

2026-27 School Year

Check Listing

For the Month Ended September 30, 2026



Excellence. For each and every student.

Check No.	Vendor	Date	Amount
62057	ACE SUPPLY CO INC	9/1/2026	\$ 733.37
62058	ACME TOOLS - PLYMOUTH	9/1/2026	\$ 346.90
62059	ADVANTAGEHEALTH CORPORATION	9/1/2026	\$ 4,960.00
62060	ALL ACCESS CRAFTS	9/1/2026	\$ 1,500.00
62061	ALL SAFE GLOBAL	9/1/2026	\$ 2,915.58
62062	ALLEGRA PRINT & IMAGING	9/1/2026	\$ 765.25
62063	ALLINA HEALTH SYSTEM	9/1/2026	\$ 950.00
62064	AMAZING ATHLETES OF CENTRAL MN	9/1/2026	\$ 480.00
62065	AMAZON CAPITAL SERVICES INC	9/1/2026	\$ 10,216.66
62066	AMERICAN TIME	9/1/2026	\$ 4,327.70
62067	AMPLIFY EDUCATION INC	9/1/2026	\$ 20,936.72
62068	APPLE VALLEY HS VOLLEYBALL BOOSTER CLUB	9/1/2026	\$ 325.00
62069	ARCHKEY SOLUTIONS, PEC SOLUTIONS	9/1/2026	\$ 27,245.00
62070	BISCHOFF, STEPHANIE	9/1/2026	\$ 28.13
62071	BRAUN INTEREC CORP	9/1/2026	\$ 5,813.00
62072	BUILDING MATERIAL SUPPLY INC	9/1/2026	\$ 52,496.27
62073	BUNKER HILLS	9/1/2026	\$ 257.00
62074	CAPTIVATE MEDIA + CONSULTING, CAPTURE VIDEO	9/1/2026	\$ 3,500.00
62075	CINTAS CORPORATION	9/1/2026	\$ 1,213.12
62076	CITY OF PLYMOUTH	9/1/2026	\$ 32,981.92
62077	CITY OF WAYZATA	9/1/2026	\$ 42,000.00
62078	COMMERCIAL DOOR SYSTEMS LLC	9/1/2026	\$ 543.50
62079	CONTEMPORARY IMAGES INC	9/1/2026	\$ 395.00
62080	CONTINUA INTERIORS OF MINNESOTA, LLC	9/1/2026	\$ 31,045.28
62081	CORWIN PRESS, INC	9/1/2026	\$ 1,903.95
62082	CUI, JUN	9/1/2026	\$ 242.35
62083	DINSMORE, JOHN	9/1/2026	\$ 250.00
62084	DINSMORE, LAURA	9/1/2026	\$ 85.00
62085	DISCOUNT SCHOOL SUPPLY	9/1/2026	\$ 115.84
62086	DORIN DESIGN LLC	9/1/2026	\$ 1,313.67
62087	DORIN DESIGN LLC	9/1/2026	\$ 11,950.00
62088	DOYLE SECURITY PRODUCTS	9/1/2026	\$ 101.22
62089	DRYWALL SUPPLY INC	9/1/2026	\$ 49.86
62090	EAGAN HIGH SCHOOL DEBATE	9/1/2026	\$ 150.00
62091	EAST RIDGE HIGH SCHOOL	9/1/2026	\$ 380.00
62092	AVIBEN, EBC (EDUCATORS BENEFIT CONSULTANTS)	9/1/2026	\$ 555.29
62093	ECM PUBLISHERS, INC	9/1/2026	\$ 326.87
62094	FLAGSHIP RECREATION	9/1/2026	\$ 55,133.49
62095	GRAINGER INC., W. W.	9/1/2026	\$ 308.30
62096	HAMMER SPORTS LLC	9/1/2026	\$ 261.00
62097	HAND2MIND INC	9/1/2026	\$ 864.55
62098	HIGHWAY 55 RENTAL & SALES INC	9/1/2026	\$ 302.40
62099	HILL CO, ROBERT B.	9/1/2026	\$ 412.96
62100	HORIZON COMMERCIAL POOL SUPPLY	9/1/2026	\$ 390.00
62101	HORIZON EQUIPMENT	9/1/2026	\$ 8,790.00
62102	INNOVATIVE OFFICE SOLUTIONS	9/1/2026	\$ 17,104.73

62103	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	9/1/2026	\$	4,883.80
62104	INTERSTATE POWER SYSTEMS	9/1/2026	\$	9,971.06
62105	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	9/1/2026	\$	1,200.00
62106	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	9/1/2026	\$	1,073.88
62107	KAMIDA CONCRETE CONSTRUCTION INC	9/1/2026	\$	24,905.00
62108	LAKEVILLE NORTH HIGH SCHOOL	9/1/2026	\$	155.00
62109	LANGUAGE LINE SERVICES	9/1/2026	\$	172.16
62110	LANO EQUIPMENT INC	9/1/2026	\$	59.97
62111	LIFT: LEADERSHIP INSTITUTE FOR TEAMS	9/1/2026	\$	700.00
62112	LOFFLER COMPANIES INC	9/1/2026	\$	209.48
62113	LRS PORTABLES, LLC	9/1/2026	\$	1,930.00
62114	MAPLE GROVE HIGH SCHOOL	9/1/2026	\$	150.00
62115	MARCO TECHNOLOGIES LLC	9/1/2026	\$	24,453.00
62116	MEI - MINNESOTA ELEVATOR INC	9/1/2026	\$	850.50
62117	MERIDIAN CONSULTING GROUP LLC	9/1/2026	\$	1,395.00
62118	MINNETONKA HIGH SCHOOL	9/1/2026	\$	175.00
62119	MISSION FILTRATION	9/1/2026	\$	2,232.71
62120	MN SCHOOL BOARDS ASSN	9/1/2026	\$	335.00
62121	NOKOMIS SHOE SHOP INC	9/1/2026	\$	1,114.70
62122	NORTH SHORE GYM SALES	9/1/2026	\$	5,878.00
62123	OLD NATIONAL BANK	9/1/2026	\$	204,313.00
62124	ON SITE SANITATION	9/1/2026	\$	1,555.04
62125	PARK CONSTRUCTION COMPANY	9/1/2026	\$	110,757.33
62126	PAULSEN, KATHERINE	9/1/2026	\$	78.00
62127	PEBBLE CREEK PAINTING	9/1/2026	\$	25,845.00
62128	PRIOR LAKE HIGH SCHOOL	9/1/2026	\$	150.00
62129	PROFESSIONAL INTERPRETING	9/1/2026	\$	349.13
62130	PUMP & METER SERVICE, INC	9/1/2026	\$	4,275.05
62131	RENAISSANCE LEARNING INC	9/1/2026	\$	8,999.90
62132	RETROFIT COMPANIES INC	9/1/2026	\$	4,552.18
62133	ROCHESTER MAYO HIGH SCHOOL	9/1/2026	\$	100.00
62134	SALTCO LLC	9/1/2026	\$	1,173.06
62135	SCHMIT, JOE	9/1/2026	\$	5,000.00
62136	SCHOLASTIC INC	9/1/2026	\$	494.51
62137	SHERWIN-WILLIAMS	9/1/2026	\$	295.80
62138	SITE ONE LANDSCAPE SUPPLY LLC	9/1/2026	\$	405.92
62139	SKYWARD USERS CONFERENCE OF MN	9/1/2026	\$	275.00
62140	ST PAUL LINOLEUM & CARPET CO	9/1/2026	\$	26,670.00
62141	ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	9/1/2026	\$	450.00
62142	ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	9/1/2026	\$	1,050.00
62143	STAR AUTISM SUPPORT INC	9/1/2026	\$	1,922.80
62144	STEVE WEISS MUSIC INC	9/1/2026	\$	102.90
62145	SUMMIT COMPANIES, SUMMIT FIRE PROTE	9/1/2026	\$	962.15
62146	SUNRISE SPECIALTY CONTRACTING, INC	9/1/2026	\$	15,700.00
62147	THE LINE UP	9/1/2026	\$	9,506.40
62148	THE MATH LEARNING CTR	9/1/2026	\$	19,148.53
62149	THE SHERWIN-WILLIAMS CO, PLYMOUTH	9/1/2026	\$	254.32
62150	TRAILHEAD CYCLING, CYCLING ENT.	9/1/2026	\$	365.96
62151	ULINE SHIPPING SUPPLY	9/1/2026	\$	252.94
62152	VERSACON, INC	9/1/2026	\$	98,116.00
62153	WENDELL'S	9/1/2026	\$	39.77
62154	XCEL ENERGY	9/1/2026	\$	113,303.98
62155	SCHOOL SERVICE EMPLOYEES	9/1/2026	\$	4,887.27
62156	GROVES ACADEMY	9/1/2026	\$	7,806.40
62157	A+ DRIVING SCHOOL NORTH, INC,	9/9/2026	\$	2,280.00
62158	ACADEMIC THERAPY PUBLICATIONS	9/9/2026	\$	897.12

