

Date Range: FROM 09/16/2026 TO 10/20/2026

Lakeville Area Schools - Check Register

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462143	09/16/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#2	34.83
A101.00	462143	09/16/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC	631.67
A101.00	462143	09/16/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#3	31.67
A101.00	462143	09/16/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#1	31.67
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	MMS-CLASSROOM FURNITURE	25,961.66
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	MMS-LABOR-CLASSROOM FURNI	3,317.32
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	POST LEGS DALMA TABLES PE	2,012.60
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	LSHS FREIGHT & SRVS-POST	216.67
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	MMS-FREIGHT&SERVICES-CLAS	87.50
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	OLE-FREIGHT&SRVS-KI TABLE	291.55
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	OLE-KI CHAIRS	8,602.00
A101.00	462144	09/16/26	34241	CONTINUA INTERIORS	01	01005850302809	530	OLE-LABOR-KI CHAIRS	2,568.13
A101.00	462145	09/16/26	34757	CRYSTEEL TRUCK EQUIPMENT INC	01	01005811302809	550	2026 FORD F550-BOX.PLOW P	23,245.00
A101.00	462146	09/16/26	25999	FIELD ENVIRONMENTAL CONSULTING INC	01	01005865358000	305	27H&S-358 KTMS ABTMNT	798.35
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)HOPPER 1/32 FLAP	17.50
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)34T GT SWEEPER TO	9,453.51
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)CHARGER, ON BOARD	382.55
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LSHS-(1)BATTERY UPGRADE A	304.96
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LSHS-(1)THREE WHEEL CASTE	137.00
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)26" CARPET POLY B	0.01
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LSHS-(1)26" CARPET POLY B	0.01
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LSHS-(1)CHARGER, ON BOARD	382.55
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)BATTERY UPGRADE A	304.96
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LNHS-(1)THREE WHEEL CASTE	137.00
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LSHS-(1)34T GT SWEEPER TO	9,453.51
A101.00	462147	09/16/26	34926	IMPERIAL BRADY	01	01005810302809	530	LSHS-(1)HOPPER 1/32 FLAP	17.50
A101.00	462148	09/16/26	18990	INTERSTATE POWERSYSTEMS INC	01	01005812000000	350	FY27.5KTMSPMGENINSPCT	370.00
A101.00	462149	09/16/26	25190	PREMIER TEST & BALANCE INC	06	06104867380000	520	26-133 KTMS MECH RPLC	18,100.00
A101.00	462150	09/16/26	30985	SOLID ROCK LLC	06	06594867379000	520	27-179 CLEC INTER RPLC	947,467.77
A101.00	462150	09/16/26	30985	SOLID ROCK LLC	01	01005850302809	520	CLEC-(CAP) CASEWK LOUNGE	7,500.00
A101.00	462150	09/16/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133 KTMS MECH PH2 RPLC	969,950.98
A101.00	462151	09/16/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&S363LNINSPCTNALRM	3,640.00
A101.00	462152	09/16/26	00272	ZAHL-PETROLEUM MAINTENANCE CO	01	01005865349000	305	H&S-349 CLEC HAZ TANK REM	15,670.00
A101.00	462152	09/16/26	00272	ZAHL-PETROLEUM MAINTENANCE CO	01	01005865349000	305	H&S-349CLEC-HAZTNKRMV	351.00
A101.00	462153	09/16/26	33667	CORNERSTONE LAND SURVEYING, INC	06	06104870000941	520	26-702 KTMSMSADDSURV	25,000.00
A101.00	462154	09/16/26	30836	LOEFFLER CONSTRUCTION CONSULTING LL	06	06005870000941	520	26-700DW-MS ADDTNS-LC	32,575.50
A101.00	462155	09/16/26	01051	WOLD ARCHITECTS	06	06104870000941	520	26-702 KTMS ADDTN/WLD	101,534.37
A101.00	462155	09/16/26	01051	WOLD ARCHITECTS	06	06089870000941	520	26-703 MMS ADDTN/WOLD	241,174.15
A101.00	462155	09/16/26	01051	WOLD ARCHITECTS	06	06005870000941	520	26-700DW-MSADDTN/WLD	14,753.73
A101.00	462155	09/16/26	01051	WOLD ARCHITECTS	06	06105870000941	520	26-701 CMS ADDTN/WOLD	204,392.16
A101.00	462156	09/17/26	33693	95 PERCENT GROUP LLC	01	01100610000100	460	PRODUCT ITEM#: PA2001 - T	248.00
A101.00	462156	09/17/26	33693	95 PERCENT GROUP LLC	01	01100610000100	460	T4R VALUE PACK BUNDLE INC	478.00
A101.00	462156	09/17/26	33693	95 PERCENT GROUP LLC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	72.60
A101.00	462157	09/17/26	32156	APEX MECHANICAL	01	01005812000000	350	M27-0138 MAINT RPR	575.00

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A101.00	462158	09/17/26	33942	BATTERIES R US LLC	01	01597810000000	401	C27-0189 LVE MNT SUP	999.98
A101.00	462159	09/17/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0153 MAINT SUPP	129.80
A101.00	462160	09/17/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	CAPTIVATE MEDIA & CONSULT	3,333.33
A101.00	462161	09/17/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	CHE POWER OUTLET INSTALL	783.78
A101.00	462161	09/17/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	KTMS OUTLET INSTALL FOR P	718.39
A101.00	462161	09/17/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	KTMS POWER FOR PROJECTOR	772.19
A101.00	462161	09/17/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	LNHS POWER OUTLET INSTALL	1,939.28
A101.00	462161	09/17/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	PROJECTOR OUTLET - INSTAL	425.00
A101.00	462161	09/17/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	LME POWER OUTLET INSTALL	2,538.36
A101.00	462161	09/17/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	LVE POWER OUTLET INSTALL	549.34
A101.00	462162	09/17/26	33697	CHRISTIAN T NEWMAN	01	01028255000124	430	FRAME JIG - CT NEWMAN -	3,000.00
A101.00	462162	09/17/26	33697	CHRISTIAN T NEWMAN	01	01028255000124	430	CT NEWMAN - ROTISSERIE -	845.00
A101.00	462163	09/17/26	03019	CORNERSTONE COPY - LAKEVILLE	02	02005770701000	401	BADGES K-6	937.36
A101.00	462163	09/17/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	HALL PASSES SEMESTER 1	67.75
A101.00	462163	09/17/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040211000000	401	OPEN PO FOR BARR POSTERS	574.90
A101.00	462164	09/17/26	34709	FIDIUM	04	04005505321000	320	CEB 0901-093126	99.72
A101.00	462164	09/17/26	34709	FIDIUM	01	01005810000000	320	DW 0901-093126	3,224.34
A101.00	462165	09/17/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR LABOR	39.00
A101.00	462165	09/17/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - DIGITIZER R	89.00
A101.00	462165	09/17/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - CAMERA & BA	138.00
A101.00	462165	09/17/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - LCD REPLACE	495.00
A101.00	462166	09/17/26	00402	GRAINGER	01	01005812000000	401	M27-0146 MNT SUP	14.14
A101.00	462166	09/17/26	00402	GRAINGER	01	01104810000000	401	C27-0207 KTMS MNT SUP	631.10
A101.00	462166	09/17/26	00402	GRAINGER	01	01005812000000	401	M27-0147 MNT SUP	146.82
A101.00	462166	09/17/26	00402	GRAINGER	01	01600810000000	401	C27-0186 HVE MNT SUP	53.67
A101.00	462166	09/17/26	00402	GRAINGER	01	01005812000000	401	M27-0141 MNT SUP	1,692.88
A101.00	462166	09/17/26	00402	GRAINGER	01	01005812000000	401	M27-0151 MNT SUP	199.76
A101.00	462166	09/17/26	00402	GRAINGER	01	01005812000000	401	M27-0143 MNT SUP	421.50
A101.00	462167	09/17/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01104810000710	401	C27-0153 KTMS PL SUP	566.91
A101.00	462168	09/17/26	16105	HUBERT COMPANY, LLC	02	02005770701000	401	ESTIMATED SHIPPING/HANDLI	16.55
A101.00	462168	09/17/26	16105	HUBERT COMPANY, LLC	02	02005770701000	401	MEAT CHOPPERS	53.00
A101.00	462169	09/17/26	32898	IDIL M OMER	01	01200420740000	394	9/1/26 - IEP MEETING	40.00
A101.00	462169	09/17/26	32898	IDIL M OMER	01	01200219317000	358	9/2/26 - KTMS OPEN HOUSE	160.00
A101.00	462169	09/17/26	32898	IDIL M OMER	01	01200219317000	358	7/13/26 - HOME VISIT	40.00
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0192 CMS MNT SUPP	1,210.74
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0205 JFK MNT SUP	394.31
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0114 LVE MNT SUP	14.86
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01595810000000	401	C27-0177 LME MNT SUP	2,597.98
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01599810000000	401	C27-0183 OHE MNT SUP	1,889.69
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0174 LVE MNT SUP	73.83
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01005810000000	401	C27-0198 CUSTD SUP	128.58
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0179 LS MNT SUP	376.38
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01089810000000	401	C27-0202 MMS MNT SUP	2,179.05
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0213 KTMS MNT SUP	1,155.80
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0193 CMS MNT SUP	599.65
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0203 CHE MNT SUP	1,685.59

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A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0165 CLEC MNT SUP	1,916.50
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01598810000000	350	C27-0197 EVE MNT RPR	844.80
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0199 EVE MNT SUP	824.65
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0212 CMS MNT SUP	41.28
A101.00	462170	09/17/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0191 CLEC MNT SUP	578.92
A101.00	462171	09/17/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	AUGUST VRI	501.20
A101.00	462172	09/17/26	12993	INNOVATIVE OFFICE SOLUTIONS	02	02005770701000	401	BINDERS	9.54
A101.00	462172	09/17/26	12993	INNOVATIVE OFFICE SOLUTIONS	02	02005770701000	401	DRY ERASE MARKERS	9.00
A101.00	462172	09/17/26	12993	INNOVATIVE OFFICE SOLUTIONS	02	02005770701000	401	OFFICE SUPPLIES 2027	4.41
A101.00	462173	09/17/26	18990	INTERSTATE POWERSYSTEMS INC	01	01005812000000	350	M27-0103 MNT RPR	1,341.41
A101.00	462174	09/17/26	32833	EDYNAMIC LP	01	01040341830000	406	VIRTUAL BUSINESS SITE ALL	3,400.00
A101.00	462174	09/17/26	32833	EDYNAMIC LP	01	01028341830000	406	VIRTUAL BUSINESS SITE ALL	3,400.00
A101.00	462175	09/17/26	33158	LESSONPIX, INC	01	01200401740000	406	LESSONPIX GROU SUBSCRIPTI	432.00
A101.00	462176	09/17/26	34612	LINGOFORCE	01	01005790000000	357	8/26/26 - LNHS - A BLACKD	357.50
A101.00	462176	09/17/26	34612	LINGOFORCE	01	01005790000000	357	8/27/26 - LSHS - L LOFSTA	620.00
A101.00	462176	09/17/26	34612	LINGOFORCE	01	01005790000000	357	8/26/26 - LSHS - J HEYL	548.75
A101.00	462176	09/17/26	34612	LINGOFORCE	01	01005790000000	357	8/27/26 - LSHS - J PETRI-	620.00
A101.00	462176	09/17/26	34612	LINGOFORCE	01	01005790000000	357	8/26/26 - LSHS - L LOFSTA	548.75
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02596770701000	401	TONER	134.39
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	01	01028294000202	323	LN BSWIM COPIES	0.49
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	01	01028296000202	323	LN GSWIM COPIES	0.49
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	01	01005110000000	315	DO 0901-093026	4,533.33
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02594770701000	401	TONER	236.01
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02595770701000	401	TONER	134.39
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02600770701000	401	TONER	426.21
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	01	01040296000202	323	LS GSWIM COPIES	0.49
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02591770701000	401	TONER	134.39
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02592770701000	401	TONER	203.70
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	01	01040294000202	323	LS BSWIN COPIES	0.49
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02104770701000	401	TONER	134.39
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02105770701000	401	TONER	134.39
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02593770701000	401	TONER	134.39
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02028770701000	401	TONER	134.39
A101.00	462177	09/17/26	16397	LOFFLER COMPANIES	02	02599770701000	401	OHE TONER	203.70
A101.00	462178	09/17/26	31532	MINNEAPOLIS PUBLIC SCHOOLS ISD 1	04	04005583354000	401	MPSI ENGLISH FORMS	150.00
A101.00	462178	09/17/26	31532	MINNEAPOLIS PUBLIC SCHOOLS ISD 1	04	04005583354000	401	MPSI HMONG FORMS	25.00
A101.00	462178	09/17/26	31532	MINNEAPOLIS PUBLIC SCHOOLS ISD 1	04	04005583354000	401	MPSI SOMALI FORMS	25.00
A101.00	462178	09/17/26	31532	MINNEAPOLIS PUBLIC SCHOOLS ISD 1	04	04005583354000	401	ESTIMATED SHIPPING/HANDLI	22.50
A101.00	462178	09/17/26	31532	MINNEAPOLIS PUBLIC SCHOOLS ISD 1	04	04005583354000	401	MPSI SPANISH FORMS	25.00
A101.00	462179	09/17/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS 0801-083126	81.51
A101.00	462179	09/17/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS INT 0801-083126	1,021.37
A101.00	462179	09/17/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE INT 0801-083126	353.82
A101.00	462180	09/17/26	30706	MN CHEER ASSOCIATION	04	04005590321201	820	MCCA MEMBERSHIPS - LVE \$1	460.00
A101.00	462181	09/17/26	34706	PAN-O-GOLD BAKING CO	02	02005770707190	490	BREAD - SUMMER ADV - AUG	749.84
A101.00	462182	09/17/26	11365	PARK CENTER HIGH SCHOOL	04	04005590321201	369	SET SAIL SHOWCASE - VC, V	450.00
A101.00	462183	09/17/26	32705	PEARSON EDUCATION INC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	31.25

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A101.00	462183	09/17/26	32705	PEARSON EDUCATION INC	01	01100640316300	305	PROFESSIONAL DEVELOPMENT	4,500.00
A101.00	462183	09/17/26	32705	PEARSON EDUCATION INC	01	01100610000300	460	CONTEMPORARY HUMAN GEOGR	1,665.00
A101.00	462184	09/17/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02028770707000	490	ALA BEV	909.79
A101.00	462184	09/17/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02040770707000	490	ALA BEV	899.45
A101.00	462185	09/17/26	33821	PETER BENSON	01	01028259000000	305	CHOIR ROOM GRAND PIANO TU	125.00
A101.00	462185	09/17/26	33821	PETER BENSON	01	01028258000000	305	GRAND PIANO TUNING - BAND	125.00
A101.00	462186	09/17/26	34617	PIERZ ISD 484	01	01028258000000	369	JAZZ CONSORTIUM FEE AND Z	125.00
A101.00	462187	09/17/26	35004	PLAYWORKS	01	01595790000328	305	SHIP GRANT - SUMMER TRAIN	500.00
A101.00	462188	09/17/26	00290	SAFETY SIGNS INC	01	01040211000000	401	PARKING LOT SIGNS	156.95
A101.00	462188	09/17/26	00290	SAFETY SIGNS INC	01	01005811000000	401	G27-0184 GRNDS SUP	332.20
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	8,470.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	ECONIMICS 2022 STUDENT ED	9,625.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	ECONIMICS 2022 STUENT EDI	6,125.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	ECONOMICS 2022 DIGITAL CO	24,700.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	HIGH SCHOOL SOCIAL STUDIE	3,550.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	HIGH SCHOOL SS INTERACTIV	7,100.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	MAGRUDER'S AMERICAN GOVER	38,400.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	HIGH SCHOOL US HISTORY IN	93,925.00
A101.00	462189	09/17/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100610000300	460	HIGH SCHOOL WORLD HISTORY	98,200.00
A101.00	462190	09/17/26	04318	SCHOLASTIC MAGAZINES	04	04001590351108	460	STORY WORKS GRADE 3	351.60
A101.00	462190	09/17/26	04318	SCHOLASTIC MAGAZINES	04	04001590351108	460	SCHOLASTIC NEWS GRADE 3	251.60
A101.00	462190	09/17/26	04318	SCHOLASTIC MAGAZINES	01	01594400000000	430	ESTIMATED SHIPPING/HANDLI	8.18
A101.00	462190	09/17/26	04318	SCHOLASTIC MAGAZINES	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	60.32
A101.00	462190	09/17/26	04318	SCHOLASTIC MAGAZINES	01	01594412000000	430	SCHOLASTIC MAGAZINES	81.77
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90404 - TOOTH TRE	29.98
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 44092 - DIAL DEODO	15.45
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34550 - AVEENO LO	15.99
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1039492 - SKIN LOT	32.98
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1044142 - TISSUES	30.99
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21209 - CUPS	129.80
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34533 - EYE DROPS	55.96
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43055 - PETROLEUM	47.98
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	*DO NOT SHIP ORDER OR INV	43.97
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90246 - TOOTH SAV	33.98
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1008121 - CONTACT	13.58
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1033931 - GLUCOSE	25.98
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1044142 - TISSUE	61.98
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43352 - LIP BALM	101.43
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 99306 - COTTON TI	1.09
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21697 GATORADE CUP	156.99
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 44506 - DEGREE DEO	37.95
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 53018 - OTOSCOPE T	10.36
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21399 - 4 1/4 OZ C	159.99
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 28667 - STERI STRI	11.58
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 36123 - SPLINTER R	2.29
A101.00	462191	09/17/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 37217 - EASY SLEEV	39.99

