	V1008663	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$5,626.61
08/20/26	V1008664	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$19,237.89
08/12/26	744279	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$1,459.46
08/20/26	V1008671	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$26,916.33
08/26/26	744399	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$152.35
08/12/26	744258	Vendor Check	335 SHORT-TERM LEASES/RENTALS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$8,347.28
08/12/26	V8015697	Vendor ACH	345 SCHL NURSE CONTR >\$50,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$6,105.26
08/19/26	V8015755	Vendor ACH	345 SCHL NURSE CONTR >\$50,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$6,575.26
08/12/26	V8015727	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	17100	FAIRCON SERVICE COM	\$5,069.00
08/19/26	744287	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	\$1,492.50
08/19/26	V8015768	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$1,850.00
08/26/26	V8015771	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$1,160.00
08/26/26	V8015772	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$418.50
08/26/26	V8015773	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	12559	ALPINE DIVERSIFIED	\$1,912.50
08/26/26	V8015796	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	17100	FAIRCON SERVICE COM	\$5,069.00
08/12/26	V8015711	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
08/19/26	744336	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$547.90
08/19/26	P407228	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$377.07

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	V8015832	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
08/20/26	V1008711	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$104.75
08/05/26	V8015641	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$433.08
08/19/26	744317	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$1,222.48
08/26/26	744379	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$48.38
08/26/26	V8015809	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$25.02
08/20/26	V1008698	Electronic Wire Transfer	361 TRANSP - PRIVATE	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$600.00
08/05/26	744238	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	54758	TROBEC'S BUS SERVIC	\$2,423.21
08/12/26	V8015696	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$5,547.00
08/26/26	744358	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$40,673.34
08/12/26	744257	Vendor Check	363 SNOW REMOVAL	300 Purchased Services	56145	GREAT LAKES SALT CO	\$39,956.02
08/26/26	744360	Vendor Check	363 SNOW REMOVAL	300 Purchased Services	56145	GREAT LAKES SALT CO	\$10,988.36
08/05/26	V5035220	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	\$12.54
08/05/26	V5035225	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$113.32
08/05/26	V5035226	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$60.08
08/05/26	V5035227	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10701	DALE J CARLSTROM	\$422.16
08/05/26	V5035230	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35856	JAMES E COUNCIL	\$202.16
08/05/26	V5035231	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$27.70
08/05/26	V5035232	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$258.81
08/05/26	V5035234	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22794	ANDREA J DERR	\$95.70
08/05/26	V5035235	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$147.43
08/05/26	V5035236	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$82.46
08/05/26	V5035239	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$24.61
08/05/26	V5035242	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$101.62
08/05/26	V5035243	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	\$99.85
08/05/26	V5035244	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$24.04
08/05/26	V5035247	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34364	YER HER	\$27.70
08/05/26	V5035248	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$78.40
08/05/26	V5035249	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	\$359.43
08/05/26	V5035250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	\$136.98
08/05/26	V5035251	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	\$60.96
08/05/26	V5035252	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	\$53.66
08/05/26	V5035253	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29661	HEATHER E LAWRENCE	\$19.22
08/05/26	V5035255	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24807	SARA M MARTINEK	\$32.99
08/05/26	V5035256	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$470.72
08/05/26	V5035257	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33625	CASSI J MIESNER-KNO	\$51.64
08/05/26	V5035258	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$191.76
08/05/26	V5035261	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$128.90
08/05/26	V5035263	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	\$113.81
08/05/26	V5035264	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$342.36
08/05/26	V5035265	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$129.02
08/05/26	V5035267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27933	GAIL M RECKER	\$43.32
08/05/26	V5035269	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22091	BARBARA L SWENSON	\$347.86
08/05/26	V5035270	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$23.94

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/05/26	V5035271	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$135.56
08/05/26	V5035273	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	\$74.46
08/05/26	V5035274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$174.99
08/05/26	V5035275	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$154.74
08/05/26	V5035279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	\$175.87
08/20/26	V1008688	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0068	US BANK CARD BSTRAV	\$875.80
08/20/26	V1008689	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0096	US BANK CARD BWKIDS	\$25.00
08/20/26	V1008691	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0090	US BANK CARD CIKIDS	\$25.00
08/20/26	V1008692	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$182.87
08/20/26	V1008701	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0089	US BANK CARD FBKIDS	\$25.00
08/20/26	V1008731	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0092	US BANK CARD RLKIDS	\$12.64
08/20/26	V1008733	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$199.00
08/20/26	V5035280	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	\$141.28
08/20/26	V5035281	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$114.61
08/20/26	V5035286	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	\$44.12
08/20/26	V5035288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$46.66
08/20/26	V5035299	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$112.80
08/20/26	V5035320	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36620	JASON E BODEY	\$99.04
08/20/26	V5035325	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31519	PAUL L BRANNICK	\$45.67
08/20/26	V5035330	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$121.60
08/20/26	V5035335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$327.30
08/20/26	V5035345	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$130.49
08/20/26	V5035358	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$116.41
08/20/26	V5035362	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$75.07
08/20/26	V5035370	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$59.25
08/20/26	V5035373	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$355.59
08/20/26	V5035374	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	\$171.00
08/20/26	V5035375	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$60.04
08/20/26	V5035380	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29198	SARAH L GOLDSMITH	\$35.87
08/20/26	V5035401	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$125.74
08/20/26	V5035413	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$83.14
08/20/26	V5035416	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$114.61
08/20/26	V5035417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35921	LOGAN A JOHANSSON	\$22.04
08/20/26	V5035425	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	\$149.82
08/20/26	V5035428	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	\$179.51
08/20/26	V5035431	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.36
08/20/26	V5035475	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$91.96
08/20/26	V5035480	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$358.57
08/20/26	V5035488	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$56.39