62159	ACME TOOLS - PLYMOUTH	9/9/2026	\$	864.63
62160	ADVANCED COMMERCIAL KITCHENS	9/9/2026	\$	660.25
62161	AGRE, STEVEN L	9/9/2026	\$	2,976.98
62162	AKINTUNDE, KRISTIE	9/9/2026	\$	20.00
62163	ALLEGRA PRINT & IMAGING	9/9/2026	\$	443.19
62164	ALLINA HEALTH SYSTEM	9/9/2026	\$	380.00
62165	ALSTEAD, JEN	9/9/2026	\$	119.67
62166	AMAZING ATHLETES OF CENTRAL MN	9/9/2026	\$	825.00
62167	AMAZON CAPITAL SERVICES INC	9/9/2026	\$	9,351.87
62168	AMERICAN SPORT FLOORS	9/9/2026	\$	15,972.00
62169	AMERICAN TIME	9/9/2026	\$	488.95
62170	APEX WATER AND PROCESS, INC.	9/9/2026	\$	2,121.13
62171	APPLE INC	9/9/2026	\$	2,330.00
62172	APPLE VALLEY HS VOLLEYBALL BOOSTER CLUB	9/15/2026	\$	(325.00)
62172	APPLE VALLEY HS VOLLEYBALL BOOSTER CLUB	9/9/2026	\$	325.00
62173	ARCHKEY SOLUTIONS, PEC SOLUTIONS	9/9/2026	\$	14,040.00
62174	ARCTIC WOLF NETWORKS INC	9/9/2026	\$	97,432.86
62175	AUER STEEL & HEATING SUPPLY CO INC	9/9/2026	\$	168.87
62176	AVIBEN, EBC (EDUCATORS BENEFIT CONSULTANTS)	9/9/2026	\$	555.29
62177	BAILEY, SHAWN	9/9/2026	\$	500.00
62178	BATTERIES R US	9/9/2026	\$	2,639.97
62179	BENCHMARK EDUCATION COMPANY LLC	9/9/2026	\$	534.24
62180	BIX PRODUCE COMPANY LLC	9/9/2026	\$	7,929.40
62181	BLICK ART MATERIALS	9/9/2026	\$	1,396.11
62182	BRAIN POP LLC	9/9/2026	\$	47,354.11
62183	BROWN'S ICE CREAM CO	9/9/2026	\$	1,963.08
62184	BSN SPORTS	9/9/2026	\$	10,019.58
62185	BUILDING MATERIAL SUPPLY INC	9/9/2026	\$	4,485.00
62186	CDW GOVERNMENT LLC	9/9/2026	\$	160,985.06
62187	CENGAGE LEARNING INC	9/9/2026	\$	5,203.15
62188	CENTERPOINT ENERGY	9/9/2026	\$	123.88
62189	CENTURY FENCE COMPANY	9/9/2026	\$	9,000.00
62190	CESO TRANSPORTATION, LLC	9/9/2026	\$	22,551.40
62191	CIAVARELLA, ANNA	9/9/2026	\$	24.85
62192	CITI-CARGO & STORAGE	9/9/2026	\$	261.00
62193	COLLABORATIVE CLASSROOM	9/9/2026	\$	6,963.80
62194	COMMERCIAL DOOR SYSTEMS LLC	9/9/2026	\$	32.62
62195	COREMARK METALS	9/9/2026	\$	676.06
62196	CRISIS PREVENTION INSTITUTE INC	9/9/2026	\$	200.00
62197	DISCOVER YOURSELF INC	9/9/2026	\$	4,204.13
62198	DOYLE SECURITY PRODUCTS	9/9/2026	\$	2,304.37
62199	EAU CLAIRE NORTH HS	9/9/2026	\$	150.00
62200	ENABLING DEVICES	9/9/2026	\$	2,118.85
62201	FERGUSON ENTERPRISES, INC	9/9/2026	\$	170.55
62202	FLAGSHIP RECREATION	9/9/2026	\$	770.00
62203	FOSTER, RICO JONES	9/9/2026	\$	57.00
62204	FUN EXPRESS LLC	9/9/2026	\$	63.09
62205	GASTON, MASON	9/9/2026	\$	12.70
62206	GCM CONSTRUCTION	9/9/2026	\$	84,173.32
62207	GEURINK, AREND	9/9/2026	\$	57.00
62208	GOLDEN VALLEY SUPPLY CO	9/9/2026	\$	1,310.48
62209	GRAINGER INC., W. W.	9/9/2026	\$	401.48
62210	HENNEPIN COUNTY	9/9/2026	\$	1,242.00
62211	HOLY TRINITY LUTHERAN SCHOOL	9/9/2026	\$	2,701.44
62212	HOYO, SBC	9/9/2026	\$	12,386.00
62213	HUMANN, SARA	9/9/2026	\$	137.90

62214	IMAGINE LEARNING LLC	9/9/2026	\$	654,640.04
62215	INCLUSIVE TLC SPECIAL NEEDS	9/9/2026	\$	250.00
62216	INNOVATIVE OFFICE SOLUTIONS	9/9/2026	\$	7,356.50
62217	INSPEC, INC.	9/9/2026	\$	6,600.00
62218	INTERMEDIATE DIST 287	9/9/2026	\$	152,380.17
62219	INTERMEDIATE DIST 287	9/9/2026	\$	72,071.54
62220	JOSTENS, INC	9/9/2026	\$	176.68
62221	KAMIDA CONCRETE CONSTRUCTION INC	9/9/2026	\$	4,825.00
62222	KARLSBURGER FOODS, INC	9/9/2026	\$	109.82
62223	KD & COMPANY RECYCLING INC	9/9/2026	\$	229.00
62224	KFI ENGINEERS	9/9/2026	\$	1,390.00
62225	KINDEM DESIGN INC.	9/9/2026	\$	1,790.00
62226	KINECT ENERGY INC	9/9/2026	\$	914.00
62227	LAKESHORE LEARNING MATERIALS	9/9/2026	\$	37.04
62228	LARSON CO, J. H.	9/9/2026	\$	5,688.45
62229	LARSON YOUTH SOCCER LLC, SOCCER SHOTS	9/9/2026	\$	20,468.00
62230	LAURENT, TIMOTHY MICHAEL	9/9/2026	\$	686.70
62231	LET IT SPEAK PIANO TUNING AND REPAIR	9/9/2026	\$	125.00
62232	LIFETIME FITNESS, INC.	9/9/2026	\$	3,335.93
62233	LIGHTSPEED SYSTEMS INC	9/9/2026	\$	93,493.75
62234	LVC (LOW VOLTAGE CONTRACTORS)	9/9/2026	\$	4,340.60
62235	MARS SUPPLY	9/9/2026	\$	697.05
62236	MEDART, INC.	9/9/2026	\$	18.82
62237	MEI - MINNESOTA ELEVATOR INC	9/9/2026	\$	2,389.06
62238	MIDSTATE CRANE SERVICE, INC	9/9/2026	\$	1,462.50
62239	MILLER 32ND AVE, LLC	9/9/2026	\$	14,048.02
62240	MINT ROOFING INC	9/9/2026	\$	1,777.09
62241	MN ASSN OF SCHOOL PERSONNEL ADMIN	9/9/2026	\$	1,820.00
62242	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	9/9/2026	\$	1,770.00
62243	MN HIGH SCHOOL VOLLEYBALL SHOWCASE	9/9/2026	\$	325.00
62244	MN STATE HIGH SCHOOL MATH LEAGUE	9/9/2026	\$	700.00
62245	MTI DISTRIBUTING INC	9/9/2026	\$	720.16
62246	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	9/9/2026	\$	4,585.17
62247	OLIVER, JOE	9/9/2026	\$	57.00
62248	ON SITE SANITATION	9/9/2026	\$	555.00
62249	OZARK DELIGHT CANDY COMPANY INC	9/9/2026	\$	270.00
62250	PAN-O-GOLD BAKING CO	9/9/2026	\$	2,350.29
62251	PEARSON EDUCATION	9/9/2026	\$	36,800.00
62252	PEBBLE CREEK PAINTING	9/9/2026	\$	23,080.00
62253	PEPPER & SON INC., J. W.	9/9/2026	\$	1,283.24
62254	PEPSI BEVERAGES COMPANY	9/9/2026	\$	2,837.80
62255	PILATES MN	9/9/2026	\$	240.00
62256	PIONEER VALLEY BOOKS	9/9/2026	\$	1,314.50
62257	POGATCHNIK, DEAN M	9/9/2026	\$	57.00
62258	PREMIUM WATERS INC	9/9/2026	\$	66.94
62259	PROFESSIONAL INTERPRETING	9/9/2026	\$	528.48
62260	PROMOWEAR	9/9/2026	\$	2,560.00
62261	RADAR TALENT SOLUTIONS	9/9/2026	\$	500.00
62262	REALLY GOOD STUFF	9/9/2026	\$	182.46
62263	REGENERATIVE FOOD PROCESSING LLC	9/9/2026	\$	3,201.58
62264	ROBOLINK, INC	9/9/2026	\$	1,221.00
62265	SADAGOPAN, PREETHI	9/9/2026	\$	15.85
62266	SADDLEBACK EDUCATIONAL, INC.	9/9/2026	\$	1,875.72
62267	SCHMITT MUSIC CO	9/9/2026	\$	459.75
62268	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	9/9/2026	\$	43.14
62269	SERBUS MECHANICAL INSULATION INC.	9/9/2026	\$	675.00