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462192	09/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	12.50
A101.00	462192	09/17/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	RRMNR NUMBER RACK, SMALL	125.00
A101.00	462193	09/17/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	FY26 CREDIT	(287.00)
A101.00	462193	09/17/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	A. LARSON FLOAT RN	526.68
A101.00	462194	09/17/26	14909	TONY'S APPLIANCE	01	01105211000000	530	MAYTAG 24" FINGERPRINT RE	599.00
A101.00	462195	09/17/26	31308	TYSON PREPARED FOODS, INC	02	02005770701000	490	BEEF CRUMBLES - 80 CASE	2,328.80
A101.00	462196	09/17/26	09801	VONBANK LAWN CARE INC	01	01005811000000	334	G27-0206 AUG26 MOWING	10,825.00
A101.00	462197	09/17/26	33780	ZEPOLE RESTAURANT SUPPLY COMPANY	02	02040770701000	401	1014FF10 10 X 14 FLAT BLA	233.28
A101.00	462197	09/17/26	33780	ZEPOLE RESTAURANT SUPPLY COMPANY	02	02040770701000	401	1596CW110 - 6 COMPARTMENT	167.52
A101.00	462197	09/17/26	33780	ZEPOLE RESTAURANT SUPPLY COMPANY	02	02028770701000	401	1596CW110 - 6 COMPARTMENT	335.04
A101.00	462197	09/17/26	33780	ZEPOLE RESTAURANT SUPPLY COMPANY	02	02104770701000	401	1216FF10 12 X 16 FLAT BLA	70.32
A101.00	462197	09/17/26	33780	ZEPOLE RESTAURANT SUPPLY COMPANY	02	02597770701000	401	1596CW110 - 6 COMPARTMENT	335.04
A101.00	462197	09/17/26	33780	ZEPOLE RESTAURANT SUPPLY COMPANY	02	02089770701000	401	1596CW110 - 6 COMPARTMENT	335.04
A101.00	462198	09/17/26	32156	APEX MECHANICAL	01	01005865380812	350	27-812DW-LVE MECH RPR	2,690.00
A101.00	462199	09/17/26	01218	BRAUN INTERTEC CORPORATION	06	06104867380000	520	26-133 KTMS MECH RPLC	2,099.50
A101.00	462200	09/17/26	30598	BUILDING MATERIAL SUPPLY INC	01	01005850302000	530	KTMS (50 EA)INSTALL SINGL	4,000.00
A101.00	462200	09/17/26	30598	BUILDING MATERIAL SUPPLY INC	01	01005850302000	530	KTMS (50 EA)LYON SINGLE T	17,178.39
A101.00	462201	09/17/26	30909	CEDAR LAKE ELECTRIC INC	06	06105867370000	520	26-154 CMS ELEC RPR	13,950.00
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	LSHS-LABOR-VS LITE TABLES	12,017.34
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	OHE-LABOR-FURNITURE(TABLE	1,552.75
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CVE-LABOR-SHELVING	5,169.55
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CVE-SHELVING	10,732.35
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	KTMS-LABOR-TABLE&CHAIRS	1,593.13
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	LSHS-FREIGHT&SRVS-VS LITE	3,070.00
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CVE-FREIGHT&SERVICES-SHEL	765.00
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	JFK-FURNITURE(TABLES/CHAI	13,917.28
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	LNHS-FURNITURE	64,396.80
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	LNHS-LABOR-TABLE&CHAIRS	9,615.96
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	OHE-FURNITURE(TABLES/CHAI	19,046.38
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	JFK-LABOR-FURNITURE(TABLE	6,188.26
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	LSHS-(266)-VS LITE TABLES	76,717.06
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	JFK-FREIGHT&SRVS-FURNITUR	1,991.46
A101.00	462202	09/17/26	34241	CONTINUA INTERIORS	01	01005850302809	530	KTMS-TABLE&CHAIRS	11,890.26
A101.00	462203	09/17/26	07353	METRO ELEVATOR	01	01005865369813	520	27-813 DW-LN DOOR RPR	3,119.00
A101.00	462204	09/17/26	30985	SOLID ROCK LLC	06	06594867379000	520	27-179CLECINTERFLRRPL	5,500.00
A101.00	462205	09/17/26	30130	WENGER CORPORATION	01	01005850302809	530	LVE-(6)CHORAL RISER-4-STE	13,164.00
A101.00	462205	09/17/26	30130	WENGER CORPORATION	01	01005850302809	530	LVE-FREIGHT-CHORAL RISERS	508.60
A101.00	462206	09/22/26	34591	ABDIRAHMAN ALI	01	01028296000218	305	LN GSOCC 9A 091126	74.00
A101.00	462206	09/22/26	34591	ABDIRAHMAN ALI	01	01028296000218	305	LN GSOCC BSQD 091126	74.00
A101.00	462207	09/22/26	35116	ANTHONY ANGER	01	01028294000210	305	LN FTBLL 10B 090226	95.00
A101.00	462207	09/22/26	35116	ANTHONY ANGER	01	01028294000210	305	LN FTBLL 9A 091026	95.00
A101.00	462208	09/22/26	34707	AUSTIN J LAMOTTE	01	01028294000210	305	LN FTBLL 9A 091026	95.00
A101.00	462209	09/22/26	34188	GEOFFREY R JOHNSON	01	01028294000210	305	LN FTBLL 9B 091026	95.00
A101.00	462210	09/22/26	34204	ISAIAH D LUNDBERG	01	01028294000210	305	LN FTBLL JV 091226	95.00
A101.00	462211	09/22/26	35123	JACK ROSNER	01	01028296000218	305	LN GSOCC BSQD 090826	74.00
A101.00	462212	09/22/26	33681	JASON R BUCHTA	01	01028294000210	305	LN FTBLL JV 091226	95.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462213	09/22/26	26452	JOHN SCHAEFER	01	01028294000210	305	LN FTBLL 9B 091026	95.00
A101.00	462214	09/22/26	34636	JOSEPH LARYEA	01	01028294000218	305	LN BSOCC JV 091226	74.00
A101.00	462215	09/22/26	31245	JUSTIN JAROCKI	01	01028294000210	305	LN FTBLL 9B 091026	95.00
A101.00	462216	09/22/26	31367	KEITH GILBERT	01	01028294000218	305	LN BSOCC VAR 091226	90.00
A101.00	462217	09/22/26	33651	MOHAMED ZIEDAN	01	01028294000218	305	LN BSOCC VAR 091226	90.00
A101.00	462218	09/22/26	25356	PATRICK CAREY	01	01028294000210	305	LN FTBLL 9A 091026	95.00
A101.00	462219	09/22/26	35119	PETER EYONG	01	01028296000218	305	LN GSOCC VAR 082926	74.00
A101.00	462219	09/22/26	35119	PETER EYONG	01	01028294000218	305	LN BSOCC 9A 082926	74.00
A101.00	462220	09/22/26	34663	ROBERT S MILLER	01	01028294000218	305	LN BSOCC JV 091126	74.00
A101.00	462221	09/22/26	34210	STEPHEN A REMELY	01	01028294000210	305	LN FTBLL JV 091226	95.00
A101.00	462222	09/22/26	25959	SUBEL SUNBEEB	01	01028294000218	305	LN BSOCC VAR 091226	90.00
A101.00	462223	09/22/26	32831	ERIN STIERS	01	01040296000202	305	LS GSWIM VAR 091026	86.00
A101.00	462224	09/22/26	34338	JACK SWANSON	01	01040292000202	899	LS GSWIM VAR 091226	310.00
A101.00	462226	09/22/26	35121	JODI REHLANDER	01	01040294000210	305	LS FTBLL VARS 091126	130.00
A101.00	462227	09/22/26	34178	JOSHUA KIMBALL	01	01040294000210	305	LS FTBLL VAR 091126	130.00
A101.00	462228	09/22/26	07123	MARTIN JOSEPH PEKARNA	01	01040294000210	305	LS FTBLL VARS 091126	130.00
A101.00	462229	09/22/26	14437	MATTHEW JUREWICZ	01	01040294000210	305	LS FTBLL VRSTY 091126	130.00
A101.00	462230	09/22/26	15599	ROBERT J CRUNSTEDT	01	01040296000202	305	LS GSWIM VAR 091026	86.00
A101.00	462231	09/22/26	31762	STEVEN PATTEE	01	01040292000202	899	LS GSWIM VAR 091226	184.00
A101.00	462232	09/22/26	00111	HERFF JONES LLC	01	01040211000180	401	LSHS-GRADUATION-CAP/GOWN/	99.00
A101.00	462232	09/22/26	00111	HERFF JONES LLC	01	01040211000180	401	LSHS-GRADUATION-COVER	3,631.58
A101.00	462233	09/22/26	31323	ADVANCED WIRELESS COMMUNICATIONS	01	01005850795000	530	(85)WLKIE BAT/BLT KIT	29,616.65
A101.00	462235	09/22/26	11879	BSN SPORTS	01	01028292000200	401	SOCCER NET LOCKS BSN INV9	101.85
A101.00	462235	09/22/26	11879	BSN SPORTS	01	01103294000218	401	MMS SOCCER BALLS	407.40
A101.00	462235	09/22/26	11879	BSN SPORTS	01	01103294000218	401	ESTIMATED SHIPPING/HANDLI	24.59
A101.00	462235	09/22/26	11879	BSN SPORTS	01	01028294000218	401	BSOCCER SHORTS BSN INV935	310.00
A101.00	462236	09/22/26	15791	CANON FINANCIAL SERVICES	01	01005110302000	560	DW HIGH VOLUME	7,739.26
A101.00	462236	09/22/26	15791	CANON FINANCIAL SERVICES	01	01040211000000	560	LSHS ADD'L MIDVOLUME	50.08
A101.00	462236	09/22/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	CANON COPIER RENTAL	6,248.61
A101.00	462236	09/22/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	DO RECEPTION	47.76
A101.00	462236	09/22/26	15791	CANON FINANCIAL SERVICES	01	01028211000000	560	LNHS FINISHER	62.17
A101.00	462237	09/22/26	34134	CASTLECO THEATRE	04	04005590321165	305	CCT SUMMER TARZAN PRODUCT	25,517.00
A101.00	462238	09/22/26	30020	CENGAGE LEARNING	01	01040341830000	406	PROCESSING FEE	86.01
A101.00	462238	09/22/26	30020	CENGAGE LEARNING	01	01028341830000	406	SHELLY CASHMAN OFFICE 365	3,500.00
A101.00	462238	09/22/26	30020	CENGAGE LEARNING	01	01028341830000	406	MINDTAP ACCOUNTING: MULTI	2,489.85
A101.00	462238	09/22/26	30020	CENGAGE LEARNING	01	01028341830000	406	PROCESSING FEE	474.49
A101.00	462238	09/22/26	30020	CENGAGE LEARNING	01	01040341830000	406	MINDTAP ACCOUNTING, MULTI	1,720.26
A101.00	462238	09/22/26	30020	CENGAGE LEARNING	01	01100610000300	460	HUMAN GEOGRAPHY A SPATIAL	18,444.00
A101.00	462238	09/22/26	30020	CENGAGE LEARNING	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	925.70
A101.00	462239	09/22/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	186.00
A101.00	462240	09/22/26	34241	CONTINUA INTERIORS	01	01028211000000	530	10 TEACHER CHAIRS PER QUO	4,885.20
A101.00	462240	09/22/26	34241	CONTINUA INTERIORS	01	01040211000000	401	CONFERENCE COR TABLE,SQ-E	634.59
A101.00	462240	09/22/26	34241	CONTINUA INTERIORS	01	01599203000000	530	OHE-FREIGHT-TABLES/CHAIRS	345.12
A101.00	462240	09/22/26	34241	CONTINUA INTERIORS	01	01599203000000	530	OHE-LABOR-TABLES/CHAIRS/S	623.50
A101.00	462240	09/22/26	34241	CONTINUA INTERIORS	01	01599203000000	530	OHE-TABLES/CHAIRS/SIT-STA	2,438.13
A101.00	462241	09/22/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01600203000112	430	2ND GRADE WRITING WORKBOO	905.35

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462241	09/22/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028292000200	401	BOUND SIGNS LV62078	457.00
A101.00	462241	09/22/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01104211000000	401	BUS CARDS-J. JARVIS	50.00
A101.00	462242	09/22/26	30007	CUB FOODS	04	04005591000000	490	OPEN PO NOT TO EXCEED \$25	47.94
A101.00	462243	09/22/26	35120	DAVE'S TREE SERVICE AND LANDSCAPING	01	01005811000000	401	LVE 2 TREE REMOVAL	2,500.00
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	ORANGE PIPECLEANERS	4.39
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	RED PIPECLEANERS	4.39
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#FPFOUR FOUR PACK FINGER	39.33
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	COLORATIONS LIQUID WATER	17.99
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#CWFOR FINGER PAINT - ORA	8.18
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#12CPWH 12X18 WHITE CONST	98.00
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	RED LIQUID WATERCOLOR	9.98
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	TEMPRA PAINT AND BOTTLES	130.35
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005580325000	401	ESTIMATED SHIPPING/HANDLI	122.68
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005580325000	401	STEPUP ENVIRONMENTS® STEP	655.96
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#CWFVI FINGER PAINT - PUR	12.27
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	VIOLET LIQUID WATERCOLOR	9.98
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	BLUE LIQUID WATERCOLOR	9.98
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	GREEN PIPECLEANERS	4.39
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#GWSTOR GALLON OF ORANGE	27.86
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	01	01594412000000	430	HEART SHAPED CANVAS	12.99
A101.00	462244	09/22/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#OILPACK OIL PASTELS CLAS	53.29
A101.00	462245	09/22/26	04542	ECM PUBLISHERS INC	01	01005010000000	323	JULY MEETING MINUTES	151.50
A101.00	462246	09/22/26	31929	EDPUZZLE INC	01	01091211000000	406	SCHOOL WIDE EDPUZZLE PRO/	2,750.00
A101.00	462247	09/22/26	32004	ELITE SPORTSWEAR LP	01	01040296000205	401	NEW GYMNASICS UNIFORMS	9,613.55
A101.00	462248	09/22/26	02888	ISD #728	01	01040292000211	369	ELK RIVER VBCC INVITE	150.00
A101.00	462248	09/22/26	02888	ISD #728	01	01040292000211	369	ELK RIVER VGCC INVITE	150.00
A101.00	462249	09/22/26	23471	EMC INSURANCE COMPANIES	01	01	L215.60	WORKERS COMP	38,770.43
A101.00	462249	09/22/26	23471	EMC INSURANCE COMPANIES	01	01005940000000	340	GENERAL LIABILITY	90,033.64
A101.00	462250	09/22/26	30856	ENERGY SOLUTIONS INTERNATIONAL INC	01	01005812000000	401	M27-0148EVELGHTDRVRPR	154.18
A101.00	462251	09/22/26	02704	FARMERS MILL & ELEVATOR INC	01	01005810000000	305	CUSTDL FERTLIZER FEES	14,699.74
A101.00	462252	09/22/26	02799	ISD #192 FARMINGTON	01	01040292000211	369	FARMINGTON GCC COWBELL CL	125.00
A101.00	462253	09/22/26	00400	GOPHER SPORT INC	04	04005570321161	430	60-122 SPALDING NEVERFLAT	49.45
A101.00	462253	09/22/26	00400	GOPHER SPORT INC	04	04005570321161	430	ESTIMATED SHIPPING/HANDLI	12.55
A101.00	462253	09/22/26	00400	GOPHER SPORT INC	04	04005570321161	430	71-778 GOPHER ULTRAFLITE	29.00
A101.00	462253	09/22/26	00400	GOPHER SPORT INC	04	04005570321161	430	71-777 GOPHER ULTRAFLITE	25.12
A101.00	462253	09/22/26	00400	GOPHER SPORT INC	04	04005570321161	430	60-226 SPALDING TF-500 EX	80.91
A101.00	462254	09/22/26	31634	H2I GROUP, INC	01	01040810000000	350	LSHSGYM WNCH&CBLRPLC	3,215.54
A101.00	462255	09/22/26	01016	HAWKINS INC	01	01104810000710	401	C27-0224 KTMS PL SUPP	50.00
A101.00	462255	09/22/26	01016	HAWKINS INC	01	01104810000710	401	KTMS PL CREDIT MEMO	(30.00)
A101.00	462255	09/22/26	01016	HAWKINS INC	01	01104810000710	401	C27-0190 KTMS PL SUP	478.32
A101.00	462255	09/22/26	01016	HAWKINS INC	01	01089810000710	401	C27-0223 MMS PL SUP	20.00
A101.00	462256	09/22/26	32729	HOWIES HOCKEY INC	01	01028292000192	401	TRAINER SUPPLIES INV00043	279.44
A101.00	462257	09/22/26	00872	ISD #200 HASTINGS	01	01040296000202	369	HASTINGS GIRLS DIVE INVIT	100.00
A101.00	462258	09/22/26	02752	ISD #270 HOPKINS	01	01040292000211	369	HOPKINS BAUMAN ROVN JV/V	460.00
A101.00	462259	09/22/26	10566	JENNIFER MARSHALL	01	01040296000202	305	G S&D SCHEDULING	35.00
A101.00	462259	09/22/26	10566	JENNIFER MARSHALL	01	01040294000202	305	B S&D SCHEDULING	35.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462260	09/22/26	32827	LACHEL M HIRD	04	04005590321165	305	XABEAT AUGUST 2026	217.00
A101.00	462261	09/22/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	366	FALLGALA26-C.ANDERSON	125.00
A101.00	462262	09/22/26	30614	LAKEVILLE NORTH PANTHER BOOSTERS	01	01040296000207	369	LNHS GVB TOURNAMENT	275.00
A101.00	462263	09/22/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01028296000202	369	GSWIM-VARSITY INVITE LSHS	200.00
A101.00	462264	09/22/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DUE PROCESS 8	5,720.00
A101.00	462265	09/22/26	07353	METRO ELEVATOR	01	01598810000000	350	EVE ELEVATOR RPR	178.00
A101.00	462265	09/22/26	07353	METRO ELEVATOR	01	01005810000000	350	EVE ELEV RPR 082726	712.00
A101.00	462266	09/22/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01100640316300	305	PROFESSIONAL DEVELOPMENT,	300.00
A101.00	462267	09/22/26	32935	MOR GOLF AND UTILITY, INC	01	01040292000200	335	GOLF CART RENTAL	2,300.00
A101.00	462268	09/22/26	31503	MULCAHY COMPANY	01	01005812000000	401	M27-0152 MAINT SUPP	2,029.25
A101.00	462269	09/22/26	25855	MUSIC MART INC	01	01089258000000	430	RICO ALTO SAX REEDS 25 EA	118.78
A101.00	462270	09/22/26	30134	NEW PRAGUE HIGH SCHOOL	01	01040296000206	369	GIRLS TENNIS TROJAN TOURN	50.00
A101.00	462271	09/22/26	30013	PITNEY BOWES GLOBAL FINANCIAL SERV	01	01089211000000	560	FINAL PAYMENT ON LEASE	425.61
A101.00	462272	09/22/26	34635	QUALITY POWER SOLUTIONS, LLC	01	01005812000000	401	DW BKUP BATTERY RPLC	10,425.41
A101.00	462273	09/22/26	33593	RADAR CONSULTING, LLC	01	01005850000810	305	FACILITIES CONSULTING	300.00
A101.00	462273	09/22/26	33593	RADAR CONSULTING, LLC	04	04005570321161	305	KID ZONE CONSULTING	700.00
A101.00	462274	09/22/26	30731	RAINBOW TREE COMPANY	01	01005811000000	305	DW ASH BORER 2026	6,370.65
A101.00	462275	09/22/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	FB JERSEYS RIDDELL INV605	3,042.63
A101.00	462276	09/22/26	30099	ROSEMOUNT HIGH SCHOOL ATHLETICS	01	01028294000218	369	BSOCCER-VARSITY INVITE FE	682.00
A101.00	462277	09/22/26	30431	SCHOOL NUTRITION LEADERS OF MN	02	02005770701000	820	ANNUAL DUES-K.R/K.H.	200.00
A101.00	462278	09/22/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	L. ZEPEDA PARA 9/3	301.00
A101.00	462278	09/22/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACH 8/31-9/4	3,300.00
A101.00	462278	09/22/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	L. ZEPEDA PARA 8/26	86.00
A101.00	462279	09/22/26	22591	SQUIRES, WALDSPURGER & MACE P.A.	01	01005150000000	305	LEGAL SER 0601-073126	16,612.52
A101.00	462280	09/22/26	01539	SUPER DUPER PUBLICATIONS	01	01594412740000	433	MINI MOUTH FINGER PUPPET	12.95
A101.00	462280	09/22/26	01539	SUPER DUPER PUBLICATIONS	01	01594412740000	433	ARTIC PHOTO FUN DECKS	84.95
A101.00	462280	09/22/26	01539	SUPER DUPER PUBLICATIONS	01	01594412740000	433	ESTIMATED SHIPPING/HANDLI	12.95
A101.00	462281	09/22/26	01259	TEAM SPORTING GOODS INC	01	01103296000207	401	ESTIMATED SHIPPING/HANDLI	15.00
A101.00	462281	09/22/26	01259	TEAM SPORTING GOODS INC	01	01103296000207	401	MMS VOLLEYBALLS	538.80
A101.00	462282	09/22/26	32074	TONY JOSEPH JR	01	01028640316000	305	COACHING FOR SECURITY TRA	3,750.00
A101.00	462283	09/22/26	34942	TRUGREEN LP	01	01005811000000	334	DW MULCH WEED CONTRL SRV	5,924.85
A101.00	462284	09/22/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	H27-2004LS(20)KEYSCT	200.00
A101.00	462284	09/22/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	DW(28) KEYS CUT	1,919.53
A101.00	462284	09/22/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	H27-2004LN(15) KEYSCT	150.00
A101.00	462285	09/22/26	34825	U.S. SALT	01	01005810000000	401	C27-0225 CUST SALT	2,469.42
A101.00	462286	09/22/26	32080	VANTAGE POINT PSYCHOLOGICAL CONSULT	01	01200790000330	305	M BAHR EVAL	2,900.00
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02028770701000	401	LNHS	81.37
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	7,517.75
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	4,067.57
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	4,580.61
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	11,714.15
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	1,181.72
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	9,760.37
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CLEC	1,058.30
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02594770707000	490	CLEC	594.83
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	1,059.98

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02089770701000	401	MMS	81.45
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	1,650.55
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	2,004.98
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	5,345.33
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02595770707000	490	LME	182.50
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	7,141.93
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02598770707000	490	EVE	264.50
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	2,154.93
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	2,044.37
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02592770707000	490	CHE	393.13
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02594770705000	490	CLEC	719.53
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	8,695.69
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02600770707000	490	HVE	422.82
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	17,269.24
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02040770701000	401	LSHS	392.04
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	3,573.86
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02593770701000	401	OLE	81.45
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02593770705000	490	OLE	794.76
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02593770707000	490	OLE	419.83
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02595770705000	490	LME	1,823.22
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02599770705000	490	OHE	1,197.16
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	1,802.85
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	10,436.86
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	6,082.42
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02592770701000	401	CHE	81.45
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02597770707000	490	LVE	483.38
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	18,033.85
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	1,938.91
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02596770701000	401	CVE	61.20
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02597770701000	401	LVE	260.43
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	6,496.73
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02597770705000	490	LVE	1,752.77
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02598770705000	490	EVE	2,120.86
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	22,251.39
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	2,212.44
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	940.78
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	7,169.22
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	2,047.29
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02596770707000	490	CVE	(13.71)
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	6,169.53
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02599770707000	490	OHE	248.82
A101.00	462296	09/22/26	08749	SYSCO WESTERN MN	02	02600770701000	401	HVE	142.65
A101.00	462297	09/24/26	35024	A SIMPLE KITCHEN	04	04005590321201	305	GLOBAL BITES AMERICAS INV	585.00
A101.00	462298	09/24/26	09866	ADAMS PEST CONTROL INC	01	01104810000000	350	C27-0172 KTMSPPSEPT26	71.66
A101.00	462298	09/24/26	09866	ADAMS PEST CONTROL INC	01	01599810000000	350	C27-0172 OHE PPSEPT26	71.66
A101.00	462298	09/24/26	09866	ADAMS PEST CONTROL INC	01	01600810000000	350	C27-0172 HVE PPSEPT26	104.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462298	09/24/26	09866	ADAMS PEST CONTROL INC	01	01105810000000	350	C27-0172 CMS PPSEPT26	71.66
A101.00	462298	09/24/26	09866	ADAMS PEST CONTROL INC	01	01598810000000	350	C27-0172 EVE PPSEPT26	71.66
A101.00	462298	09/24/26	09866	ADAMS PEST CONTROL INC	01	01594810000000	350	C27-0172 CLECPPSEPT26	71.66
A101.00	462299	09/24/26	32156	APEX MECHANICAL	01	01005812000000	350	M27-0144 MNT RPR	1,468.00
A101.00	462299	09/24/26	32156	APEX MECHANICAL	01	01005812000000	350	M27-0158 MNT RPR	560.00
A101.00	462300	09/24/26	02185	APPLE COMPUTER INC	01	01028258000000	406	APPLE APP VOUCHER - FORSC	24.99
A101.00	462300	09/24/26	02185	APPLE COMPUTER INC	01	01599203000000	456	APPLE TV 4K, WIFI & ETHER	438.00
A101.00	462301	09/24/26	34171	BEST CROWD MANAGEMENT INC	01	01028292000200	311	FB SECURITY 9/3 INV162641	669.32
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000204	401	SCARLET-YOUTH VISION T-SH	139.83
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000206	401	SCARLET-VISION T-SHIRT	179.78
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000206	401	SCARLET-YOUTH VISION T-SH	39.95
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000206	401	ESTIMATED SHIPPING/HANDLI	5.36
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000206	401	ROYAL-VISION T-SHIRT	89.89
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000206	401	ROYAL-VISION T-SHIRT	89.88
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000204	401	CARDINAL-YOUTH VISION T-S	139.82
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000206	401	ROYAL-VISION T-SHIRT	89.89
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000206	401	ROYAL-YOUTH VISION T-SHIR	19.98
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000206	401	SCARLET-VISION T-SHIRT	179.77
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103292000211	401	ESTIMATED SHIPPING/HANDLI	12.50
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000204	401	CARDINAL-VISION T-SHIRT	479.40
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000204	401	ESTIMATED SHIPPING/HANDLI	10.72
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102292000211	401	SCARLET-YOUTH VISION T-SH	279.65
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000204	401	SCARLET-VISION T-SHIRT	479.40
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000204	401	ESTIMATED SHIPPING/HANDLI	10.72
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000206	401	ESTIMATED SHIPPING/HANDLI	5.36
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000206	401	ROYAL-VISION T-SHIRT	89.89
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000204	401	SCARLET-YOUTH VISION T-SH	139.82
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103292000211	401	CARDINAL-VISION T-SHIRT	439.45
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000206	401	CARDINAL-YOUTH VISION T-S	39.95
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000204	401	ESTIMATED SHIPPING/HANDLI	10.72
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102294000206	401	ESTIMATED SHIPPING/HANDLI	5.36
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000204	401	SCARLET-VISION T-SHIRT	479.40
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000206	401	ROYAL-YOUTH VISION T-SHIR	19.98
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000204	401	ESTIMATED SHIPPING/HANDLI	10.72
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102292000211	401	SCARLET-VISION T-SHIRT	439.45
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000206	401	CARDINAL-YOUTH VISION T-S	39.95
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000206	401	CARDINAL-VISION T-SHIRT	179.77
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000206	401	ROYAL-YOUTH VISION T-SHIR	19.98
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102296000206	401	SCARLET-YOUTH VISION T-SH	39.95
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103292000211	401	CARDINAL-YOUTH VISION T-S	279.65
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000206	401	CARDINAL-VISION T-SHIRT	179.78
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000206	401	ROYAL-YOUTH VISION T-SHIR	19.96
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000206	401	ESTIMATED SHIPPING/HANDLI	5.36
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01102292000211	401	ESTIMATED SHIPPING/HANDLI	12.50
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103294000204	401	CARDINAL-YOUTH VISION T-S	139.83
A101.00	462302	09/24/26	11879	BSN SPORTS	01	01103296000204	401	CARDINAL-VISION T-SHIRT	479.40

