

September 2026 Monthly Check Register

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/02/26	744413	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56443	DEVELOPMENTAL DISCO	\$5,000.00
09/02/26	V8015906	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$2,000.00
09/09/26	744488	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	53962	NORTHSHORE LEARNING	\$4,000.00
09/09/26	V8015933	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	\$640.00
09/09/26	V8015966	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$2,000.00
09/16/26	744523	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	54858	ESKRIDGE, LUTHER JO	\$800.00
09/16/26	744535	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56575	JIM MCKENZIE LLC	\$10,000.00
09/21/26	V1008794	Electronic Wire Transfer	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	PC0111	US BANK CARD EWILHE	\$1,650.00
09/23/26	744583	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55964	BALLOON FANCY	\$1,240.00
09/23/26	744591	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55329	BAILA VENEZUELA	\$300.00
09/23/26	744593	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56642	CANCUN PARADISE	\$1,650.00
09/23/26	744594	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55337	COLOMBIA LIVE	\$450.00
09/23/26	744598	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56666	VASQUEZ, ARMANDO S	\$500.00
09/23/26	744607	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55921	FUNTIME FUNKTIONS C	\$900.00
09/23/26	744639	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55244	TWIN CITIES CARICAT	\$780.00
09/23/26	744641	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56636	UNITED FAITH COMMUN	\$300.00
09/23/26	V8016064	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	54850	95 PERCENT GROUP LL	\$5,200.00
09/23/26	V8016081	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	54701	CASTILLO, ELBA	\$500.00
09/30/26	744661	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56725	HOOVER BEHAVIORAL H	\$15,000.00
09/30/26	744671	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$5,800.00
09/30/26	744686	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F7272	TEC21 EDUCATIONAL S	\$1,250.00
09/02/26	744409	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50173	CARLSON MCCAIN LLC	\$250.00
09/02/26	744416	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	\$6,200.00
09/02/26	V8015856	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$26.20
09/02/26	V8015862	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,050.00
09/02/26	V8015873	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$26,096.26
09/02/26	V8015879	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	08509	MACKIN EDUCATIONAL	\$2,750.00
09/02/26	V8015895	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$4,778.17
09/09/26	744466	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56691	ARTIC ICE SYSTEMS &	\$523.50
09/09/26	744467	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00636	ASL INTERPRETING SE	\$286.00
09/09/26	744490	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55745	SAFIR & ASSOCIATES	\$7,500.00
09/09/26	P407277	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$9,154.12
09/09/26	V8015921	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$13.10
09/09/26	V8015944	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$3,206.67
09/09/26	V8015947	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$147.00
09/09/26	V8015967	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$2,703.60
09/16/26	744504	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56326	4KSPORTSLEADERSHIP,	\$1,750.00
09/16/26	744510	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56397	CAITLIN HOTTINGER D	\$1,035.00
09/16/26	744517	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56660	DJ HILLIER FITNESS	\$1,750.00
09/16/26	744540	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$420.00
09/16/26	744544	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$5,400.00
09/16/26	744545	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00

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09/16/26	744552	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$2,355.00
09/16/26	744557	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55499	PRESENT WELL BEING	\$1,700.00
09/16/26	744572	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56048	SUMMIT FIRE PROTECT	\$7,287.00
09/16/26	V8015987	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$13.10
09/16/26	V8015989	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
09/16/26	V8016003	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	\$2,250.00
09/16/26	V8016054	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$1,982.76
09/16/26	V8016056	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	05235	TSI INC	\$1,025.00
09/16/26	V8016060	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	\$1,080.00
09/21/26	V1008794	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0111	US BANK CARD EWILHE	\$695.00
09/21/26	V1008798	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$50.00
09/23/26	744588	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53131	AMY ANDERSON PHOTOG	\$4,450.00
09/23/26	744597	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56186	DILLON, DR ROBERT	\$8,500.00
09/23/26	744618	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55933	MIDWEST SAFETY COUN	\$170.00
09/23/26	744628	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$27.14
09/23/26	744629	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55499	PRESENT WELL BEING	\$1,750.00
09/23/26	744634	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54944	THE TRAVELING PHOTO	\$635.00
09/23/26	V8016080	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	\$1,950.00
09/23/26	V8016095	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$11,000.00
09/23/26	V8016116	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$2,495.00
09/23/26	V8016117	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$2,787.84
09/30/26	744650	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55176	COMMUNITY RESEARCH	\$4,000.00
09/30/26	744659	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56092	HARTMAN, MEGAN	\$500.00
09/30/26	744665	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55862	JUSTICE FROM LOVE L	\$7,500.00
09/30/26	744666	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55463	LB CARLSON, LLP	\$25,500.00
09/30/26	744671	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$7,300.00
09/30/26	744684	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$6,958.00
09/30/26	V8016148	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	\$3,445.00
09/30/26	V8016154	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$13.10
09/30/26	V8016160	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
09/30/26	V8016164	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$11,000.00
09/30/26	V8016170	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	\$910.00
09/30/26	V8016182	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$1,325.00
09/30/26	V8016204	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56721	SMITH, JEREMIAH	\$300.00
09/30/26	V8016210	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2624	THREE RIVERS PARK D	\$940.40
09/23/26	744616	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$211,250.00
09/09/26	V8015953	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$135.72
09/16/26	V8016040	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$3,223.95
09/30/26	V8016192	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$104.40
09/02/26	744421	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$28,549.62
09/16/26	744513	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,968.04
09/16/26	744520	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	\$90.00
09/18/26	V5035627	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33707	ASHLY E WILSON	\$90.00
09/18/26	V5035628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00

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09/18/26	V5035629	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	\$45.00
09/18/26	V5035630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
09/18/26	V5035631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
09/18/26	V5035632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
09/18/26	V5035633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
09/18/26	V5035634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
09/18/26	V5035635	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
09/18/26	V5035636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
09/18/26	V5035637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
09/18/26	V5035638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	\$90.00
09/18/26	V5035639	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
09/18/26	V5035641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
09/18/26	V5035642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35919	SARINA B BAKER	\$90.00
09/18/26	V5035643	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
09/18/26	V5035644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
09/18/26	V5035645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36676	BRENDAN M BASCH	\$45.00
09/18/26	V5035646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
09/18/26	V5035647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
09/18/26	V5035648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
09/18/26	V5035649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
09/18/26	V5035650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
09/18/26	V5035651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENG	\$45.00
09/18/26	V5035653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
09/18/26	V5035654	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
09/18/26	V5035655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
09/18/26	V5035656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
09/18/26	V5035657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
09/18/26	V5035658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
09/18/26	V5035659	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
09/18/26	V5035660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
09/18/26	V5035661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
09/18/26	V5035662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
09/18/26	V5035663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
09/18/26	V5035664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
09/18/26	V5035665	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
09/18/26	V5035666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
09/18/26	V5035667	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36620	JASON E BODEY	\$90.00
09/18/26	V5035669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
09/18/26	V5035670	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
09/18/26	V5035671	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
09/18/26	V5035672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29831	JOSEPH P BUECKERS	\$90.00
09/18/26	V5035673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
09/18/26	V5035674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
09/18/26	V5035675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00

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09/18/26	V5035676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
09/18/26	V5035677	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	\$90.00
09/18/26	V5035678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
09/18/26	V5035679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
09/18/26	V5035680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
09/18/26	V5035681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	\$90.00
09/18/26	V5035682	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
09/18/26	V5035683	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	\$90.00
09/18/26	V5035684	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
09/18/26	V5035685	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
09/18/26	V5035687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
09/18/26	V5035688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
09/18/26	V5035689	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
09/18/26	V5035690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
09/18/26	V5035691	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
09/18/26	V5035692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	\$90.00
09/18/26	V5035693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36049	CHELSIE CURRY	\$180.00
09/18/26	V5035694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
09/18/26	V5035695	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
09/18/26	V5035696	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
09/18/26	V5035697	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
09/18/26	V5035698	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
09/18/26	V5035699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	\$90.00
09/18/26	V5035700	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
09/18/26	V5035701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
09/18/26	V5035703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	\$90.00
09/18/26	V5035705	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
09/18/26	V5035706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
09/18/26	V5035707	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
09/18/26	V5035708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
09/18/26	V5035709	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	\$90.00
09/18/26	V5035710	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
09/18/26	V5035712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	\$45.00
09/18/26	V5035714	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
09/18/26	V5035715	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
09/18/26	V5035716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
09/18/26	V5035717	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
09/18/26	V5035718	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
09/18/26	V5035719	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
09/18/26	V5035720	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	\$90.00
09/18/26	V5035721	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
09/18/26	V5035722	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
09/18/26	V5035723	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
09/18/26	V5035724	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035725	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
09/18/26	V5035726	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
09/18/26	V5035727	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35725	JADA M GILBERT	\$90.00
09/18/26	V5035728	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
09/18/26	V5035729	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$90.00
09/18/26	V5035730	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
09/18/26	V5035731	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
09/18/26	V5035732	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	\$90.00
09/18/26	V5035733	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33114	MICHAEL GREENE	\$45.00
09/18/26	V5035734	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
09/18/26	V5035735	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29733	LINDSEY L GROETTUM	\$90.00
09/18/26	V5035736	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
09/18/26	V5035737	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
09/18/26	V5035738	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
09/18/26	V5035739	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36628	CHRISTINE HALVERSON	\$45.00
09/18/26	V5035740	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
09/18/26	V5035741	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
09/18/26	V5035742	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36501	KAI HAUGLID	\$45.00
09/18/26	V5035743	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	\$45.00
09/18/26	V5035744	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
09/18/26	V5035746	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
09/18/26	V5035747	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
09/18/26	V5035748	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35072	MEGAN A HEITKAMP	\$90.00
09/18/26	V5035749	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
09/18/26	V5035750	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
09/18/26	V5035751	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
09/18/26	V5035753	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
09/18/26	V5035754	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
09/18/26	V5035755	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
09/18/26	V5035756	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	\$90.00
09/18/26	V5035757	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
09/18/26	V5035758	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
09/18/26	V5035759	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
09/18/26	V5035760	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
09/18/26	V5035761	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
09/18/26	V5035762	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
09/18/26	V5035763	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	\$45.00
09/18/26	V5035764	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
09/18/26	V5035765	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
09/18/26	V5035766	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	\$45.00
09/18/26	V5035767	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
09/18/26	V5035768	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
09/18/26	V5035769	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35921	LOGAN A JOHANSSON	\$90.00
09/18/26	V5035770	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035771	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36096	KAREN M JOHNSON	\$90.00
09/18/26	V5035772	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
09/18/26	V5035773	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
09/18/26	V5035775	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$90.00
09/18/26	V5035777	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$45.00
09/18/26	V5035778	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
09/18/26	V5035779	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
09/18/26	V5035780	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	\$90.00
09/18/26	V5035782	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	\$90.00
09/18/26	V5035783	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
09/18/26	V5035784	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M VUKELICH	\$90.00
09/18/26	V5035785	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	\$90.00
09/18/26	V5035786	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
09/18/26	V5035787	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
09/18/26	V5035788	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
09/18/26	V5035789	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
09/18/26	V5035790	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
09/18/26	V5035791	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
09/18/26	V5035792	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
09/18/26	V5035793	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
09/18/26	V5035794	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36638	DANIEL L KRONENBERG	\$45.00
09/18/26	V5035795	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
09/18/26	V5035797	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	\$90.00
09/18/26	V5035798	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	\$45.00
09/18/26	V5035799	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
09/18/26	V5035800	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
09/18/26	V5035801	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
09/18/26	V5035802	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
09/18/26	V5035803	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
09/18/26	V5035804	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
09/18/26	V5035805	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
09/18/26	V5035806	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
09/18/26	V5035807	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
09/18/26	V5035808	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
09/18/26	V5035810	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28293	KAITLYN A LEININGER	\$90.00
09/18/26	V5035811	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
09/18/26	V5035812	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
09/18/26	V5035813	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	\$45.00
09/18/26	V5035814	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
09/18/26	V5035815	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
09/18/26	V5035816	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	\$90.00
09/18/26	V5035817	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	\$90.00
09/18/26	V5035818	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
09/18/26	V5035819	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00