08/20/26	V5035490	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$21.81
08/20/26	V5035494	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$138.32
08/20/26	V5035499	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	\$81.40
08/20/26	V5035502	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27322	CECILIA OTTO	\$79.19
08/20/26	V5035505	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36497	HOLLY A PARR	\$78.74

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V5035515	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$126.62
08/20/26	V5035517	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$148.73
08/20/26	V5035558	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$122.66
08/05/26	V5035224	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$185.67
08/05/26	V5035242	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$13.99
08/05/26	V5035277	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E36443	ROBERT J WARE	\$449.16
08/19/26	744303	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0464	ISD 11-ANOKA HENNEP	\$6,300.00
08/20/26	V1008686	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$2,440.00
08/20/26	V1008687	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$4,294.61
08/20/26	V1008690	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$5,066.34
08/20/26	V1008692	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$70.00
08/20/26	V1008694	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$1,960.00
08/20/26	V1008695	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DTLDE	\$495.00
08/20/26	V1008703	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$1,070.00
08/20/26	V1008704	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$203.62
08/20/26	V1008708	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JIERUL	\$2,066.80
08/20/26	V1008710	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$392.00
08/20/26	V1008713	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$285.00
08/20/26	V1008714	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$482.50
08/20/26	V1008717	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0097	US BANK CARD KVENTU	\$194.01
08/20/26	V1008718	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$1,405.52
08/20/26	V1008720	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTA	\$1,435.00
08/20/26	V1008732	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	-\$50.00
08/20/26	V1008733	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,125.00
08/20/26	V1008735	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$3,737.32
08/20/26	V5035299	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$15.00
08/20/26	V5035313	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$27.68
08/20/26	V5035320	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E36620	JASON E BODEY	\$28.00
08/20/26	V5035386	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29733	LINDSEY L GROETTUM	\$43.96
08/20/26	V5035395	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21972	MEGAN J HAVELAK	\$307.00
08/20/26	V5035401	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$131.78
08/20/26	V5035406	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25863	MICHAEL T HUELLER	\$911.81
08/20/26	V5035413	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$26.00
08/20/26	V5035438	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	\$540.62
08/20/26	V5035540	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33021	CECILIA G HRUSKA	\$132.85
08/20/26	V5035562	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32190	KAREN E VENTURELLA	\$88.92
08/26/26	V8015812	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$295.00
08/05/26	V5035229	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$75.81
08/05/26	V5035238	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E36131	ROBIN FRANCIS	\$125.85
08/05/26	V5035276	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E35070	MICHAEL V WALKER	\$252.86
08/12/26	744281	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	20322	AMF BOWLING CENTERS	\$3,344.11
08/19/26	744304	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1491	ISD 621-MOUNDS VIEW	\$450.00
08/19/26	V8015767	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,045.50
08/20/26	V1008697	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$771.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008705	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$440.00
08/26/26	744353	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55219	COMO PARK HIGH SCHO	\$300.00
08/26/26	744363	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	\$150.00
08/26/26	744385	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$1,200.00
08/12/26	744244	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3798	BROOKLAND GOLF PARK	\$1,182.00
08/12/26	744246	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15989	BUNKER HILLS GOLF C	\$480.00
08/19/26	744323	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$14,132.59
08/26/26	744349	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$70,993.67
08/19/26	V8015758	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,375.00
08/05/26	V8015631	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$229.50
08/12/26	V8015699	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	D0617	PRIME ADVERTISING &	\$20,674.60
08/19/26	744290	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54500	CORCORAN COMMUNITY	\$100.00
08/20/26	V1008693	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,044.49
08/20/26	V1008703	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$296.21
08/20/26	V1008718	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$639.75
08/26/26	V8015792	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$165.74
08/12/26	V8015670	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$756.71
08/12/26	744243	Vendor Check	385 PRINTING CHRGBK	300 Purchased Services	51483	BRANDED QUALITY CUS	\$1,500.00
08/05/26	744226	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F7419	TRUSTEES OF THE HAM	\$7,266.00
08/19/26	744313	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	A3179	ST CLOUD STATE UNIV	\$4,530.66
08/05/26	744229	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	-\$36,844.92
08/12/26	744258	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$759,724.20
08/26/26	744361	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$109,525.50
08/19/26	744301	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	08004	INDEPENDENT SCHOOL	\$1,927.75
08/26/26	744362	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	00600	INTERMEDIATE SCHOOL	\$2,604.75
08/26/26	744389	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	F3037	SOUTHWEST METRO	\$2,032.78
08/12/26	V8015726	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$2,864.30
08/20/26	V1008691	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0090	US BANK CARD CIKIDS	\$1,155.00
08/20/26	V1008696	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0094	US BANK CARD EBKIDS	\$1,436.25
08/20/26	V1008715	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$12,524.00
08/20/26	V1008723	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0091	US BANK CARD OAKKID	\$4,164.00
08/20/26	V1008730	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0087	US BANK CARD RCKIDS	\$3,289.00
08/20/26	V1008731	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0092	US BANK CARD RLKIDS	\$675.00
08/20/26	V1008736	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0095	US BANK CARD WDKIDS	\$795.00
08/20/26	V1008737	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0093	US BANK CARD WVRKID	\$10,496.00
08/26/26	744372	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0485	MMEA	\$150.00
08/26/26	744374	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$850.00
08/12/26	V8015703	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$1,940.50
08/26/26	V8015825	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$5,808.39
08/05/26	744227	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	\$5,685.00
08/05/26	744230	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56622	MANGAL, RUPAL	\$159.00
08/05/26	744233	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52804	POTVIN, SARAH	\$673.00
08/05/26	744234	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$900.00
08/05/26	P407206	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$2,452.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/05/26	V8015630	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$2,200.00
08/05/26	V8015635	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$2,190.30
08/05/26	V8015653	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$966.00
08/05/26	V8015654	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4765	TGA OF THE TWIN CIT	\$4,200.00
08/12/26	744249	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56625	COR ROBOTICS LLC	\$1,200.00