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462303	09/24/26	30443	CHAMPLIN PARK HIGH SCHOOL	01	01028296000207	369	BSQUAD VB 9/26, JV VB 9/2	400.00
A101.00	462304	09/24/26	07758	DRAIN-PRO-PLUMBING	01	01005812000000	350	M27-0165 MNT RPR	325.00
A101.00	462305	09/24/26	13206	FASTENAL COMPANY	01	01005812000000	401	M27-0161 MNT RPR	1,699.92
A101.00	462306	09/24/26	33166	GOLF CAR ROGER LLC	01	01028292000200	350	REPAIR INV4146	1,307.88
A101.00	462307	09/24/26	00408	GROTH MUSIC COMPANY	01	01104258000000	530	2 GUITAR RACKS	3,080.00
A101.00	462308	09/24/26	33183	HAMMER SPORTS LLC	01	01028292000207	899	SCRIMMAGE/INVITE OFFICIAL	1,600.00
A101.00	462308	09/24/26	33183	HAMMER SPORTS LLC	01	01028296000207	305	SCRIMMAGE/INVITE OFFICIAL	120.00
A101.00	462309	09/24/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01105810000710	401	C27-0211 CMS POOL SUP	1,680.60
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01089810302777	580	OCT26 MMS SOLAR PANELS-LE	5,214.76
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01104810302777	580	OCT26 KTMS SOLAR PANEL-LE	200.25
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01105810302777	580	OCT26 CMS SOLAR PANELS-LE	202.05
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01600810302777	580	OCT26 HVE SOLAR PANELS-LE	212.25
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01028810302777	580	OCT26 LNHS SOLAR PANELS-L	8,610.53
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01591810302777	580	OCT26 JFK SOLAR PANELS-LE	328.34
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01598810302777	580	OCT26 EVE SOLAR PANELS-LE	212.25
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01595810302777	580	OCT26 LME SOLAR PANELS-LE	4,428.63
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01596810302777	580	OCT26 CVE SOLAR PANELS-LE	212.25
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01593810302777	580	OCT26 OLE SOLAR PANELS-LE	212.25
A101.00	462310	09/24/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01599810302777	580	OCT26 OHE SOLAR PANELS-LE	212.25
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0221 OLE MNT SUP	1,058.57
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0215 LSHS MNT SUP	2,359.02
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0226 LVE MNT SUP	994.94
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0222 CMS MNT SUP	210.20
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01028810000000	401	C27-0218 LNHS MNT SUP	2,241.06
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0214 CMS MNT SUP	377.80
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0227 JFK MNT SUP	665.28
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0134 CVE MNT SUP	970.80
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01040810000000	350	C27-0074 LSHS MNT RPR	1,902.95
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01105810000000	350	C27-0144 CMS MNT RPR	482.46
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0168 CVE MNT SUP	303.41
A101.00	462311	09/24/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0165CLEC SUP CRDT	(1,916.50)
A101.00	462312	09/24/26	24620	IXL LEARNING INC	01	01100640316300	305	FLEX ON-SITE INITIAL SESS	2,600.00
A101.00	462312	09/24/26	24620	IXL LEARNING INC	01	01100640316300	305	FLEX ON-SITE EXTRA SESSIO	500.00
A101.00	462313	09/24/26	00418	J.W. PEPPER & SON INC	01	01105259000000	430	OPEN PO FOR PURCHASE OF C	208.50
A101.00	462314	09/24/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0209 GRNDS RPR	59.64
A101.00	462314	09/24/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005812000000	350	M27-0129 MNT RPR	1,839.82
A101.00	462315	09/24/26	33619	M5 BUILT LLC	04	04005505321000	305	CAM 3 OF 12	4,791.09
A101.00	462315	09/24/26	33619	M5 BUILT LLC	01	01005850000000	570	RENT 3 OF 12	12,500.67
A101.00	462315	09/24/26	33619	M5 BUILT LLC	04	04005505321000	896	TAX 3 OF 12	2,423.36
A101.00	462316	09/24/26	07353	METRO ELEVATOR	01	01028810000000	350	LNHS MNT RPR	1,263.50
A101.00	462317	09/24/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01028296000207	305	VB OFFICIALS 9/9 INV3473	280.00
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK 0804-090126	568.26
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01028810000000	440	LNHS INT 0801-083126	2,438.72
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS 0805-090126	47.27
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS GAS 0801-083126	1,585.74
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS 0805-090126	1,464.83

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK 0803-090126	132.93
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME 0806-090126	149.71
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME INT 0805-090226	765.34
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01600810000000	440	HVE 0805-090126	415.19
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS 0803-090126	38.22
A101.00	462318	09/24/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE 0805-090126	169.50
A101.00	462319	09/24/26	25300	NEWSELA INC	01	01599218000000	430	NEWSELA SUBSCRIPTION FOR	1,449.46
A101.00	462320	09/24/26	34697	ORI LEARNING	01	01200420740000	406	TIER 1- PARTNER SUCCESS A	350.00
A101.00	462320	09/24/26	34697	ORI LEARNING	01	01200420740000	406	ORI EML WELL BEING- ADDIT	2,250.00
A101.00	462320	09/24/26	34697	ORI LEARNING	01	01200420740000	406	ORI EML WELL BEING- SITE	3,250.00
A101.00	462321	09/24/26	22451	PIANOMAN SERVICE INC	01	01040259000000	305	STANDARD TUNING CHOIR ROO	310.00
A101.00	462321	09/24/26	22451	PIANOMAN SERVICE INC	01	01040258000000	305	STANDARD TUNING BAND ROOM	155.00
A101.00	462322	09/24/26	30616	PRINT LAB	01	01005811000000	401	G27-0167 GRNDS SUP	420.00
A101.00	462323	09/24/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL PARA 8/27	84.00
A101.00	462323	09/24/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL PARA 9/3	252.00
A101.00	462324	09/24/26	06112	RATWIK ROSZAK & MALONEY P.A.	01	01005150000000	305	LEGAL SERVICES AUG26	138.00
A101.00	462325	09/24/26	14381	RENT'N'SAVE	01	01028292000200	335	PORTA POTTIES 9/10 APPLE	1,095.00
A101.00	462326	09/24/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ESTIMATED SHIPPING/HANDLI	250.56
A101.00	462326	09/24/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	MY PERSPECTIVES 2027 CONSU	2,784.00
A101.00	462327	09/24/26	20976	SOUTH SUBURBAN CONFERENCE	01	01040211000000	820	1/2 COST FOR ANNUAL CONFE	4,891.00
A101.00	462327	09/24/26	20976	SOUTH SUBURBAN CONFERENCE	01	01040292000200	820	1/2 COST FOR ANNUAL CONFE	4,891.00
A101.00	462328	09/24/26	01018	STAPLES INC	01	01594412000000	430	6073015848-P	162.84
A101.00	462328	09/24/26	01018	STAPLES INC	01	01594412000000	430	6073015853-P	27.70
A101.00	462328	09/24/26	01018	STAPLES INC	04	04005520322000	401	6073015825	186.93
A101.00	462328	09/24/26	01018	STAPLES INC	04	04005520322000	401	6073015831	6.69
A101.00	462328	09/24/26	01018	STAPLES INC	01	01594412000000	430	6073015840	13.85
A101.00	462328	09/24/26	01018	STAPLES INC	01	01594412740000	433	6073015853-F	15.89
A101.00	462328	09/24/26	01018	STAPLES INC	01	01594412000000	430	6073015848-F	13.85
A101.00	462328	09/24/26	01018	STAPLES INC	01	01200420419000	401	6073015848-P	140.66
A101.00	462328	09/24/26	01018	STAPLES INC	01	01594412740000	433	6073015858	3.78
A101.00	462329	09/24/26	33292	SUMMIT ORTHOPEDICS LTD	01	01028292000207	899	VB INVITE TRAINER 9/12 IN	540.00
A101.00	462329	09/24/26	33292	SUMMIT ORTHOPEDICS LTD	01	01028292000211	899	CC APPLEJACK INVITE 9/10	750.00
A101.00	462330	09/24/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	C. BERKELAAR TEACHER 9/8-	2,250.00
A101.00	462330	09/24/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	C. BERKELAAR TEACHER 8/24	2,062.50
A101.00	462330	09/24/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	C. BERKELAAR TEACHER 8/31	2,100.00
A101.00	462331	09/24/26	30487	WENDELLS INC	01	01100610000100	401	NAME BADGE-K.SEVILLA	20.77
A101.00	462331	09/24/26	30487	WENDELLS INC	01	01200105000000	401	MLTIPL-ST HLTH BADGES	91.97
A101.00	462331	09/24/26	30487	WENDELLS INC	01	01200420419000	401	MLTPL SPED NM BADGES	79.82
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS 0722-082026	38,259.30
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS STDN 0722-082026	4,346.13
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0722-082026	9,657.42
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01591810000000	331	JFK 0722-082026	6,643.82
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS 0722-082026	17,217.67
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01089810000000	331	MMS SCRBR 0722-082026	230.94
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS MTR 0722-082026	72.67
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01597810000000	331	LVE 0722-082026	7,583.41

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01595810000000	331	LME 0722-082026	3,969.64
A101.00	462332	09/24/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS ATH F0722-082026	2,145.81
A101.00	462333	09/24/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOCC 091526	75.00
A101.00	462333	09/24/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOCC 091726	75.00
A101.00	462334	09/24/26	34159	JEFFREY T ATKINS	01	01102294000218	305	MS BSOCC 091526	75.00
A101.00	462335	09/24/26	35127	JOHN BUNKER	01	01102296000218	305	MS GSOC 091526	75.00
A101.00	462335	09/24/26	35127	JOHN BUNKER	01	01102296000218	305	MS GSOC 091726	75.00
A101.00	462336	09/24/26	33216	JOHN GUNNERSON	01	01102296000207	305	MS GVB 091526	71.00
A101.00	462336	09/24/26	33216	JOHN GUNNERSON	01	01102296000207	305	MS GVB 091726	71.00
A101.00	462337	09/24/26	32637	MARILYN L PORTER	01	01102294000218	305	MS BSOCC 091726	75.00
A101.00	462338	09/24/26	34195	TRACEY JO WEAVER	01	01102296000207	305	MS GVB 091526	71.00
A101.00	462339	09/24/26	20836	WESLEY SCHALLER	01	01102296000218	305	MS GSOC 091526	75.00
A101.00	462339	09/24/26	20836	WESLEY SCHALLER	01	01102296000218	305	MS GSOC 091726	75.00
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	02	02005770701000	401	FY27 PAPER	66.80
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01200412000000	431	FY27 PAPER	168.34
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005110000000	401	CREDIT FOR INV 002215	(865.80)
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005580325000	431	FY27 PAPER	136.27
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005110000000	401	PAPER INCORRECT PRICE	865.80
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005591000000	431	FY27 PAPER	320.64
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005570321162	431	FY27 PAPER	128.25
A101.00	462340	09/24/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005583354000	431	FY27 PAPER	48.10
A101.00	462341	09/24/26	33739	AUSTIN ROLANDSON	01	01040294000210	305	LS FOOTBALL 091726	95.00
A101.00	462342	09/24/26	34792	DOMENIC J DANDREA	01	01040294000218	305	LS STRMR BSOCC 091426	80.00
A101.00	462343	09/24/26	35132	DOMINIC KE	01	01040294000210	305	LS FOOTBALL JV 091926	71.25
A101.00	462344	09/24/26	34204	ISAIAH D LUNDBERG	01	01040294000210	305	LS FOOTBALL JV 091926	71.25
A101.00	462345	09/24/26	10566	JENNIFER MARSHALL	01	01040296000202	305	LS GSWIM VAR 091726	86.00
A101.00	462346	09/24/26	34174	JOHN GUTIERREZ	01	01040294000210	305	LS FOOTBALL 091726	95.00
A101.00	462347	09/24/26	25839	KELLY M BANYAI	01	01040294000210	305	LS FOOTBALL 091726	95.00
A101.00	462348	09/24/26	26450	KENNETH JOHN HUBERT	01	01040296000202	305	LS GSWIM VAR 091726	86.00
A101.00	462349	09/24/26	35126	ROBERT JARRETT	01	01040294000210	305	LS FOOTBALL JV 091926	71.25
A101.00	462350	09/24/26	34675	BART LAIHINEN	01	01028294000218	305	LN BSOCC VAR 091626	90.00
A101.00	462350	09/24/26	34675	BART LAIHINEN	01	01028296000218	305	LN GSOC VAR 091626	90.00
A101.00	462351	09/24/26	25207	BENJAMIN SCHREIBER	01	01028294000210	305	LN FTBLL VAR 091826	135.00
A101.00	462352	09/24/26	35109	BRYAN DYE	01	01028294000218	305	LN BSOCC VAR 091926	90.00
A101.00	462353	09/24/26	33623	GEOFFREY R WEHRMAN	01	01028294000218	305	LN BSOCC VAR 091426	90.00
A101.00	462353	09/24/26	33623	GEOFFREY R WEHRMAN	01	01028296000218	305	LN GOSCC VAR 091426	90.00
A101.00	462354	09/24/26	34623	HAMZA HASSAN JAMA	01	01028294000218	305	LN BSOCC JV 091926	74.00
A101.00	462354	09/24/26	34623	HAMZA HASSAN JAMA	01	01028294000218	305	LN BSOCC VAR 091926	90.00
A101.00	462355	09/24/26	35129	JARRETT DOLAN	01	01028294000218	305	LN BSOCC VAR 091626	90.00
A101.00	462355	09/24/26	35129	JARRETT DOLAN	01	01028296000218	305	LN GSOC VAR 091626	90.00
A101.00	462356	09/24/26	32063	JOHN HARDGROVE	01	01028294000210	305	LN FTBLL VAR 091826	135.00
A101.00	462357	09/24/26	31367	KEITH GILBERT	01	01028294000218	305	LN BSOCC VAR 091926	90.00
A101.00	462358	09/24/26	31264	MICHAEL W MUNGER	01	01028294000210	305	LN FTBLL VAR 091826	135.00
A101.00	462359	09/24/26	35133	OSDAINER FLOREZ VELASQUEZ	01	01028294000218	305	LN BSOCC VAR 091426	90.00
A101.00	462359	09/24/26	35133	OSDAINER FLOREZ VELASQUEZ	01	01028296000218	305	LN GOSCC VAR 091426	90.00
A101.00	462360	09/24/26	18558	PHILIP WORM	01	01028294000210	305	LN FTBLL VAR 091826	135.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462361	09/24/26	25204	TAUFIQ AHMED	01	01028296000218	305	LN GSOCC VAR 091426	90.00
A101.00	462361	09/24/26	25204	TAUFIQ AHMED	01	01028294000218	305	LN BSOCC VAR 091426	90.00
A101.00	462362	09/24/26	34186	TERRENCE HASSANALLY	01	01028294000218	305	LN BSOCC VAR 091626	90.00
A101.00	462362	09/24/26	34186	TERRENCE HASSANALLY	01	01028296000218	305	LN GSOCC VAR 091626	90.00
A101.00	462363	09/24/26	32602	THOMAS K KLEIN	01	01028296000218	305	LN GSOCC JV 091626	74.00
A101.00	462363	09/24/26	32602	THOMAS K KLEIN	01	01028294000218	305	LN BSOCC JV 091626	74.00
A101.00	462364	09/24/26	12361	WESTERMAN GREG	01	01028294000210	305	LN FTBLL VAR 091826	135.00
A101.00	462365	09/25/26	35136	HOSANNA CHURCH	01	01005850795715	305	20260922 LOCKDWN SVC	385.00
A101.00	462366	09/25/26	11797	INTERMEDIATE DISTRICT #287	01	01005211000000	390	FY26 C&T FNL BILLING	7,774.80
A101.00	462367	09/25/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005850000517	390	FY26 SAFE SCHLS LEVY	196,316.55
A101.00	462367	09/25/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	FY26 SUMMER C&T	1,771.23
A101.00	462367	09/25/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	FY26 FINAL C&T	6,494.06
A101.00	462367	09/25/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	FY26 FNL SEC TUITION	48,080.30
A101.00	462367	09/25/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	JUNE 2026 EST SECONDARY T	20,573.16
A101.00	462368	09/25/26	32580	ISD 283 ST LOUIS PARK SCHOOLS	01	01005211000000	390	FY26 C&T	1,300.48
A101.00	462369	09/25/26	04180	ISD #281	01	01005211000000	390	FY26 C&T	2,574.00
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005760723120	360	SUM ESY ROUTES	4,606.30
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005760720000	360	56 ROUTES/17 DAYS	438,519.76
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - DIESEL	400.74
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005760720000	360	EXCESS TIME	36,210.00
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005760723000	360	STANDARD ROUTES	14,893.76
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - GAS	1,830.97
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005760723000	360	OOD ROUTES	1,469.60
A101.00	462370	09/28/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR - CHARTERS	422.44
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028294733218	360	LN BSOCC 082226	510.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733207	360	LN GVB 082626	420.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 080726	2,224.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 082826	2,268.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733206	360	LN GTENNIS 082626	345.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 082126	3,049.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028294733218	360	LN BSOCC 082726	600.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040296733218	360	LS GSOCC 082726	856.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040296733218	360	LS GSOCC 083026	375.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 081126	194.40
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 081426	3,004.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 081926	194.40
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028294733210	360	LN FOOTBALL 082926	1,848.59
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028294733218	360	LN BSOCC 082926	510.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733206	360	LN GTENNIS 082426	571.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733207	360	LN GVB 082526	1,246.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040296733206	360	LS GTENNIS 082926	705.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321159	360	THE DEN 081226	194.40
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 081026	194.40
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040294733218	360	LS BSOCC 083126	1,231.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 081226	194.40
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 081826	194.40

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 082626	3,424.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733207	360	LN GVB 082926	240.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040294733210	360	LS FOOTBALL 082926	1,157.56
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040294733218	360	LS BSOC 082726	1,426.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321160	360	SUMMER ADVENT 081726	194.40
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733206	360	LN GTENNIS 082126	360.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733207	360	LN GVB 082726	1,141.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733218	360	LN GSOC 082726	525.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040292733211	360	LS B/GCC 082826	526.03
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040296733206	360	LS GTENNIS 082626	495.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01028296733207	360	LN GVB 083126	1,111.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040296733206	360	LS GTENNIS 082726	495.50
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	01	01040296733207	360	LS GVB 082626	781.00
A101.00	462374	09/28/26	01031	SCHMITTY & SONS	04	04005570321159	360	THE DEN 080626	330.50
A101.00	462375	09/28/26	32463	AMERICAN ART CLAY CO INC	01	01028212000000	430	GAL CHUN PLUM	121.00
A101.00	462375	09/28/26	32463	AMERICAN ART CLAY CO INC	01	01028212000000	430	GAL DEEP FIREBRICK	101.00
A101.00	462375	09/28/26	32463	AMERICAN ART CLAY CO INC	01	01028212000000	430	GAL INDIGO FLOAT	101.00
A101.00	462375	09/28/26	32463	AMERICAN ART CLAY CO INC	01	01028212000000	430	ESTIMATED SHIPPING/HANDLI	64.43
A101.00	462375	09/28/26	32463	AMERICAN ART CLAY CO INC	01	01028212000000	430	PT TEXTURED AMBER BROWN	93.00
A101.00	462375	09/28/26	32463	AMERICAN ART CLAY CO INC	01	01028212000000	430	GLAZES FOR CERAMICS	101.00
A101.00	462376	09/28/26	02185	APPLE COMPUTER INC	01	01005630795000	555	APPLE MACBOOK NEO, APPLE	29,700.00
A101.00	462376	09/28/26	02185	APPLE COMPUTER INC	01	01005630795000	555	APPLECARE PLUS FOR SCHOOL	6,250.00
A101.00	462377	09/28/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01028259000000	430	PROX 6U VERTICAL AMP	162.00
A101.00	462377	09/28/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01040292000200	465	SHURE HANDHELD TRANSMITTE	181.44
A101.00	462377	09/28/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	CHIEF PROJECTOR MOUNT KIT	23,196.00
A101.00	462377	09/28/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01040211000000	465	SHURE HANDHELD TRANSMITTE	181.44
A101.00	462378	09/28/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0126 MAINT SUP	59.98
A101.00	462378	09/28/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0155 MAINT SUP	77.01
A101.00	462378	09/28/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0154 MAINT SUP	42.15
A101.00	462379	09/28/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	SEPTEMBER 2026	93.38
A101.00	462380	09/28/26	30598	BUILDING MATERIAL SUPPLY INC	01	01105810000000	401	C27-0050 CMS LCKR HKS	71.88
A101.00	462381	09/28/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 091726	1,277.55
A101.00	462382	09/28/26	01566	CDW GOVERNMENT INC	01	01100610000300	456	ANYWHERE 36 BAY CART	1,503.18
A101.00	462382	09/28/26	01566	CDW GOVERNMENT INC	01	01005110000000	455	LOGITECH MK850 WIRELESS K	85.32
A101.00	462382	09/28/26	01566	CDW GOVERNMENT INC	01	01028265795152	406	CORELDRAW SUITE SUBSCRIPT	269.00
A101.00	462382	09/28/26	01566	CDW GOVERNMENT INC	01	01005630000000	455	YUBICO YUBIKEY 5C NFC	381.18
A101.00	462382	09/28/26	01566	CDW GOVERNMENT INC	01	01100610000300	456	ANYWHERE CART LITE SERIES	4,509.54
A101.00	462383	09/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01592810000000	440	CHE 0811-091026	1,047.76
A101.00	462384	09/28/26	35070	CHERYL GENGLER	01	01200107000000	305	AUGUST 31-SEPTEMBER 14, 2	2,652.00
A101.00	462385	09/28/26	13931	COMMERCIAL KITCHEN SERVICES	02	02104770701000	350	RATIONAL ERROR MESSAGE	360.00
A101.00	462386	09/28/26	03019	CORNERSTONE COPY - LAKEVILLE	50	50040298301262	401	LG HOMECOMING PLAYING CAR	60.00
A101.00	462387	09/28/26	34064	CTI	01	01597203000000	530	LVE GYM PROJECTOR & MIC R	25,193.33
A101.00	462388	09/28/26	02477	DEMCO INC	01	01104620000000	401	MEDIA POLYPROPYLENE	677.41
A101.00	462389	09/28/26	04542	ECM PUBLISHERS INC	01	01005010000000	323	AUG11&25REG/WRKMINS	189.62
A101.00	462390	09/28/26	30856	ENERGY SOLUTIONS INTERNATIONAL INC	01	01005812000000	401	M27-159CHELGHTDRVRPLC	154.28
A101.00	462391	09/28/26	00400	GOPHER SPORT INC	01	01592240000000	430	FITPRO CLASSIC MESH VEST	16.06