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09/18/26	V5035820	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
09/18/26	V5035821	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
09/18/26	V5035822	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
09/18/26	V5035823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
09/18/26	V5035824	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
09/18/26	V5035825	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
09/18/26	V5035826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23484	PAMELA R NOBLE MAND	\$90.00
09/18/26	V5035827	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
09/18/26	V5035828	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	\$90.00
09/18/26	V5035830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
09/18/26	V5035831	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
09/18/26	V5035832	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$90.00
09/18/26	V5035833	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	\$90.00
09/18/26	V5035834	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
09/18/26	V5035835	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	\$90.00
09/18/26	V5035836	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
09/18/26	V5035837	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$90.00
09/18/26	V5035838	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	\$45.00
09/18/26	V5035839	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
09/18/26	V5035840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
09/18/26	V5035841	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
09/18/26	V5035842	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
09/18/26	V5035843	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
09/18/26	V5035844	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
09/18/26	V5035845	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
09/18/26	V5035846	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
09/18/26	V5035847	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
09/18/26	V5035848	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
09/18/26	V5035849	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
09/18/26	V5035850	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
09/18/26	V5035851	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
09/18/26	V5035852	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
09/18/26	V5035853	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
09/18/26	V5035854	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
09/18/26	V5035855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
09/18/26	V5035856	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	\$90.00
09/18/26	V5035858	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
09/18/26	V5035859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
09/18/26	V5035860	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
09/18/26	V5035861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
09/18/26	V5035862	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	\$90.00
09/18/26	V5035863	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
09/18/26	V5035864	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	\$90.00
09/18/26	V5035865	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	\$90.00

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09/18/26	V5035866	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
09/18/26	V5035867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
09/18/26	V5035868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
09/18/26	V5035869	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
09/18/26	V5035870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
09/18/26	V5035871	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
09/18/26	V5035872	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
09/18/26	V5035873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$45.00
09/18/26	V5035874	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	\$90.00
09/18/26	V5035875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	\$90.00
09/18/26	V5035876	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
09/18/26	V5035877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
09/18/26	V5035878	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	\$90.00
09/18/26	V5035879	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
09/18/26	V5035880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	\$180.00
09/18/26	V5035881	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
09/18/26	V5035882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	\$90.00
09/18/26	V5035883	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	\$90.00
09/18/26	V5035884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
09/18/26	V5035885	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
09/18/26	V5035886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
09/18/26	V5035887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
09/18/26	V5035888	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	\$90.00
09/18/26	V5035889	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
09/18/26	V5035890	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
09/18/26	V5035891	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
09/18/26	V5035892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	\$45.00
09/18/26	V5035893	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
09/18/26	V5035894	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	\$90.00
09/18/26	V5035895	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
09/18/26	V5035896	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	\$90.00
09/18/26	V5035898	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
09/18/26	V5035899	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
09/18/26	V5035900	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
09/18/26	V5035901	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	\$45.00
09/18/26	V5035902	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
09/18/26	V5035903	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
09/18/26	V5035904	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
09/18/26	V5035905	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
09/18/26	V5035906	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
09/18/26	V5035907	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
09/18/26	V5035908	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
09/18/26	V5035909	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
09/18/26	V5035910	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035911	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	\$90.00
09/18/26	V5035912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
09/18/26	V5035913	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
09/18/26	V5035914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
09/18/26	V5035915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
09/18/26	V5035916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
09/18/26	V5035917	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
09/18/26	V5035918	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
09/18/26	V5035919	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	\$45.00
09/18/26	V5035920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
09/18/26	V5035921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
09/18/26	V5035922	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	\$90.00
09/18/26	V5035923	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
09/18/26	V5035924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	\$90.00
09/18/26	V5035927	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	\$90.00
09/18/26	V5035928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
09/18/26	V5035929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
09/18/26	V5035930	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
09/18/26	V5035931	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
09/18/26	V5035932	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
09/18/26	V5035933	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
09/18/26	V5035934	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
09/18/26	V5035935	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	\$90.00
09/18/26	V5035936	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
09/18/26	V5035937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
09/18/26	V5035938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
09/18/26	V5035940	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36443	ROBERT J WARE	\$90.00
09/18/26	V5035941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
09/18/26	V5035942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
09/18/26	V5035943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
09/18/26	V5035944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
09/18/26	V5035945	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$90.00
09/18/26	V5035946	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
09/18/26	V5035948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	\$45.00
09/18/26	V5035949	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
09/18/26	V5035950	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
09/18/26	V5035951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
09/18/26	V5035952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
09/18/26	V5035953	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
09/18/26	V5035954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	\$90.00
09/18/26	V5035955	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36542	SEBORN N YANCY	\$90.00
09/18/26	V5035956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
09/18/26	V5035957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
09/18/26	V5035958	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R DAVIS	\$90.00
09/18/26	V5035960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
09/18/26	V5035961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
09/18/26	V5035962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
09/21/26	V1008757	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$286.00
09/21/26	V1008761	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,239.05
09/21/26	V1008762	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	56315	LEVEL 3 COMMUNICATI	\$5,436.16
09/21/26	V1008765	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,157.35
09/23/26	V8016079	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$7,325.39
09/02/26	744461	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	\$390.00
09/21/26	V1008764	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$58.72
09/02/26	V8015865	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$4,170.60
09/02/26	V8015871	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,841.09
09/02/26	V8015872	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,850.64
09/30/26	V8016145	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$4,170.60
09/30/26	V8016167	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,841.09
09/30/26	V8016168	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,850.64
09/09/26	744503	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$119,797.42
09/21/26	V1008767	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$41,823.30
09/16/26	744511	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$25.50
09/16/26	744512	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$12,783.36
09/23/26	744624	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	\$2,367.75
09/23/26	744625	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	\$2,722.13
09/23/26	744626	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	\$185.76
09/23/26	744627	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	\$1,121.86
09/21/26	V1008759	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$20,236.78
09/16/26	744578	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$492.91
09/21/26	V1008766	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$48,965.32
09/21/26	V1008790	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$380.43
09/30/26	V8016213	Vendor ACH	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$371.39
09/02/26	744421	Vendor Check	335 SHORT-TERM LEASES/RENTALS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$4,173.64
09/16/26	V8016019	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	\$12,633.00
09/23/26	744609	Vendor Check	340 INSURANCES	300 Purchased Services	F3631	HANOVER INSURANCE G	\$15,137.00
09/30/26	744653	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$21,872.67
09/30/26	744658	Vendor Check	340 INSURANCES	300 Purchased Services	F3631	HANOVER INSURANCE G	\$1,066.00
09/02/26	V8015905	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$118.76
09/09/26	V8015949	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3946	MUSKA ELECTRIC	\$2,565.59
09/09/26	V8015965	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$1,402.10
09/16/26	744508	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	\$1,782.00
09/23/26	744611	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	\$887.50
09/23/26	V8016067	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$1,088.00
09/23/26	V8016068	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$12,094.00
09/23/26	V8016135	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$522.00
09/30/26	744645	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	08461	AIM ELECTRONICS INC	\$652.36