62270	SHRED-N-GO - 446138	9/9/2026	\$	1,252.00
62271	SITE ONE LANDSCAPE SUPPLY LLC	9/9/2026	\$	808.19
62272	SNYDER, JENNIFER	9/9/2026	\$	19.45
62273	SPIELMAN, PATRICK	9/9/2026	\$	57.00
62274	ST OLAF COLLEGE	9/9/2026	\$	300.00
62275	ST PAUL BEVERAGE SOLUTIONS, LLC	9/9/2026	\$	2,961.33
62276	ST PAUL LINOLEUM & CARPET CO	9/9/2026	\$	24,990.00
62277	STEAM VISIONARIES LLC	9/9/2026	\$	816.00
62278	STEVE WEISS MUSIC INC	9/9/2026	\$	412.90
62279	SUNBELT RENTALS, INC.	9/9/2026	\$	1,325.35
62280	SUPERIOR FORD	9/9/2026	\$	92.40
62281	THE MATH LEARNING CTR	9/9/2026	\$	30,162.00
62282	THE SHERWIN-WILLIAMS CO, PLYMOUTH	9/9/2026	\$	197.49
62283	THEATREFOLK LTD	9/9/2026	\$	444.00
62284	THOUSAND HILLS CATTLE CO LLC	9/9/2026	\$	5,101.50
62285	T-MOBILE USA, INC	9/9/2026	\$	846.62
62286	TRIO SUPPLY CO	9/9/2026	\$	6,419.88
62287	TRUE NORTH YOGA	9/9/2026	\$	128.00
62288	ULINE SHIPPING SUPPLY	9/9/2026	\$	276.98
62289	WALTEMATH, DAWN	9/9/2026	\$	51.61
62290	WOLD ARCHITECTS AND ENGINEERS	9/9/2026	\$	371,623.63
62291	YOUNG REMBRANDTS, ARTEDUTC LLC	9/9/2026	\$	3,375.00
62292	XCEL ENERGY	9/10/2026	\$	118,320.63
62293	ACOUSTICS ASSOCIATES	9/15/2026	\$	7,529.37
62294	ACTION CONSTRUCTION SERVICES	9/15/2026	\$	97,750.00
62295	ADVANCED COMMERCIAL KITCHENS	9/15/2026	\$	2,859.06
62296	ALL SAFE GLOBAL	9/15/2026	\$	608.23
62297	ALL STAR SPORTS	9/15/2026	\$	4,839.00
62298	ALLEGRA PRINT & IMAGING	9/15/2026	\$	27.50
62299	AMAZON CAPITAL SERVICES INC	9/15/2026	\$	14,042.94
62300	ANTHOLOGIE LLC	9/15/2026	\$	3,350.00
62301	APPLE INC	9/15/2026	\$	5,367.50
62302	ARCHKEY SOLUTIONS, PEC SOLUTIONS	9/15/2026	\$	1,781.60
62303	ARVIG	9/15/2026	\$	5,803.95
62304	ASSA ABLOY ENTRANCE SYSTEMS US INC	9/15/2026	\$	385.00
62305	BATTERIES R US	9/15/2026	\$	2,919.96
62306	BIX PRODUCE COMPANY LLC	9/15/2026	\$	4,583.36
62307	BOLTON & MENK INC	9/15/2026	\$	3,145.00
62308	BOLTON BEES, CHIARA BOLTON	9/15/2026	\$	2,912.00
62309	BRAUN INTEREC CORP	9/15/2026	\$	1,576.50
62310	BREADSMITH	9/15/2026	\$	370.00
62311	BRUEGGER'S ENTERPRISES INC	9/15/2026	\$	703.71
62312	CAPITOL BEVERAGE SALES LP	9/15/2026	\$	737.92
62313	CAPTIVATE MEDIA + CONSULTING, CAPTURE VIDEO	9/15/2026	\$	3,500.00
62314	CENGAGE LEARNING INC	9/15/2026	\$	10,682.10
62315	CENTERPOINT ENERGY	9/15/2026	\$	90.99
62316	CENTURYLINK	9/15/2026	\$	5,187.99
62317	CHARMTECH LABS LLC	9/15/2026	\$	8,000.00
62318	CINTAS CORPORATION	9/15/2026	\$	929.88
62319	CITY OF MEDINA	9/15/2026	\$	163.99
62320	CITY OF WAYZATA	9/15/2026	\$	3,138.02
62321	CM CONSTRUCTION COMPANY INC	9/15/2026	\$	40,197.35
62322	COMCAST HOLDINGS CORPORATION	9/15/2026	\$	101.74
62323	COMMERCIAL DOOR SYSTEMS LLC	9/15/2026	\$	2,753.14
62324	CONTEMPORARY IMAGES INC	9/15/2026	\$	570.45
62325	CONTINUA INTERIORS OF MINNESOTA, LLC	9/15/2026	\$	70,524.31

62326	CUSTOM EDUCATION SOLUTIONS	9/15/2026	\$	924.74
62327	DAKOTA TRUCK UNDERWRITERS (RAS)	9/15/2026	\$	50,616.18
62328	DOYLE SECURITY PRODUCTS	9/15/2026	\$	233.99
62329	EAI EDUCATION - ERIC ARMIN INC	9/15/2026	\$	8,067.49
62330	EMC INSURANCE COMPANIES	9/15/2026	\$	20,892.56
62331	EVERYDAY SPEECH LLC	9/15/2026	\$	12,479.74
62332	EXPLORE LEARNING	9/15/2026	\$	19,034.40
62333	EXTEMPORE/DEELOH TECHNOLOGIES INC	9/15/2026	\$	165.00
62334	FERGUSON ENTERPRISES, INC	9/15/2026	\$	23.81
62335	FIRST STUDENT INC	9/15/2026	\$	7,500.00
62336	FLAGSHIP RECREATION	9/15/2026	\$	30,800.00
62337	FOBBE ELECTRIC INC	9/15/2026	\$	23,842.53
62338	FREEMAN, SHARON	9/15/2026	\$	300.00
62339	GRAINGER INC., W. W.	9/15/2026	\$	2,967.13
62340	GRAYBAR ELECTRIC CO	9/15/2026	\$	1,848.64
62341	HEGER'S DAIRY, LLC	9/15/2026	\$	385.50
62342	HENNEPIN COUNTY	9/15/2026	\$	329.78
62343	HILLYARD INC MINNEAPOLIS	9/15/2026	\$	17,052.82
62344	HOME DEPOT CREDIT SERVICES	9/15/2026	\$	8,939.78
62345	INNOVATIVE OFFICE SOLUTIONS	9/15/2026	\$	60,031.65
62346	INTERDEPENDENT LEARNING LLC, DAN EDWARD BAIER	9/15/2026	\$	685.00
62347	IRON MOUNTAIN	9/15/2026	\$	1,730.78
62348	JOHNSON, EUNICE	9/15/2026	\$	26.55
62349	KARLSBURGER FOODS, INC	9/15/2026	\$	98.25
62350	KD & COMPANY RECYCLING INC	9/15/2026	\$	5,843.77
62351	KENNEDY & GRAVEN CHARTERED	9/17/2026	\$	(420.00)
62351	KENNEDY & GRAVEN CHARTERED	9/15/2026	\$	420.00
62352	KEYSTONE INTERPRETING SOLUTIONS	9/15/2026	\$	471.90
62353	KINDEM DESIGN INC.	9/15/2026	\$	2,390.00
62354	KRAUS-ANDERSON CONSTRUCTION CO	9/15/2026	\$	412.24
62355	LANGUAGE LINE SERVICES	9/15/2026	\$	282.61
62356	LEVEL8CREATIVE LLC	9/15/2026	\$	14,450.00
62357	LEXIA LEARNING SYSTEMS LLC	9/15/2026	\$	6,210.00
62358	LVC (LOW VOLTAGE CONTRACTORS)	9/15/2026	\$	811.61
62359	LYNN CARD CO	9/15/2026	\$	126.00
62360	MAGIC TURF, INC	9/15/2026	\$	7,044.00
62361	MAIN LINE TRANSPORTATION INC (MTI)	9/15/2026	\$	415,492.42
62362	MAKEMUSIC INC	9/15/2026	\$	299.95
62363	MCCORMICK'S GROUP LLC	9/15/2026	\$	407.78
62364	MEI - MINNESOTA ELEVATOR INC	9/15/2026	\$	1,050.50
62365	MINT ROOFING INC	9/15/2026	\$	25,850.00
62366	MISSION FILTRATION	9/15/2026	\$	5,155.22
62367	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	9/15/2026	\$	885.00
62368	MN ASSN OF STUDENT LEADERS, MASL	9/15/2026	\$	105.00
62369	MN SAFETY COUNCIL	9/15/2026	\$	768.00
62370	MRI SOFTWARE LLC	9/15/2026	\$	468.50
62371	MTI DISTRIBUTING INC	9/15/2026	\$	271.26
62372	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	9/15/2026	\$	3,397.64
62373	NAPA AUTO PARTS OF CORCORAN	9/15/2026	\$	245.71
62374	NORTHWEST EVALUATION ASSOCIATION	9/15/2026	\$	1,740.00
62375	OPEN TEXT INC	9/15/2026	\$	297.31
62376	PAN-O-GOLD BAKING CO	9/15/2026	\$	4,814.43
62377	PEPPER & SON INC., J. W.	9/15/2026	\$	1,093.28
62378	PHT SYSTEMS WC	9/15/2026	\$	294.28
62379	PIONEER VALLEY BOOKS	9/15/2026	\$	11,452.00
62380	PRINDLE PAINTING INC	9/15/2026	\$	6,426.70