08/12/26	744250	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$2,650.00
08/12/26	744262	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56622	MANGAL, RUPAL	\$6.00
08/12/26	744268	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56567	SAVITT, MAIA LYNN	\$26.00
08/12/26	V8015656	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	\$2,040.00
08/12/26	V8015674	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$6,487.50
08/12/26	V8015677	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$2,919.00
08/12/26	V8015681	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$50,000.00
08/12/26	V8015686	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	\$3,546.20
08/12/26	V8015687	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$1,940.00
08/12/26	V8015720	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$6,736.00
08/12/26	V8015721	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,080.00
08/12/26	V8015723	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,100.00
08/19/26	P407223	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$2,470.00
08/19/26	V8015733	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$5,274.00
08/19/26	V8015747	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$365.39
08/19/26	V8015752	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$245.09
08/19/26	V8015764	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	\$37.00
08/20/26	V1008662	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	\$5.00
08/20/26	V1008666	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$305.24
08/20/26	V1008671	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	55881	WM CORPORATE SERVIC	\$383.95
08/20/26	V1008693	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0033	US BANK CARD COMMED	\$739.57
08/20/26	V1008706	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	\$0.25
08/20/26	V5035354	Employee Reimbursement	399 OTHER PURCH SERVICES	300 Purchased Services	E34731	PERRY DOUGLASS	\$200.00
08/26/26	744342	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4622	ALTMAN, ADAM	\$1,250.00
08/26/26	744354	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56625	COR ROBOTICS LLC	\$3,800.00
08/26/26	744366	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$3,738.75
08/26/26	744367	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,260.00
08/26/26	744375	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$220.00
08/26/26	744396	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$3,700.00
08/26/26	V8015774	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56280	ARBITER PAY TRUST A	\$18,000.00
08/26/26	V8015783	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50186	BUNCE BACKYARD PROD	\$1,500.00
08/26/26	V8015833	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
08/31/26	V1008739	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,259.55
				300 Purchased Services Subtotal			\$1,983,207.84
08/05/26	744217	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$2,607.80
08/05/26	744225	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55555	GRIMCO INC	\$1,053.88
08/05/26	744231	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$50.00
08/05/26	P407202	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,312.47
08/05/26	P407209	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$530.69

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08/05/26	V5035266	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32000	JAMES L QUAST	\$63.11
08/05/26	V5035278	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26418	BOUA XIONG	\$103.32
08/05/26	V8015637	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$690.69
08/12/26	744261	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56551	MAKER MAVEN LLC	\$598.00
08/12/26	744272	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56627	SOCCER POST	\$996.00
08/12/26	P407218	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	THE LIBRARY STORE I	\$160.50
08/12/26	P407221	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$1,644.44
08/12/26	V8015667	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	03211	BSN SPORTS LLC	\$42.27
08/12/26	V8015706	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15559	SCHOOL NURSE SUPPLY	\$1,230.35
08/12/26	V8015728	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$300.00
08/19/26	744305	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	50694	KEYSTONE INTERPRETI	\$1,405.80
08/19/26	744321	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$569.64
08/19/26	P407226	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$75.26
08/19/26	P407228	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$271.32
08/19/26	P407236	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$820.06
08/19/26	V8015760	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F2646	PREFERRED SHIPPING	\$142.06
08/19/26	V8015761	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01149	RYDIN	\$4,782.19
08/20/26	V1008690	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$50.94
08/20/26	V1008694	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,983.56
08/20/26	V1008697	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$37.01
08/20/26	V1008698	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$1,210.32
08/20/26	V1008700	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$58.18
08/20/26	V1008707	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	\$401.70
08/20/26	V1008711	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,738.79
08/20/26	V1008712	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0110	US BANK CARD JWEDIN	\$180.24
08/20/26	V1008716	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0108	US BANK CARD KURTNE	\$64.98
08/20/26	V1008718	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	\$19.43
08/20/26	V1008719	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$345.95
08/20/26	V1008720	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTA	\$1,414.92
08/20/26	V1008721	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$3,128.15
08/20/26	V1008724	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$31,888.03
08/20/26	V1008725	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$2,357.86
08/20/26	V1008727	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$13,493.97
08/20/26	V1008728	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$9,587.45
08/20/26	V1008729	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$3,918.68
08/20/26	V1008735	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$69.99
08/20/26	V1008736	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$45.74
08/20/26	V5035294	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$1,127.55
08/20/26	V5035356	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20854	GRETCHEN M DULLINGE	\$41.93
08/26/26	744343	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$2,483.25
08/26/26	744370	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D1176	SPECIAL SCHOOL DIST	\$495.00
08/26/26	744373	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$50.00
08/26/26	744384	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55927	SCHOOLLABELS AND K1	\$553.00
08/26/26	P407249	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$1,154.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	P407255	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$1,007.41
08/26/26	V8015798	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	\$1,436.00
08/26/26	V8015806	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$83.93
08/26/26	V8015810	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,019.90
08/26/26	V8015819	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$9,180.72
08/12/26	V8015702	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$2,295.00
08/20/26	V1008721	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$5,399.05
08/26/26	V8015823	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$6,731.25
08/05/26	744219	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56325	BOUND, ASPI Solutio	\$1,500.00
08/05/26	V8015626	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,834.31
08/12/26	744240	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$1,839.90
08/12/26	V8015668	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$483,104.15
08/12/26	V8015701	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$12,677.60
08/12/26	V8015709	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51329	SEESAW LEARNING INC	\$67,069.79
08/12/26	V8015714	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52867	SPED FORMS LLC	\$23,207.28
08/19/26	744294	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56626	FOOD HANDLER SOLUTI	\$7,200.00
08/19/26	744324	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55066	SAMSARA INC	\$166.32
08/19/26	P407229	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15712	INCWEBS INC	\$3,845.00