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09/30/26	744688	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	56090	TOTAL MECHANICAL SE	\$2,465.63
09/30/26	V8016162	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	16037	H&B SPECIALIZED PRO	\$790.00
09/02/26	V8015886	Vendor ACH	351 CONTR REP - BLDG	300 Purchased Services	55193	NAC MECHANICAL AND	\$10,781.00
09/09/26	V8015937	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55448	JOHNSON FITNESS & W	\$228.00
09/09/26	V8015959	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
09/16/26	744560	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	54840	RICK'S SWIM EQUIPME	\$500.00
09/30/26	P407331	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$4,599.00
09/30/26	V8016203	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
09/30/26	744667	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	56726	LUTHER BROOKDALE CH	\$192.09
09/02/26	V8015862	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,940.00
09/02/26	V8015878	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$103.70
09/09/26	V8015942	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$450.26
09/16/26	744554	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$1,688.58
09/23/26	744628	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$177.00
09/23/26	V8016107	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$460.68
09/30/26	V8016160	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
09/30/26	V8016178	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$915.66
09/02/26	744417	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$96,219.08
09/02/26	V8015890	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$193.50
09/16/26	V8015983	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$234,218.54
09/16/26	V8015992	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$89,677.96
09/23/26	V8016117	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$54,567.68
09/30/26	744655	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$4,262.44
09/30/26	744682	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55589	SIGNATURE ELITE INC	\$5,375.00
09/30/26	744690	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$13,736.00
09/30/26	V8016153	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$242,807.41
09/30/26	V8016155	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$80,000.00
09/30/26	V8016188	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$622,902.54
09/02/26	744417	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$126,647.28
09/02/26	V8015890	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$1,355.94
09/16/26	744529	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$1,875.00
09/16/26	V8016029	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$3,368.32
09/23/26	V8016117	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$71,166.50
09/30/26	744646	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	F5058	AMERICAN STUDENT TR	\$490.96
09/30/26	744656	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$22,784.84
09/30/26	V8016188	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$7,188.66
09/30/26	V8016188	Vendor ACH	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	-\$30,390.70
09/04/26	V5035592	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$200.04
09/04/26	V5035593	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	\$62.09
09/04/26	V5035594	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$490.69
09/04/26	V5035595	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31346	ANDREA M DORN	\$44.84
09/04/26	V5035597	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$58.44
09/04/26	V5035600	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$113.59
09/04/26	V5035605	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	\$533.71

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/04/26	V5035609	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34937	ELIZA LOPEZ-DEL VAL	\$45.14
09/04/26	V5035613	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	\$100.40
09/04/26	V5035614	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$206.26
09/04/26	V5035615	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16990	CYNTHIA J RASSATT	\$45.00
09/04/26	V5035616	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32651	KATELYN R ROSBACKA	\$90.14
09/04/26	V5035617	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$384.74
09/04/26	V5035618	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$297.97
09/04/26	V5035619	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$71.28
09/04/26	V5035620	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$164.01
09/04/26	V5035622	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	\$166.52
09/04/26	V5035625	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$83.76
09/04/26	V5035626	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	\$158.08
09/18/26	V5035628	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$99.18
09/18/26	V5035634	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$97.05
09/18/26	V5035635	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$274.77
09/18/26	V5035646	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$66.72
09/18/26	V5035653	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35466	LAURA M BENSON	\$19.68
09/18/26	V5035667	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36620	JASON E BODEY	\$148.87
09/18/26	V5035676	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$100.32
09/18/26	V5035682	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$224.43
09/18/26	V5035684	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$165.93
09/18/26	V5035687	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35055	AMY-MAE T COOPER	\$382.38
09/18/26	V5035689	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$422.42
09/18/26	V5035706	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$101.16
09/18/26	V5035710	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$57.54
09/18/26	V5035719	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$104.19
09/18/26	V5035738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$96.29
09/18/26	V5035752	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29376	RACHEL A HIBBLER	\$65.16
09/18/26	V5035765	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$150.84
09/18/26	V5035771	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36096	KAREN M JOHNSON	\$56.62
09/18/26	V5035780	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	\$108.22
09/18/26	V5035781	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$191.66
09/18/26	V5035784	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	\$96.67
09/18/26	V5035787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$86.49
09/18/26	V5035797	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	\$56.01
09/18/26	V5035815	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$65.54
09/18/26	V5035818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$277.80
09/18/26	V5035842	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$279.76
09/18/26	V5035849	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$88.01
09/18/26	V5035852	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$61.86
09/18/26	V5035862	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	\$83.52
09/18/26	V5035866	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27322	CECILIA OTTO	\$73.34
09/18/26	V5035874	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	\$159.67
09/18/26	V5035879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$76.68

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035881	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$110.35
09/18/26	V5035891	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$34.35
09/18/26	V5035907	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$43.29
09/18/26	V5035910	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$123.58
09/18/26	V5035914	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$213.28
09/18/26	V5035925	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E2819	DANA D TROUTH	\$24.70
09/18/26	V5035928	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$68.86
09/18/26	V5035930	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$69.08
09/18/26	V5035953	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$27.21
09/18/26	V5035954	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21748	YOKO YAMASAKI	\$234.89
09/18/26	V5035959	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	\$148.05
09/21/26	V1008785	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRV	\$724.44
09/21/26	V1008800	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$2,995.00
09/02/26	744427	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	06876	LORD OF LIFE LUTHER	\$690.00
09/02/26	744439	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52192	NSU CONTINUING EDUC	\$715.00
09/04/26	V5035589	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	\$846.80
09/04/26	V5035590	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19023	ANDREA W BODEAU	\$317.80
09/04/26	V5035591	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$317.80
09/04/26	V5035602	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32883	KAREN H KENNEDY	\$22.54
09/04/26	V5035607	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$11.00
09/04/26	V5035608	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$317.80
09/04/26	V5035610	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$1,251.07
09/04/26	V5035618	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$217.11
09/04/26	V5035625	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$317.80
09/09/26	P407273	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04115	AVID CENTER	\$699.00
09/09/26	P407282	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	\$2,400.00
09/16/26	744515	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D2287	CTAM	\$100.00
09/16/26	V8015990	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	\$1,782.00
09/16/26	V8016043	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	\$2,747.25
09/18/26	V5035652	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33578	JORDEN R BENSON	\$88.16
09/18/26	V5035667	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E36620	JASON E BODEY	\$30.00
09/18/26	V5035668	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$112.78
09/18/26	V5035702	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32265	TALI E DOROW	\$112.48
09/18/26	V5035711	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35058	EMILY M ERWIN	\$110.96
09/18/26	V5035765	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$25.25
09/18/26	V5035774	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24947	GAIL M JOHNSON	\$433.81
09/18/26	V5035789	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30976	JILL M KIND	\$277.80
09/18/26	V5035800	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$26.00
09/18/26	V5035857	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18163	BEN H NICHOLSON	\$22.04
09/18/26	V5035897	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28176	JESSICA E NAVIS	\$91.20
09/18/26	V5035926	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33002	JESSICA V TSCHIDA	\$48.64
09/18/26	V5035939	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17583	KAI-MICHAEL WALTHER	\$103.36
09/18/26	V5035947	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27239	STEFAN J WOLF	\$388.00
09/21/26	V1008763	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56714	THINKING MAPS P-CAR	\$4,485.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/21/26	V1008784	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$25.00
09/21/26	V1008785	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$2,703.19
09/21/26	V1008787	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$1,951.00
09/21/26	V1008790	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$425.00
09/21/26	V1008792	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$1,710.00
09/21/26	V1008793	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$5,799.00
09/21/26	V1008798	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$2,473.79
09/21/26	V1008799	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$439.00
09/21/26	V1008805	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$25.00
09/21/26	V1008810	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$1,035.00
09/21/26	V1008818	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$1,661.00
09/21/26	V1008828	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	\$300.00
09/21/26	V1008829	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,464.00
09/21/26	V1008830	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$64.61
09/23/26	V8016125	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	\$549.45
09/30/26	744643	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56326	4KSPORTSLEADERSHIP,	\$3,750.00
09/30/26	V8016199	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	\$1,098.90
09/30/26	V8016211	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	17762	VISTA HIGHER LEARNI	\$1,500.00
09/18/26	V5035632	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E35124	RANDI J ANDERSON	\$203.89
09/30/26	744682	Vendor Check	368 OUT OF STATE TRAVEL	300 Purchased Services	55589	SIGNATURE ELITE INC	\$10,000.00
09/02/26	744423	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7133	ISD 200-HASTINGS HI	\$300.00
09/04/26	V5035598	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32609	SEAN P HEATON	\$269.50
09/09/26	744470	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	20322	AMF BOWLING CENTERS	\$3,344.11
09/16/26	744533	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2314	ISD 112-CHASKA HIGH	\$450.00
09/16/26	744534	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7280	ISD 621-IRONDALE HI	\$320.00
09/16/26	744568	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4380	ST OLAF COLLEGE	\$600.00
09/18/26	V5035745	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32609	SEAN P HEATON	\$860.00
09/21/26	V1008793	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$2,302.00
09/21/26	V1008800	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$380.00
09/21/26	V1008806	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$1,135.00
09/21/26	V1008816	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$4,186.10
09/21/26	V1008818	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$328.35
09/21/26	V1008820	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$300.00
09/21/26	V1008828	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	\$2,880.00
09/23/26	744610	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56719	IRONDALE HIGH SCHOO	\$125.00
09/23/26	744631	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$14,132.59
09/09/26	V8015911	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$424.28
09/16/26	V8015969	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$530.00
09/16/26	V8016035	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$125.25
09/30/26	V8016143	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$588.75
09/16/26	V8015985	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	53996	CHANGE INC	\$6,363.63
09/30/26	V8016191	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,375.00
09/04/26	V5035586	Employee Reimbursement	380 ADVERTISING-PRINTING	300 Purchased Services	E35686	NILCEIA ANDERSON	\$84.00
09/16/26	V8015996	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$219.37