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462391	09/28/26	00400	GOPHER SPORT INC	01	01592240000000	430	RAINBOW FITPRO CLASSIC ME	62.91
A101.00	462391	09/28/26	00400	GOPHER SPORT INC	01	01592240000000	430	RAINBOW CLASICCOAT-FOAM S	107.10
A101.00	462391	09/28/26	00400	GOPHER SPORT INC	01	01592240000000	430	ESTIMATED SHIPPING/HANDLI	12.62
A101.00	462391	09/28/26	00400	GOPHER SPORT INC	01	01592240000000	430	6.3" RAINBOW CLASSICCOAT-	85.45
A101.00	462392	09/28/26	33186	GOPHERMODS LLC	01	01005630000000	456	USB-C TO LIGHTNING CABLES	1,200.00
A101.00	462392	09/28/26	33186	GOPHERMODS LLC	01	01005630000000	456	APPLE 20W USB-C POWER ADA	1,400.00
A101.00	462393	09/28/26	00408	GROTH MUSIC COMPANY	01	01028258000000	430	OPEN PO NOT TO EXCEED \$50	118.00
A101.00	462393	09/28/26	00408	GROTH MUSIC COMPANY	01	01598258000000	430	MUSICAL MAGIC BOOKS FOR B	79.60
A101.00	462394	09/28/26	31965	HEALY AWARDS, INC	01	01040294000210	401	ESTIMATED SHIPPING/HANDLI	62.33
A101.00	462394	09/28/26	31965	HEALY AWARDS, INC	01	01040294000210	401	FB HELMET DECALS	810.47
A101.00	462394	09/28/26	31965	HEALY AWARDS, INC	01	01040294000210	401	FB HELMET STRIPES	493.50
A101.00	462395	09/28/26	12993	INNOVATIVE OFFICE SOLUTIONS	02	02005770701000	401	OFFICE SUPPLIES - DESK CA	51.19
A101.00	462396	09/28/26	32210	KENNEDY & GRAVEN, CHARTERED	01	01005150000000	305	LEGAL SERV-RVW BLTT	108.00
A101.00	462397	09/28/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01028640316000	366	KIM BUDDE PD	1,175.00
A101.00	462398	09/28/26	32285	LEGAL ACCESS PLANS/LEGALEASE	01	01	L215.25	LEGALGUARD	2,352.96
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/10/26 D0 - C SKAHEN	170.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/8/26 - LSHS A BLACKDEER	466.25
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/10/26 - DO S STEWART	170.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/9/26 LNHS - S STEWART	557.50
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/10/26 - LNHS C SKAHEN	515.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/9/26 LSHS - A BLACKDEER	430.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/10/26 LSHS - S STEWART	430.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/8/26 - LNHS J HEYL	578.75
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/11/26 LSHS - A BOYD	430.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/8/26 - LSHS C SKAHEN	175.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/11/26 LNHS - A BLACKDEE	515.00
A101.00	462399	09/28/26	34612	LINGOFORCE	01	01005790000000	357	9/11/26 LSHS - C DECAPITE	430.00
A101.00	462400	09/28/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DP 9/8-9/18	2,860.00
A101.00	462401	09/28/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	9/9/26 - CLEC	40.00
A101.00	462401	09/28/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	9/15/26 - HOME VISIT	40.00
A101.00	462401	09/28/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	9/10/26 - HOME VISIT	80.00
A101.00	462401	09/28/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	9/2/26 - OHE OPEN HOUSE	80.00
A101.00	462401	09/28/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	9/16/26 - HOME VISIT	40.00
A101.00	462401	09/28/26	21006	MARIBEL MUNOZ SANTOS	01	01200420740000	394	9/2/26 - IEP MEETING	40.00
A101.00	462401	09/28/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	9/17/26 - HOME VISIT	40.00
A101.00	462402	09/28/26	00549	MEDCO SUPPLY COMPANY	01	01040292000192	401	FALL ATHLETIC TRAINER ORD	3,384.28
A101.00	462403	09/28/26	02511	MESPA	01	01100050316000	820	A.KRANING DUES	40.00
A101.00	462404	09/28/26	33612	MINNESOTA SCHOOL NUTRITION ASSOC	02	02005770701000	366	SNIP REGISTRATION - KRIST	375.00
A101.00	462404	09/28/26	33612	MINNESOTA SCHOOL NUTRITION ASSOC	02	02005770701000	366	SNIP REGISTRATION - KIM H	375.00
A101.00	462405	09/28/26	05273	MINNESOTA STATE HIGH SCHOOL LEAGUE	01	01040292000200	820	2026-2027 MSHSL MEMBERSHI	7,084.00
A101.00	462406	09/28/26	25855	MUSIC MART INC	01	01028258000000	350	OPEN PO NOT TO EXCEED \$30	345.25
A101.00	462406	09/28/26	25855	MUSIC MART INC	01	01104258302000	530	JUPITER STUDENT MODEL CLA	800.00
A101.00	462407	09/28/26	33685	NOVA EDUCATION CONSULTANTS	01	01200420740000	394	M. MALLOY OT 9/8-9/11	3,510.83
A101.00	462408	09/28/26	20033	OFFICE OF MINNESOTA IT SERVICES	01	01200219317000	358	AUGUST 2026	474.60
A101.00	462409	09/28/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740120	394	J. DEE RSN 7/1	318.75
A101.00	462409	09/28/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740120	394	J. DEE RSN 7/7-7/8	600.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462409	09/28/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740120	394	K. HERZOG RSN 7/2	318.75
A101.00	462409	09/28/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740120	394	G. PEREZ RSN 6/29-6/30	581.25
A101.00	462409	09/28/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740120	394	J. BULLER RSN 7/9	300.00
A101.00	462410	09/28/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02040770707000	490	ALA BEV	1,618.57
A101.00	462410	09/28/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02028770707000	490	ALA BEV	1,626.70
A101.00	462411	09/28/26	30486	PIONEER MANUFACTURING COMPANY	01	01005811000000	401	G27-0230 GRNDS SUP	3,770.98
A101.00	462411	09/28/26	30486	PIONEER MANUFACTURING COMPANY	01	01005811000000	401	G27-0231 GRNDS SUP	3,217.75
A101.00	462412	09/28/26	32909	PROPIO	01	01200219317000	358	AUGUST 2026	535.00
A101.00	462413	09/28/26	04318	SCHOLASTIC MAGAZINES	01	01598203000317	430	LET'S FIND OUT/STORYWORKS	4,687.50
A101.00	462413	09/28/26	04318	SCHOLASTIC MAGAZINES	01	01598203000317	430	ESTIMATED SHIPPING/HANDLI	468.77
A101.00	462414	09/28/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACHER 9/8-9/	2,640.00
A101.00	462414	09/28/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	L. ZEPEDA PARA 9/8-9/11	1,204.00
A101.00	462415	09/28/26	01018	STAPLES INC	01	01597203000000	430	6073856761	91.35
A101.00	462415	09/28/26	01018	STAPLES INC	04	04005570321161	430	6073856762	71.10
A101.00	462415	09/28/26	01018	STAPLES INC	01	01200420419000	401	6073856760	53.29
A101.00	462415	09/28/26	01018	STAPLES INC	04	04005520322000	401	6073856763	42.01
A101.00	462415	09/28/26	01018	STAPLES INC	01	01594412000000	430	6073856760	4.79
A101.00	462415	09/28/26	01018	STAPLES INC	04	04005520322000	401	6073856764	60.39
A101.00	462415	09/28/26	01018	STAPLES INC	01	01597203000000	401	6073856765	17.45
A101.00	462416	09/28/26	01018	STAPLES INC	04	04005570321161	430	6074250148	19.99
A101.00	462416	09/28/26	01018	STAPLES INC	01	01005110000000	401	6074250151	23.99
A101.00	462416	09/28/26	01018	STAPLES INC	01	01597203000000	401	6074250149	68.99
A101.00	462416	09/28/26	01018	STAPLES INC	01	01005110000000	401	6074250150	244.19
A101.00	462416	09/28/26	01018	STAPLES INC	04	04005570321160	401	6074250152	71.99
A101.00	462417	09/28/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	RRMNR NUMBER RACK, SMALL	240.00
A101.00	462417	09/28/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	36.50
A101.00	462417	09/28/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	RRMNR NUMBER RACK SMALL	125.00
A101.00	462418	09/28/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT 3 OF 12	34,604.01
A101.00	462418	09/28/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005810000403	330	BMS/CAM/TAX 3 OF 12	13,193.25
A101.00	462419	09/28/26	30927	THREE AMIGOS LAKEVILLE LLC	04	04005590321404	330	BMS/CAM/TAC 3 OF 12	2,160.85
A101.00	462419	09/28/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT/LHI 3 OF 12	6,372.05
A101.00	462420	09/28/26	32074	TONY JOSEPH JR	01	01591640316000	305	NUCLEO LEADERSHIP DEVELOP	1,450.00
A101.00	462420	09/28/26	32074	TONY JOSEPH JR	01	01591640316000	305	CONSULTING HOURS FOR JFK	100.00
A101.00	462420	09/28/26	32074	TONY JOSEPH JR	01	01591640316000	305	ADMINISTRATIVE FEES FOR J	250.00
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02104770701000	401	PAPER GOODS 091526	312.71
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02028770707000	401	PAPER GOODS 091526	179.44
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02040770701000	401	PAPER GOODS 091526	339.14
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02592770701000	401	PAPER GOODS 091526	628.14
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02593770701000	401	PAPER GOODS 091526	183.05
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02596770701000	401	PAPER GOODS 091526	235.39
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02596770705000	401	PAPER GOODS 091526	88.17
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02598770701000	401	PAPER GOODS 091526	121.35
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02600770705000	401	PAPER GOODS 091526	32.80
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02028770701000	401	PAPER GOODS 091526	190.31
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02089770707000	401	PAPER GOODS 091526	43.59
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02592770705000	401	PAPER GOODS 091526	108.56

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02595770705000	401	PAPER GOODS 091526	164.00
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02599770705000	401	PAPER GOODS 091526	20.29
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02599770707000	401	PAPER GOODS 091526	58.91
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02105770705000	401	PAPER GOODS 091526	16.75
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02595770701000	401	PAPER GOODS 091526	468.42
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02089770701000	401	PAPER GOODS 091526	1,040.25
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02594770701000	401	PAPER GOODS 091526	430.11
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02594770707000	401	PAPER GOODS 091526	55.05
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02600770701000	401	PAPER GOODS 091526	287.34
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02591770701000	401	PAPER GOODS 091526	599.77
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02594770705000	401	PAPER GOODS 091526	101.40
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02040770705000	401	PAPER GOODS 091526	25.47
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02105770701000	401	PAPER GOODS 091526	1,270.43
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02105770707000	401	PAPER GOODS 091526	59.10
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02591770705000	401	PAPER GOODS 091526	33.50
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02593770705000	401	PAPER GOODS 091526	40.58
A101.00	462422	09/28/26	03524	TRIO SUPPLY COMPANY	02	02599770701000	401	PAPER GOODS 091526	445.96
A101.00	462423	09/28/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0160 MNT SUPP	545.77
A101.00	462423	09/28/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0175 MNT SUPP	160.00
A101.00	462423	09/28/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0150 MNT SUP	1,238.97
A101.00	462424	09/28/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	DW(12) KEYS CUT	24.00
A101.00	462425	09/28/26	16514	ULINE	01	01040265000000	430	ESTIMATED SHIPPING/HANDLI	55.61
A101.00	462425	09/28/26	16514	ULINE	01	01040265000000	430	SHELVES	360.00
A101.00	462425	09/28/26	16514	ULINE	01	01040265000000	430	STORAGE BINS	275.00
A101.00	462426	09/28/26	14254	UNITED REFRIGERATION INC.	01	01005812000000	401	M27-0128 LN RFRGR DRM	5,000.00
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420419640	366	386290 LANGUAGE LIVE 2.0	800.00
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	406	382731 LANGUAGE LIVE 2.0	2,950.00
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	383216 LANGUAGE LIVE 2.0	6,545.00
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	ESTIMATED SHIPPING/HANDLI	1,311.40
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	406	382715 LANGUAGE LIVE 2.0	872.00
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	383208 LANGUAGE LIVE 2.0	1,785.00
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	LANGUAGE LIVE 2.0 TEACHER	1,196.00
A101.00	462427	09/28/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	383187 LANGUAGE LIVE 2.0	3,588.00
A101.00	462428	09/28/26	34579	WEX BANK	01	01005811000000	442	FUEL 0901-093026	75.00
A101.00	462429	09/28/26	33667	CORNERSTONE LAND SURVEYING, INC	06	06105870000941	520	26-701 CMS-ADD-SURVEY	16,500.00
A101.00	462430	09/30/26	30047	D.S. ERICKSON & ASSOICIATES, PLLC	01	01	L215.13	27F-20260930	215.12
A101.00	462431	09/30/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27F-20260930	1,097.70
A101.00	462432	09/30/26	05213	SEIU LOCAL 284	01	01	L215.00	27F-20260930	5,594.32
A101.00	462433	10/02/26	34580	KELLY SERVICES INC	01	01591640316000	302	KELLY SERVICES 091026	256.00
A101.00	462433	10/02/26	34580	KELLY SERVICES INC	01	01596640316000	302	KELLY SERVICES 091026	1,075.20
A101.00	462434	10/02/26	31884	3P LEARNING INC	01	01200420740000	406	READING EGGS	173.06
A101.00	462435	10/02/26	09866	ADAMS PEST CONTROL INC	01	01028810000000	350	C27-0172 LN PP SEPT26	71.66
A101.00	462436	10/02/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	LSHS CHEER CLINIC TSHIRTS	301.50
A101.00	462437	10/02/26	25461	ARCON SOLUTIONS	50	50028298301280	401	LINK CREW SHIRTS SETUP CO	40.00
A101.00	462437	10/02/26	25461	ARCON SOLUTIONS	50	50028298301280	401	LINK CREW SHIRTS - XL	133.00
A101.00	462437	10/02/26	25461	ARCON SOLUTIONS	50	50028298301280	401	LINK CREW SHIRTS - 2XL	23.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462437	10/02/26	25461	ARCON SOLUTIONS	50	50028298301280	401	LINK CREW SHIRTS - LARGE	342.00
A101.00	462437	10/02/26	25461	ARCON SOLUTIONS	50	50028298301280	401	LINK CREW SHIRTS - MEDIUM	636.50
A101.00	462437	10/02/26	25461	ARCON SOLUTIONS	50	50028298301280	401	SHIRTS FOR LINK CREW - SM	332.50
A101.00	462437	10/02/26	25461	ARCON SOLUTIONS	50	50028298301280	401	LINK CREW SHIRTS - 3XL	14.50
A101.00	462438	10/02/26	34284	AVANT GUARD FLAGS & COSTUMES, LLC	01	01028258000000	430	FEE FOR SETTING UP PRINTE	65.00
A101.00	462438	10/02/26	34284	AVANT GUARD FLAGS & COSTUMES, LLC	01	01028258000000	430	FLAG PRINT STANDARD SIZE	209.70
A101.00	462438	10/02/26	34284	AVANT GUARD FLAGS & COSTUMES, LLC	01	01028258000000	430	ESTIMATED SHIPPING/HANDLI	25.00
A101.00	462439	10/02/26	30320	APPLE VALLEY HIGH SCHOOL	01	01028296000207	369	GVV VARSITY APPLE VALLEY	325.00
A101.00	462440	10/02/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01598203000000	466	SAMSUNG BEFX-H 43INCH 4K	494.91
A101.00	462440	10/02/26	33332	B&H PHOTO & ELECTRONIC CORP	04	04005520322000	456	BELKIN SECURE AND CHARGE	231.16
A101.00	462441	10/02/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0191 MNT SUP	669.92
A101.00	462441	10/02/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0154 MAINT SUP	191.66
A101.00	462442	10/02/26	35146	BONNY KELLY	04	04005590321165	R040	CLASS RFND 093026	10.00
A101.00	462443	10/02/26	24913	BRAND ADVANTAGE GROUP	01	01005160000000	401	CUBE SIGN-N.FREEMORE	21.30
A101.00	462444	10/02/26	33116	BUILDING WINGS LLC	01	01200402740000	406	RESOURCE AND SUPPORT FEE	172.17
A101.00	462444	10/02/26	33116	BUILDING WINGS LLC	01	01200402740000	406	READTOPIA RENEWAL	1,721.74
A101.00	462445	10/02/26	30400	BURNSVILLE HIGH SCHOOL	01	01028296000207	369	CVB BURNSVILLE INVITE 9/2	225.00
A101.00	462446	10/02/26	01566	CDW GOVERNMENT INC	01	01005630000000	456	TARGUS CLICK-IN IPAD CASE	104.00
A101.00	462446	10/02/26	01566	CDW GOVERNMENT INC	01	01005630000000	401	BALT PORCELAIN STEEL MARK	6,418.38
A101.00	462447	10/02/26	30020	CENGAGE LEARNING	01	01090341830000	406	ESTIMATED SHIPPING/HANDLI	60.00
A101.00	462447	10/02/26	30020	CENGAGE LEARNING	01	01090341830000	406	ENTREPRENEURSHIP IDEAS IN	1,200.00
A101.00	462448	10/02/26	34241	CONTINUA INTERIORS	01	01040211000000	401	2 EXEMPLIS OFFICE CHAIRS	934.56
A101.00	462449	10/02/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01592203000000	401	SANDWICH BOARD DROP-OFF S	140.00
A101.00	462449	10/02/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01200105000000	401	BUS CARDS-K.K/L.H/H.R	150.00
A101.00	462449	10/02/26	03019	CORNERSTONE COPY - LAKEVILLE	50	50028298301263	401	POSTERS FOR HOCO	38.90
A101.00	462450	10/02/26	30007	CUB FOODS	04	04005591000000	490	OPEN PO NOT TO EXCEED \$25	14.75
A101.00	462451	10/02/26	34620	CYNTHIA AMOROSO	01	01100640316000	305	JUNE26 CNSLT SERVICES	1,100.00
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01105810000000	331	CMS 0801-083126	13,953.48
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE 0801-083126	7,370.31
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01005810000000	331	TRKII 0801-083126	618.24
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS 0801-083126	12,533.88
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLECSIGN 0801-083126	39.23
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS STR 0801-083126	49.93
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC 0801-083126	4,298.61
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01593810000000	331	OLE 0801-083126	4,310.20
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01600810000000	331	HVE 0801-083126	5,516.84
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE SIGN 0801-083126	82.03
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01592810000000	331	CHE 0801-083126	7,081.68
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01596810000000	331	CVE 0801-083126	5,516.12
A101.00	462452	10/02/26	00228	DAKOTA ELECTRIC ASSN	01	01598810000000	331	EVE 0801-083126	7,105.82
A101.00	462453	10/02/26	04872	DELL MARKETING L.P.	01	01005630000000	466	DELL PRO PRECISION 5 16 L	6,798.00
A101.00	462454	10/02/26	02799	ISD #192 FARMINGTON	01	01028292000211	369	9/24/26 B/G CC FARMINGTON	250.00
A101.00	462455	10/02/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0253 GRNDS SUP	150.00
A101.00	462455	10/02/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	C27-0210 GRNDS SUP	150.00
A101.00	462456	10/02/26	33186	GOPHERMODS LLC	01	01005630000000	456	LOGITECH RUGGED 3 CASES -	3,840.00
A101.00	462457	10/02/26	00402	GRAINGER	01	01005812000000	401	M27-0124 MAINT SUP	478.38