62381	PROFESSIONAL INTERPRETING	9/15/2026	\$	306.50
62382	PROJECT LEAD THE WAY, INC	9/15/2026	\$	5,400.00
62383	PROMOWEAR	9/15/2026	\$	1,158.63
62384	R J MECHANICAL INC	9/15/2026	\$	4,066.06
62385	REINDERS	9/15/2026	\$	375.20
62386	RELATE COUNSELING CTR	9/15/2026	\$	23,500.00
62387	RICKWAY CARPET	9/15/2026	\$	151,019.70
62388	RTL CONSTRUCTION INC	9/15/2026	\$	3,530.20
62389	RUSSEL WILLIAMS HOME SERVICES LLC	9/15/2026	\$	16,136.75
62390	SCHMITT MUSIC CO	9/15/2026	\$	2,016.00
62391	SEAL TECH MN LLC	9/15/2026	\$	32,050.00
62392	SIMPLIFY LEARNING LLC	9/15/2026	\$	1,482.00
62393	SINGER, CRISTEN	9/15/2026	\$	239.90
62394	SITE ONE LANDSCAPE SUPPLY LLC	9/15/2026	\$	36.23
62395	SMARTSIGN	9/15/2026	\$	372.06
62396	ST CLOUD REFRIGERATION INC	9/15/2026	\$	16,732.66
62397	ST PAUL BEVERAGE SOLUTIONS, LLC	9/15/2026	\$	5,496.21
62398	STEPWARE INC	9/15/2026	\$	6,250.00
62399	STUDIES WEEKLY, LLC	9/15/2026	\$	688.89
62400	SUMMIT K12 HOLDINGS, INC.	9/15/2026	\$	13,021.45
62401	SUPREME SCHOOL SUPPLY CO	9/15/2026	\$	475.66
62402	TEAMWORKS INTERNATIONAL, INC	9/15/2026	\$	1,400.00
62403	THE MATH LEARNING CTR	9/15/2026	\$	22,517.00
62404	TOBII DYNAVOX LLC	9/15/2026	\$	2,706.40
62405	TOLL GAS & WELDING SUPPLY	9/15/2026	\$	13.64
62406	TRIO SUPPLY CO	9/15/2026	\$	10,552.84
62407	TURNITIN HOLDINGS LLC, TURNITIN LLC	9/15/2026	\$	21,900.00
62408	TWIN CITY GARAGE DOOR	9/15/2026	\$	14,415.50
62409	UNIVERSITY OF CALIFORNIA, SANTA BARBARA	9/15/2026	\$	500.00
62410	UNIVERSITY OF WASHINGTON	9/15/2026	\$	7,770.00
62411	VISION SERVICE PLAN INS CO	9/15/2026	\$	13,174.81
62412	VISTAR	9/15/2026	\$	558.32
62413	WASTE MANAGEMENT OF WI	9/15/2026	\$	43,679.45
62414	WESTSIDE WHOLESALE TIRE, INC	9/15/2026	\$	459.33
62415	WOLD ARCHITECTS AND ENGINEERS	9/15/2026	\$	154,108.82
62416	XEROX CORPORATION	9/15/2026	\$	139,117.43
62417	YORKS FAMILY SERVICE	9/15/2026	\$	3,568.39
62418	ZAYO NETWORK SERVICES, LLC	9/15/2026	\$	11,398.00
62419	ZHOU, XINYU	9/15/2026	\$	214.69
62420	ZHOU, XINYU	9/15/2026	\$	273.49
62421	LIFE INSURANCE CO OF NORTH AMERICA	9/18/2026	\$	10,999.46
62422	MADISON NATIONAL LIFE INSURANCE COMPANY	9/18/2026	\$	29,928.26
62423	SCHOOL SERVICE EMPLOYEES	9/21/2026	\$	7,476.24
62424	A+ DRIVING SCHOOL NORTH, INC,	9/22/2026	\$	3,445.00
62425	ACCUCUT LLC	9/22/2026	\$	78.00
62426	ACT INC	9/22/2026	\$	16.65
62427	ADAMS, KARLYN	9/22/2026	\$	221.19
62428	ADVANCED COMMERCIAL KITCHENS	9/22/2026	\$	45,063.19
62429	AGATE SR, DERRICK	9/22/2026	\$	95.00
62430	ALLINA HEALTH SYSTEM	9/22/2026	\$	1,565.00
62431	AMAZON CAPITAL SERVICES INC	9/22/2026	\$	36,902.53
62432	ANTHOLOGIE LLC	9/22/2026	\$	2,115.00
62433	AWARDS DIRECT INC.	9/22/2026	\$	72.00
62434	B & H PHOTO & ELECTRONICS	9/22/2026	\$	7,617.96
62435	BAYFIELD FRUIT CO LLC	9/22/2026	\$	1,468.50
62436	BEAN, WILLIAM	9/22/2026	\$	190.00