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/21/26	V1008789	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,661.32
09/21/26	V1008798	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$250.00
09/21/26	V1008812	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$119.61
09/30/26	744689	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54070	TOWN PLANNER	\$6,395.00
09/30/26	744691	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	55340	ULTIMATE EVENTS INC	\$2,650.74
09/04/26	V5035596	Employee Reimbursement	382 LAUNDRY-DRY CLEANING	300 Purchased Services	E28017	MELANIE M GATES	\$149.95
09/16/26	V8015987	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$1,686.22
09/02/26	744425	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	56685	LEARNING DISABILITI	\$1,720.00
09/02/26	744434	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	A3179	ST CLOUD STATE UNIV	\$5,858.91
09/02/26	744451	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F2511	ST MARY'S UNIVERSIT	\$5,455.00
09/02/26	744462	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F0717	UNIVERSITY OF MN-TW	\$10,373.00
09/09/26	744483	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F0804	METROPOLITAN STATE	\$4,371.60
09/09/26	744494	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	\$5,830.31
09/09/26	744495	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	\$5,849.45
09/09/26	744496	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	\$3,808.86
09/02/26	744420	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$263,057.99
09/02/26	744421	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$379,862.10
09/16/26	744532	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$233,294.96
09/02/26	744422	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	00600	INTERMEDIATE SCHOOL	\$257.40
09/09/26	744479	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50815	ISD 31-BEMIDJI AREA	\$10,125.39
09/16/26	V8016030	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53128	NORTHWEST PASSAGE L	\$4,305.00
09/30/26	744663	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	09090	ISD 625-ST PAUL PUB	\$15,664.32
09/02/26	744410	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$988.00
09/02/26	744441	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D8985	NORTHWEST SUBURBAN	\$108,155.25
09/02/26	V8015862	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,120.00
09/09/26	744492	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$1,389.42
09/09/26	V8015914	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$7,920.00
09/16/26	744565	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$830.00
09/16/26	P407290	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	04115	AVID CENTER	\$51,430.00
09/16/26	V8015972	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$972.00
09/16/26	V8015975	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$6,116.00
09/16/26	V8016037	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	\$1,644.43
09/21/26	V1008810	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$480.00
09/21/26	V1008816	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$979.00
09/23/26	744587	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56304	AEQUOR HEALTHCARE S	\$2,250.00
09/23/26	744615	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D7944	MAPLE GROVE ROTARY	\$4,000.00
09/23/26	V8016084	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$19,037.96
09/23/26	V8016100	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16602	INTERNATIONAL BACCA	\$12,437.00
09/23/26	V8016114	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	56587	NAVRA LLC	\$3,735.00
09/23/26	V8016122	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	\$3,918.00
09/23/26	V8016128	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52428	SCIENCE FROM SCIENT	\$12,000.00
09/30/26	744644	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56304	AEQUOR HEALTHCARE S	\$3,000.00
09/30/26	744674	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	03615	MINNESOTA ORCHESTRA	\$256.00
09/30/26	744680	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	\$54.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	V8016160	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5627	GBR INTERPRETING &	\$140.00
09/30/26	V8016164	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	51338	HARRIS, RACHEL	\$35.08
09/30/26	V8016195	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	\$4,061.28
09/30/26	V8016209	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5656	THE SCIENCE CREW	\$810.00
09/30/26	V8016214	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$2,285.29
09/16/26	V8016040	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$9,087.51
09/02/26	V8015909	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$10,375.00
09/09/26	744473	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11256	DANIEL, THOMAS A	\$102.00
09/09/26	744478	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$1,414.00
09/09/26	744498	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07705	STAR TRIBUNE	\$60.00
09/09/26	P407281	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$2,489.00
09/09/26	V8015913	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50262	AMAZING ATHLETES OF	\$560.00
09/09/26	V8015924	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$26.71
09/09/26	V8015932	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$750.00
09/09/26	V8015960	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$1,500.00
09/16/26	744521	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	\$454.91
09/16/26	744526	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$4,015.00
09/16/26	744530	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	\$4,842.00
09/16/26	744538	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$1,245.00
09/16/26	744540	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$2,240.00
09/16/26	744564	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54127	SCHMEICHEL, RUSSEL	\$200.00
09/16/26	P407289	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$286.00
09/16/26	V8015994	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$840.00
09/16/26	V8016022	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$2,300.00
09/16/26	V8016048	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	\$37.00
09/16/26	V8016058	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$900.00
09/21/26	V1008758	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	\$5.00
09/21/26	V1008760	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$305.24
09/21/26	V1008801	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	\$84.97
09/21/26	V1008803	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0102	US BANK CARD JBECKE	\$547.15
09/23/26	744602	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	\$3,851.79
09/23/26	744620	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55251	MN HIGH SCHOOL VOLL	\$325.00
09/23/26	P407310	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$1,701.00
09/23/26	V8016091	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54629	FJETLAND, JULIE	\$550.00
09/23/26	V8016112	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$840.00
09/23/26	V8016131	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$2,000.00
09/30/26	744648	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	\$2,250.00
09/30/26	744652	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	\$606.45
09/30/26	744657	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$2,863.00
09/30/26	744668	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,120.00
09/30/26	744678	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52356	RETHLAKE, DAYNA	\$97.00
09/30/26	744681	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$680.00
09/30/26	V1008833	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,201.56
09/30/26	V1008835	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$253,131.89

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	V8016185	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52918	MINNESOTA ELITE ASS	\$2,282.00
09/30/26	V8016193	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55870	POP! BALLOON DECOR	\$235.00
				300 Purchased Services Subtotal			\$4,272,104.89
09/02/26	P407263	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	18190	LIFESAVERS INC	\$822.35
09/02/26	P407269	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$5,268.52
09/02/26	P407272	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$1,136.71
09/02/26	V8015877	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$74.46
09/02/26	V8015881	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$155.00
09/02/26	V8015899	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$19.95
09/04/26	V5035588	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32160	ERIN E BALCOM	\$123.65
09/04/26	V5035602	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32883	KAREN H KENNEDY	\$44.96
09/04/26	V5035611	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20039	JULIE A NOGA	\$76.23
09/04/26	V5035612	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13852	LANA M PARK	\$18.54
09/04/26	V5035621	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27022	ROBIN L SWEENEY	\$12.50
09/09/26	744465	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$4,353.70
09/09/26	744498	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07705	STAR TRIBUNE	\$120.00
09/09/26	P407276	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$91.46
09/09/26	P407285	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	THE LIBRARY STORE I	\$768.35
09/09/26	P407288	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$2,272.01
09/09/26	V8015910	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54543	A-1 OUTDOOR POWER I	\$29.49
09/09/26	V8015912	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$296.50
09/09/26	V8015925	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	\$2,587.50
09/09/26	V8015941	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$129.90
09/09/26	V8015964	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53073	TRIMARK MARLINN LLC	\$814.32
09/16/26	744559	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$582.69
09/16/26	744563	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00628	SAFETY-KLEEN SYSTEM	\$429.16
09/16/26	P407291	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$851.40
09/16/26	P407296	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$148.39
09/16/26	P407297	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$998.34
09/16/26	P407309	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$16,439.67
09/16/26	V8015970	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$635.00
09/16/26	V8015982	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	\$141.34
09/16/26	V8015991	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F5765	CRISIS PREVENTION I	\$7,070.70
09/16/26	V8016032	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$7,140.58
09/16/26	V8016033	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$736.00
09/16/26	V8016044	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00355	SCHOOL HEALTH CORPO	\$884.02
09/16/26	V8016045	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$557.14
09/16/26	V8016056	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	05235	TSI INC	\$657.72
09/18/26	V5035809	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28888	JESSE J LEHNEN	\$102.60
09/18/26	V5035829	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18232	TODD B MARTIN	\$107.02
09/18/26	V5035897	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28176	JESSICA E NAVIS	\$10.41
09/21/26	V1008764	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	\$23.56
09/21/26	V1008783	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0112	US BANK CARD ASPKID	\$582.83
09/21/26	V1008786	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$75.46