08/19/26	V8015740	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$423.04
08/19/26	V8015748	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55946	INIGO LLC	\$31,386.00
08/20/26	V1008661	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	\$1,627.96
08/20/26	V1008668	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56315	LEVEL 3 COMMUNICATI	\$1,568.00
08/20/26	V1008703	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$120.00
08/20/26	V1008719	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$22.08
08/26/26	V8015776	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	\$510.00
08/26/26	V8015789	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	00119	CURRICULUM ASSOCIAT	\$82,742.63
08/26/26	V8015800	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50531	HEARTLAND SCHOOL SO	\$15,236.00
08/26/26	V8015801	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$10,440.00
08/05/26	744228	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55447	INTERACTIVE HEALTH	\$150.00
08/05/26	P407207	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53809	PROJECT LEAD THE WA	\$13,400.00
08/12/26	744254	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52248	GIMKIT INC	\$1,000.00
08/12/26	744255	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50736	GRACKLEDOCS INC	\$1,111.00
08/12/26	744266	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56370	PAES PRODUCTIONS LL	\$2,000.00
08/12/26	744269	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56576	SCHOOLINKS INC	\$10,209.96
08/12/26	P407211	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F5864	COUGHLAN COMPANIES	\$31,028.40
08/12/26	P407222	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$7,997.00
08/12/26	V8015669	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$125,660.00
08/12/26	V8015671	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52535	CLASSWORK CO / CLAS	\$6,159.00
08/12/26	V8015680	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$3,000.00
08/12/26	V8015684	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$5,850.00
08/12/26	V8015690	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL8CREATIVE LLC	\$750.00
08/12/26	V8015700	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	26537	PROQUEST LLC	\$17,688.55
08/12/26	V8015705	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$55,750.00
08/12/26	V8015716	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	25230	SWANK MOVIE LICENSI	\$1,103.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/19/26	744339	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55866	XELLO INC	\$53,337.25
08/19/26	P407234	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18700	THINKING MAPS INC	\$2,275.00
08/19/26	V8015745	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20035	FOLLETT SOFTWARE LL	\$45,623.55
08/20/26	V1008719	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,704.34
08/26/26	744351	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56064	CHARMTECH LABS LLC	\$71,262.50
08/26/26	P407242	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20000	ESGI SOFTWARE	\$1,092.00
08/26/26	P407246	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$2,351.80
08/26/26	P407252	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52157	TOBII DYNAVOK LLC	\$11,940.00
08/26/26	V8015793	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	\$4,575.00
08/26/26	V8015807	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL8CREATIVE LLC	\$3,500.00
08/26/26	V8015808	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53680	LEXIA LEARNING SYST	\$460.00
08/26/26	V8015814	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52231	MATH MEDIC	\$7,434.09
08/26/26	V8015818	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	\$4,761.00
08/26/26	V8015838	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56602	TEACHING STRATEGIES	\$2,614.50
08/05/26	744237	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$23.52
08/05/26	744239	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	\$910.59
08/05/26	V8015636	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$2,199.80
08/12/26	744274	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$383.25
08/19/26	744332	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$392.70
08/19/26	744334	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	\$2,852.02
08/26/26	744390	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$1,422.75
08/05/26	744235	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$264.60
08/05/26	V8015623	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$170.40
08/05/26	V8015628	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$49.61
08/05/26	V8015632	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$188.57
08/05/26	V8015646	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$40.52
08/12/26	744271	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,390.15
08/12/26	V8015664	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$591.89
08/12/26	V8015672	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$249.67
08/12/26	V8015675	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$799.91
08/12/26	V8015679	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$440.93
08/12/26	V8015694	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$266.46
08/12/26	V8015695	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$1,126.91
08/19/26	744310	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$1,096.64
08/19/26	744316	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$348.03
08/19/26	744328	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$10,137.50
08/19/26	V8015738	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$3,071.71
08/19/26	V8015739	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$1,786.82
08/19/26	V8015744	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$7,821.99
08/19/26	V8015746	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$2,955.65
08/19/26	V8015754	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$253.39
08/19/26	V8015765	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$981.45
08/19/26	V8015769	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$24.68
08/20/26	V1008694	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,459.10

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008711	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$721.32
08/20/26	V1008720	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$704.26
08/20/26	V1008724	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$721.99
08/20/26	V1008727	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$2,183.52
08/26/26	744369	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$102.75
08/26/26	744387	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$870.57
08/26/26	V8015779	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$3,873.81
08/26/26	V8015790	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$18.54
08/26/26	V8015797	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$3,661.27
08/26/26	V8015802	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$1,155.92
08/26/26	V8015817	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$301.96
08/26/26	V8015827	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$414.65
08/26/26	V8015839	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	56662	TURFWERKS	\$197.88
08/26/26	V8015840	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$407.35
08/12/26	V8015701	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,586.65
08/19/26	V8015731	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$3,920.11
08/20/26	V1008719	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$601.80
08/20/26	V1008727	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$523.24
08/20/26	V1008734	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0105	US BANK CARD TECH D	\$790.65
08/05/26	744232	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$145.00
08/05/26	V5035221	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18551	KRISTIN BOHR	\$54.37
08/05/26	V5035222	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E8150	CHRISTI A BOOTS	\$4.58
08/05/26	V5035228	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34925	NHIA CHANG	\$100.00
08/05/26	V5035233	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34877	GRACE A DAVIS	\$59.94
08/05/26	V5035237	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16320	KRISTIN ERDMAN	\$69.22
08/05/26	V5035240	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34795	REBECCA GIAMMONA	\$117.63
08/05/26	V5035245	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$33.84
08/05/26	V5035254	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33640	CAMARIE L LANCRAN	\$37.71
08/05/26	V5035259	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19171	AMANDA H MONTANG	\$97.55