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462457	10/02/26	00402	GRAINGER	01	01005812000000	401	M27-0167 MAINT SUP	55.32
A101.00	462457	10/02/26	00402	GRAINGER	01	01005812000000	401	M27-0176 MAINT SUPP	180.08
A101.00	462457	10/02/26	00402	GRAINGER	01	01005812000000	401	M27-0179 MAINT SUP	229.48
A101.00	462458	10/02/26	00408	GROTH MUSIC COMPANY	01	01040259000000	430	OPEN PO	57.50
A101.00	462458	10/02/26	00408	GROTH MUSIC COMPANY	01	01104258302000	530	INTERMEDIATE FLUTE WITH S	1,049.00
A101.00	462458	10/02/26	00408	GROTH MUSIC COMPANY	01	01028258000000	430	OPEN PO NOT TO EXCEED \$50	163.76
A101.00	462459	10/02/26	33183	HAMMER SPORTS LLC	01	01028292000207	899	VB OFFICIALS INV7462 9/15	1,720.00
A101.00	462459	10/02/26	33183	HAMMER SPORTS LLC	01	01028296000207	305	VB OFFICIALS INV7462 9/15	120.00
A101.00	462460	10/02/26	01945	HEINEMANN	04	04001590351106	460	MATH EXPRESSIONS (STA) DI	655.20
A101.00	462461	10/02/26	30645	HENNEPIN THEATRE TRUST	40	40028291000243	369	DRAMA INV ST08132053 SPOT	150.00
A101.00	462462	10/02/26	03116	HILLYARD/MINNEAPOLIS	01	01028292000200	401	LAUNDRY SUPPLIES INV90285	1,829.89
A101.00	462463	10/02/26	01650	HOUGHTON MIFFLIN RECEIVABLES	01	01100610000300	460	SOCIOLOGY STUDENT LICENSE	840.00
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0235 KTMS MNT SUP	286.39
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0232 LS MNT SUP	120.95
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0213 KTMS MNT SUP	115.64
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0217 CLEC MNT SUP	31.74
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0018 CHE MNT SUP	99.30
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0236 JFK MNT SUP	251.88
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01599810000000	401	C27-0238 OHE MNT SUP	1,285.28
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0234 CVE MNT SUP	27.20
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0233 HVE MNT SUP	1,400.90
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0203 CHE MNT SUP	14.94
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0168 CVE MNT SUP	163.38
A101.00	462464	10/02/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0150 HVE MNT SUP	220.59
A101.00	462465	10/02/26	35134	J TAYLOR EDUCATION INC	01	01100640316300	366	DEPTH AND COMPLEXITY ONLI	95.00
A101.00	462465	10/02/26	35134	J TAYLOR EDUCATION INC	01	01100640316100	366	DEPTH AND COMPLEXITY ONLI	95.00
A101.00	462466	10/02/26	35140	JASMINE PRASAD	04	04005591000000	R040	REFUND DEEVENA PRASAD	725.00
A101.00	462467	10/02/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	366	2026 ST SCHL P CARBNE	38.00
A101.00	462467	10/02/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	366	2026 ST SCHLT RCHNBRG	38.00
A101.00	462467	10/02/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005110000000	366	2026 ST SCHL B HLMGRN	38.00
A101.00	462467	10/02/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01100640316000	366	2026 ST SCHL T BROVLD	38.00
A101.00	462467	10/02/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	366	2026 ST SCHL A CAMERN	38.00
A101.00	462467	10/02/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	366	2026 ST SCHL B THMPSN	38.00
A101.00	462467	10/02/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005107000000	366	2026 ST SCHL E MCDLND	38.00
A101.00	462468	10/02/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0228 GRNDS RPR	1,212.76
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01089211000000	406	STUDENT SUPPORT TIME RENE	650.66
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01104211000000	405	MULTIPLE BUILDING SUBSCRI	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01089211000000	406	MULTIPLE BUILDING SUBSCRI	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01089211000000	406	PARENT CONFERENCES - 5 BL	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01105211000000	405	MULTIPLE BUILDING SUBSCRI	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01105211000000	405	PARENT CONFERENCES - 5 BL	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01028211000000	405	STUDENT SUPPORT TIME RENE	1,371.27
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01040211000000	405	PARENT CONFERENCES - 5 BL	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01040211000000	405	STUDENT SUPPORT TIME RENE	1,187.73
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01104211000000	405	PARENT CONFERENCES - 5 BL	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01028211000000	405	PARENT CONFERENCES - 5 BL	500.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01104211000000	405	STUDENT SUPPORT TIME RENE	656.43
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01028211000000	405	MULTIPLE BUILDING SUBSCRI	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01040211000000	405	MULTIPLE BUILDING SUBSCRI	500.00
A101.00	462469	10/02/26	33145	LEVEL8CREATIVE	01	01105211000000	405	STUDENT SUPPORT TIME RENE	633.91
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	8/31/16 - LSHS - S STEWAR	525.00
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/2/26 - LSHS - C DECAPIT	570.90
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/2/26 - LSHS - S STEWART	200.00
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/1/16 - LNHS - A BLACKDE	402.50
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	8/31/16 - LNHS - A BLACKD	255.00
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	8/31/16 - LSHS - C SKAHEN	418.75
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/1/16 - LSHS - C DECAPIT	621.25
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/3/26 - LNHS - A BLACKDE	170.00
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/3/26 - LSHS - C SKAHEN	700.00
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/2/26 - LNHS - T GONZALE	231.25
A101.00	462470	10/02/26	34612	LINGOFORCE	01	01005790000000	357	9/2/26 - LSHS - J HEYL	200.00
A101.00	462471	10/02/26	34288	LITTLE BEE SPEECH CO	01	01200401740000	406	LITTLE BEE HIVE 1 YEAR SU	400.00
A101.00	462472	10/02/26	30444	MARSHALL HIGH SCHOOL	01	01028296000207	369	SW MN INVITE VB 9/10/26	325.00
A101.00	462473	10/02/26	30138	METALLIC GORILLA	50	50028298301259	401	SPARE NOW & THEN ATTIRE	35.00
A101.00	462474	10/02/26	07353	METRO ELEVATOR	01	01005812000000	350	LNHS ELEV MAINT	4,894.00
A101.00	462475	10/02/26	32266	METRONET HOLDINGS LLC	01	01005810000000	320	TRCKII INT0916-101526	404.95
A101.00	462476	10/02/26	31532	MINNEAPOLIS PUBLIC SCHOOLS ISD 1	01	01028296000202	369	MAROON/GOLD SWIM INVITE 9	375.00
A101.00	462477	10/02/26	32930	MINNESOTA SCIENCE TEACHERS ASSN INC	01	01100640316300	366	REGISTRATION - ROBERT PET	80.00
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01028258000000	350	OPEN PO NOT TO EXCEED \$30	161.85
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01104258302000	530	HOLTON 3/4 TUBA - IN STOC	5,000.00
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01040258000000	430	OPEN PO	1,085.97
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01089258302000	530	HOLTON 3/4 TUBA - LN STOC	7,500.00
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01104258302000	530	JUPITER STUDENT MODEL CLA	400.00
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01089258302000	530	JUPITER STUDENT MODEL ALT	515.00
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01089258302000	530	JUPITER STUDENT TRUMPET	1,030.00
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01089258302000	530	YAMAHA 4C CLARINET MOUTHPI	39.00
A101.00	462478	10/02/26	25855	MUSIC MART INC	01	01028258000000	430	OPEN PO NOT TO EXCEED \$15	154.47
A101.00	462479	10/02/26	24557	NORTHERN LIGHTS/RICHARD D MROS	50	50028298301263	305	DJ FOR HOCO DANCE ON 10/1	2,025.00
A101.00	462480	10/02/26	14381	RENT'N'SAVE	01	01005850000810	335	LS AUG26 RENTALS	565.00
A101.00	462480	10/02/26	14381	RENT'N'SAVE	01	01005850000810	335	LN 0811-083126 RENTLS	641.35
A101.00	462481	10/02/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0177 MAINT SUP	192.88
A101.00	462481	10/02/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0166 MAINT SUP	457.74
A101.00	462482	10/02/26	04318	SCHOLASTIC MAGAZINES	40	40596203000190	430	MONTHLY SCHOLASTIC MAGAZI	3,840.97
A101.00	462483	10/02/26	04430	SCHOOL SPECIALTY LLC	01	01089212000000	430	GLUE, WATER COLORS, PAINT	701.22
A101.00	462484	10/02/26	33292	SUMMIT ORTHOPEDICS LTD	01	01028292000207	899	SUMMIT TRAINER VB INVITE	555.00
A101.00	462485	10/02/26	09915	SVL SERVICE CORP	01	01005812000000	401	M27-0168 MNT SUP	102.26
A101.00	462486	10/02/26	31885	TEACHERS CURRICULUM INSTITUTE	01	01100610000300	460	PRODUCT CODE: MS-SS-SL- 0	8,280.00
A101.00	462487	10/02/26	33205	THE MATH LEARNING CENTER	01	01597203000000	430	BRIDGES MATH MANIPULATIVE	95.00
A101.00	462487	10/02/26	33205	THE MATH LEARNING CENTER	01	01597203000000	430	ESTIMATED SHIPPING/HANDLI	10.00
A101.00	462488	10/02/26	31547	T-MOBILE	01	01200715000000	320	SEC 2 0821-092026	30.77
A101.00	462488	10/02/26	31547	T-MOBILE	01	01028810000810	320	LN FAC 0821-092026	14.12
A101.00	462488	10/02/26	31547	T-MOBILE	01	01105810000810	320	CMS FAC 0821-092026	14.12

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462488	10/02/26	31547	T-MOBILE	01	01200715000000	320	SEC 1 0821-092026	25.66
A101.00	462488	10/02/26	31547	T-MOBILE	01	01040810000810	320	LS FAC 0821-092026	14.12
A101.00	462489	10/02/26	31630	TRI-STATE BOBCAT, INC	01	01005811302809	530	G27-0229 GRNDS ITEMS	2,325.00
A101.00	462489	10/02/26	31630	TRI-STATE BOBCAT, INC	01	01005811302809	530	G27-0230 GRNDS TIRES	2,332.00
A101.00	462489	10/02/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	350	G27-0117 GRNDS RPR	775.18
A101.00	462490	10/02/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	M27-0182 MNT SUP	150.00
A101.00	462491	10/02/26	30436	UNIVERSITY OF MINNESOTA	01	01100610356000	401	CAREI DISTRICT ASSEMBLY -	2,000.00
A101.00	462492	10/02/26	33429	ISD #347	01	01005211000000	390	25/26 TUITION BILLING	2,655.15
A101.00	462493	10/05/26	35130	CALLEN BARKER	01	01103296000207	305	MS GVB 092126	71.00
A101.00	462494	10/05/26	33216	JOHN GUNNERSON	01	01103296000207	305	MS GVB 091426	71.00
A101.00	462495	10/05/26	32637	MARILYN L PORTER	01	01103296000218	305	MS GSOCC 091526	75.00
A101.00	462496	10/05/26	31951	THEODORE CAHILL	01	01103294000218	305	MS BSOCC 091726	75.00
A101.00	462497	10/05/26	20836	WESLEY SCHALLER	01	01103294000218	305	MS BSOCC 092426	75.00
A101.00	462498	10/05/26	35141	BRENT FAIRMAN	01	01102294000218	305	MS BSOCC 092426	75.00
A101.00	462499	10/05/26	35130	CALLEN BARKER	01	01102296000207	305	MS GVB 092326	71.00
A101.00	462500	10/05/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOCC 092126	75.00
A101.00	462500	10/05/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOCC 092426	75.00
A101.00	462501	10/05/26	33220	COLM GRIFFIN	01	01102296000207	305	MS GVB 092326	71.00
A101.00	462502	10/05/26	33216	JOHN GUNNERSON	01	01102296000207	305	MS GVB 092426	71.00
A101.00	462503	10/05/26	35138	JULIE HOLGATE	01	01102296000207	305	MS GVB 092426	35.50
A101.00	462504	10/05/26	32637	MARILYN L PORTER	01	01102296000218	305	MS GSOCC 092126	75.00
A101.00	462504	10/05/26	32637	MARILYN L PORTER	01	01102296000218	305	MS GSOCC 092426	75.00
A101.00	462505	10/05/26	34663	ROBERT S MILLER	01	01102294000218	305	MS BSOCC 092126	75.00
A101.00	462506	10/05/26	35137	THERESA ANN SKAJA	01	01102296000207	305	MS GVB 092426	35.50
A101.00	462507	10/05/26	20836	WESLEY SCHALLER	01	01102296000218	305	MS GSOCC 092126	75.00
A101.00	462508	10/05/26	34591	ABDIRAHMAN ALI	01	01028296000218	305	LN GSOCC 9A 092126	74.00
A101.00	462508	10/05/26	34591	ABDIRAHMAN ALI	01	01028294000218	305	LN BSOCC 9A 092126	74.00
A101.00	462509	10/05/26	31327	ANDREW BALZER	01	01028294000210	305	LN FTB 9A 092426	95.00
A101.00	462510	10/05/26	14495	ANDREW BARTCZAK	01	01028296000218	305	LN GSOCC B 092126	74.00
A101.00	462510	10/05/26	14495	ANDREW BARTCZAK	01	01028294000218	305	LN BSOCC B 092126	74.00
A101.00	462511	10/05/26	33191	DYLAN BOTHUN	01	01028294000210	305	LN FTB 9A 092426	95.00
A101.00	462512	10/05/26	21042	GARY SONNENBURG	01	01028294000210	305	LN FTB 9B 092426	95.00
A101.00	462513	10/05/26	33681	JASON R BUCHTA	01	01028294000210	305	LN FTB JV 092626	95.00
A101.00	462514	10/05/26	33212	MATTHEW HOLZWARTH	01	01028294000210	305	LN FTB JV 092626	95.00
A101.00	462515	10/05/26	35115	NICHOLAS REMMES	01	01028296000202	305	LN GSWIM 092426	86.00
A101.00	462515	10/05/26	35115	NICHOLAS REMMES	01	01028294000210	305	LN FTB JV 092626	95.00
A101.00	462516	10/05/26	35133	OSDAINER FLOREZ VELASQUEZ	01	01028294000218	305	LN BSOCC 9A 092526	74.00
A101.00	462517	10/05/26	35114	PETER HOLT	01	01028294000210	305	LN FTB 9A 092426	95.00
A101.00	462517	10/05/26	35114	PETER HOLT	01	01028294000210	305	LN FTB 9B 092426	95.00
A101.00	462518	10/05/26	35143	RICKEY CLIFTON JR	01	01028294000210	305	LN FTB JV 092626	95.00
A101.00	462519	10/05/26	15599	ROBERT J CRUNSTEDT	01	01028296000202	305	LN GSWIM 092426	86.00
A101.00	462520	10/05/26	33208	SYED AHMMED	01	01028296000218	305	LN GSOCC B 092526	74.00
A101.00	462520	10/05/26	33208	SYED AHMMED	01	01028294000218	305	LN BSOCC 092526	74.00
A101.00	462521	10/05/26	33739	AUSTIN ROLANDSON	01	01040294000210	305	LS FTB VARSITY 092526	130.00
A101.00	462522	10/05/26	33687	CARL OGUAMANAM	01	01040294000210	305	LS FTB VARSITY 092526	130.00
A101.00	462523	10/05/26	24135	DAN HENNES	01	01040294000210	305	LS FTB 9TH 092126	95.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462524	10/05/26	25839	KELLY M BANYAI	01	01040294000210	305	LS FTB VARSITY 092526	130.00
A101.00	462525	10/05/26	34618	LONNIE K MARCYES	01	01040294000210	305	LS FTB VARSITY 092526	130.00
A101.00	462526	10/05/26	34185	NATHAN W BACH	01	01040294000210	305	LS FTB VARSITY 092526	130.00
A101.00	462527	10/05/26	35126	ROBERT JARRETT	01	01040294000210	305	LS FTB 9TH 092126	95.00
A101.00	462528	10/05/26	35143	RICKEY CLIFTON JR	01	01040294000210	305	LS FTB JV 091926	71.25
A101.00	462529	10/05/26	34210	STEPHEN A REMELY	01	01040294000210	305	LS FTB 9TH 092126	95.00
A101.00	462530	10/06/26	35053	A&J OUTDOOR POWER, LLC	01	01005811302809	530	LSHS (1 EA)TAILGATE SPREA	5,329.00
A101.00	462531	10/06/26	32588	A-1 STRIPES INC	06	06005867384000	510	27-117LME PRKG LT RPR	5,625.00
A101.00	462531	10/06/26	32588	A-1 STRIPES INC	06	06005867384000	510	27-117LVE PRKG LT RPR	6,700.00
A101.00	462531	10/06/26	32588	A-1 STRIPES INC	06	06005867384000	510	27-117JFK PRKG LT RPR	2,875.00
A101.00	462531	10/06/26	32588	A-1 STRIPES INC	06	06005867384000	510	27-117MMS PRKG LT RPR	5,235.00
A101.00	462532	10/06/26	32156	APEX MECHANICAL	01	01104865380710	520	27-021KTMS PL DHM RPR	3,570.00
A101.00	462533	10/06/26	08804	BRYAN ROCK PRODUCTS INC	06	06005867384000	510	27-109CVE SITE WK-BFR	12,339.16
A101.00	462533	10/06/26	08804	BRYAN ROCK PRODUCTS INC	06	06005867384000	510	27-109CVE-SITE WK BFR	10,294.30
A101.00	462534	10/06/26	31048	CAULKERS COMPANY INC	01	01005865368000	520	27-104CLEC CAULK RPR	9,970.00
A101.00	462535	10/06/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CMS-LABOR-CLASSROOM FURNI	2,403.03
A101.00	462535	10/06/26	34241	CONTINUA INTERIORS	01	01005850302809	530	MMS-CLASSROOM FURNITURE	12,234.29
A101.00	462535	10/06/26	34241	CONTINUA INTERIORS	01	01005850302809	530	MMS-LABOR-CLASSROOM FURNI	2,624.79
A101.00	462535	10/06/26	34241	CONTINUA INTERIORS	01	01005850302809	530	CMS-CLASSROOM FURNITURE	11,359.79
A101.00	462536	10/06/26	30922	DLR GROUP INC	06	06104867380000	520	26-133 KTMS MECH PH2A RPL	9,400.00
A101.00	462536	10/06/26	30922	DLR GROUP INC	06	06594867380938	520	26-125 CLEC MECH RPLC-DLR	26,600.00
A101.00	462536	10/06/26	30922	DLR GROUP INC	06	06104867380000	520	27-133 KTMS MECH PH2B RPL	20,550.00
A101.00	462537	10/06/26	21286	EXPERIENTIAL SYSTEMS INC	01	01005865347000	305	27H&S347CLMBNGWLLINSP	1,359.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363LS INSPCT-FRDT	420.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363LVE INSPCT-FRDT	420.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363CEB INSPCT-FRDT	685.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363OHE INSPCT-FRDT	420.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363CMS INSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363EVE INSPCT-FRDT	420.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363LME INSPCT-FRDT	420.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363CVE INSPCT-FRDT	420.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363HVE INSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363MMS INSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363LN INSPCT-FRDT	420.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363LPA INSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363OLE INSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363CHEINSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363CLECINSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363JFK INSPCT-FRDT	636.00
A101.00	462538	10/06/26	34023	FIRENET SYSTEMS INC	01	01005865363000	305	H&S363KTMSINSPCT-FRDT	636.00
A101.00	462539	10/06/26	32922	KIEFER USA	01	01591865379000	520	27-152JFKINTRRPR-NGYM	65,540.00
A101.00	462540	10/06/26	30896	LYNCH MAINTENANCE SERVICES, LLC	01	01005865383000	350	27-122 DW-KTMS RF RPR	199.00
A101.00	462540	10/06/26	30896	LYNCH MAINTENANCE SERVICES, LLC	01	01005865383000	350	27-122DW-LSHS RF RPR	750.00
A101.00	462541	10/06/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363 HVE-FR SYS MNT	60.00
A101.00	462541	10/06/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363 LME-FR SYS MNT	480.00
A101.00	462542	10/06/26	31978	PAVEMENT RESOURCES INC	01	01005865384000	510	26-101 EVE ASPHLT RPR	11,350.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462543	10/06/26	33608	QUALITY SWEEPING SERVICES LLC	01	01005865384000	510	27-117MULTIPRKG LTRPR	17,951.00
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117 EVE PRKG LTRPR	2,079.05
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117KTMSPRKG LT RRP	3,718.27
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117LN PRKG LT RPR	8,723.86
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117CHE PRKG LT RPR	3,016.97
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117 HVE PRKG LTRPR	1,316.38
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117CLECPRKG LT RPR	1,876.52
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117LS PRKG LT RPR	8,728.62
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117 CVE PRKGLT RPR	2,108.45
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117OHE PRKGLT RPR	2,223.43
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117 CMS PRKG LTRPR	3,807.97
A101.00	462544	10/06/26	31225	SEITER COMPANIES LLC	01	01005865384000	510	27-117OLE PRKGLT RPR	990.40
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	06	06028867383000	520	27-160LN ROOF-DUGOUT	12,920.00
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133KTMSMCH RPLCPH2	22,700.00
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	01	01028865384000	510	27-135LN SITE-PRSS BX	6,830.00
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133KTMS MCHRPLCPH2	24,900.00
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133KTMSMCHRPLCPH2	6,300.00
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125 CLEC MECH RPLC	999,965.94
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	06	06005870000929	520	27-183EVE TECH ITCLST	23,660.00
A101.00	462545	10/06/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133KTMS MCHPRLCPH2	11,605.00
A101.00	462546	10/06/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&S-363 DW-INSPECTN TEST	3,593.25
A101.00	462547	10/06/26	30893	TRUNORTH PAINTING, INC	06	06594867379000	520	27-179CLECINTRPLC-WLL	56,762.50
A101.00	462547	10/06/26	30893	TRUNORTH PAINTING, INC	06	06599867379000	520	27-171OHEINTR RPLCWLL	94,525.00
A101.00	462547	10/06/26	30893	TRUNORTH PAINTING, INC	01	01005865379000	520	27-116 OHE INTR PAINT	2,850.00
A101.00	462547	10/06/26	30893	TRUNORTH PAINTING, INC	06	06598867379000	520	27-183 EVEINTRRPLCWLL	81,462.50
A101.00	462548	10/06/26	31297	TWIN CITY OUTDOOR SERVICES, INC	06	06005867384000	510	27-105DW-LS CNCRT RPR	77,127.74
A101.00	462548	10/06/26	31297	TWIN CITY OUTDOOR SERVICES, INC	01	01005850000028	510	27-201LN-TNNS SHD SLB	5,600.00
A101.00	462548	10/06/26	31297	TWIN CITY OUTDOOR SERVICES, INC	06	06005867384000	510	27-105 LN CNCRT RPR	15,540.00
A101.00	462548	10/06/26	31297	TWIN CITY OUTDOOR SERVICES, INC	01	01005865384000	510	26-105 LNHS CNCRT RPR	45,529.47
A101.00	462549	10/06/26	26259	VSI CONSTRUCTION INC	01	01599865379000	520	27-171 OHE INTER RPLC	7,646.99
A101.00	462549	10/06/26	26259	VSI CONSTRUCTION INC	01	01598865379000	520	27-183 EVE INTER RPLC	6,871.79
A101.00	462550	10/08/26	33982	ACE HARDWARE	01	01599810000000	401	C27-0178 OHE MAINTSUP	1.00
A101.00	462551	10/08/26	33982	ACE HARDWARE	01	01005811000000	401	G27-0171 GRNDS SUP	606.99
A101.00	462552	10/08/26	33982	ACE HARDWARE	01	01105810000000	401	H27-2019 CMS MAINTSUP	9.98
A101.00	462553	10/08/26	33982	ACE HARDWARE	01	01028292000200	401	LNHS ATH SUP	185.96
A101.00	462554	10/08/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0162 MAINT SUP	798.00
A101.00	462554	10/08/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0139 MAINT SUP	426.30
A101.00	462555	10/08/26	02185	APPLE COMPUTER INC	01	01598203000000	466	APPLE TV 4K WIFI W/ETHERN	219.00
A101.00	462556	10/08/26	33482	BARK TECHNOLOGIES INC	01	01200715000000	405	BARK FOR SCHOOLS+ GOOGLE	17,550.00
A101.00	462557	10/08/26	01267	BRACKETT'S CROSSING	01	01590211303180	305	EVENT DEPOSIT FOR PATHWAY	200.00
A101.00	462558	10/08/26	11879	BSN SPORTS	01	01102294000218	401	CMS B SOCCER UNIFORMS	2,998.78
A101.00	462558	10/08/26	11879	BSN SPORTS	01	01102294000218	401	KTMS B SOCCER JERSEYS	2,998.78
A101.00	462559	10/08/26	15791	CANON FINANCIAL SERVICES	01	01040296000202	560	LS GSWIM COPIES	12.62
A101.00	462559	10/08/26	15791	CANON FINANCIAL SERVICES	01	01028294000202	560	LN BSWIM COPIES	12.62
A101.00	462559	10/08/26	15791	CANON FINANCIAL SERVICES	01	01028296000202	560	LN GSWIM COPIES	12.61
A101.00	462559	10/08/26	15791	CANON FINANCIAL SERVICES	01	01040294000202	560	LS BSWIM COPIES	12.62