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/21/26	V1008788	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	\$124.14
09/21/26	V1008789	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$57.51
09/21/26	V1008790	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,457.98
09/21/26	V1008793	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$2,564.34
09/21/26	V1008795	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$232.40
09/21/26	V1008796	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	\$628.95
09/21/26	V1008797	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$4,666.15
09/21/26	V1008798	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$33.25
09/21/26	V1008800	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$5.43
09/21/26	V1008806	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$173.79
09/21/26	V1008813	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$232.99
09/21/26	V1008815	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$1,270.97
09/21/26	V1008816	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,104.81
09/21/26	V1008819	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0109	US BANK CARD NBRATT	\$121.96
09/21/26	V1008821	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$49,756.17
09/21/26	V1008822	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$5,720.86
09/21/26	V1008823	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$325.76
09/21/26	V1008824	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$17,758.96
09/21/26	V1008825	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$20,893.93
09/21/26	V1008826	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$11,134.84
09/23/26	744585	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56650	ACCUCUT LLC	\$190.00
09/23/26	744603	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54974	EDWARD DON & COMPAN	\$525.90
09/23/26	744605	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$308.68
09/23/26	744619	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$50.00
09/23/26	P407321	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$10,304.95
09/23/26	V8016070	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15786	ANDERSON'S	\$450.63
09/23/26	V8016072	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$8,474.30
09/23/26	V8016098	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$1,565.10
09/23/26	V8016124	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	51296	SCHOLASTIC INC	\$304.26
09/30/26	744673	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$100.00
09/30/26	P407323	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$112.72
09/30/26	P407328	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$247.06
09/30/26	P407329	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$146.15
09/30/26	P407339	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$14,238.82
09/30/26	V8016146	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS	\$1,095.00
09/30/26	V8016169	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$2,794.90
09/30/26	V8016171	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$810.00
09/30/26	V8016176	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$64.95
09/30/26	V8016201	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$646.44
09/02/26	744455	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$5,586.50
09/02/26	V8015850	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$10,920.75
09/02/26	V8015894	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$1,719.00
09/09/26	744500	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$8,053.50
09/16/26	744531	Vendor Check	402 APPAREL	400 Supplies & Materials	14925	INNOVATIVE GRAPHICS	\$1,800.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	V8015976	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$632.00
09/16/26	V8016039	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$369.25
09/21/26	V1008816	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$4,932.00
09/21/26	V1008821	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$19.98
09/23/26	744604	Vendor Check	402 APPAREL	400 Supplies & Materials	00748	ELSMORE AQUATICS	\$4,651.85
09/23/26	V8016075	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$158.00
09/30/26	V8016196	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$1,413.75
09/02/26	744448	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55890	SCENARIO LEARNING L	\$4,637.00
09/02/26	P407268	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18904	SOLARWINDS	\$528.47
09/09/26	V8015920	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$3,550.00
09/09/26	V8015929	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$26,303.00
09/16/26	744561	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56300	ROCKET ALUMNI SOLUT	\$4,999.00
09/16/26	V8015981	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,365.69
09/16/26	V8016036	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$29,143.00
09/21/26	V1008757	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	\$1,500.96
09/21/26	V1008821	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$23.99
09/23/26	744589	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$1,839.90
09/30/26	744677	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56156	POWERSCHOOL GROUP L	\$333,186.13
09/30/26	V8016165	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$60,480.00
09/02/26	744412	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F5864	COUGHLAN COMPANIES	\$31,028.40
09/02/26	744428	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$1,200.00
09/02/26	744460	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18040	TURNITIN LLC	\$17,780.00
09/02/26	P407262	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$12,296.44
09/02/26	V8015901	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54616	SOUNDTRAP US INC	\$399.00
09/09/26	744471	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20153	BYRDSEED LLC	\$1,950.00
09/09/26	V8015950	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20131	NEWSELA INC	\$174,000.00
09/16/26	744509	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55315	BYTESPEED LLC	\$560.00
09/16/26	744542	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	\$793.80
09/16/26	744551	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55223	NAVIGATE360 LLC	\$2,756.25
09/16/26	744562	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	04554	ROSETTA STONE LTD	\$450.00
09/16/26	P407303	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$2,901.92
09/16/26	V8015984	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53215	CEV MULTIMEDIA LLC	\$1,575.00
09/16/26	V8015988	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52506	CLASS COMPOSER INC	\$799.00
09/16/26	V8015997	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	\$2,450.00
09/16/26	V8016008	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$11,212.50
09/16/26	V8016017	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53680	LEXIA LEARNING SYST	\$99.00
09/16/26	V8016026	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15809	N2Y DBA EVERWAY	\$61,747.12
09/16/26	V8016031	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	\$4,515.00
09/16/26	V8016041	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20106	S/P2	\$485.00
09/16/26	V8016043	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$379.60
09/16/26	V8016052	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$960.00
09/21/26	V1008787	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$298.00
09/21/26	V1008813	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,475.00
09/23/26	744635	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53431	THEMES & VARIATIONS	\$200.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/23/26	V8016083	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$2,625.00
09/23/26	V8016087	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	25344	DECA INC	\$885.00
09/23/26	V8016101	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$15,050.00
09/23/26	V8016120	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00319	PERFECTION LEARNING	\$203.44
09/23/26	V8016138	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20087	W W NORTON & COMPAN	\$496.65
09/30/26	744692	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18830	ZONES OF REGULATION	\$144.00
09/30/26	P407340	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$481.00
09/02/26	744452	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$830.55
09/02/26	744459	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	\$8,440.72
09/09/26	744499	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$985.25
09/16/26	744569	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$406.00
09/16/26	744573	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	\$2,345.94
09/16/26	V8016002	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$1,890.55
09/23/26	744632	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$211.75
09/23/26	744638	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	\$1,965.05
09/23/26	P407311	Epayable	412 WATER TREATMENT	400 Supplies & Materials	15696	AQUARIUS WATER COND	\$149.00
09/02/26	744431	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$1,343.57
09/02/26	744445	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$228.80
09/02/26	744450	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,186.36
09/02/26	P407259	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$4,378.15
09/02/26	P407266	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$1,430.00
09/02/26	V8015851	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$1,045.87
09/02/26	V8015854	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$1,361.14
09/02/26	V8015858	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$161.12
09/02/26	V8015860	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$6,960.84
09/02/26	V8015863	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$592.85
09/02/26	V8015869	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$1,764.80
09/02/26	V8015885	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$1,159.60
09/02/26	V8015889	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$558.22
09/02/26	V8015903	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$55.50
09/02/26	V8015907	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$354.76
09/09/26	744469	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55657	BATTERIES PLUS BLAI	\$2,629.20
09/09/26	744476	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55370	FARM-RITE EQUIPMENT	\$339.22
09/09/26	744486	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$560.22
09/09/26	P407278	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$659.22
09/09/26	P407279	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$556.40
09/09/26	V8015918	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$604.44
09/09/26	V8015923	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$872.39
09/09/26	V8015926	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$436.80
09/09/26	V8015928	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16037	H&B SPECIALIZED PRO	\$1,260.00
09/09/26	V8015930	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$391.37
09/09/26	V8015948	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$92.95
09/09/26	V8015951	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$298.19
09/09/26	V8015955	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$435.12

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	V8015963	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$1,116.64
09/16/26	744543	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$1,336.75
09/16/26	744550	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$7.95
09/16/26	744567	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$495.93
09/16/26	P407300	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$686.19
09/16/26	P407301	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$5.33
09/16/26	V8015977	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$886.72
09/16/26	V8015993	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$66.48
09/16/26	V8015998	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$1,607.51
09/16/26	V8016004	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$1,224.96
09/16/26	V8016024	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$1,665.81
09/16/26	V8016025	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$83.72
09/16/26	V8016028	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$1,042.71
09/16/26	V8016051	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$145.49
09/21/26	V1008790	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$3,447.51
09/21/26	V1008807	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$394.44
09/21/26	V1008815	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$724.64
09/21/26	V1008821	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$968.84
09/21/26	V1008824	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$539.33
09/23/26	744617	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$841.37
09/23/26	P407317	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$464.00
09/23/26	V8016065	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54543	A-1 OUTDOOR POWER I	\$108.49
09/23/26	V8016076	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$116.79
09/23/26	V8016089	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$7,232.59
09/23/26	V8016096	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$105.60
09/23/26	V8016115	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$544.65
09/23/26	V8016132	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$48.36
09/23/26	V8016136	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$676.61
09/30/26	744683	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$133.64
09/30/26	P407330	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$197.24
09/30/26	V8016150	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$1,305.09
09/30/26	V8016156	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18405	CTM SERVICES INC	\$608.00
09/30/26	V8016157	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$401.52
09/30/26	V8016166	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$991.67
09/30/26	V8016187	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$72.73
09/30/26	V8016194	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$182.23
09/30/26	V8016206	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$594.56
09/02/26	V8015847	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,685.00
09/02/26	V8015893	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$133.41
09/09/26	744469	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	55657	BATTERIES PLUS BLAI	\$2,119.80
09/09/26	V8015912	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,224.00
09/09/26	V8015954	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$523.50
09/16/26	744536	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	55553	JOHN'S SEWER & DRAI	\$1,800.00
09/16/26	V8015970	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$2,526.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	V8015973	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$497.77
09/16/26	V8016036	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,724.75
09/21/26	V1008799	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$3.41
09/23/26	V8016066	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$922.00
09/23/26	V8016072	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$393.00
09/23/26	V8016121	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,951.00
09/30/26	744664	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	55553	JOHN'S SEWER & DRAI	\$775.00
09/30/26	V8016144	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$218.00
09/30/26	V8016190	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$1,980.86
09/23/26	744642	Vendor Check	426 TIRES AND TUBES	400 Supplies & Materials	17047	WESTSIDE WHOLESALE	\$1,681.96
09/02/26	P407257	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02357	COMMITTEE FOR CHILD	\$593.00
09/02/26	P407260	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$191.00
09/02/26	P407264	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02481	MEDCO SUPPLY	\$5,051.99
09/02/26	P407267	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$1,741.05
09/02/26	V8015848	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$216.30
09/02/26	V8015853	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$960.00
09/02/26	V8015864	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$114.81
09/02/26	V8015866	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$119.85
09/02/26	V8015877	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$52.24
09/02/26	V8015883	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$1,320.00
09/04/26	V5035601	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	\$196.70
09/09/26	P407275	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$51.55
09/09/26	P407284	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$855.75
09/09/26	V8015916	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$3,341.39
09/09/26	V8015919	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$648.00
09/09/26	V8015939	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$265.60
09/09/26	V8015940	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07054	KAPLAN EARLY LEARNI	\$55.03
09/09/26	V8015941	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$358.01
09/09/26	V8015945	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$5,424.03
09/09/26	V8015956	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$219.78
09/16/26	P407297	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$99.73
09/16/26	P407299	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$3,727.75
09/16/26	P407307	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00886	THE LIBRARY STORE I	\$2,628.31
09/16/26	P407308	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$27.28
09/16/26	V8015973	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$268.50
09/16/26	V8015979	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$3,688.03
09/16/26	V8016012	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$399.75
09/16/26	V8016015	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$149.15
09/16/26	V8016021	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02481	MEDCO SUPPLY	\$461.02
09/16/26	V8016023	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$1,416.09
09/16/26	V8016038	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$45.58
09/16/26	V8016055	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$175.88
09/16/26	V8016057	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12760	VARITRONICS	\$222.33
09/18/26	V5035640	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27140	SHANE D BAESLER	\$50.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035704	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25957	JESSICA A DUNHAM	\$99.75
09/18/26	V5035713	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32027	MEGAN K EVELAND	\$92.80
09/18/26	V5035776	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28959	STEPHANIE M JOHNSON	\$49.99
09/18/26	V5035796	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22937	MARTHA KRUEGER	\$100.00
09/21/26	V1008783	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0112	US BANK CARD ASPKID	\$1,150.67
09/21/26	V1008786	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$224.93
09/21/26	V1008787	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$80.00
09/21/26	V1008788	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	\$53.72
09/21/26	V1008796	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	\$247.42
09/21/26	V1008806	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$155.00
09/21/26	V1008813	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$123.99
09/21/26	V1008816	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$11,222.28
09/21/26	V1008817	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	\$46.74
09/21/26	V1008821	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$49,380.24
09/21/26	V1008822	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,837.02
09/21/26	V1008825	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$16,210.46
09/21/26	V1008826	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$4,245.07
09/21/26	V1008827	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$105.77
09/21/26	V1008828	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$494.19
09/21/26	V1008831	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$595.09
09/21/26	V1008832	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$199.17
09/23/26	744623	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$118.12
09/23/26	P407314	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$159.98
09/23/26	P407315	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$59.38
09/23/26	V8016074	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$207.63
09/23/26	V8016085	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	\$909.44
09/23/26	V8016094	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$804.20
09/23/26	V8016104	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$550.93
09/23/26	V8016124	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$142.99
09/23/26	V8016134	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$258.45
09/30/26	744675	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$370.20
09/30/26	P407322	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$531.65
09/30/26	P407326	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$83.93
09/30/26	P407334	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$152.00
09/30/26	P407335	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15221	SCHOOL DATEBOOKS	\$805.90
09/30/26	P407336	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$45.20
09/30/26	V8016142	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$883.30
09/30/26	V8016149	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$1,175.91
09/30/26	V8016152	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$336.00
09/30/26	V8016159	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$361.46
09/30/26	V8016161	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$22.00
09/30/26	V8016163	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54585	HARDWOODS SPECIALTY	\$2,000.00
09/30/26	V8016175	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$351.48
09/30/26	V8016176	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$3,306.31