62437	BECCARD, SETH	9/22/2026	\$	135.00
62438	BERRY COFFEE COMPANY	9/22/2026	\$	213.00
62439	BIX PRODUCE COMPANY LLC	9/22/2026	\$	13,677.14
62440	BLICK ART MATERIALS	9/22/2026	\$	231.96
62441	BRANDED CUSTOM SPORTSWEAR INC	9/22/2026	\$	2,072.59
62442	BREADSMITH	9/22/2026	\$	2,035.00
62443	BROWN'S ICE CREAM CO	9/22/2026	\$	2,663.76
62444	BRUEGGER'S ENTERPRISES INC	9/22/2026	\$	1,676.77
62445	BSN SPORTS	9/22/2026	\$	893.29
62446	CAPITOL BEVERAGE SALES LP	9/22/2026	\$	2,585.58
62447	COLLABORATIVE STUDENT TRANSPORTATION OF MN	9/22/2026	\$	1,995.00
62448	CONTEMPORARY IMAGES INC	9/22/2026	\$	1,460.07
62449	CONTINUA INTERIORS OF MINNESOTA, LLC	9/22/2026	\$	3,495.96
62450	CPM EDUCATIONAL PROGRAM	9/22/2026	\$	12,085.00
62451	CUB FOODS	9/22/2026	\$	67.14
62452	DEMCO, INC.	9/22/2026	\$	464.19
62453	EDUCATIONAL PRODUCTS, INC	9/22/2026	\$	820.77
62454	FASTSIGNS	9/22/2026	\$	720.14
62455	FAUE, JERRY	9/22/2026	\$	200.00
62456	FLAGSHIP RECREATION	9/22/2026	\$	80,906.64
62457	GEURINK, AREND	9/22/2026	\$	190.00
62458	GOPHER SPORT	9/22/2026	\$	322.66
62459	GRACENOTES LLC	9/22/2026	\$	823.50
62460	GRAINGER INC., W. W.	9/22/2026	\$	1,034.39
62461	HAMMER SPORTS LLC	9/22/2026	\$	3,944.00
62462	HASSE, TYLER	9/22/2026	\$	135.00
62463	HEINEMANN	9/22/2026	\$	817.18
62464	HILL CO, ROBERT B.	9/22/2026	\$	482.40
62465	HILLYARD INC MINNEAPOLIS	9/22/2026	\$	58,193.88
62466	HORIZON COMMERCIAL POOL SUPPLY	9/22/2026	\$	1,580.75
62467	HORIZON EQUIPMENT	9/22/2026	\$	642.00
62468	HUCK, WILLIAM	9/22/2026	\$	119.52
62469	INNOVATIVE OFFICE SOLUTIONS	9/22/2026	\$	9,073.10
62470	ISD #112 - EASTERN CARVER COUNTY SCHOOLS	9/22/2026	\$	5,041.50
62471	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	9/22/2026	\$	8,955.00
62472	KARLSBURGER FOODS, INC	9/22/2026	\$	206.88
62473	KD & COMPANY RECYCLING INC	9/22/2026	\$	3,622.79
62474	KIDCREATE STUDIO, LARA SCHINKE	9/22/2026	\$	520.00
62475	KNUDSON, KIM	9/22/2026	\$	95.00
62476	LAKER OUTFITTERS/LAKER PROMOTIONS	9/22/2026	\$	25.00
62477	LAKES AREA GOLF CARTS LLC	9/22/2026	\$	13,148.00
62478	LAKESHORE LEARNING MATERIALS	9/22/2026	\$	162.46
62479	LB CARLSON, LLP	9/22/2026	\$	8,165.00
62480	LEARN ENGINES	9/22/2026	\$	385.00
62481	LVC (LOW VOLTAGE CONTRACTORS)	9/22/2026	\$	27,881.00
62482	MAIN LINE TRANSPORTATION INC (MTI)	9/22/2026	\$	2,373.84
62483	MARS SUPPLY	9/22/2026	\$	150.30
62484	MAXWELL MEDALS & AWARDS	9/22/2026	\$	650.70
62485	MEEKER & WRIGHT SPEC ED COOPERATIVE #938	9/22/2026	\$	1,184.40
62486	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	9/22/2026	\$	1,020.00
62487	MIDWEST BLINDS	9/22/2026	\$	9,048.00
62488	MIGHTIER/NEUROMOTION INC	9/22/2026	\$	1,460.00
62489	MISSION FILTRATION	9/22/2026	\$	686.10
62490	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	9/22/2026	\$	1,770.00
62491	MN DEPT OF LABOR AND INDUSTRY, FIN SVCS OFFICE	9/22/2026	\$	290.00
62492	MN INTERSCHOLASTIC ATHLETIC ADMIN ASSN., MNIAAA	9/22/2026	\$	1,300.00

62493	MN STATE HIGH SCHOOL LEAGUE	9/22/2026	\$	9,093.00
62494	MOYER, RACHEL C	9/22/2026	\$	340.00
62495	MTI DISTRIBUTING INC	9/22/2026	\$	567.64
62496	NAESP NATL ASSN OF ELEM SCHOOL PRINCIPALS	9/22/2026	\$	259.00
62497	NASCO EDUCATION LLC/SCHOOL SPECIALTY LLC	9/22/2026	\$	783.70
62498	NEAL SLATE CO, W E	9/22/2026	\$	3,970.00
62499	NORTHWESTERN MUTUAL LIFE	9/22/2026	\$	108,316.07
62500	OLIVER, JOE	9/22/2026	\$	95.00
62501	ON SITE SANITATION	9/22/2026	\$	615.00
62502	OPG-3 INC	9/22/2026	\$	1,025.00
62503	PAN-O-GOLD BAKING CO	9/22/2026	\$	2,415.39
62504	PEBBLE CREEK PAINTING	9/22/2026	\$	6,835.00
62505	PEPSI BEVERAGES COMPANY	9/22/2026	\$	7,229.74
62506	PERFORMANCE FOOD GROUP INC	9/22/2026	\$	1,473.10
62507	POELLINGER, BRIAN	9/22/2026	\$	86.00
62508	POELLINGER, DAWN	9/22/2026	\$	86.00
62509	PREMIUM WATERS INC	9/22/2026	\$	167.59
62510	R J MECHANICAL INC	9/22/2026	\$	895.00
62511	RADAR TALENT SOLUTIONS	9/22/2026	\$	4,650.00
62512	RANADE, PIYUSH	9/22/2026	\$	95.00
62513	RATHMANN, NICK	9/22/2026	\$	95.00
62514	REALLY GOOD STUFF	9/22/2026	\$	759.80
62515	REINDERS	9/22/2026	\$	531.43
62516	RETROFIT COMPANIES INC	9/22/2026	\$	5,099.06
62517	RONDEAU, CODY	9/22/2026	\$	51.83
62518	RUSSEL WILLIAMS HOME SERVICES LLC	9/22/2026	\$	2,365.00
62519	SALTCO LLC	9/22/2026	\$	49.00
62520	SCHMITT MUSIC CO	9/22/2026	\$	1,059.00
62521	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	9/22/2026	\$	300.10
62522	SCHRANK, JAMES ARNOLD	9/22/2026	\$	95.00
62523	SEESAW	9/22/2026	\$	26,080.00
62524	SHAIK, RAYHAN	9/22/2026	\$	25.60
62525	SHAIK, RIZWAN	9/22/2026	\$	95.95
62526	SITE ONE LANDSCAPE SUPPLY LLC	9/22/2026	\$	2,297.21
62527	SKYWARD USERS CONFERENCE OF MN	9/22/2026	\$	1,100.00
62528	SOCIAL CLUB SIMPLE LLC	9/22/2026	\$	120.00
62529	SODERBERG, JAY P	9/22/2026	\$	2,515.50
62530	SPIIDEO AB	9/22/2026	\$	3,500.00
62531	ST PAUL BEVERAGE SOLUTIONS, LLC	9/22/2026	\$	6,463.04
62532	STEWART, PETER	9/22/2026	\$	60.23
62533	STROUP, CORY	9/22/2026	\$	135.00
62534	SUGAR LAKE LODGE	9/22/2026	\$	3,000.00
62535	SWEETWATER SOUND LLC	9/22/2026	\$	179.10
62536	TEAM SPORTING GOODS, INC	9/22/2026	\$	122.44
62537	TECH ACADEMY, THOMSEN SYSTEM	9/22/2026	\$	2,436.00
62538	THE MATH LEARNING CTR	9/22/2026	\$	5,622.65
62539	THE WORKS	9/22/2026	\$	1,720.50
62540	THORSTENSON, ROBIN	9/22/2026	\$	361.46
62541	TOTAL ALIGNMENT SERVICES, LLC	9/22/2026	\$	400.00
62542	TRAFERA, LLC, TRAFERA HOLDINGS	9/22/2026	\$	50.00
62543	TRIO SUPPLY CO	9/22/2026	\$	5,018.98
62544	UNIVERSITY LANGUAGE CTR INC	9/22/2026	\$	80.00
62545	VAN ORSOW, DANIEL	9/22/2026	\$	60.23
62546	W L HALL CO	9/22/2026	\$	1,332.85
62547	WALTEMATH, DAWN	9/22/2026	\$	221.19
62548	WESTSIDE WHOLESALE TIRE, INC	9/22/2026	\$	571.89