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462560	10/08/26	01566	CDW GOVERNMENT INC	01	01005630000000	456	TARGUS CLICK-IN IPAD CASE	11,596.00
A101.00	462561	10/08/26	35070	CHERYL GENGLER	01	01200107000000	305	SEPTEMBER 15-30, 2026	3,510.00
A101.00	462562	10/08/26	34036	CPR PROFESSIONALS PLUS LLC	04	04005590321164	305	PAYMENT FOR CPR FOR 2 STU	238.00
A101.00	462563	10/08/26	00232	DAKOTA COUNTY PT&R	01	01005850302000	896	LAKEVILLE H.S. ADD	5,995.62
A101.00	462563	10/08/26	00232	DAKOTA COUNTY PT&R	01	01005850302000	896	LAKEVILLE H.S. NO 2	7,544.70
A101.00	462563	10/08/26	00232	DAKOTA COUNTY PT&R	01	01005850302000	896	FARFLD BUSNSS CAMPUS	6,524.60
A101.00	462563	10/08/26	00232	DAKOTA COUNTY PT&R	01	01005850302000	896	LAK THRD JUNIOR HIGH	2,593.47
A101.00	462563	10/08/26	00232	DAKOTA COUNTY PT&R	01	01005850302000	896	SEC 31 TWN 144 RNG 20	628.73
A101.00	462563	10/08/26	00232	DAKOTA COUNTY PT&R	01	01005850302000	896	OLE PROPERTY TAX	2,534.99
A101.00	462564	10/08/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321162	430	ESTIMATED SHIPPING/HANDLI	10.00
A101.00	462564	10/08/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321162	430	ELMPURPLE ELMER'S® .24 OZ	20.49
A101.00	462564	10/08/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321162	430	WRLDMRK CRAYOLA® COLORS O	29.49
A101.00	462565	10/08/26	30856	ENERGY SOLUTIONS INTERNATIONAL INC	01	01005812000000	401	M27-0189EVELGHTDRVRPL	154.44
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR LABOR	156.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - BATTERY & D	119.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRS - LCD REPLAC	1,089.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRS BATTERY OR H	276.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRS - DIGITIZER	623.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRED - LCD AND B	129.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRED - DIGITIZER	50.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR HEADPHONE JAC	30.00
A101.00	462566	10/08/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - LCD REPLACE	60.00
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	NEW UNPACKAGED YAMAHA CLA	11.00
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - EUPHONI	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - OBOE [J	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - SNARE D	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - TUBA [J	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	SUPERSLICK SILK CLARINET	38.00
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - TRUMPET	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - CLARINE	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - TROMBON	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	NEW YAMAHA CLARINET MPCE	86.00
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - HORN [J	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - KEYBOAR	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - SAXOPHO	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	MUSICAL MAGIC 1 - FLUTE [	7.96
A101.00	462567	10/08/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	SUPERSLICK SILK ALTO SAX	48.00
A101.00	462568	10/08/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01104810000710	401	C27-0153 KTMS POOLSUP	42.44
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0255 KTMS MNT SUP	949.32
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0239 CMS MNT SUP	98.74
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0240 CMS MNT SUP	190.54
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0239 EVE MNT SUP	962.14
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01028810000000	401	C27-0254 LNHS MNT SUP	2,013.61
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01592810000000	350	C27-0208 CHE MNT RPR	795.90
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0233 HVE MNT SUP	14.94
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0252 JFK MNT SUP	715.28

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0243 CHE MNT SUP	1,733.70
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0241 CLEC MNT SUP	267.14
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01598810000000	350	C27-0242 EVE MNT RPR	60.00
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0235 KTMS MNT SUP	101.18
A101.00	462569	10/08/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0251 CMS MNT SUP	1,375.57
A101.00	462570	10/08/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- G3	104.16
A101.00	462570	10/08/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- G1	75.96
A101.00	462570	10/08/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- G2	30.41
A101.00	462570	10/08/26	34567	INQUIRED INC	01	01100610000100	460	3-YEAR, PAID UP FRONT DIS	233,461.47
A101.00	462570	10/08/26	34567	INQUIRED INC	01	01100610000100	460	INQUIRY JOURNEYS PRINTED	960.00
A101.00	462570	10/08/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- GK	54.00
A101.00	462570	10/08/26	34567	INQUIRED INC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	115.20
A101.00	462571	10/08/26	00418	J.W. PEPPER & SON INC	01	01105259000000	430	OPEN PO FOR PURCHASE OF C	414.00
A101.00	462571	10/08/26	00418	J.W. PEPPER & SON INC	01	01040259000000	430	OPEN PO	50.00
A101.00	462572	10/08/26	34606	JULIE H. HUDSON	04	04005590321165	430	ESTIMATED SHIPPING/HANDLI	25.00
A101.00	462572	10/08/26	34606	JULIE H. HUDSON	04	04005590321165	430	PAYMENT FOR 100 SAFE KIDS	600.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	READ ALOUD PLUS	294.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	JLG MARC RECORDS	39.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	PICTURE BOOKS PLUS	294.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	ALL ABOUT ANIMALS ELEMENT	252.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	MYSTERY, THRILLS AND CHIL	280.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	NONFICTION EARLY ELEMENTA	294.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	UPPER ELEMENTARY FICTION	280.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01028620000000	470	JLG SUBSCRIPTION FOR 26-2	2,572.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	EARLY CHAPTER BOOKS PLUS	266.00
A101.00	462573	10/08/26	02251	JUNIOR LIBRARY GUILD	01	01592620000000	470	JIP14SUB	266.00
A101.00	462574	10/08/26	32568	LEARNING FORWARD	01	01100610000000	820	LEARNING FORWARD DIGITAL	73.00
A101.00	462575	10/08/26	02511	MESPA	01	01597640316000	366	LEGAL SEMINAR: TWIN CITIE	195.00
A101.00	462576	10/08/26	32850	MIDWEST MACHINERY CO	01	01005811000000	350	G27-0194 GRNDS RPR	1,094.39
A101.00	462577	10/08/26	31035	AUGSBURG UNIVERSITY	01	01028291000260	369	MSHS MATHEMATICS LEAGUE 2	700.00
A101.00	462578	10/08/26	31402	MRI SOFTWARE LLC	01	01005160000133	305	SEPT26 STAFF SCREEN	14.00
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1779290	90.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780315	98.40
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780088	131.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780009	90.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780017	98.40
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780671	90.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781083	73.80
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1778458	172.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780012	90.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780080	114.80
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780956	131.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781142	98.40
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780331	90.20
A101.00	462579	10/08/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780953	147.60
A101.00	462580	10/08/26	32705	PEARSON EDUCATION INC	01	01100610000300	460	CONTEMPORARY HUMAN GEOGR	31,635.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462580	10/08/26	32705	PEARSON EDUCATION INC	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	617.50
A101.00	462581	10/08/26	01018	STAPLES INC	01	01600203000000	431	STPLS PRIMARY COMP BOOK 1	142.50
A101.00	462582	10/08/26	31394	RIVERSIDE INSIGHTS	01	01200107000000	461	26/27	27,244.80
A101.00	462582	10/08/26	31394	RIVERSIDE INSIGHTS	01	01200107000000	461	26/27 COGAT TESTING	250.00
A101.00	462583	10/08/26	01018	STAPLES INC	02	02005770701000	401	6074757308	36.65
A101.00	462583	10/08/26	01018	STAPLES INC	04	04005570321161	430	6074757319	4.74
A101.00	462583	10/08/26	01018	STAPLES INC	04	04005570321161	430	6074775306	187.34
A101.00	462583	10/08/26	01018	STAPLES INC	04	04005570321161	430	6074757307	5.02
A101.00	462583	10/08/26	01018	STAPLES INC	04	04005570321161	430	6074757311	216.40
A101.00	462583	10/08/26	01018	STAPLES INC	04	04005570321161	430	6074757315	15.33
A101.00	462583	10/08/26	01018	STAPLES INC	04	04005570321161	430	6074757313	28.19
A101.00	462583	10/08/26	01018	STAPLES INC	04	04005570321161	430	6074757317	91.29
A101.00	462584	10/08/26	10393	INFOBASE	01	01040620000000	470	LSHS MEDIA CENTER - ISSUE	921.02
A101.00	462585	10/08/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B3SB5 BRIDGES 3RD EDITIO	120.00
A101.00	462585	10/08/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	40.00
A101.00	462585	10/08/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC4SB5 NUMBER CORNER 3RD	60.00
A101.00	462585	10/08/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4HC5 BRIDGES 3RD EDITIO	80.00
A101.00	462585	10/08/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3B4SB5 BRIDGES 3RD EDITIO	80.00
A101.00	462585	10/08/26	33205	THE MATH LEARNING CENTER	01	01100610000100	460	3NC3SB5 NUMBER CORNER 3RD	60.00
A101.00	462586	10/08/26	34901	THE PITNEY BOWES RESERVE ACCOUNT	01	01005110000000	329	POSTAGE IN RESERVE	2,000.00
A101.00	462587	10/08/26	34947	THE TRAVELING PHOTO BOOTH MN LLC	50	50028298301263	305	PHOTOBOOTH FOR HOCO	855.00
A101.00	462588	10/08/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	OPEN PO FOR WELDING SUPPL	118.80
A101.00	462589	10/08/26	32074	TONY JOSEPH JR	01	01596640316000	305	NUCLEO LEADERSHIP DEVELOP	1,800.00
A101.00	462589	10/08/26	32074	TONY JOSEPH JR	01	01597640316000	305	PRINCIPAL 1:1 COACHING; E	3,500.00
A101.00	462590	10/08/26	16514	ULINE	01	01089211000000	530	FREE STANDING MAIL SORTER	1,095.00
A101.00	462590	10/08/26	16514	ULINE	01	01089211000000	530	ESTIMATED SHIPPING/HANDLI	55.61
A101.00	462591	10/08/26	31645	VETSCH HARDWOODS INC	01	01040361830000	433	PADUAK, CHERRY, WALNUT, P	1,887.95
A101.00	462592	10/08/26	20836	WESLEY SCHALLER	01	01103296000218	305	GSOC OFFICIALS	60.00
A101.00	462592	10/08/26	20836	WESLEY SCHALLER	01	01103294000218	305	MMS SOCCER REFS	60.00
A101.00	462593	10/08/26	06008	FLINN SCIENTIFIC INC	01	01028399628000	430	ESTIMATED SHIPPING/HANDLI	90.48
A101.00	462593	10/08/26	06008	FLINN SCIENTIFIC INC	01	01028399628000	430	NORMAL HUMAN HISTOLOGY SL	944.10
A101.00	462594	10/08/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS 0820-092126	37,939.28
A101.00	462594	10/08/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS STDN 0820-092126	4,563.08
A101.00	462594	10/08/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0820-092126	321.81
A101.00	462594	10/08/26	01696	XCEL ENERGY	01	01028810000000	331	LN ATH FLD0820-092126	3,693.92
A101.00	462594	10/08/26	01696	XCEL ENERGY	01	01591810000000	331	JFK 0820-092126	6,565.77
A101.00	462594	10/08/26	01696	XCEL ENERGY	01	01040810000000	331	LS MTR 0820-092126	72.67
A101.00	462594	10/08/26	01696	XCEL ENERGY	01	01597810000000	331	LVE 0820-092126	7,729.97
A101.00	462595	10/09/26	24209	CORY LORENZEN	01	01040294000210	305	LS FOOTBLL 9TH 100126	71.25
A101.00	462596	10/09/26	31319	DAN ROOTES	01	01040294000210	305	LS FOOTBLL 9TH 100126	71.25
A101.00	462597	10/09/26	30697	DAVID LUDOWESE	01	01040294000210	305	LS FOOTBLL JV 100326	71.25
A101.00	462598	10/09/26	35132	DOMINIC KE	01	01040294000210	305	LS FOOTBLL JV 100326	71.25
A101.00	462599	10/09/26	34621	JEREMIAH DROBNEY	01	01040294000210	305	LS FOOTBLL 9TH 100126	71.25
A101.00	462600	10/09/26	23222	JEREMY SHIBLEY	01	01040292000221	305	LS CI SOCCER 093026	76.00
A101.00	462601	10/09/26	20190	JOHN TOUSIGNANT	01	01040292000221	305	LS CI SOCCER 093026	76.00
A101.00	462602	10/09/26	35150	JOSEPH EVERSON	01	01040294000210	305	LS FOOTBLL JV 100326	71.25

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462603	10/09/26	34611	MICHAEL J BERG	01	01040294000210	305	LS FOOTBLL 9TH 100126	71.25
A101.00	462604	10/09/26	35143	RICKEY CLIFTON JR	01	01040294000210	305	LS FOOTBALL JV 100326	71.25
A101.00	462605	10/09/26	34591	ABDIRAHMAN ALI	01	01028294000218	305	LN BSOCC B 100226	74.00
A101.00	462605	10/09/26	34591	ABDIRAHMAN ALI	01	01028294000218	305	LN BSOCC VAR 092926	90.00
A101.00	462605	10/09/26	34591	ABDIRAHMAN ALI	01	01028296000218	305	LN GSOCC VAR 092926	90.00
A101.00	462606	10/09/26	34675	BART LAIHINEN	01	01028294000218	305	LN BSOCC 9A 100226	74.00
A101.00	462607	10/09/26	35109	BRYAN DYE	01	01028294000218	305	MS BSOCC JV 092926	74.00
A101.00	462608	10/09/26	15270	ERIK CHRISTENSEN	01	01028294000210	305	LN FOOTBALL 9A 100126	95.00
A101.00	462609	10/09/26	35155	ETHAN HESS	01	01028296000218	305	LN GSOCC VAR 100126	90.00
A101.00	462610	10/09/26	35150	JOSEPH EVERSON	01	01028294000210	305	LN FOOTBALL 9B 092426	95.00
A101.00	462611	10/09/26	34177	JOSEPH J RUCCI IV	01	01028294000218	305	LN FOOTBALL 9A 100126	95.00
A101.00	462612	10/09/26	13324	JOSH HARTWELL	01	01028294000218	305	LN BSOCC VAR 092926	90.00
A101.00	462613	10/09/26	35157	KYLE BERG	01	01028296000218	305	LN GSOCC VAR 100126	90.00
A101.00	462614	10/09/26	25804	MICHAEL MADDIO	01	01028294000210	305	LN FOOTBALL JV 100326	95.00
A101.00	462615	10/09/26	34185	NATHAN W BACH	01	01028294000210	305	LN FOOTBALL 9A 100126	95.00
A101.00	462616	10/09/26	35154	RACHEL R BILIR	01	01028296000202	305	LN SWIM VAR 100126	86.00
A101.00	462617	10/09/26	35126	ROBERT JARRETT	01	01028294000210	305	LN FOOTBALL JV 100326	95.00
A101.00	462618	10/09/26	34663	ROBERT S MILLER	01	01028296000218	305	LN GSOCC JV 100126	74.00
A101.00	462618	10/09/26	34663	ROBERT S MILLER	01	01028296000218	305	LN GSOCC VAR 100126	90.00
A101.00	462619	10/09/26	31314	RYAN REDETZKE	01	01028296000202	305	LN SWIM VAR 100126	86.00
A101.00	462620	10/09/26	34210	STEPHEN A REMELY	01	01028294000210	305	LN FOOTBALL JV 100326	95.00
A101.00	462621	10/09/26	25959	SUBEL SUNBEEB	01	01028294000218	305	LN BSOCC VAR 092926	90.00
A101.00	462621	10/09/26	25959	SUBEL SUNBEEB	01	01028296000218	305	LN GSOCC VAR 092926	90.00
A101.00	462622	10/09/26	33208	SYED AHMMED	01	01028296000218	305	LN GSOCC VAR 092926	90.00
A101.00	462622	10/09/26	33208	SYED AHMMED	01	01028296000218	305	LN GSOCC JV 092926	74.00
A101.00	462623	10/09/26	35145	ALIVIA TAN	01	01102296000207	305	MS GVB 100126	71.00
A101.00	462624	10/09/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOCC 092926	75.00
A101.00	462624	10/09/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOCC 093026	75.00
A101.00	462624	10/09/26	09253	CHRIS MOSIER	01	01102296000218	305	MS GSOCC 100126	75.00
A101.00	462625	10/09/26	35127	JOHN BUNKER	01	01103296000218	305	MS BSOCC 100226	71.00
A101.00	462626	10/09/26	33216	JOHN GUNNERSON	01	01103296000207	305	MS GVB 092926	71.00
A101.00	462627	10/09/26	32637	MARILYN L PORTER	01	01102296000218	305	MS GSOCC 100126	75.00
A101.00	462627	10/09/26	32637	MARILYN L PORTER	01	01102294000218	305	MS BSOCC 092926	75.00
A101.00	462628	10/09/26	34663	ROBERT S MILLER	01	01103296000218	305	MS GSOCC 092926	75.00
A101.00	462628	10/09/26	34663	ROBERT S MILLER	01	01103296000218	305	MS BSOCC 100226	71.00
A101.00	462629	10/09/26	20836	WESLEY SCHALLER	01	01103296000218	305	MS GSOCC 100126	75.00
A101.00	462629	10/09/26	20836	WESLEY SCHALLER	01	01102296000218	305	MS GSOCC 092826	75.00
A101.00	462629	10/09/26	20836	WESLEY SCHALLER	01	01102294000218	305	MS BSOCC 093026	75.00
A101.00	462629	10/09/26	20836	WESLEY SCHALLER	01	01102296000218	305	MS GSOCC 100226	75.00
A101.00	462630	10/13/26	30836	LOEFFLER CONSTRUCTION CONSULTING LL	06	06005870000941	520	26-700DW-MS ADDTNS-LC	32,575.50
A101.00	462631	10/13/26	01051	WOLD ARCHITECTS	06	06104870000941	520	26-702 KTMSADDTN/WOLD	118,940.26
A101.00	462631	10/13/26	01051	WOLD ARCHITECTS	06	06005870000941	520	26-700DW-MSADDTNS/WLD	16,813.42
A101.00	462631	10/13/26	01051	WOLD ARCHITECTS	06	06105870000941	520	26-701 CMS ADDTN/WOLD	239,430.82
A101.00	462631	10/13/26	01051	WOLD ARCHITECTS	06	06089870000941	520	26-703 MMS ADDTN/WOLD	282,518.29
A101.00	462632	10/13/26	32588	A-1 STRIPES INC	01	01005865384000	510	27-117-LME PRKG LTRPR	6,275.00
A101.00	462633	10/13/26	32156	APEX MECHANICAL	01	01104865380710	520	27-021KTMS PL DHUMRPR	2,380.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462633	10/13/26	32156	APEX MECHANICAL	01	01005865380812	350	27-812 LNHS MECH RPR	3,200.00
A101.00	462634	10/13/26	33100	BITUMINOUS ROADWAYS INC	01	01594850302000	510	27-181CLEC PRKG RPLC	27,039.69
A101.00	462634	10/13/26	33100	BITUMINOUS ROADWAYS INC	06	06594867384000	510	27-181CLEC PRKG RPLC	648,952.51
A101.00	462635	10/13/26	30909	CEDAR LAKE ELECTRIC INC	01	01040865370000	520	26-162 LSHS ELEC RPLC	22,900.00
A101.00	462635	10/13/26	30909	CEDAR LAKE ELECTRIC INC	01	01599865370000	520	27-146 OHE ELEC RPLC	7,650.00
A101.00	462635	10/13/26	30909	CEDAR LAKE ELECTRIC INC	01	01028211000180	305	26GRDTN-ELECPWR-FBFLD	3,250.00
A101.00	462635	10/13/26	30909	CEDAR LAKE ELECTRIC INC	01	01040211000180	305	26GRDTN-ELEC PWR GYM	700.00
A101.00	462636	10/13/26	01319	CITY OF LAKEVILLE	01	01594865384000	510	27-181 CLEC-SITE PRKG	245.00
A101.00	462637	10/13/26	01319	CITY OF LAKEVILLE	01	01005850389516	571	2022B HASSE ARENA-INT	16,333.75
A101.00	462638	10/13/26	34241	CONTINUA INTERIORS	01	01005850302809	530	KTMS-LABOR-CLASSROOM FURN	3,553.73
A101.00	462638	10/13/26	34241	CONTINUA INTERIORS	01	01005850302809	530	KTMS-CLASSROOM FURNITURE	17,805.81
A101.00	462638	10/13/26	34241	CONTINUA INTERIORS	01	01005850302809	530	KTMS-FREIGHT-CLASSROOM FU	3,305.00
A101.00	462639	10/13/26	34123	DAIKIN APPLIED	06	06105867380000	520	27-126 CMSMECHRPR-VFD	23,189.45
A101.00	462640	10/13/26	00402	GRAINGER	01	01005865369813	520	27-813DW-EVE DR HRDWR	130.67
A101.00	462641	10/13/26	31260	PRIMEX WIRELESS INC	01	01005850795000	405	LS-CLCK SYS-SYNC 4C	1,013.64
A101.00	462641	10/13/26	31260	PRIMEX WIRELESS INC	01	01005850795000	465	LS-CLCK SYS-HRDWR	6,118.20
A101.00	462641	10/13/26	31260	PRIMEX WIRELESS INC	01	01005850795000	305	LS-CLCK SYS-INSTLL/SH	3,783.77
A101.00	462642	10/13/26	30616	PRINT LAB	01	01005865379812	350	27-812DW-HVE INT RPR	2,200.00
A101.00	462643	10/13/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347OHEPLYGRNDRPR	4,774.20
A101.00	462643	10/13/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347LVEPLYGRNDMNT	7,718.65
A101.00	462643	10/13/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347CHEPLYGRNDRPR	4,583.20
A101.00	462643	10/13/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347OLEPLYGRNDRPR	5,153.30
A101.00	462644	10/13/26	03129	SAFETY-KLEEN SYSTEMS, INC	01	01028255000124	430	LNHS-TE MTLs WSHR SLV	351.23
A101.00	462645	10/13/26	30985	SOLID ROCK LLC	01	01104865380710	520	27-021KTMSMCH(PL)RPLC	3,750.00
A101.00	462646	10/13/26	22954	SOUTH SUBURBAN ASPHALT LLC	06	06005867384000	510	27-101DW LN ASPLHTRPR	2,000.00
A101.00	462647	10/13/26	14781	TWIN CITY HARDWARE	01	01005812000000	350	CVE-KEY BROKEN IN DR	825.00
A101.00	462648	10/13/26	30399	ANOKA-HENNEPIN SCHOOL DIST NO 11	01	01040296000205	369	ANOKA GYM INVITE 01.16.2	350.00
A101.00	462649	10/13/26	34651	APPLEWOOD ORCHARD EVENTS LLC	01	01591201000000	369	JFK KINDERGARTEN FIELD TR	700.00
A101.00	462650	10/13/26	20787	AVIBEN LLC	01	01005110000000	305	403(B) ADMIN FEE	729.84
A101.00	462651	10/13/26	34171	BEST CROWD MANAGEMENT INC	01	01028294000210	311	LNHS FB SECURITY 9/18/26	933.16
A101.00	462652	10/13/26	34495	BHIVE COOPERATIVE	01	01005811000000	334	G27-0262 SEPT26 MOWIN	36,850.00
A101.00	462653	10/13/26	02457	ISD #271 BLOOMINGTON SCHOOLS	01	01028296000207	369	9B LNHS GVB 10-3-26 JEFFE	275.00
A101.00	462654	10/13/26	35128	CAPELLI SPORT LLC	01	01040294000218	401	BOYS SOCCER SOCKS AND JER	3,180.00
A101.00	462654	10/13/26	35128	CAPELLI SPORT LLC	01	01040294000218	401	ESTIMATED SHIPPING/HANDLI	254.40
A101.00	462655	10/13/26	35128	CAPELLI SPORT LLC	01	01040294000218	401	ESTIMATED SHIPPING/HANDLI	264.00
A101.00	462655	10/13/26	35128	CAPELLI SPORT LLC	01	01040294000218	401	BSOC UNIFORMS	3,300.00
A101.00	462656	10/13/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	CAPTIVATE MEDIA & CONSULT	3,333.33
A101.00	462657	10/13/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 100626	1,747.92
A101.00	462657	10/13/26	32286	CATILIZE HEALTH	20	20005203000190	305	SEPT26 SAVINGS AMOUNT	4,474.39
A101.00	462658	10/13/26	31353	CHRISTINE G JERECZEK	01	01005000000028	R050	RFND MAY2026 SPR S/C	150.00
A101.00	462659	10/13/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	279.00
A101.00	462660	10/13/26	34346	COMMERS THE WATER STORE	01	01040211000000	335	FY26/27 JULY-JUNE MONTHLY	29.95
A101.00	462661	10/13/26	07376	CRISIS PREVENTION INSTITUTE, INC	01	01200420419640	366	NONVIOLENT CRISIS INTERVE	5,239.00
A101.00	462662	10/13/26	22776	CROWN EQUIPMENT CORPORATION	01	01005810000000	350	LNHS PLANNED MNT	89.36
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01089211000000	335	MMS 09302026	48.30
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01005812000000	401	TRACKII 09302026	46.45