08/05/26	V5035260	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35242	JEREMY B NELSON	\$82.04
08/05/26	V5035262	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$85.48
08/05/26	V5035268	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E36509	MARSHA A RHODES	\$76.61
08/05/26	V5035272	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33720	HALEY K LARSEN	\$73.41
08/05/26	V8015622	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$541.19
08/05/26	V8015649	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$28.53
08/05/26	V8015652	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$542.74
08/12/26	P407213	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$39.32
08/12/26	P407214	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$63.04
08/12/26	P407217	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$777.00
08/12/26	P407222	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$5,582.50
08/12/26	V8015676	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$2,432.72
08/12/26	V8015689	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15941	LEARNING WITHOUT TE	\$2,004.75
08/19/26	744329	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56627	SOCCER POST	\$920.00
08/19/26	P407226	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$29.42

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/19/26	P407232	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$2,072.00
08/19/26	P407233	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$1,821.65
08/19/26	V8015737	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$431.64
08/19/26	V8015762	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$3,517.29
08/20/26	V1008689	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$272.65
08/20/26	V1008719	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,463.70
08/20/26	V1008721	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,931.17
08/20/26	V1008722	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$60.00
08/20/26	V1008723	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$249.88
08/20/26	V1008724	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$25,374.93
08/20/26	V1008725	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$533.35
08/20/26	V1008728	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$3,574.88
08/20/26	V1008729	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$515.48
08/20/26	V1008736	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$23.35
08/20/26	V1008737	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$153.94
08/20/26	V5035321	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27749	ELIZABETH M BOTTOLE	\$15.29
08/20/26	V5035364	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33076	KORTNEY E ESPER	\$12.37
08/20/26	V5035377	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35850	LISA GIBSON	\$44.55
08/20/26	V5035476	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$99.56
08/20/26	V5035509	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$28.25
08/20/26	V5035584	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32991	CHELSEA M ZETTLER	\$96.15
08/26/26	744392	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	04888	THE VANDERBILT UNIV	\$185.00
08/26/26	744395	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	13335	UNIVERSITY OF WISCO	\$150.00
08/26/26	P407244	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$379.60
08/26/26	P407249	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$2,406.75
08/26/26	P407250	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F4836	STARFALL EDUCATION	\$130.68
08/26/26	P407251	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$1,445.54
08/26/26	V8015775	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$933.30
08/26/26	V8015777	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12503	BAND SHOPPE	\$357.84
08/26/26	V8015778	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$342.75
08/26/26	V8015782	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$5,762.00
08/26/26	V8015787	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$7,206.15
08/26/26	V8015788	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	\$215.82
08/26/26	V8015799	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$2,637.44
08/26/26	V8015813	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$2,640.00
08/26/26	V8015815	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$159.90
08/26/26	V8015821	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08437	PLANK ROAD PUBLISHI	\$115.45
08/26/26	V8015828	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$7,219.80
08/26/26	V8015829	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$7,439.03
08/26/26	V8015836	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04918	STEVE WEISS MUSIC	\$109.70
08/26/26	V8015837	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$741.80
08/05/26	V5035236	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27323	SARAH R LANCETTE	\$27.80
08/12/26	V8015688	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$144.52
08/20/26	V1008719	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	-\$445.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008724	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$4,486.97
08/26/26	V8015829	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$423.48
08/20/26	V1008694	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$504.50
08/20/26	V1008720	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$1,141.03
08/26/26	744398	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$6,774.27
08/05/26	V8015652	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$7,161.10
08/26/26	V8015837	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$127.87
08/12/26	V8015661	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$436.59
08/19/26	V8015734	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$92.20
08/20/26	V1008721	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$37.08
08/20/26	V1008724	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,409.19
08/26/26	V8015775	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$241.84
08/20/26	V1008724	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,259.10
08/12/26	744242	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$708.10
08/12/26	V8015669	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$86,008.50
08/12/26	V8015705	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$58,903.20
08/12/26	V8015718	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$1,682.01
08/12/26	V8015724	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	07819	WEST MUSIC	\$6,414.20
08/19/26	V8015759	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03593	PITSCO EDUCATION	\$3,121.65
08/20/26	V1008724	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$256.44
08/20/26	V1008728	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$66.27
08/26/26	V8015813	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$14,991.90
08/26/26	V8015814	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52231	MATH MEDIC	\$300.59
08/12/26	V8015719	Vendor ACH	461 STANDARDIZED TESTS	400 Supplies & Materials	56602	TEACHING STRATEGIES	\$3,012.90
08/05/26	V8015626	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$2,588.11
08/05/26	V8015642	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$46,056.72
08/12/26	V8015668	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$33,696.35
08/19/26	744335	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55058	UNIMAX SYSTEMS CORP	\$4,635.00
08/19/26	V8015740	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$337.66
08/20/26	V1008719	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$429.99
08/26/26	744394	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55058	UNIMAX SYSTEMS CORP	\$11,800.00
08/26/26	V8015775	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$2,728.56
08/26/26	V8015786	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$6,685.00
08/26/26	V8015795	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	55642	EXPRESS IDENTIFICAT	\$1,260.00
08/26/26	V8015801	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$330.00
08/26/26	V8015811	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$251.10
08/05/26	V8015626	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$182,261.92
08/12/26	V8015660	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	08294	APPLE INC	\$23,345.00
08/05/26	V8015633	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$143.57
08/12/26	V8015691	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,178.16
08/20/26	V1008721	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,851.20
08/20/26	V5035336	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E33358	ELEANOR K CHOVAN	\$20.87
08/20/26	V5035432	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E21146	SALLY A KIMMES	\$69.06