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	V8016184	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$565.29
09/02/26	744433	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18621	MIDWEST SPECIAL INS	\$289.80
09/16/26	V8016015	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$5,920.24
09/21/26	V1008806	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$984.57
09/21/26	V1008813	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$58.00
09/21/26	V1008818	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$45.81
09/21/26	V1008820	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$47.07
09/21/26	V1008821	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$5,651.75
09/23/26	V8016110	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12544	MATH TEACHERS PRESS	\$306.90
09/02/26	744414	Vendor Check	440 FUEL	400 Supplies & Materials	56429	DIESEL DIRECT CENTR	\$1,540.80
09/21/26	V1008790	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$2,071.84
09/21/26	V1008797	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$55.03
09/21/26	V1008807	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$87.17
09/21/26	V1008815	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$110.07
09/23/26	744596	Vendor Check	440 FUEL	400 Supplies & Materials	56429	DIESEL DIRECT CENTR	\$1,948.05
09/30/26	P407334	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	\$216.85
09/02/26	V8015855	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$655.20
09/09/26	V8015915	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$293.90
09/09/26	V8015920	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$316.86
09/21/26	V1008813	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$15.70
09/21/26	V1008821	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,111.60
09/21/26	V1008821	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$63.98
09/23/26	V8016082	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$100.07
09/02/26	744428	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$3,834.68
09/02/26	744438	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56234	NATIONAL RESTAURANT	\$6,180.08
09/02/26	V8015896	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$914.84
09/16/26	744527	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	A0137	HEINEMANN PUBLISHIN	\$3,177.02
09/16/26	744542	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	\$11,396.18
09/16/26	744549	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54469	NANCY LARSON PUBLIS	\$7,073.00
09/16/26	V8015968	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$658.90
09/16/26	V8016005	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$11,977.27
09/16/26	V8016042	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$7,177.68
09/16/26	V8016053	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	15661	TEACHERS CURRICULUM	\$7,231.35
09/21/26	V1008800	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,715.00
09/21/26	V1008816	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$570.85
09/23/26	P407316	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$299.04
09/23/26	V8016097	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$18,266.93
09/30/26	V8016211	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17762	VISTA HIGHER LEARNI	\$167,175.76
09/23/26	744586	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	\$100.00
09/02/26	V8015870	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50776	HM CRAGG	\$631.25
09/02/26	V8015880	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$45,383.76
09/09/26	V8015915	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,023.21
09/09/26	V8015920	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$20,263.82
09/09/26	V8015949	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F3946	MUSKA ELECTRIC	\$7,481.86

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	P407305	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54952	PRECISION DATA PROD	\$45.00
09/16/26	V8015970	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$4,247.25
09/16/26	V8015973	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$201.02
09/16/26	V8015981	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$25.00
09/21/26	V1008821	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$22.99
09/23/26	V8016071	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE INC	\$1,716.00
09/30/26	V8016180	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$19,669.77
09/09/26	V8015927	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$5,461.00
09/16/26	V8015986	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	\$1,249.50
09/21/26	V1008821	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$47.49
09/21/26	V1008824	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$181.02
09/02/26	V8015861	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$933.76
09/04/26	V5035606	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E33671	ELIZABETH E KUETTNE	\$38.00
09/09/26	744502	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$481.21
09/09/26	V8015943	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$62,302.67
09/16/26	V8015999	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$171.89
09/16/26	V8016018	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$712.40
09/18/26	V5035686	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E24141	LAUREL COBB	\$35.00
09/21/26	V1008816	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,405.76
09/23/26	V8016090	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$223.85
09/23/26	V8016108	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$470.48
09/30/26	P407322	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$2,263.27
09/30/26	V8016174	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	56259	JUNIOR LIBRARY GUIL	\$1,624.00
09/30/26	V8016179	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$996.92
09/30/26	V8016197	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$495.50
09/02/26	744458	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	03679	TIME FOR KIDS	\$341.00
09/02/26	V8015897	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$137.50
09/09/26	744498	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	07705	STAR TRIBUNE	\$480.00
09/23/26	744636	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	03679	TIME FOR KIDS	\$154.00
09/23/26	V8016125	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$345.96
09/30/26	V8016199	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$508.75
09/02/26	P407258	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$189.51
09/02/26	P407265	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50920	MI-SANT BANH MI CO	\$146.50
09/02/26	V8015892	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$1,217.02
09/04/26	V5035599	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	\$54.63
09/04/26	V5035603	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22992	MICHELLE A KENNEDY	\$200.22
09/04/26	V5035604	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13492	JEANNE L KIVI	\$14.47
09/04/26	V5035612	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13852	LANA M PARK	\$105.40
09/04/26	V5035621	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27022	ROBIN L SWEENEY	\$31.46
09/04/26	V5035623	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32190	KAREN E VENTURELLA	\$63.65
09/04/26	V5035624	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19925	ANGELA L VIVATSON	\$95.04
09/09/26	744474	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$338.98
09/09/26	P407274	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$292.19
09/09/26	P407275	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$338.08

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	V8015952	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$403.89
09/16/26	744518	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$593.01
09/16/26	744539	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$790.00
09/16/26	P407294	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$420.56
09/16/26	P407295	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$156.74
09/16/26	V8016009	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56706	JERSEY MIKE'S SUBS	\$810.17
09/16/26	V8016034	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$2,787.87
09/18/26	V5035726	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35026	RYAN O GIBBS	\$50.13
09/18/26	V5035815	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35160	YVONNE S LIND	\$110.97
09/18/26	V5035844	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29672	DAVID E MOREDOCK	\$75.71
09/18/26	V5035950	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27770	KENYARI A WRIGHT	\$35.87
09/21/26	V1008787	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$449.24
09/21/26	V1008789	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$214.05
09/21/26	V1008791	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$6,387.58
09/21/26	V1008793	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$1,216.04
09/21/26	V1008794	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0111	US BANK CARD EWILHE	\$597.14
09/21/26	V1008795	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$804.55
09/21/26	V1008798	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$98.13
09/21/26	V1008799	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$283.33
09/21/26	V1008800	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,445.20
09/21/26	V1008802	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0113	US BANK CARD JARTHU	\$264.68
09/21/26	V1008804	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$815.65
09/21/26	V1008806	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$4,015.98
09/21/26	V1008808	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	\$691.46
09/21/26	V1008809	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$643.36
09/21/26	V1008810	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$1,348.03
09/21/26	V1008811	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0097	US BANK CARD KVENTU	\$177.13
09/21/26	V1008814	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$285.82
09/21/26	V1008817	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	\$379.68
09/21/26	V1008818	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$3,885.57
09/21/26	V1008819	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0109	US BANK CARD NBRATT	\$267.19
09/21/26	V1008820	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$285.41
09/21/26	V1008821	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,498.08
09/21/26	V1008822	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$3,219.28
09/21/26	V1008823	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$1,126.33
09/21/26	V1008828	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$2,578.33
09/21/26	V1008829	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$222.33
09/21/26	V1008831	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$100.00
09/21/26	V1008832	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$237.80
09/23/26	744612	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55222	LA COCINA LLC	\$1,387.75
09/23/26	744633	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56617	DEL ROCIO PENA ANDR	\$2,400.00
09/23/26	P407313	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$410.02
09/23/26	P407314	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$80.00
09/23/26	V8016118	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$687.16