62549	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	9/22/2026	\$	18,201.67
62550	XCEL ENERGY	9/22/2026	\$	26,031.54
62551	ZANER-BLOSER INC	9/22/2026	\$	35,593.14
62552	A+ DRIVING SCHOOL NORTH, INC,	9/29/2026	\$	1,350.00
62553	ACCO BRANDS CORPORATION	9/29/2026	\$	241.89
62554	ACME TOOLS - PLYMOUTH	9/29/2026	\$	1,099.00
62555	ACTION CONSTRUCTION SERVICES	9/29/2026	\$	57,950.00
62556	ADAMS, KARLYN	9/29/2026	\$	73.73
62557	ALL SAFE GLOBAL	9/29/2026	\$	144.41
62558	ALLEGRA PRINT & IMAGING	9/29/2026	\$	127.67
62559	ALLINA HEALTH SYSTEM	9/29/2026	\$	855.00
62560	AMAZON CAPITAL SERVICES INC	9/29/2026	\$	21,106.51
62561	AMERICAN BOTTLING CO	9/29/2026	\$	2,249.76
62562	ANCOM COMMUNICATIONS	9/29/2026	\$	388.75
62563	APPLE INC	9/29/2026	\$	4,240.00
62564	ARROWHEAD FORENSICS	9/29/2026	\$	137.50
62565	AUTOMATED LOGIC CORP	9/29/2026	\$	4,354.32
62566	B & H PHOTO & ELECTRONICS	9/29/2026	\$	1,684.04
62567	BEAN, WILLIAM	9/29/2026	\$	95.00
62568	BIX PRODUCE COMPANY LLC	9/29/2026	\$	4,230.95
62569	BLICK ART MATERIALS	9/29/2026	\$	1,332.17
62570	BLUUM OF MINNESOTA, LLC	9/29/2026	\$	69,382.23
62571	BLUUM USA INC	9/29/2026	\$	1,540.64
62572	BOYCEVILLE HIGH SCHOOL	9/29/2026	\$	480.00
62573	BREADSMITH	9/29/2026	\$	1,110.00
62574	BRUEGGER'S ENTERPRISES INC	9/29/2026	\$	503.92
62575	BSN SPORTS	9/29/2026	\$	3,057.83
62576	CDW GOVERNMENT LLC	9/29/2026	\$	119,460.41
62577	CITY OF PLYMOUTH	9/29/2026	\$	6,233.25
62578	CITY OF PLYMOUTH	9/29/2026	\$	250.00
62579	COLLABORATIVE CLASSROOM	9/29/2026	\$	6,782.40
62580	COLOR BLAZE SUPPLY LLC	9/29/2026	\$	440.00
62581	COMCAST HOLDINGS CORPORATION	9/29/2026	\$	101.74
62582	CONTEMPORARY IMAGES INC	9/29/2026	\$	2,963.37
62583	CUB FOODS	9/29/2026	\$	26.04
62584	DAKOTA TRUCK UNDERWRITERS (RAS)	9/29/2026	\$	18,624.00
62585	DOORWAY TO COLLEGE FOUNDATION INC	9/29/2026	\$	900.00
62586	DOYLE SECURITY PRODUCTS	9/29/2026	\$	861.60
62587	EASTER, MARK P	9/29/2026	\$	250.00
62588	ECOLAB PEST ELIMINATION DIV	9/29/2026	\$	1,606.80
62589	EMBI TEC, CC IMEX	9/29/2026	\$	80.00
62590	EXPIRED MEDICAL SUPPLIES	9/29/2026	\$	172.50
62591	FERGUSON ENTERPRISES, INC	9/29/2026	\$	574.80
62592	FREDERIK BETHKE VIOLINS LLC	9/29/2026	\$	732.91
62593	FUN AND FUNCTION	9/29/2026	\$	53.92
62594	GATEWAY MUSIC FESTIVALS & TOURS INC	9/29/2026	\$	4,289.00
62595	GRAINGER INC., W. W.	9/29/2026	\$	70.40
62596	GREATMATS.COM CORPORATION	9/29/2026	\$	980.14
62597	HALSTENSGARD, DAVID	9/29/2026	\$	73.73
62598	HAMMER SPORTS LLC	9/29/2026	\$	1,845.00
62599	HAMPIHOLI, ADITRI	9/29/2026	\$	187.50
62600	HENNEPIN COUNTY TREASURER	9/29/2026	\$	33,094.22
62601	HENNEPIN COUNTY TREASURER	9/29/2026	\$	1,357.86
62602	HILL CO, ROBERT B.	9/29/2026	\$	396.90
62603	INGRAM LIBRARY SERVICES	9/29/2026	\$	2,013.57
62604	INNOVATIVE OFFICE SOLUTIONS	9/29/2026	\$	10,534.22

62605	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	9/29/2026	\$	3,173.87
62606	JILLIAN RD LLC	9/29/2026	\$	250.00
62607	KARLSBURGER FOODS, INC	9/29/2026	\$	141.24
62608	KASEYA US LLC	9/29/2026	\$	24,136.63
62609	LAGERGREN, JASON	9/29/2026	\$	95.00
62610	LAKESHORE LEARNING MATERIALS	9/29/2026	\$	1,367.66
62611	LET IT SPEAK PIANO TUNING AND REPAIR	9/29/2026	\$	1,298.00
62612	LRS PORTABLES, LLC	9/29/2026	\$	1,800.00
62613	MANOJ, ABHA	9/29/2026	\$	187.50
62614	MARCO TECHNOLOGIES LLC	9/29/2026	\$	24,453.00
62615	MCMASTER-CARR	9/29/2026	\$	299.00
62616	MINT ROOFING INC	9/29/2026	\$	1,687.62
62617	MISSION FILTRATION	9/29/2026	\$	1,497.99
62618	MN ASSN OF SCHOOL PERSONNEL ADMIN	9/29/2026	\$	285.00
62619	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	9/29/2026	\$	885.00
62620	MN CLAY CO. USA	9/29/2026	\$	1,381.67
62621	MN IT SERVICES	9/29/2026	\$	13,776.18
62622	MN MATHEMATICS LEAGUE	9/29/2026	\$	45.00
62623	MORBEN, BRYAN	9/29/2026	\$	135.00
62624	MTI DISTRIBUTING INC	9/29/2026	\$	3,553.67
62625	MY PILOT STORE.COM	9/29/2026	\$	657.00
62626	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	9/29/2026	\$	12,614.48
62627	NEW WAY HYPNOSIS CLINIC, INC	9/29/2026	\$	88.00
62628	NOKOMIS SHOE SHOP INC	9/29/2026	\$	894.85
62629	NYSTROM PUBLISHING COMPANY	9/29/2026	\$	868.15
62630	ON SITE SANITATION	9/29/2026	\$	2,207.00
62631	ORI LEARNING	9/29/2026	\$	4,250.00
62632	PATEL, PRIYA	9/29/2026	\$	187.50
62633	PAYDHEALTH	9/29/2026	\$	11,501.63
62634	PEBBLE CREEK PAINTING	9/29/2026	\$	1,950.00
62635	PEPPER & SON INC., J. W.	9/29/2026	\$	347.28
62636	PERFORMANCE EXCELLENCE NETWORK	9/29/2026	\$	1,200.00
62637	PREMIUM WATERS INC	9/29/2026	\$	2,427.98
62638	PROFESSIONAL INTERPRETING	9/29/2026	\$	2,031.60
62639	PROJECT LEAD THE WAY, INC	9/29/2026	\$	1,869.00
62640	R J MECHANICAL INC	9/29/2026	\$	3,576.10
62641	RANADE, PIYUSH	9/29/2026	\$	135.00
62642	RAPTOR TECHNOLOGIES LLC	9/29/2026	\$	61,103.70
62643	REALLY GOOD STUFF	9/29/2026	\$	203.22
62644	RONDEAU, CODY	9/29/2026	\$	155.27
62645	SALTCO LLC	9/29/2026	\$	1,510.12
62646	SCHOOL HEALTH CORP	9/29/2026	\$	4,724.97
62647	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	9/29/2026	\$	1,564.24
62648	SG TECHNOLOGIES LLC	9/29/2026	\$	1,705.00
62649	SKYWARD USERS CONFERENCE OF MN	9/29/2026	\$	275.00
62650	SOUTHWEST/WEST CENTRAL SERV COOP, SWWC	9/29/2026	\$	9,870.60
62651	SQUIRES, WALDSPURGER & MACE PA	9/29/2026	\$	4,458.26
62652	ST PAUL BEVERAGE SOLUTIONS, LLC	9/29/2026	\$	2,427.60
62653	THE MASTER TEACHER, INC	9/29/2026	\$	1,450.00
62654	THE MATH LEARNING CTR	9/29/2026	\$	6,778.40
62655	TRAFERA, LLC, TRAFERA HOLDINGS	9/29/2026	\$	783.00
62656	TRIO SUPPLY CO	9/29/2026	\$	3,035.90
62657	TURNBULL, BLAINE	9/29/2026	\$	190.00
62658	ULINE SHIPPING SUPPLY	9/29/2026	\$	1,339.96
62659	VAN ORSOW, DANIEL	9/29/2026	\$	60.23
62660	VARSITY SPIRIT FASHIONS	9/29/2026	\$	3,179.75