08/26/26	P407237	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	\$303.69

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	V8015810	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,291.48
08/26/26	V8015820	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$34.75
08/20/26	V1008719	Electronic Wire Transfer	489 PERIODICALS & NWSPR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$65.97
08/05/26	P407204	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$20.37
08/05/26	V5035222	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E8150	CHRISTI A BOOTS	\$21.29
08/05/26	V5035223	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33312	ANNA M BUECHLER	\$18.97
08/05/26	V5035246	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19111	MELISSA L CARSTENS	\$37.96
08/05/26	V5035247	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34364	YER HER	\$61.60
08/12/26	744252	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56334	EGGROLL QUEEN INC	\$2,018.50
08/12/26	744259	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$810.17
08/12/26	P407212	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$165.25
08/12/26	P407213	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$160.00
08/19/26	P407225	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$91.28
08/19/26	V8015756	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$1,075.36
08/20/26	V1008689	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$57.90
08/20/26	V1008690	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$3,815.10
08/20/26	V1008692	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	\$265.34
08/20/26	V1008693	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$540.76
08/20/26	V1008694	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$62.76
08/20/26	V1008695	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTDE	\$1,886.01
08/20/26	V1008697	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$105.71
08/20/26	V1008698	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$933.68
08/20/26	V1008699	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0111	US BANK CARD EWILHE	\$301.01
08/20/26	V1008700	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$58.16
08/20/26	V1008703	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$485.43
08/20/26	V1008704	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$81.33
08/20/26	V1008709	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0061	US BANK CARD JMORST	\$157.06
08/20/26	V1008710	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$120.96
08/20/26	V1008713	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	\$252.18
08/20/26	V1008714	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$5,531.09
08/20/26	V1008720	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0022	US BANK CARD MAINTTE	\$2,788.30
08/20/26	V1008722	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$1,341.28
08/20/26	V1008724	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$547.85
08/20/26	V1008726	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$582.37
08/20/26	V1008730	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$67.13
08/20/26	V1008732	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$218.46
08/20/26	V1008733	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$319.15
08/20/26	V1008736	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$156.55
08/20/26	V5035301	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20831	MICHELLE L BECK	\$27.54
08/20/26	V5035324	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28287	DAVID A BRANCH	\$149.79
08/20/26	V5035398	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19111	MELISSA L CARSTENS	\$44.58
08/26/26	744356	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$52.95
08/26/26	P407240	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$185.42
08/12/26	V8015715	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$16,451.96

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/12/26	P407213	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$14.99
08/12/26	P407215	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$59.10
08/12/26	P407216	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN-O-GOLD BAKING C	\$991.36
08/12/26	V8015682	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$150,357.40
08/19/26	P407230	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$943.05
				400 Supplies & Materials Subtotal			\$2,247,226.73
08/05/26	V8015625	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,752.00
08/05/26	V8015648	Vendor ACH	502 APPAREL	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$6,665.00
08/26/26	V8015782	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,752.00
08/26/26	V8015826	Vendor ACH	502 APPAREL	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$8,255.00
08/05/26	V8015645	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	\$90,788.55
08/12/26	V8015663	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$54,000.00
08/19/26	744325	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56017	SIGNART INC	\$45,938.00
08/05/26	744218	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$16,518.40
08/05/26	V8015624	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$24,236.25
08/05/26	V8015629	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
08/05/26	V8015643	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$250,904.76
08/05/26	V8015655	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$239,912.09
08/12/26	V8015659	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	19858	ALL FURNITURE INC	\$10,750.00
08/12/26	V8015665	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$1,423.50
08/12/26	V8015673	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$2,028,801.48
08/12/26	V8015683	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$299.00
08/12/26	V8015701	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$97,658.12
08/19/26	744298	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$1,800.00
08/19/26	744300	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	\$73,553.35
08/19/26	V8015742	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
08/19/26	V8015743	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$124,062.79
08/20/26	V1008721	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$27,029.84
08/20/26	V1008725	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,177.98
08/26/26	744352	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56350	CHOSEN VALLEY TESTI	\$5,560.00
08/26/26	744355	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	\$354,655.33
08/26/26	744397	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	\$26,600.00
08/26/26	744400	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	\$133.97
08/26/26	V8015780	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$1,508.50
08/26/26	V8015786	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54537	CDW GOVERNMENT	\$205.93
08/26/26	V8015822	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$88,415.88
08/26/26	V8015841	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$3,358,141.30
08/05/26	744223	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55165	ELECTRO-MECHANICAL	\$127,615.00
08/05/26	P407208	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$84,280.37
08/05/26	V8015620	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	\$59,320.00
08/05/26	V8015640	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$68,811.89
08/05/26	V8015643	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$1,003,619.03
08/05/26	V8015650	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,466.20
08/05/26	V8015655	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$124,290.65

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/12/26	P407219	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$182,614.98
08/12/26	P407220	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$733,341.60
08/12/26	V8015658	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55198	ACT RESTORATION INC	\$26,129.25
08/12/26	V8015673	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$999,908.81
08/12/26	V8015685	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$4,905.71
08/12/26	V8015704	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	\$10,182.24
08/12/26	V8015710	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$443.16
08/12/26	V8015712	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26503	SONUS INTERIORS INC	\$74,330.00
08/12/26	V8015725	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$11,830.00
08/19/26	744288	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	\$39,634.00
08/19/26	744291	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55173	CUMMINS SALES AND S	\$2,986.96
08/19/26	744295	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	\$27,650.70