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01105211000000	335	CMS 09302026	24.15
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01599203000000	335	OLE 09302026	29.00
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01005811000000	335	LS GRNDS 09302026	14.25
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01104211000000	335	KTMS 09302026	24.15
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01593203000000	335	OLE 09302026	58.00
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	01	01591203000000	335	JFK 09302026	24.15
A101.00	462663	10/13/26	06445	CULLIGAN OF NORTHFIELD	04	04005505321000	335	COM ED 09302026	24.15
A101.00	462664	10/13/26	31800	DATA TECHNICAL SERVICES	01	01005630000000	315	NOC A/C MAINTENANCE FOR T	3,180.00
A101.00	462665	10/13/26	04872	DELL MARKETING L.P.	01	01005850795000	465	DELL PRO 34 PLUS MONITOR	499.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01005810000000	333	TRCKII TRASH	58.55
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01595810000000	333	LME TRASH	677.91
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01599810000000	333	OHE TRASH	562.69
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02089770701000	333	MMS ORGANICS	75.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02593770701000	333	OLE ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02595770701000	333	LME ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01040810000000	333	LSHS TRASH	2,403.63
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01594810000000	333	CLEC TRASH	821.39
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01596810000000	333	CVE TRASH	590.75
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02594770701000	333	CLEC ORGANICS	50.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01598810000000	333	EVE TRASH	1,396.76
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02040770701000	333	LSHS ORGANICS	50.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02592770701000	333	CHE ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01591810000000	333	JFK TRASH	918.91
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01597810000000	333	LVE TRASH	324.43
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02028770701000	333	LNHS ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02596770701000	333	CVE ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01104810000000	333	KTMS TRASH	1,078.48
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01105810000000	333	CMS TRASH	620.26
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01600810000000	333	HVE TRASH	742.64
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02591770701000	333	JFK ORGANICS	30.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02104770701000	333	KTMS ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02105770701000	333	CMS ORGANICS	50.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01028810000000	333	LNHS TRASH	1,786.46
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01089810000000	333	MMS TRASH	812.45
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01593810000000	333	OLE TRASH	550.66
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02598770701000	333	EVE ORGANICS	53.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02599770701000	333	OHE ORGANICS	50.00
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02597770701000	333	LVE ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02600770701000	333	HVE ORGANICS	86.67
A101.00	462667	10/13/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01592810000000	333	CHE TRASH	760.88
A101.00	462668	10/13/26	12633	EAGAN HIGH SCHOOL	01	01028296000207	369	C1-9A LNHS GVB INVITE 10/	150.00
A101.00	462669	10/13/26	31373	SOUTH WASHINGTON SCHOOLS #833	01	01028296000207	369	JV GVB LNHS 10-3-26 EAST	190.00
A101.00	462670	10/13/26	31255	FASTSIGNS OF BURNSVILLE	01	01040292000200	401	ESTIMATED SHIPPING/HANDLI	55.74
A101.00	462670	10/13/26	31255	FASTSIGNS OF BURNSVILLE	01	01040292000200	401	EXTERIOR WEATHERPROOF SIG	2,690.80
A101.00	462671	10/13/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G27-0256 GRNDS SUP	243.25
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0194 MNT SUP	38.64

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0196 MNT SUP	59.85
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0201 MNT SUP	172.89
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0205 MNT SUP	45.06
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0186 MNT SUP	131.90
A101.00	462672	10/13/26	00402	GRAINGER	01	01592810000000	401	C27-0264 CHE MNT SUP	41.67
A101.00	462672	10/13/26	00402	GRAINGER	01	01594810000000	401	C27-0260 CLEC MNT SUP	87.30
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0178 MNT SUP	227.92
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0207 MNT SUP	217.38
A101.00	462672	10/13/26	00402	GRAINGER	01	01005812000000	401	M27-0190 MNT SUP	121.84
A101.00	462673	10/13/26	00408	GROTH MUSIC COMPANY	01	01591259000000	430	YAMAHA YRS-20B PINK 3-PIE	60.00
A101.00	462673	10/13/26	00408	GROTH MUSIC COMPANY	01	01591259000000	430	YAMAHA YRS-24B 3 PIECE SO	18.00
A101.00	462673	10/13/26	00408	GROTH MUSIC COMPANY	01	01591259000000	430	YAMAHA YRS-20B BLUE 3-PIE	72.00
A101.00	462673	10/13/26	00408	GROTH MUSIC COMPANY	01	01591259000000	430	YAMAHA YRS-20B GREEN 3-PI	30.00
A101.00	462673	10/13/26	00408	GROTH MUSIC COMPANY	01	01105258000000	430	OPEN PO FOR BAND SUPPLIES	92.97
A101.00	462673	10/13/26	00408	GROTH MUSIC COMPANY	01	01591259000000	430	TUDOR TD185 2-PIECE SOPRA	29.70
A101.00	462674	10/13/26	34182	INTRADATA, INC	04	04001590351106	460	READ N QUIZ - SEE QUOTE #	970.50
A101.00	462675	10/13/26	06228	JEFF REISINGER'S LAWN CARE SERVICE	01	01005811000000	334	G27-0263 SEPT26 MOWIN	2,940.00
A101.00	462676	10/13/26	04568	LAKESHORE LEARNING MATERIALS	01	01591203000000	430	ALL 4 SEASONS FLOOR PUZZL	18.99
A101.00	462676	10/13/26	04568	LAKESHORE LEARNING MATERIALS	01	01591203000000	430	RAINBOW SENTENCE STRIPS	8.54
A101.00	462676	10/13/26	04568	LAKESHORE LEARNING MATERIALS	01	01591203000000	430	ALL ABOUT ME WRITING POST	16.14
A101.00	462676	10/13/26	04568	LAKESHORE LEARNING MATERIALS	01	01592203000000	401	COMFY ROUND CLASSROOM CAR	179.55
A101.00	462676	10/13/26	04568	LAKESHORE LEARNING MATERIALS	01	01591203000000	430	MAGIC BOARD PRINTING PRAC	37.99
A101.00	462677	10/13/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0270 GRNDS RPR	294.36
A101.00	462677	10/13/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0258 GRNDS RPR	198.63
A101.00	462677	10/13/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0271 GRNDS RPR	78.81
A101.00	462677	10/13/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0245 GRNDS RPR	78.81
A101.00	462678	10/13/26	19633	LIFETIME FITNESS	01	01028296000206	335	GTENNIS COURTTIME 9/29/26	180.00
A101.00	462678	10/13/26	19633	LIFETIME FITNESS	01	01028296000206	335	LNHS GTENNIS LIFETIME COU	120.00
A101.00	462679	10/13/26	30444	MARSHALL HIGH SCHOOL	01	01040296000207	369	GVB-V SOUTHWEST MN CHALLE	325.00
A101.00	462680	10/13/26	34205	MINNESOTA ELITE ASSIGNING	01	01028294000218	305	SOCCER OFFICIAL ASSIGNING	144.00
A101.00	462680	10/13/26	34205	MINNESOTA ELITE ASSIGNING	01	01028296000218	305	SOCCER OFFICIAL ASSIGNING	216.00
A101.00	462681	10/13/26	31225	SEITER COMPANIES LLC	01	01005812000000	350	CHE-NEW TRAFFIC LINES	400.00
A101.00	462682	10/13/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACHER 9/14-9	3,300.00
A101.00	462682	10/13/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	L. ZEPEDA PARA 9/14-9/18	1,248.29
A101.00	462682	10/13/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACHER 9/21-9	3,300.00
A101.00	462682	10/13/26	34594	SOLIANT HEALTH LLC	01	01200420740000	394	K. PETERSON OT 9/16-9/18	2,368.47
A101.00	462682	10/13/26	34594	SOLIANT HEALTH LLC	01	01200420740000	394	K. PETERSON OT 9/21-9/25	3,754.75
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4435681 T. GEDA	200.00
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4447587CT.TLOUGAN	(139.99)
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4455810 J.KASTNER	149.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4465641 K.LEIFELD	119.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4471510D.SKHNNNDAN	284.98
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4435634 T.MANCINI	114.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4444088 C. HUBER	119.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4471490 M. KIMAL	114.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4473241I.SUKHNNNDAN	207.98

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4413167 A.NIKOLOV	144.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4434908C M.BAKER	(163.49)
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4447587 T.TLOUGN	139.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4452107 A. HAMONT	239.98
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4452324 P. RECALDE	109.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4460867 D. TILSETH	109.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4437323 B. HENRY	112.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4441342 C.VOHNKA	104.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4452324 P.RECALDE	114.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4435600 C.RUDOLPH	200.00
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4434908 M. BAKER	169.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4434908CC M.BAKER	(6.50)
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4435249 B.DGROOT	104.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4418296C T.TLOUGN	(163.49)
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4425520 B. JACKELS	119.99
A101.00	462683	10/13/26	35095	SR MAX SLIP RESISTANT SHOES	01	01005810000000	411	NT-4454572 J.KINZELL	114.99
A101.00	462684	10/13/26	33292	SUMMIT ORTHOPEDICS LTD	01	01028292000200	305	SECTION 3AA GHOC 2/4/26 T	120.00
A101.00	462685	10/13/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	C. BERKELAAR TEACHER 9/14	2,812.50
A101.00	462686	10/13/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	J. IMS PSYCH 9/1-9/10	406.25
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001014 J. DOYLE	207.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001064 J. KINZELL	260.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001103 C. LAKE	182.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000954T.STREEFLNN	298.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001017R.WACKER	40.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000946 A.NIKOLOV	151.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000952 S.PAREDE	54.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001000B.JACKELS	156.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001008 M. ROSZELL	98.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001024 S.SIMON	299.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001034 B.HENRY	64.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001037 T. GEDA	98.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001043 J. CULLMRE	292.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001075 S.CARLSON	289.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001076 M.ROSZELL	151.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000963 L. BROWN	296.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001033C. VHNOUTKA	108.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001051 L. DAMICO	169.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001074 J.SIMMONS	284.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001016S.LENDWAY	284.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001066 J.KASTNER	155.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000950 S. KLATT	250.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000959T.TLOUGAN	102.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000970 T. FORD	101.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001025C.RUDOLPH	90.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001096 K.LEIFELD	54.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000951A. SHAW	248.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000969J.VALENTINI	181.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001023 T. PERKINS	293.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000957 B.WIECH	256.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000971T.HOFFMAN	168.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001052 G.HAGEN	210.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1000953 M. BAKER	105.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001022 B.DEGROOT	197.00
A101.00	462687	10/13/26	15454	THREADS & INKS INC	01	01005810000000	411	OO#1001102 M.BIPES	301.00
A101.00	462688	10/13/26	14909	TONY'S APPLIANCE	01	01005810000000	530	G27-0276 CUSTDL FRIDG	529.00
A101.00	462689	10/13/26	32559	ATLANTA SWIMMING SERVICES LLC	01	01105850000924	520	STARTTIME V WITH MICROPHO	1,545.00
A101.00	462689	10/13/26	32559	ATLANTA SWIMMING SERVICES LLC	01	01105850000924	520	TARIFF FEE ON STARTTIME V	154.50
A101.00	462689	10/13/26	32559	ATLANTA SWIMMING SERVICES LLC	01	01105850000924	520	OMEGA QUANTUM AQUATICS PR	4,050.00
A101.00	462689	10/13/26	32559	ATLANTA SWIMMING SERVICES LLC	01	01105850000924	520	TARIFF FEE ON OMEGA OCP5	230.00
A101.00	462689	10/13/26	32559	ATLANTA SWIMMING SERVICES LLC	01	01105850000924	520	OMEGA OCP5 TOUCHPAD 200X6	2,300.00
A101.00	462689	10/13/26	32559	ATLANTA SWIMMING SERVICES LLC	01	01105850000924	520	TARIFF FEE ON OMEGA QUANT	405.00
A101.00	462690	10/13/26	30436	UNIVERSITY OF MINNESOTA	04	04005590321201	369	LNHS GOPHER GAME DAY REGI	595.00
A101.00	462690	10/13/26	30436	UNIVERSITY OF MINNESOTA	04	04005590321201	369	LSHS GOPHER GAME DAY REGI	910.00
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02089770701000	401	MMS	203.85
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02105770701000	401	CMS	142.65
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	2,033.45
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	373.38
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CLEC	685.54
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	3,726.75
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02598770707000	490	EVE	250.08
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	2,889.96
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02593770705000	490	OLE	805.17
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02594770701000	401	CLEC	81.37
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	1,291.54
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02598770705000	490	EVE	305.22
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	599.11
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	968.48
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	1,386.76
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	1,561.78
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	1,722.71
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	6,092.53
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	749.97
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	4,493.71
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	1,998.35
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02599770701000	401	OHE	81.45
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LSHS	86.36
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	1,318.90
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	5,788.65
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02592770701000	401	CHE	494.10
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02597770701000	401	LVE	143.28
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	1,930.67
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	806.95

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	517.45
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	574.60
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	8,658.02
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	8,277.30
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	935.93
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02594770705000	490	CLEC	727.86
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	2,466.25
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	1,181.02
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02599770707000	490	OHE	180.47
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	1,273.69
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	970.51
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02040770701000	401	LSHS	81.45
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02592770707000	490	CHE	225.92
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02597770707000	490	LVE	56.76
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02598770701000	401	EVE	142.65
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	3,046.65
A101.00	462697	10/13/26	08749	SYSCO WESTERN MN	02	02599770701000	495	OHE	23.07
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	1,210.66
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02040770701000	401	LSHS	364.18
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02089770701000	401	MMS	320.01
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	3,487.49
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	15,422.58
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02592770707000	490	CHE	699.15
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02594770705000	490	CLEC	1,545.24
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	8,223.83
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02596770701000	401	CVE	401.38
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02599770705000	490	OHE	3,146.21
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	23,914.80
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	1,684.79
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02104770701000	401	KTMS	244.56
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	2,215.76
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02105770701000	401	CMS	655.65
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	1,746.34
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02595770705000	490	LME	2,517.56
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	10,086.56
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	2,325.26
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	7,911.14
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02598770705000	490	EVE	1,957.70
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	9,254.04
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02600770701000	401	HVE	504.99
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	3,363.98
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	18,176.16
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	11,117.72
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02593770705000	490	OLE	1,598.87
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02594770707000	490	CLEC	1,264.50
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02597770707000	490	LVE	235.26

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A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02591770701000	401	JFK	281.69
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	4,432.76
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	7,245.11
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02594770705000	490	CHE	351.08
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02595770701000	401	LME	410.80
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02595770707000	490	LME	101.91
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02596770701000	495	CVE	43.96
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	8,675.15
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02598770707000	490	EVE	446.41
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02028770701000	401	LNHS	81.37
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	26,228.62
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	4,101.64
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	586.16
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02599770707000	490	OHE	435.40
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	1,833.04
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02591770707000	490	JFK	222.05
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	5,756.15
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02597770705000	490	LVE	2,223.81
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	8,404.43
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	4,464.97
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	1,822.21
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	16,604.44
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	3,439.01
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02595770701000	495	LME	32.16
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02599770701000	495	OHE	23.07
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02592770701000	401	CHE	18.75
A101.00	462718	10/13/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CLEC	2,866.37
A101.00	462719	10/13/26	35167	MYSTIC LAKE AMPHITHEATER	01	01028211000180	335	LNHS GRDTN27-DEPOSIT	18,117.00
A101.00	462719	10/13/26	35167	MYSTIC LAKE AMPHITHEATER	01	01040211000180	335	LSHS GRDTN27-DEPOSIT	18,117.00
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02593770705000	490	FRUIT VEG 093026	83.85
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02028770707000	490	FRUIT VEG 093026	24.15
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02040770701000	490	FRUIT VEG 093026	1,833.49
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02591770705000	490	FRUIT VEG 093026	225.25
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02594770701000	490	FRUIT VEG 093026	67.13
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02600770701000	490	FRUIT VEG 093026	617.13
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02104770705000	490	FRUIT VEG 093026	86.35
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02105770705000	490	FRUIT VEG 093026	171.02
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02595770701000	490	FRUIT VEG 093026	640.20
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02597770705000	490	FRUIT VEG 093026	83.85
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02592770705000	490	FRUIT VEG 093026	193.37
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02598770705000	490	FRUIT VEG 093026	111.80
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02600770705000	490	FRUIT VEG 093026	213.65
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02089770701000	490	FRUIT VEG 093026	1,891.14
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02089770705000	490	FRUIT VEG 093026	55.90
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02028770701000	490	FRUIT VEG 093026	2,734.39