62661	WALKER, JEREMIAH	9/29/2026	\$	190.00
62662	WALTEMATH, DAWN	9/29/2026	\$	162.61
62663	WEILER, ROBERT	9/29/2026	\$	190.00
9252619157	ACKERMAN, BRIAN E	9/2/2026	\$	68.15
9252619158	ANDERSEN-LAWRANCE, CAROL L	9/2/2026	\$	20.30
9252619159	ANDERSON, JULI A	9/2/2026	\$	20.30
9252619160	ANDERSON-HOWELL, WENDY S	9/2/2026	\$	20.30
9252619161	ANIRE, IMELDA N	9/2/2026	\$	20.30
9252619162	BARANOWSKI, MARGARET A	9/2/2026	\$	140.36
9252619163	BARTELL, KIM M	9/2/2026	\$	20.30
9252619164	BEJARIN, KRISTIAN A	9/2/2026	\$	42.96
9252619165	BELTING, JONATHAN J	9/2/2026	\$	20.30
9252619166	BENDER, MARNIE L	9/2/2026	\$	20.30
9252619167	BERGMANN, TROY S	9/2/2026	\$	23.95
9252619168	BHATT, DEENA V	9/2/2026	\$	20.30
9252619169	CACHON, AARON J	9/2/2026	\$	20.30
9252619170	CHEVALIER, SANDRA K	9/2/2026	\$	150.66
9252619171	COLVIN, CAROLYN K	9/2/2026	\$	20.30
9252619172	CURD, JOANNE M	9/2/2026	\$	20.30
9252619173	DE SOUZA, ROSANGELA S	9/2/2026	\$	20.30
9252619174	DUNNIGAN, LISA K	9/2/2026	\$	20.30
9252619175	EDEH, AKOELE	9/2/2026	\$	20.30
9252619176	FISCHER, CATHERINE E	9/2/2026	\$	20.30
9252619177	FOFANA, MINIATOU	9/2/2026	\$	20.30
9252619178	GAPPA, AMY L	9/2/2026	\$	20.30
9252619179	GASQUES GHIRARDELLO, KELI C	9/2/2026	\$	20.30
9252619180	GHENT, MARSHA L	9/2/2026	\$	20.30
9252619181	GILKAY, MICHELLE L	9/2/2026	\$	20.30
9252619182	GOMES PRADA, CARLA REGINA	9/2/2026	\$	20.30
9252619183	HALLAHAN, HANNAH R	9/2/2026	\$	65.76
9252619184	HALSTENSGARD, DANIEL J	9/2/2026	\$	42.47
9252619185	HANUS ENTERPRISES,LLP	9/2/2026	\$	10,355.16
9252619186	HAYDEN, JOYCE	9/2/2026	\$	65.33
9252619187	HOUGH, DEBORAH A	9/2/2026	\$	20.30
9252619188	HUSO, NAOMI	9/2/2026	\$	61.77
9252619189	ISRAEL, ALIYAH A	9/2/2026	\$	20.30
9252619190	JAMIL, SIDRA	9/2/2026	\$	20.30
9252619191	JEANOTTE-DOSS, RAYLIN	9/2/2026	\$	20.30
9252619192	JOHNSON, ANN MARIE	9/2/2026	\$	20.30
9252619193	KAIDEN, SARA M	9/2/2026	\$	20.30
9252619194	KEHOE, ANGELA L	9/2/2026	\$	20.30
9252619195	KEMNA, LAURA L	9/2/2026	\$	20.30
9252619196	KHONG, CAROLYN W	9/2/2026	\$	20.30
9252619197	KLEMMENSEN, SARAH LYNN	9/2/2026	\$	78.45
9252619198	KOZLOVSKI, KIM A	9/2/2026	\$	20.30
9252619199	KUMIA, ADJWOA	9/2/2026	\$	20.30
9252619200	KVAM, JESSICA L	9/2/2026	\$	20.30
9252619201	LACKNER, STACEY KOSCIOLEK	9/2/2026	\$	44.00
9252619202	LAHTI, AMBER L	9/2/2026	\$	20.30
9252619203	LAKANEN, MADISON D	9/2/2026	\$	20.30
9252619204	LANGER, NAOMI SANDGREN	9/2/2026	\$	30.02
9252619205	MILDER, PATRICK C	9/2/2026	\$	39.04
9252619206	MOFFETT, LAURA LEE	9/2/2026	\$	20.30
9252619207	MORALES PANIAGUA, DELIA	9/2/2026	\$	20.30
9252619208	MOSIER, MANDY J	9/2/2026	\$	20.30
9252619209	MOULIK, HAIMANTI	9/2/2026	\$	20.30

9252619210	NORMAN, COURTNEY DANIELLE	9/2/2026	\$	44.00
9252619211	ORE, JESSICA L	9/2/2026	\$	20.30
9252619212	PACHICO, NATACIA J	9/2/2026	\$	20.30
9252619213	PAUL, ASHLEY J	9/2/2026	\$	107.12
9252619214	PEREZ, RIO D	9/2/2026	\$	51.69
9252619215	PFALZGRAFF, SHARON M	9/2/2026	\$	20.30
9252619216	PRONDZINSKI, JEFF M	9/2/2026	\$	136.08
9252619217	RICHARDSON, LAUREN P	9/2/2026	\$	20.30
9252619218	ROBBINS, TAMMY M	9/2/2026	\$	20.30
9252619219	ROBINSON, CYNTHIA M	9/2/2026	\$	54.45
9252619220	ROJAS RODRIGUEZ, EVELINA A	9/2/2026	\$	20.30
9252619221	ROMERO HERNANDEZ, MARIA A	9/2/2026	\$	20.30
9252619222	RUCHTI, JULIE KAY	9/2/2026	\$	20.30
9252619223	RUSSELL, KIMBERLEY S	9/2/2026	\$	20.30
9252619224	SAGEDAHL, MICHELLE M	9/2/2026	\$	49.41
9252619225	SAHA, SUBHRA	9/2/2026	\$	20.30
9252619226	SALMAN, AYSHA	9/2/2026	\$	20.30
9252619227	SCHMIDT, AMY K	9/2/2026	\$	20.30
9252619228	SCHUMAKER-SANDERS, JEANETT R	9/2/2026	\$	246.79
9252619229	STAHL, MARLA D	9/2/2026	\$	20.30
9252619230	SWENSON, KYLE L	9/2/2026	\$	79.44
9252619231	TKACHENKO, MYROSLAVA R	9/2/2026	\$	20.30
9252619232	TOLLERSON, AUSTIN D	9/2/2026	\$	47.00
9252619233	TOTINO, MELISSA J	9/2/2026	\$	20.30
9252619234	VAN OSS, CHRISTINE A	9/2/2026	\$	20.30
9252619235	WAISANEN, DENNIS M	9/2/2026	\$	20.30
9252619236	WASYLIK, TOMMY	9/2/2026	\$	75.33
9252619237	WEBER, LORI A	9/2/2026	\$	20.30
9252619238	WESSELS, MEGAN E	9/2/2026	\$	9.72
9252619239	WHITE, KRISTINA KAY	9/2/2026	\$	27.45
9252619240	WOLD, ANNE-MARIE MILBERT	9/2/2026	\$	16.09
9252619241	WONG, DIANA	9/2/2026	\$	20.30
9252619242	YAHNA, HEATHER JANE	9/2/2026	\$	53.53
9252619243	YEN, YUKIMI	9/2/2026	\$	20.30
9252619244	YURIK, BRITTANY E	9/2/2026	\$	20.30
9252619338	BUSCKO COUNSELING LLC	9/10/2026	\$	7,825.00
9252619339	COGHLAN RAMIREZ, NIDIA L	9/10/2026	\$	244.96
9252619340	DEB GARVEY COMMUNICATIONS, LLC	9/10/2026	\$	2,062.50
9252619341	DEWITT, ROBERT A	9/10/2026	\$	74.75
9252619342	ERICKSON, KRISTIN LOUISE	9/10/2026	\$	28.93
9252619343	FARMER, KATHLEEN	9/10/2026	\$	63.50
9252619344	FARRINGTON, HILARY J	9/10/2026	\$	19.36
9252619345	GOMES PRADA, CARLA REGINA	9/10/2026	\$	205.72
9252619346	HARRIS, AMANDA J	9/10/2026	\$	72.14
9252619347	HOUGH, DEBORAH A	9/10/2026	\$	26.97
9252619348	INDIANHEAD FOODSERVICE DISTR. INC	9/10/2026	\$	99,809.19
9252619349	JEANOTTE-DOSS, RAYLIN	9/10/2026	\$	22.00
9252619350	JIRELE, JESSICA ANN	9/10/2026	\$	13.05
9252619351	JOHNSON, KRISTY K	9/10/2026	\$	71.49
9252619352	KATHLEEN SCHULTZ LLC	9/10/2026	\$	7,925.00
9252619353	KHONG, CAROLYN W	9/10/2026	\$	33.00
9252619354	KLEIN, JERI KAY	9/10/2026	\$	2.80
9252619355	LAMKER, DERRIN DEAN	9/10/2026	\$	903.80
9252619356	MOSIER, MANDY J	9/10/2026	\$	76.85
9252619357	NIELSEN, CLAIRE E	9/10/2026	\$	20.00
9252619358	NORMAN, COURTNEY DANIELLE	9/10/2026	\$	63.08