08/19/26	744297	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08530	GRAZZINI BROTHERS &	\$4,180.00
08/19/26	744311	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56548	MINNESOTA ACOUSTICS	\$24,700.00
08/19/26	744333	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53549	TMI SYSTEMS CORPORA	\$87,073.20
08/19/26	744337	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26571	VIDEO SERVICES INC	\$83,330.41
08/19/26	P407235	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,835.62
08/19/26	V8015732	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	\$738,745.23
08/19/26	V8015743	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$652,533.58
08/19/26	V8015750	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$51,908.04
08/19/26	V8015751	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$1,840,815.69
08/19/26	V8015763	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$3,133.42
08/19/26	V8015770	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,288.20
08/26/26	744344	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56546	ARNQUIST HOME CENTE	\$341,817.60
08/26/26	744347	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	\$97,137.50
08/26/26	744380	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54684	PAVEMENT RESOURCES	\$47,055.18
08/26/26	P407245	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$2,056.74
08/26/26	P407253	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$135,708.75
08/26/26	P407254	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$1,170.80
08/26/26	V8015791	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$674,494.78
08/26/26	V8015804	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$100,042.20
08/26/26	V8015805	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$279,298.10
08/26/26	V8015822	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$6,600.00
08/26/26	V8015831	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,291.40
08/26/26	V8015834	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$354,466.99
08/26/26	V8015835	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$8,276.00
08/26/26	V8015841	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$2,187,809.70
08/26/26	V8015842	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$67,568.00
08/05/26	744221	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53951	CARDIO PARTNERS INC	\$9,900.00
08/05/26	P407203	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$2,965.00
08/05/26	P407205	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22071	HERCULIFT INC	\$17,975.00
08/05/26	V8015621	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08294	APPLE INC	\$1,316.00
08/05/26	V8015634	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16037	H&B SPECIALIZED PRO	\$2,674.00
08/05/26	V8015637	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$36,693.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/05/26	V8015644	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09571	MINNESOTA EQUIPMENT	\$11,199.00
08/12/26	P407210	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	04007	BEACON ATHLETICS	\$919.52
08/12/26	V8015657	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54543	A-1 OUTDOOR POWER I	\$1,119.50
08/12/26	V8015678	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22071	HERCULIFT INC	\$63,650.00
08/19/26	744310	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$178.90
08/19/26	744312	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56569	MINNESOTA IRRIGATIO	\$7,382.85
08/19/26	P407227	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$335.00
08/19/26	V8015770	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,535.00
08/20/26	V1008707	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0102	US BANK CARD JBECKE	\$711.75
08/20/26	V1008721	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$10,099.18
08/20/26	V1008724	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$1,996.22
08/26/26	744345	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55588	AT&T MOBILITY, LLC	\$499.95
08/26/26	744348	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$1,006.00
08/26/26	744381	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18469	PIONEER ATHLETICS	\$1,542.48
08/26/26	P407241	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$1,038.23
08/26/26	V8015794	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18324	EMSCO	\$500.00
08/19/26	P407231	Epayable	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$3,988.45
08/19/26	V8015740	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	54537	CDW GOVERNMENT	\$1,798.00
08/26/26	744359	Vendor Check	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	56426	GRAFTON INTEGRATED	\$5,652.79
08/05/26	V8015649	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$97,017.44
08/05/26	V8015655	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$8,485.73
08/12/26	744241	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$19,778.68
08/12/26	V8015707	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$298.38
08/19/26	744289	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	\$21,362.82
08/19/26	V8015740	Vendor ACH	534 FURNITURE	500 Capital Expenditures	54537	CDW GOVERNMENT	\$472.29
08/20/26	V1008724	Electronic Wire Transfer	534 FURNITURE	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$614.99
08/26/26	744346	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$46,444.13
08/26/26	V8015784	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$164,991.42
08/26/26	V8015786	Vendor ACH	534 FURNITURE	500 Capital Expenditures	54537	CDW GOVERNMENT	\$485.94
08/26/26	V8015803	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,046,605.16
08/26/26	V8015829	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$332,899.44
08/12/26	744253	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	56633	ELLE BAUER DESIGNS	\$892.41
08/12/26	744275	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	56432	THE PADCASTER INC	\$2,199.00
08/12/26	V8015663	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$6,992.72
08/12/26	V8015717	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53940	SWEETWATER SOUND LL	\$12,652.88
08/20/26	V1008721	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$8,201.07
08/20/26	V1008724	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$1,240.87
08/20/26	V1008725	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,297.87
08/26/26	P407238	Epayable	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$2,601.20
08/26/26	P407248	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$244.00
08/12/26	V8015668	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	54537	CDW GOVERNMENT	\$199,073.44
08/12/26	V8015701	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$73,500.00
08/12/26	V8015708	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$27,457.48
08/26/26	V8015801	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$99,995.01

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/26/26	V8015830	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$43,042.33
08/26/26	V8015801	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$38,365.44
08/05/26	744229	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$31,436.88
08/12/26	744258	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$103,902.34
08/05/26	744229	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$23,488.43
08/12/26	744258	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$29,978.38
				500 Capital Expenditures Subtotal			\$20,959,151.68
08/05/26	V5035241	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E35725	JADA M GILBERT	\$140.00
08/12/26	744263	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D7101	MASPA	\$3,070.00
08/20/26	V1008694	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0021	US BANK CARD CUSTOD	\$1,720.00
08/20/26	V1008695	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0018	US BANK CARD DLTUDE	\$4,705.00
08/20/26	V1008702	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$126.08
08/20/26	V1008703	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$245.00
08/20/26	V1008704	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0059	US BANK CARD I2T2 D	\$907.00
08/20/26	V1008708	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0063	US BANK CARD JIERUL	\$280.00
08/20/26	V1008718	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0079	US BANK CARD KVILLE	\$327.60
08/20/26	V1008733	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCSO	\$665.00
08/26/26	744377	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D5681	NORTHWEST SUBURBAN	\$8,500.00
08/26/26	744393	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53321	TILL360 LLC	\$5,000.00
08/26/26	744368	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	\$101,494.80
08/12/26	744273	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F2511	ST MARY'S UNIVERSIT	\$1,000.00