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	744649	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$256.07
09/30/26	P407326	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$251.01
09/30/26	P407327	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$804.88
09/30/26	V8016189	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$120.17
09/16/26	V8016050	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$4,024.41
09/02/26	P407258	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$186.96
09/02/26	P407261	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$256.01
09/04/26	V5035614	Employee Reimbursement	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	E32000	JAMES L QUAST	\$49.86
09/09/26	P407280	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,011.19
09/16/26	P407302	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$2,383.14
09/16/26	P407304	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN-O-GOLD BAKING C	\$2,936.69
09/23/26	P407314	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$35.92
09/23/26	P407318	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,165.93
09/23/26	V8016073	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$5,340.00
09/23/26	V8016099	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$201,897.50
09/30/26	P407332	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$425.76
09/30/26	V8016147	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$2,358.50
09/09/26	V8015917	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$6,580.50
09/16/26	V8015976	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$4,919.50
				400 Supplies & Materials Subtotal			\$2,050,560.08
09/16/26	744575	Vendor Check	502 APPAREL	500 Capital Expenditures	03447	VARSITY SPIRIT FASH	\$4,078.50
09/02/26	744442	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	54684	PAVEMENT RESOURCES	\$3,801.97
09/02/26	V8015845	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	\$30,572.50
09/02/26	V8015904	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	\$4,460.00
09/09/26	744484	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56569	MINNESOTA IRRIGATIO	\$4,349.19
09/09/26	V8015946	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	\$68,438.46
09/16/26	744505	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56051	A&M STRIPING MN LLC	\$23,337.00
09/16/26	V8016016	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$650.00
09/23/26	744584	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56639	A-1 CONCRETE LEVELI	\$800.00
09/23/26	V8016063	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	\$87,699.23
09/23/26	V8016133	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	\$1,497.00
09/30/26	V8016186	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	\$35,354.23
09/02/26	744406	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$14,643.79
09/02/26	744429	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$82,412.50
09/02/26	744437	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56593	MOLIN CONCRETE PROD	\$427,752.98
09/02/26	744453	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56406	STRUCTURAL GLASS PR	\$104,348.47
09/02/26	744454	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	\$8,983.20
09/02/26	V8015852	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$123,521.08
09/02/26	V8015859	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$670,359.76
09/02/26	V8015876	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	\$148,310.26
09/02/26	V8015888	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	\$103,304.16
09/09/26	744468	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$655.36
09/09/26	744487	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56672	NORTHERN WOODWORK,	\$362.00
09/09/26	744497	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56699	SPRINGFALL LANDSCAP	\$2,556.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	V8015931	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$70,138.20
09/09/26	V8015935	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$2,579.75
09/09/26	V8015967	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$173,327.02
09/16/26	744506	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	52182	AK MATERIAL HANDLIN	\$1,998.32
09/16/26	744516	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	\$75,050.00
09/16/26	744525	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$8,400.00
09/16/26	744548	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56593	MOLIN CONCRETE PROD	\$48,258.26
09/16/26	744556	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	20122	PIXELWERX LLC	\$59,143.40
09/16/26	744566	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56172	SHERMAN LUMBER INC	\$23,399.97
09/16/26	744572	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	\$2,994.40
09/16/26	744577	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	\$259,920.00
09/16/26	V8015995	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$1,076,208.17
09/16/26	V8016006	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$67,032.44
09/16/26	V8016011	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$999,435.54
09/16/26	V8016027	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	\$33,220.36
09/16/26	V8016036	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$27,408.00
09/16/26	V8016045	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$11,915.00
09/21/26	V1008815	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0022	US BANK CARD MAINTEN	\$1,166.55
09/21/26	V1008816	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$11,912.72
09/21/26	V1008824	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$1,862.12
09/21/26	V1008825	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$595.99
09/23/26	V8016078	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$83,413.59
09/23/26	V8016086	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
09/23/26	V8016088	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$317,852.90
09/23/26	V8016103	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$812,718.26
09/23/26	V8016123	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$64,883.71
09/23/26	V8016129	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$2,800.00
09/23/26	V8016137	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$3,004,891.52
09/30/26	744662	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	\$78,371.70
09/30/26	744669	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$16,482.50
09/30/26	V8016151	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$13,456.00
09/30/26	V8016172	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$637.50
09/02/26	744415	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12746	ENVIROBATE METRO IN	\$69,654.00
09/02/26	744418	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53104	GREEN2 ELECTRIC LLC	\$5,764.65
09/02/26	744442	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54684	PAVEMENT RESOURCES	\$8,422.55
09/02/26	744463	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55274	VENT GUYS INC	\$3,157.50
09/02/26	P407270	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$84,121.74
09/02/26	P407271	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$1,496.00
09/02/26	V8015846	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55198	ACT RESTORATION INC	\$51,180.99
09/02/26	V8015852	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$672,701.76
09/02/26	V8015875	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$15,197.13
09/02/26	V8015900	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,629.91
09/02/26	V8015902	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$2,266.00
09/02/26	V8015908	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$84,114.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	P407286	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$205,090.47
09/09/26	P407287	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$390,954.33
09/09/26	V8015931	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$312,948.12
09/09/26	V8015935	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$5,293.96
09/09/26	V8015936	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$3,414.37
09/09/26	V8015957	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$5,802.49
09/09/26	V8015958	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$2,212.55
09/09/26	V8015961	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$177,462.00
09/09/26	V8015962	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$6,310.00
09/09/26	V8015967	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$139,254.63
09/16/26	744508	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54899	BUDGET BLINDS	\$16,507.50
09/16/26	744572	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	\$16,462.80
09/16/26	V8015971	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$900.00
09/16/26	V8015978	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$2,679.00
09/16/26	V8015995	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$181,801.60
09/16/26	V8016006	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$265,221.95
09/16/26	V8016010	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,303.82
09/16/26	V8016011	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$1,701,741.60
09/16/26	V8016013	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00233	KILLMER ELECTRIC CO	\$750.00
09/16/26	V8016016	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$2,600.00
09/16/26	V8016047	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$462.86
09/23/26	744590	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	\$72,342.50
09/23/26	744595	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	\$62,282.53
09/23/26	744606	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	\$24,609.75
09/23/26	744608	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$3,377.06
09/23/26	744622	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56549	MULTIPLE CONCEPTS I	\$136,321.02
09/23/26	P407320	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$24.50
09/23/26	V8016069	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	\$603,989.90
09/23/26	V8016077	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$35,377.00
09/23/26	V8016078	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$454,274.61
09/23/26	V8016088	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$821,099.86
09/23/26	V8016102	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$916.88
09/23/26	V8016103	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$1,383,817.56
09/23/26	V8016105	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$715,665.40
09/23/26	V8016111	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$1,911,140.59
09/23/26	V8016130	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$702.42
09/23/26	V8016137	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$1,957,669.48
09/23/26	V8016140	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$24,931.00
09/30/26	744647	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56546	ARNQUIST HOME CENTE	\$43,738.00
09/30/26	744651	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56441	DUININCK, INC	\$76,760.71
09/30/26	744672	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56548	MINNESOTA ACOUSTICS	\$170,656.10
09/30/26	744685	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56547	STEINBRECHER PAINTI	\$82,541.70
09/30/26	744687	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53549	TMI SYSTEMS CORPORA	\$16,894.80
09/30/26	P407337	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$84,103.20

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	P407338	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$96,563.56
09/30/26	V8016158	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$875,271.04
09/30/26	V8016172	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$7,731.23
09/30/26	V8016173	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$10,085.18
09/30/26	V8016202	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$607.64
09/30/26	V8016212	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$6,145.00
09/02/26	744431	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$280.81
09/02/26	744457	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56634	THE DAVEY TREE EXPE	\$1,950.00
09/02/26	P407256	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$1,270.97
09/02/26	V8015849	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	\$14,879.44
09/02/26	V8015867	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16037	H&B SPECIALIZED PRO	\$2,674.00
09/02/26	V8015891	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$749.00
09/09/26	744484	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56569	MINNESOTA IRRIGATIO	\$5,774.36
09/09/26	744491	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56641	SCHILLING SUPPLY CO	\$4,268.04
09/09/26	V8015922	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15755	CRYSTEEL TRUCK EQUI	\$994.00
09/09/26	V8015941	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$170.06
09/09/26	V8015954	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$12,914.04
09/09/26	V8015964	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$4,773.74
09/16/26	P407293	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$183.84
09/16/26	P407298	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$1,978.00
09/16/26	P407301	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$108,589.46
09/16/26	V8016014	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00723	KROMER COMPANY	\$951.25
09/16/26	V8016015	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$14,055.51
09/16/26	V8016045	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$209.80
09/21/26	V1008813	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$326.67
09/21/26	V1008816	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$8,551.32
09/21/26	V1008821	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$2,578.52
09/21/26	V1008825	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$55.90
09/23/26	744592	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55716	BRYAN ROCK PRODUCTS	\$831.10
09/23/26	744614	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08955	LSV METALS INC	\$11,148.00
09/23/26	744637	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56614	TREE TOP CLIMBERS M	\$5,000.00
09/23/26	744640	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$728.57
09/23/26	P407312	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$836.72
09/23/26	V8016072	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15800	B & H PHOTOVIDEO	\$169.14
09/23/26	V8016093	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$142.32
09/23/26	V8016106	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$18.99
09/23/26	V8016113	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09352	MUSIC IN MOTION INC	\$362.67
09/23/26	V8016141	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,615.00
09/30/26	744670	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$396.78
09/30/26	P407324	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$435.50
09/30/26	V8016161	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00193	GROTH MUSIC COMPANY	\$401.11
09/30/26	V8016176	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$29.99
09/02/26	744411	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	\$112,880.39
09/09/26	744472	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	\$3,454.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	V8015934	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$417,933.29
09/09/26	V8015967	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$11,395.65
09/16/26	744514	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	\$107,995.74
09/16/26	V8015980	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$65,057.63
09/16/26	V8016007	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$893,846.49
09/16/26	V8016033	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$647.00
09/16/26	V8016045	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$120,494.45
09/21/26	V1008822	Electronic Wire Transfer	534 FURNITURE	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$908.53
09/23/26	P407319	Epayable	534 FURNITURE	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$314.89
09/23/26	V8016106	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$957.60
09/23/26	V8016127	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$194,477.85
09/30/26	V8016171	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$174,616.47
09/30/26	V8016176	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,343.30
09/30/26	V8016201	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$1,291.36
09/09/26	P407283	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$17,319.67
09/16/26	P407306	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$103.60
09/16/26	V8016000	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53813	GOLD MEDAL MINNEAPO	\$2,511.45
09/16/26	V8016001	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$1,328.77
09/16/26	V8016015	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$3,078.00
09/16/26	V8016045	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$220.99
09/16/26	V8016049	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	05687	SNA SPORTS GROUP LL	\$1,447.00
09/16/26	V8016059	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	07819	WEST MUSIC	\$58.86
09/21/26	V1008783	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0112	US BANK CARD ASPKID	\$453.95
09/21/26	V1008786	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0096	US BANK CARD BWKIDS	\$204.00
09/21/26	V1008810	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0026	US BANK CARD KIDSTO	\$817.19
09/21/26	V1008816	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$2,408.04
09/21/26	V1008821	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$4,057.34
09/21/26	V1008822	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$3,740.36
09/21/26	V1008825	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$2,066.37
09/23/26	V8016106	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,122.86
09/23/26	V8016126	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00355	SCHOOL HEALTH CORPO	\$700.00
09/23/26	V8016139	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00413	WENGER CORPORATION	\$6,226.25
09/30/26	P407325	Epayable	540 EQUIPMENT	500 Capital Expenditures	00142	CONTINENTAL CLAY	\$9,213.50
09/30/26	P407334	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$4,465.00
09/30/26	V8016152	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$999.98
09/30/26	V8016176	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$11,214.75
09/30/26	V8016201	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$435.12
09/02/26	V8015868	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$249,945.54
09/09/26	V8015929	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$3,470.00
09/09/26	V8015954	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$5,492.00
09/16/26	V8016046	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$2,007.33
09/23/26	744630	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26548	RAPTOR TECHNOLOGIES	\$1,559.25
09/02/26	V8015868	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$70,856.74
09/02/26	744421	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$51,951.17