9252619359	NYGORD, DAVID	9/10/2026	\$	19.00
9252619360	OLSTAD, HANNA C	9/10/2026	\$	75.33
9252619361	OSTBY, REBECCA L	9/10/2026	\$	58.80
9252619362	REMETIC, TIMKA F	9/10/2026	\$	144.86
9252619363	RESTREPO, ANGY Y	9/10/2026	\$	249.69
9252619364	RUCHTI, JULIE KAY	9/10/2026	\$	40.53
9252619365	SAMARASINGHE, DEEPANI K	9/10/2026	\$	29.94
9252619366	SCHMIDT, AMY M	9/10/2026	\$	229.71
9252619367	THAYER, MARISSA A	9/10/2026	\$	43.36
9252619368	UNGER, DONALD G	9/10/2026	\$	40.00
9252619369	VIKING ELECTRIC SUPPLY, INC	9/10/2026	\$	596.33
9252619370	WEBER, LORI A	9/10/2026	\$	307.25
9252619371	WINANS, SARAH L	9/10/2026	\$	35.24
9252621265	BERNDT, AARON T	9/16/2026	\$	130.78
9252621266	BLOCKEY, LUCILA C	9/16/2026	\$	209.98
9252621267	BRATTAIN, DAVID KRIS	9/16/2026	\$	339.98
9252621268	DILLON, KATHERINE	9/16/2026	\$	22.68
9252621269	ELMHIRST, DAVID L	9/16/2026	\$	387.14
9252621270	FARMER, KATHLEEN	9/16/2026	\$	100.00
9252621271	FARRINGTON, ASHLEY L	9/16/2026	\$	122.53
9252621272	GUSTAFSON, BRAD ROGER	9/16/2026	\$	62.64
9252621273	HARRIDAY, SOLVEIG M	9/16/2026	\$	94.76
9252621274	HAUGH, EMILY GREELEY	9/16/2026	\$	4,706.53
9252621275	HUERTA-APANCO, TONY	9/16/2026	\$	70.76
9252621276	INDIANHEAD FOODSERVICE DISTR. INC	9/16/2026	\$	49,664.44
9252621277	LAKE COUNTRY INDUSTRIES LLC, LAKE COUNTRY TRAN	9/16/2026	\$	34,779.78
9252621278	LARSON, PAIGE E	9/16/2026	\$	45.89
9252621279	LELAND, TONI MARIE	9/16/2026	\$	37.65
9252621280	MEIEROTTO, CHRISTIAN X	9/16/2026	\$	70.00
9252621281	PAUL, ASHLEY J	9/16/2026	\$	39.73
9252621282	REDKO, VINCENT A	9/16/2026	\$	50.82
9252621283	RESTREPO, ANGY Y	9/16/2026	\$	180.09
9252621284	SCHNETTLER, BRYAN JOSEPH	9/16/2026	\$	74.75
9252621285	SCHUMAKER-SANDERS, JEANETT R	9/16/2026	\$	243.53
9252621286	SORRENTINO, WENDY A	9/16/2026	\$	38.50
9252621287	TOMBERS, TOBINA L	9/16/2026	\$	40.53
9252621288	VIKING ELECTRIC SUPPLY, INC	9/16/2026	\$	503.50
9252621289	WHITE, BRIANNA J	9/16/2026	\$	42.56
9252621290	WROBLEWSKI, MEGAN L	9/16/2026	\$	250.00
9252621293	ANDERSEN-LAWRANCE, CAROL L	9/23/2026	\$	354.50
9252621294	ANDERSON, JULI A	9/23/2026	\$	119.89
9252621295	BERGGREN, KYRA JO	9/23/2026	\$	31.25
9252621296	BIRD, HALLIE L	9/23/2026	\$	184.99
9252621297	CHEVALIER, SANDRA K	9/23/2026	\$	144.00
9252621298	COLDWELL, JOSEPH	9/23/2026	\$	131.23
9252621299	HIREQUEST	9/23/2026	\$	3,836.16
9252621300	JEANOTTE-DOSS, RAYLIN	9/23/2026	\$	55.97
9252621301	KOZLOVSKI, KIM A	9/23/2026	\$	120.47
9252621302	LAKE COUNTRY INDUSTRIES LLC, LAKE COUNTRY TRAN	9/23/2026	\$	454,412.00
9252621303	NELSON, KRISTOPHER J	9/23/2026	\$	7.47
9252621304	PAULSON, ALENA	9/23/2026	\$	75.85
9252621305	PETERSON, CHELSEA L	9/23/2026	\$	620.72
9252621306	PETERSON, TREVOR L	9/23/2026	\$	420.94
9252621307	RICHARDSON, LAUREN P	9/23/2026	\$	250.00
9252621308	RUCHTI, STEVEN J	9/23/2026	\$	19.00
9252621309	SAGEDAHL, MICHELLE M	9/23/2026	\$	534.02

9252621310	SEIM, LINDSAY CAROL	9/23/2026	\$	21.53
9252621311	SHOLL, MARY ELIZABETH	9/23/2026	\$	15.95
9252621312	SOMERS, CATHY A	9/23/2026	\$	101.49
9252621313	STAHL, MARLA D	9/23/2026	\$	116.98
9252621314	THAO, JONPA N	9/23/2026	\$	73.95
9252621315	TVEITBAKK, AMANDA J	9/23/2026	\$	133.02
9252621316	VIARDIN, JEAN-YVES	9/23/2026	\$	289.75
9252621317	VIKING ELECTRIC SUPPLY, INC	9/23/2026	\$	438.70
9252621318	WARD, RYAN K	9/23/2026	\$	83.93
9252623485	BADGER, BRENDA MAILE	9/30/2026	\$	36.87
9252623486	BUSCKO COUNSELING LLC	9/30/2026	\$	7,825.00
9252623487	DEWITT, ROBERT A	9/30/2026	\$	31.20
9252623488	GRANBERG, ROBERTA JO	9/30/2026	\$	57.50
9252623489	HANUS ENTERPRISES,LLP	9/30/2026	\$	10,355.16
9252623490	HIREQUEST	9/30/2026	\$	2,217.79
9252623491	INDIANHEAD FOODSERVICE DISTR. INC	9/30/2026	\$	182,990.83
9252623492	JORENBY, CLARICE A	9/30/2026	\$	50.79
9252623493	KATHLEEN SCHULTZ LLC	9/30/2026	\$	7,925.00
9252623494	KETTLEWELL, AGNIESZKA K	9/30/2026	\$	350.00
9252623495	KNUDSEN, DOROTHY A	9/30/2026	\$	70.96
9252623496	LAKE COUNTRY INDUSTRIES LLC, LAKE COUNTRY TRAN	9/30/2026	\$	10,378.52
9252623497	LARSON, PAIGE E	9/30/2026	\$	45.24
9252623498	MCNEAL, JOSEPH MICHAEL	9/30/2026	\$	151.16
9252623499	O'REILLY, CATHERINE L	9/30/2026	\$	20.37
9252623500	PENNINGTON, MEGAN E	9/30/2026	\$	85.04
9252623501	PERRIZO, STEPHANIE N	9/30/2026	\$	79.46
9252623502	PRONDZINSKI, JEFF M	9/30/2026	\$	95.47
9252623503	ROGERS, RONALD G	9/30/2026	\$	19.00
9252623504	SHAH, KHUSHI	9/30/2026	\$	187.50
9252623505	VANKOEVERDEN, CASSANDRA A	9/30/2026	\$	29.73
9252623506	VIKING ELECTRIC SUPPLY, INC	9/30/2026	\$	372.44
9252623507	VLACH, MONICA A	9/30/2026	\$	282.64
9252623508	VOLTIN, JILL C	9/30/2026	\$	18.27
9252623509	WOLD, ANNE-MARIE MILBERT	9/30/2026	\$	243.61
9252623510	ZUMWALT, EVE M	9/30/2026	\$	99.33

\$ 7,466,762.39