08/12/26	744276	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	\$1,000.00
08/12/26	744277	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A4937	UNIVERSITY OF ST TH	\$500.00
08/12/26	744278	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A4937	UNIVERSITY OF ST TH	\$1,000.00
08/12/26	V8015722	Vendor ACH	898 SCHOLARSHIPS	800 Other Expenses	50764	UNIVERSITY OF WISCO	\$3,000.00
08/19/26	744296	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	56651	GEORGIA INSTITUTE O	\$1,000.00
08/19/26	744315	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	56638	MORGAN STATE UNIVER	\$1,000.00
08/20/26	V1008703	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$218.30
				800 Other Expenses Subtotal			\$135,898.78
08/05/26	V1008599	Electronic Wire Transfer	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$9,044.01
08/19/26	744314	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$129,802.08
08/19/26	V8015736	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,939.60
08/19/26	V8015757	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$13,456.63
08/26/26	744365	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E34841	DECHELLE M LUCAS	\$161.06
08/31/26	V1008740	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$151,205.83
08/31/26	V1008739	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$305,615.70
08/19/26	V8015736	Vendor ACH	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$677.60
08/12/26	744270	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$30,475.00
08/05/26	V1008642	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,242,337.55
08/20/26	V1008660	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,310,954.39
08/31/26	V1008738	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$524,983.61
08/31/26	V1008743	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$19,000,000.00
08/05/26	V8015651	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	55194	STELLAR INDUSTRIAL	\$3,787.00
08/19/26	P407224	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$1,193.70

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/20/26	V1008725	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$1,120.00
08/20/26	V1008728	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$3,380.69
08/20/26	V1008729	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0107	US BANK CARD PURCHS	\$11,480.00
08/26/26	P407239	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$1,790.55
08/26/26	P407247	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	\$30,114.00
08/26/26	V8015775	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$362.76
08/20/26	V1008725	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$55,379.62
08/26/26	P407239	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$11,654.40
08/05/26	V1008590	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$259,837.44
08/20/26	V1008650	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$278,421.27
08/05/26	V1008595	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$127,391.37
08/20/26	V1008655	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$136,663.99
08/05/26	V1008590	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$493,436.08
08/20/26	V1008650	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$509,634.94
08/05/26	V1008599	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$224,054.65
08/20/26	V1008659	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$212,232.65
08/05/26	V1008598	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$268,634.11
08/20/26	V1008658	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$293,689.57
08/19/26	744314	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,931,285.36
08/05/26	V1008593	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$125,368.45
08/05/26	V1008597	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$10,142.30
08/20/26	V1008653	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$136,813.60
08/20/26	V1008657	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$9,548.14
08/05/26	V1008592	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$317,970.30
08/20/26	V1008652	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$334,485.09
08/05/26	744214	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,812.00
08/05/26	744215	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$26.00
08/05/26	V8015618	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
08/20/26	V8015729	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$357.00
08/19/26	744309	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$26,846.12
08/19/26	744309	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$36,767.02
08/05/26	V1008591	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$17,634.49
08/20/26	V1008651	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$19,723.28
08/05/26	744216	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$133.00
08/05/26	V8015619	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$580.00
08/20/26	744283	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$162.00
08/20/26	V8015730	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$639.00
08/05/26	V1008588	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$81,861.38
08/20/26	V1008648	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$124,840.55
08/05/26	744213	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$374.31
08/05/26	V1008596	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$534.76
08/20/26	744282	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$374.31
08/20/26	V1008656	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$786.15
08/05/26	V1008589	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
08/05/26	V1008594	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,408.80
08/20/26	V1008649	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
08/20/26	V1008654	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,772.80
08/31/26	V1008741	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$22,394.28
08/31/26	V1008742	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$28,967.75
08/05/26	744222	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56624	COOK, DENISE	\$285.00
08/05/26	744224	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56623	GLICK, MELANIE	\$275.00
08/12/26	744251	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56637	DONG, KHUONG	\$188.10
08/12/26	744256	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56629	GRAHAM, DADRI-ANNE	\$303.00
08/12/26	744265	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56632	NGUYEN, TAM	\$91.00
08/19/26	744284	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56653	ALZOHLOF, OMAR	\$219.00
08/19/26	744285	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56652	BARNABEI, MATTHEW	\$433.00
08/19/26	744293	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56654	DUCKLOW, LACEY	\$285.00
08/19/26	744299	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56647	HENRICKSEN, CASEY R	\$285.00
08/19/26	744306	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56644	KHOTSOMBATH, LASAN	\$285.00
08/19/26	744307	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56643	KREBS, MICHELE	\$303.00
08/19/26	744308	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56649	LIEDER, MELISSA	\$285.00
08/19/26	744318	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56655	PAWATE, MEENU	\$408.00
08/19/26	744319	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56656	PRESTLY, JESSY	\$285.00
08/19/26	744322	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56645	RICKS, MOLLY	\$433.00
08/19/26	744326	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56648	SILVERS, KARLY	\$250.00
08/19/26	744340	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56658	XIONG, GAOLEE	\$241.00
08/26/26	744350	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56661	BROOKS, AUBREY	\$220.00
08/26/26	744357	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56675	EGAH, UBAH	\$53.00
08/26/26	744364	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56673	LEHMANN, BRIT	\$47.00
08/26/26	744376	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56670	NGUYEN, HELENA	\$28.00
08/26/26	744378	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56674	OLOYEDE, OYETOLA	\$146.00
08/26/26	744382	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56668	POPOWITZ, ERIN	\$1,881.00
08/26/26	744383	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56667	SCHMIEDT, EMILY	\$303.00
08/26/26	744386	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56669	SIDIBEH, MUSA	\$219.00
08/26/26	744388	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56663	SOLEM, KATRINA	\$28.00
08/26/26	744391	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56665	STOCK, ADRIANNA	\$303.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$31,898,592.53
				Overall Total			\$57,224,077.56