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/02/26	744421	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$14,989.19
09/30/26	V1008840	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	\$52,731.25
09/09/26	V8015938	Vendor ACH	590 OTHER CAPITAL EXPENDITURE	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$209,170.06
				500 Capital Expenditures Subtotals			\$26,480,646.87
09/02/26	744405	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D2153	ANOKA COUNTY	\$20.00
09/02/26	744432	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A2175	MESPA	\$3,886.00
09/02/26	744440	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D5681	NORTHWEST SUBURBAN	\$8,500.00
09/02/26	744443	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5733	PEACHJAR INC	\$10,250.00
09/02/26	V8015857	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5765	CRISIS PREVENTION I	\$200.00
09/02/26	V8015882	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	\$2,853.00
09/02/26	V8015887	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D7462	NATIONAL PRINCIPALS	\$385.00
09/04/26	V5035587	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E34856	SHAYLA A ANDERSON	\$20.49
09/04/26	V5035607	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E35160	YVONNE S LIND	\$273.00
09/09/26	744485	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1849	MN STATE HS MATH LE	\$700.00
09/09/26	744498	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	07705	STAR TRIBUNE	\$60.00
09/16/26	744547	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	08486	MN STATE HIGH SCHOO	\$7,511.00
09/16/26	V8016020	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	\$1,770.00
09/21/26	V1008787	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$49.00
09/21/26	V1008790	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0021	US BANK CARD CUSTOD	\$320.00
09/21/26	V1008791	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0098	US BANK CARD DLTLOP	\$3,181.00
09/21/26	V1008797	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	-\$90.00
09/21/26	V1008816	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	\$87.00
09/21/26	V1008829	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$2,890.00
09/23/26	744621	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	56717	MSOPA	\$200.00
09/23/26	V8016109	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	16256	MAGNET SCHOOLS OF A	\$775.00
09/30/26	V8016181	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	\$615.00
09/30/26	V8016183	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53528	MINNDEPENDENT	\$781.00
09/17/26	744579	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	\$3,831,796.64
09/17/26	744580	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	\$352,348.50
09/30/26	V1008839	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$9,093.00
09/23/26	V8016092	Vendor ACH	898 SCHOLARSHIPS	800 Other Expenses	56651	GEORGIA INSTITUTE O	\$1,000.00
09/21/26	V1008798	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0010	US BANK CARD HRDEPT	-\$218.30
09/30/26	744660	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E36150	MADELINE M HOLLAND	\$72.03
09/30/26	744679	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E35595	ATLAS X ROSENBURG	\$15.32
09/30/26	V8016177	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E35870	NATHAN A LINDHOLM	\$1,949.28
09/30/26	V8016198	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E36275	ANNETTE J SALAZAR	\$43.49
09/30/26	V8016205	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E36021	MALAYA N STAGEBERG-	\$33.36
				800 Other Expenses Subtotals			\$4,241,369.81
09/18/26	V1008754	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$11.44
09/02/26	744456	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$601.96
09/30/26	744693	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$6,396.84
09/30/26	V8016208	Vendor ACH	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$6,396.84
09/16/26	744546	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$135,040.16
09/16/26	V8015974	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,909.60

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/23/26	V8016119	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$8,485.14
09/30/26	V1008834	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$186,366.26
09/30/26	V1008835	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$123,921.55
09/30/26	V1008833	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$274,308.60
09/16/26	V8015974	Vendor ACH	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$827.75
09/30/26	V1008837	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$10.00
09/30/26	V1008840	Electronic Wire Transfer	253 RETIREE HRA	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$7,600.00
09/09/26	744493	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$104,164.00
09/16/26	744528	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	00079	HENNEPIN COUNTY TRE	\$15,951.83
09/04/26	V1008685	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,966,692.46
09/18/26	V1008756	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$6,110,048.08
09/30/26	V1008836	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$97,358.90
09/02/26	V8015884	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00273	MINNESOTA CLAY	\$1,178.79
09/02/26	V8015898	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	\$2,333.26
09/16/26	P407292	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$198.95
09/21/26	V1008825	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$4,457.15
09/21/26	V1008826	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0107	US BANK CARD PURCHS	\$11,502.50
09/30/26	V8016200	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	\$87.00
09/30/26	P407328	Epayable	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	00131	DEMCO	\$1,524.27
09/30/26	V8016201	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$5,002.97
09/21/26	V1008822	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$94,721.54
09/30/26	V8016207	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	55194	STELLAR INDUSTRIAL	\$683.52
09/04/26	V1008675	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$789,143.36
09/18/26	V1008746	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$805,946.60
09/04/26	V1008680	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$380,682.51
09/18/26	V1008751	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$387,527.71
09/04/26	V1008675	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,372,638.28
09/18/26	V1008746	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,400,637.18
09/04/26	V1008684	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,305,352.17
09/18/26	V1008755	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,344,760.50
09/04/26	V1008683	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$279,055.61
09/18/26	V1008754	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$271,263.72
09/16/26	744546	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$3,114,228.60
09/04/26	V1008678	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$426,186.44
09/04/26	V1008682	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$73,735.47
09/18/26	V1008749	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$432,811.55
09/18/26	V1008753	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$74,400.47
09/04/26	V1008677	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$349,530.10
09/18/26	V1008748	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$341,756.13
09/04/26	744402	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,883.00
09/04/26	744403	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$26.00
09/04/26	V8015843	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
09/18/26	V8016061	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
09/23/26	744613	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$27,497.82

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/23/26	744613	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$37,200.11
09/04/26	V1008676	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$78,815.31
09/18/26	V1008747	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$79,993.94
09/04/26	744404	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$489.50
09/04/26	V8015844	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,309.00
09/18/26	744582	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$489.50
09/18/26	V8016062	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,309.00
09/04/26	V1008673	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$1,213,272.80
09/18/26	V1008744	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$404,519.64
09/04/26	744401	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$374.31
09/04/26	V1008681	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$429.84
09/18/26	744581	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$374.31
09/18/26	V1008752	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,543.42
09/04/26	V1008674	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
09/04/26	V1008679	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,908.80
09/18/26	V1008745	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
09/18/26	V1008750	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$3,545.30
09/30/26	V1008837	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	\$27,076.81
09/30/26	V1008838	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$12,169.34
09/02/26	744449	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56542	SEVITTS, LEANNA	\$106.60
09/09/26	744475	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56694	DOW, KRISTA	\$250.00
09/09/26	744477	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56695	GRANT, SARA	\$48.15
09/16/26	744524	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56711	GOESE, NATHAN	\$24.00
09/02/26	744407	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56683	BLAZEK, ABBY	\$1,196.35
09/02/26	744408	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56681	BOATENG, MARY	\$76.80
09/02/26	744419	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56682	HASEN, NEBIYAT	\$116.00
09/02/26	744424	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56686	LANGHORST, SARA	\$1,444.95
09/02/26	744426	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56678	LIANG, BIN	\$65.00
09/02/26	744435	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56679	MOHAMED, HUDA	\$53.00
09/02/26	744436	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56676	MOHAMED, OBSA	\$53.00
09/02/26	744444	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56688	RETZLAFF, SAMANTHA	\$6,476.00
09/02/26	744446	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56677	SALAZAR BROJA, MARI	\$53.00
09/02/26	744447	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56680	SALIM, MARIYAM	\$181.00
09/09/26	744464	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56697	AHRENS, CHRISTI	\$200.00
09/09/26	744480	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56698	JEFFREY, ADRIANA	\$285.00
09/09/26	744481	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56693	KIMTAI, JONAS	\$310.00
09/09/26	744482	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56689	LARSEN, BROOKE	\$364.00
09/09/26	744489	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56690	ORTIZ, STACEY	\$283.00
09/09/26	744501	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56696	WEIDNER, BETH	\$267.25
09/16/26	744507	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56707	BOYLE-MEJIA, OSCAR	\$91.00
09/16/26	744519	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56701	DORFE, JULIE	\$364.00
09/16/26	744522	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56712	EICHTEN, KARA	\$555.75
09/16/26	744537	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56708	LOOSE, REBECCA JOAN	\$70.00
09/16/26	744541	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56704	MAULOUD, AWALI	\$310.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	744553	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56705	ONONIWU, IFEANYI	\$116.00
09/16/26	744555	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56700	PETTY, KATE	\$433.00
09/16/26	744558	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56710	PRIEGO, OSCARI ROQU	\$408.00
09/16/26	744574	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56709	TULLY, DANIELLE	\$65.00
09/16/26	744576	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56702	VISSA, HAMSINI	\$285.00
09/30/26	744654	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56723	FARAH, AYAN MOHAMED	\$34.00
09/30/26	744676	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56722	NEGASSA, JEYERUSALE	\$138.75
09/30/26	V1008836	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$287.06
09/21/26	V1008816	Electronic Wire Transfer	R619 COST OF MAT FOR REV PROD	Payroll, Benefits, Investments, Etc.	PC0039	US BANK CARD MDURAN	\$3,494.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$28,242,496.51
				Overall Total			\$65,287,178.16