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02104770701000	490	FRUIT VEG 093026	1,429.90
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02591770701000	490	FRUIT VEG 093026	1,123.11
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02592770701000	490	FRUIT VEG 093026	1,043.06
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02593770701000	490	FRUIT VEG 093026	900.56
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02597770701000	490	FRUIT VEG 093026	709.41
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02598770701000	490	FRUIT VEG 093026	1,131.64
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02599770701000	490	FRUIT VEG 093026	1,112.31
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02105770701000	490	FRUIT VEG 093026	2,427.60
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02596770701000	490	FRUIT VEG 093026	408.99
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02596770705000	490	FRUIT VEG 093026	83.85
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02028770705000	490	FRUIT VEG 093026	27.95
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02040770705000	490	FRUIT VEG 093026	85.95
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02595770705000	490	FRUIT VEG 093026	85.95
A101.00	462721	10/15/26	32653	BIX PRODUCE COMPANY, LLC	02	02599770705000	490	FRUIT VEG 093026	112.32
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02028770701000	490	APPLES 091526	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02040770701000	490	APPLES 092926 - SECONDARI	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02600770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02593770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02597770701000	490	APPLES 092226	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02028770701000	490	APPLES 092926 - SECONDARI	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02040770701000	490	APPLES 091526	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02597770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02598770701000	490	APPLES 092226	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02598770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02599770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02600770701000	490	APPLES 092226	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02089770701000	490	APPLES 091526	180.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02089770705000	490	APPLES 091526	120.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02591770701000	490	APPLES 092226	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02591770701000	490	APPLES 100626 ELEMENTARIE	300.00
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A101.00	462723	10/15/26	35094	BRAND FARMS	02	02592770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02593770701000	490	APPLES 092226	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02596770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02599770701000	490	APPLES 092226 19	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02104770701000	490	APPLES 091526	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02105770701000	490	APPLES 092926 - SECONDARI	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02596770701000	490	APPLES 092226	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02595770701000	490	APPLES 100626 ELEMENTARIE	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02104770701000	490	APPLES 092926 - SECONDARI	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02595770701000	490	APPLES 092226	300.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02089770701000	490	APPLES 092926 - SECONDARI	180.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02089770705000	490	APPLES 092926 - SECONDARI	120.00
A101.00	462723	10/15/26	35094	BRAND FARMS	02	02105770701000	490	APPLES 091526	300.00
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770705000	495	MILK 093026	34.15
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770707000	495	MILK 093026	0.32

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770701000	495	MILK 093026	2,181.14
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770701000	495	MILK 093026	1,895.44
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770707000	495	MILK 093026	2.52
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770705000	495	MILK 093026	220.13
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770705000	495	MILK 093026	199.89
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770705000	495	MILK 093026	66.25
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770705000	495	MILK 093026	351.34
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02594770701000	495	MILK 093026	921.06
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02594770705000	495	MILK 093026	169.70
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770701000	495	MILK 093026	2,037.99
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770705000	495	MILK 093026	260.06
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770705000	495	MILK 093026	196.42
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770707000	495	MILK 093026	7.25
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770707000	495	MILK 093026	5.67
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770701000	495	MILK 093026	2,393.85
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770705000	495	MILK 093026	77.15
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770701000	495	MILK 093026	3,074.89
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770707000	495	MILK 093026	8.51
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770707000	495	MILK 093026	0.63
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770707000	495	MILK 093026	36.54
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770707000	495	MILK 093026	19.85
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770701000	495	MILK 093026	1,708.05
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770701000	495	MILK 093026	3,269.07
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770701000	495	MILK 093026	2,823.57
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770705000	495	MILK 093026	388.44
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770705000	495	MILK 093026	289.99
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770701000	495	MILK 093026	1,548.21
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770705000	495	MILK 093026	177.99
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770707000	495	MILK 093026	7.88
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770705000	495	MILK 093026	33.71
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770705000	495	MILK 093026	106.07
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770701000	495	MILK 093026	2,160.57
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770705000	495	MILK 093026	231.86
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770707000	495	MILK 093026	8.82
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770701000	495	MILK 093026	2,365.92
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770707000	495	MILK 093026	3.15
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770707000	495	MILK 093026	0.63
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770701000	495	MILK 093026	3,119.16
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770707000	495	MILK 093026	0.32
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770701000	495	MILK 093026	2,658.38
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770701000	495	MILK 093026	2,219.59
A101.00	462726	10/15/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770707000	495	MILK 093026	4.41
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02104770701000	490	BREAD 093026	344.58
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02040770701000	490	BREAD 093026	436.44
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02591770701000	490	BREAD 093026	253.97
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02592770701000	490	BREAD 093026	394.52

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02593770701000	490	BREAD 093026	253.93
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02598770701000	490	BREAD 093026	263.75
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02599770701000	490	BREAD 093026	349.68
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02105770701000	490	BREAD 093026	349.51
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02596770701000	490	BREAD 093026	307.13
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02089770701000	490	BREAD 093026	394.52
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02600770701000	490	BREAD 093026	191.89
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02595770701000	490	BREAD 093026	377.76
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02028770701000	490	BREAD 093026	479.11
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02594770701000	490	BREAD 093026	71.79
A101.00	462727	10/15/26	34706	PAN-O-GOLD BAKING CO	02	02597770701000	490	BREAD 093026	294.51
A101.00	462728	10/15/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02040770707000	490	ALA BEV	1,295.86
A101.00	462728	10/15/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02028770707000	490	ALA BEV	1,614.85
A101.00	462729	10/15/26	R21137	RACHEL ESTES LEYK	01	01200400000308	306	SETTLEMENT RFND101426	32,836.28
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02028770705000	401	PAPER GOODS 093026	50.94
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02040770707000	401	PAPER GOODS 093026	64.86
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02104770701000	401	PAPER GOODS 093026	604.43
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02104770707000	401	PAPER GOODS 093026	34.20
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02591770701000	401	PAPER GOODS 093026	343.33
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02598770701000	401	PAPER GOODS 093026	527.59
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02600770701000	401	PAPER GOODS 093026	513.39
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02105770701000	401	PAPER GOODS 093026	426.37
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02593770705000	401	PAPER GOODS 093026	33.50
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02596770701000	401	PAPER GOODS 093026	693.32
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02596770705000	401	PAPER GOODS 093026	58.78
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02028770701000	401	PAPER GOODS 093026	2,109.64
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02594770705000	401	PAPER GOODS 093026	119.24
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02597770701000	401	PAPER GOODS 093026	561.73
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02597770705000	401	PAPER GOODS 093026	46.68
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02040770705000	401	PAPER GOODS 093026	25.47
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02105770707000	401	PAPER GOODS 093026	24.90
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02591770705000	401	PAPER GOODS 093026	50.25
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02598770705000	401	PAPER GOODS 093026	83.75
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02599770705000	401	PAPER GOODS 093026	142.03
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02592770705000	401	PAPER GOODS 093026	236.89
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02594770701000	401	PAPER GOODS 093026	156.51
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02040770701000	401	PAPER GOODS 093026	1,215.81
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02104770705000	401	PAPER GOODS 093026	40.58
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02592770701000	401	PAPER GOODS 093026	1,049.90
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02593770701000	401	PAPER GOODS 093026	850.84
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02599770701000	401	PAPER GOODS 093026	638.63
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02089770701000	401	PAPER GOODS 093026	466.46
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02105770705000	401	PAPER GOODS 093026	20.29
A101.00	462731	10/15/26	03524	TRIO SUPPLY COMPANY	02	02595770701000	401	PAPER GOODS 093026	836.39
A101.00	462732	10/15/26	30047	D.S. ERICKSON & ASSOICIATES, PLLC	01	01	L215.13	27G-20261014	258.78
A101.00	462733	10/15/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27G-20261014	1,097.70

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462734	10/15/26	09032	MN NCPERS LIFE INSURANCE	01	01	L215.00	27G-20261014	32.00
A101.00	462735	10/15/26	34816	RIVERVIEW LAW OFFICE, PLLC	01	01	L215.13	27G-20261014	107.72
A101.00	462736	10/16/26	33693	95 PERCENT GROUP LLC	01	01100640316100	366	MORPHEME MAGIC BOOT CAMP	250.00
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01592810000000	350	C27-0250 CHE PP OCT26	71.66
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01595810000000	350	C27-0250 LME PP OCT26	71.66
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01105810000000	350	C27-0250 CMS PP OCT26	71.66
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01593810000000	350	C27-0250 OLE PP OCT26	71.66
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01596810000000	350	C27-0250 CVE PP OCT26	71.66
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01089810000000	350	C27-0250 MMS PP OCT26	71.66
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01600810000000	350	C27-0250 HVE PP OCT26	104.00
A101.00	462737	10/16/26	09866	ADAMS PEST CONTROL INC	01	01591810000000	350	C27-0250 JFK PP OCT26	71.66
A101.00	462738	10/16/26	00527	AIM ELECTRONICS INC	01	01102292000200	401	INV 46699 HARDSIDED CARRY	365.00
A101.00	462739	10/16/26	35124	AIRBORNE ATHLETICS, INC	01	01040296000203	530	DR. DISH CT+	7,556.00
A101.00	462740	10/16/26	30320	APPLE VALLEY HIGH SCHOOL	01	01040296000207	369	VARSITY GVB INVITE	325.00
A101.00	462741	10/16/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0183 MAINT SUP	169.99
A101.00	462741	10/16/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0185 MAINT SUP	304.98
A101.00	462742	10/16/26	24913	BRAND ADVANTAGE GROUP	01	01200420419000	401	NAME SIGN-A. STEVENS	21.30
A101.00	462743	10/16/26	30909	CEDAR LAKE ELECTRIC INC	01	01597203000000	305	PA SYSTEM CONDUIT & POWER	4,720.00
A101.00	462744	10/16/26	01319	CITY OF LAKEVILLE	01	01200715342000	310	SEPTEMBER 2026 SRO	48,336.68
A101.00	462745	10/16/26	25134	CLIFTONLARSONALLEN LLP	01	01005110000000	305	AUDIT SERVICES 2026	17,640.00
A101.00	462746	10/16/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	SCHOOL PROFILE BROCHURE	216.40
A101.00	462746	10/16/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	BUSINESS CARDS FOR KRESSO	47.50
A101.00	462747	10/16/26	31650	DATA CENTER SERVICES INC	01	01005630000000	315	NOC A/C UNIT REPAIRS - QU	5,678.00
A101.00	462748	10/16/26	35153	DEEP SPACE SPARKLE, INC	01	01598212000000	430	THE SPARKLERS CLUB K-7 YE	449.00
A101.00	462749	10/16/26	33257	DIAMEDICAL USA EQUIPMENT LLC	01	01028399628000	530	GAUMARD SIMPLE SUSIE HOSP	1,139.05
A101.00	462749	10/16/26	33257	DIAMEDICAL USA EQUIPMENT LLC	01	01028399628000	530	ESTIMATED SHIPPING/HANDLI	250.00
A101.00	462750	10/16/26	30869	DUENDE DANCE STUDIO	01	01028230000000	369	SPANISH FIELD TRIP AT DUE	450.00
A101.00	462751	10/16/26	31929	EDPUZZLE INC	01	01105211000000	406	26-27 EDPUZZLE SUBSCRIPTI	1,786.50
A101.00	462752	10/16/26	02799	ISD #192 FARMINGTON	01	01040292000211	369	FARMINGTON BOYS CC COWBE	125.00
A101.00	462753	10/16/26	13206	FASTENAL COMPANY	01	01005812000000	401	M27-0193 MAINT SUP	34.09
A101.00	462753	10/16/26	13206	FASTENAL COMPANY	01	01005812000000	401	MAINT SUP	72.36
A101.00	462754	10/16/26	31777	FERGUSON ENTERPRISES, LLC	01	01005812000000	401	M27-0203 MAINT SUP	389.11
A101.00	462755	10/16/26	00402	GRAINGER	01	01005812000000	401	M27-0222 MAINT SUP	169.42
A101.00	462755	10/16/26	00402	GRAINGER	01	01005812000000	401	M27-0224 MAINT SUP	37.04
A101.00	462755	10/16/26	00402	GRAINGER	01	01005812000000	401	M27-0223 MAINT SUP	55.67
A101.00	462755	10/16/26	00402	GRAINGER	01	01005812000000	401	M27-0218 MAINT SUP	25.23
A101.00	462755	10/16/26	00402	GRAINGER	01	01005812000000	401	M27-0208 MAINT SUP	111.00
A101.00	462755	10/16/26	00402	GRAINGER	01	01005812000000	401	M27-0210 MAINT SUP	49.45
A101.00	462755	10/16/26	00402	GRAINGER	01	01005812000000	401	M27-0217 MAINT SUP	48.06
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LSHS 100126	223.09
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865352000	320	CVE 100126	71.37
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CHE 100126	71.37
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	HVE 100126	135.07
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	KTMS 100126	167.15
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CLEC 100126	71.37
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	EVE 100126	135.06

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	JFK 100126	35.68
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LME 100126	35.69
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LNHS 100126	198.76
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OHE 100126	135.06
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	KTMS 100126	82.33
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LME 100126	35.68
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LSHS 100126	39.37
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LVE 100126	35.68
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	MMS 100126	44.57
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CMS 100126	198.76
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OLE 100126	135.06
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LOA 100126	51.09
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LVE 100126	35.69
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	DO 100126	121.83
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	JFK 100126	35.69
A101.00	462756	10/16/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	MMS 100126	90.49
A101.00	462757	10/16/26	00408	GROTH MUSIC COMPANY	01	01028258000000	430	OPEN PO NOT TO EXCEED \$50	11.50
A101.00	462757	10/16/26	00408	GROTH MUSIC COMPANY	01	01100258000100	430	ITEM: RCA0125-B25 - RICO	200.00
A101.00	462758	10/16/26	33183	HAMMER SPORTS LLC	01	01028296000207	305	9A/9B VB OFFICIALS FEE 9/	120.00
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	02	02028770701000	401	RECLAIM LAUNDRY BOOSTER D	115.64
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	02	02598770701000	401	RECLAIM LAUNDRY BOOSTER D	115.64
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0274 OLE MNT SUP	1,558.76
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0267 HVE MNT SUP	1,127.80
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0278 LVE MNT SUP	1,285.44
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01599810000000	401	C27-0268 OHE MNT SUP	1,649.72
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	02	02600770701000	401	RECLAIM LAUNDRY BOOSTER D	115.64
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01596810000000	401	C27-0266 CVE MNT SUP	2,928.39
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0259 CMS MNT SUP	244.14
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0239 EVE MNT SUP	115.64
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0265 LSHS MNT SUP	2,002.09
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01089810000000	401	C27-0261 MMS MNT SUP	2,474.36
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	01	01595810000000	401	C27-0273 LME MNT SUP	108.32
A101.00	462759	10/16/26	34926	IMPERIAL BRADY	02	02595770701000	401	RECLAIM LAUNDRY BOOSTER D	115.64
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/17/26 - J PETRI-SWANSON	600.00
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/24/26 - A HILL LSHS	450.00
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/23/26 - A BLACKDEER LNH	204.45
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	10/1/26 - K CROSBY LSHS	193.40
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/14/26 - A BLACKDEER LNH	600.00
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/18/26 - J HEYL LNHS	600.00
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/23/26 - S STEWART LSHS	204.45
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/16/26 - A BLACKDEER LNH	600.00
A101.00	462760	10/16/26	34612	LINGOFORCE	01	01005790000000	357	9/15/26 - L LOFSTAD LNHS	600.00
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01005110000000	315	DO COPIES	5,192.09
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01040211000000	323	LSHS COPIES	339.47
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01028211000000	323	LNHS COPIES	6.08
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01040296000202	323	LS GSWIM COPIES	2.46

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01594203000000	323	CLEC COPIES	70.95
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01028294000202	323	LN BSWIM COPIES	2.46
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01028296000202	323	LN GSWIM COPIES	2.45
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	01	01040294000202	323	LS BSWIM COPIES	2.46
A101.00	462761	10/16/26	16397	LOFFLER COMPANIES	04	04005505321000	323	CEB COPIES	63.99
A101.00	462762	10/16/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DUE PROCESS	3,300.00
A101.00	462763	10/16/26	02654	MACKIN BOOK CO - BOOKSOURCE	01	01100610312000	430	WHERE WOLVES DON'T DIE -	1,368.00
A101.00	462763	10/16/26	02654	MACKIN BOOK CO - BOOKSOURCE	01	01100610312000	430	STARGIRL - ISBN 978073933	144.40
A101.00	462764	10/16/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01028296000207	305	METRO VB OFFICIALS PAYMEN	990.00
A101.00	462765	10/16/26	31391	MIDWEST EDUCATIONAL CONSULTANTS INC	01	01593640316000	305	COPIES/WORKSHOP MATERIALS	900.00
A101.00	462765	10/16/26	31391	MIDWEST EDUCATIONAL CONSULTANTS INC	01	01593640316000	305	WHOLE GROUP LEADERSHIP TR	3,100.00
A101.00	462766	10/16/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS INT 0901-093026	2,096.93
A101.00	462766	10/16/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS GAS 0901-093026	80.00
A101.00	462766	10/16/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE INT 0901-093026	425.26
A101.00	462766	10/16/26	17488	MINNESOTA ENERGY RESOURCES	01	01028810000000	440	LNHS INT 0901-093026	2,578.26
A101.00	462767	10/16/26	35111	ONWARD EDUCATION	01	01200408740000	394	P. MARTIN PARA	1,725.36
A101.00	462767	10/16/26	35111	ONWARD EDUCATION	01	01200411740000	394	M. KRENTZ PARA	1,323.52
A101.00	462767	10/16/26	35111	ONWARD EDUCATION	01	01200402740000	394	K. GRONEWOLD PARA	2,163.48
A101.00	462768	10/16/26	30445	OWATONNA HIGH SCHOOL	01	01028292000211	369	GCC/BCC INVITE OWATONNA 1	300.00
A101.00	462769	10/16/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J.DEE RSN 9/9	450.00
A101.00	462769	10/16/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	H. PONCIN 9/10-9/11	956.25
A101.00	462769	10/16/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	H. PONCIN RSN 9/3-9/4	956.25
A101.00	462769	10/16/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. COYNE RSN 9/8	506.25
A101.00	462770	10/16/26	00549	MEDCO SUPPLY COMPANY	01	01028292000192	401	IN100579143 TRAINER SUPPL	27.17
A101.00	462771	10/16/26	30616	PRINT LAB	01	01005812000000	401	LNHS-BLDG BANNER RPLC	2,570.00
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200411740000	394	K. HARRIS PARA 9/9-9/11	819.00
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200411740000	394	K. HARRIS PARA 9/24-9/25	546.00
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL PARA 9/14-9/18	2,589.72
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL PARA 9/8-9/11	1,102.08
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200411740000	394	K. HARRIS PARA 9/14	301.14
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200408740000	394	J. JIRK TEACHER 9/21-9/25	3,225.00
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200408740000	394	J. JIRK TEACHER 9/8-9/11	2,580.00
A101.00	462772	10/16/26	30059	PROCARE THERAPY	01	01200408740000	394	J. JIRK TEACHER 9/14-9/18	3,225.00
A101.00	462773	10/16/26	32909	PROPIO	01	01200219317000	358	SEPTEMBER 2026	288.75
A101.00	462774	10/16/26	24177	RENAISSANCE LEARNING INC	04	04001590351106	461	STAR COMPREHENSIVE SUITE	4,610.70
A101.00	462775	10/16/26	30151	RM COTTON COMPANY	01	01005812000000	401	M27-0198 MAINT SUP	123.64
A101.00	462775	10/16/26	30151	RM COTTON COMPANY	01	01005812000000	401	M27-0180 MAINT SUP	912.50
A101.00	462776	10/16/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ESTIMATED SHIPPING/HANDLI	156.60
A101.00	462776	10/16/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ISBN: 9798213566529 - MYP	1,740.00
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01040211000000	305	LSHS 09302026	74.15
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01590211303000	305	LPA 09302026	60.16
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01594400000000	305	CLEC 09302026	60.16
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01005110000000	305	DO 09302026	112.35
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01104211000000	305	KTMS 09302026	60.16
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01105211000000	305	CMS 09302026	60.34
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01028211000000	305	LNS 09302026	123.19

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462777	10/16/26	12410	SHRED RIGHT	01	01089211000000	305	MMS 09302026	125.08
A101.00	462778	10/16/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	N. GURE PARA	836.00
A101.00	462778	10/16/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACHER	3,300.00
A101.00	462778	10/16/26	34594	SOLIANT HEALTH LLC	01	01200420740000	394	K. PETERSON OT	3,598.39
A101.00	462778	10/16/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	L. ZEPEDA PARA	1,549.72
A101.00	462779	10/16/26	32171	SUNBELT STAFFING, LLC	01	01200408740000	394	J. TERRY PARA	1,295.70
A101.00	462779	10/16/26	32171	SUNBELT STAFFING, LLC	01	01200408740000	394	J. TERRY PARA 9/25	259.14
A101.00	462780	10/16/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	C. BERKELAAR TEACHER 9/21	2,812.50
A101.00	462780	10/16/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	C. BERKELAAR TEACHER	2,812.50
A101.00	462781	10/16/26	31885	TEACHERS CURRICULUM INSTITUTE	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	333.00
A101.00	462781	10/16/26	31885	TEACHERS CURRICULUM INSTITUTE	01	01100610000300	460	PRODUCT CODE: TB-8940-6 -	6,660.00
A101.00	462782	10/16/26	24448	TEAM SELECT HOME CARE	01	01200404740000	394	S. KNIER RSN	948.75
A101.00	462783	10/16/26	35162	THE READING CENTER	01	01100204414000	401	DIGITAL OG LESSON PLANNIN	975.00
A101.00	462784	10/16/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	J. IMS PSYCH	1,093.75
A101.00	462785	10/16/26	33968	TINYMOBILEROBOTS US LLC	01	01005811000000	401	G27-0288 GRNDS SUP	161.79
A101.00	462786	10/16/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	9/2/26 - KTMS	160.00
A101.00	462786	10/16/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	9/29/26 - VIRTUAL	80.00
A101.00	462786	10/16/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	9/9/26 - CLEC	40.00
A101.00	462786	10/16/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	9/23/26 - CLEC	50.00
A101.00	462786	10/16/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	9/24/26 - CHE	40.00
A101.00	462786	10/16/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	9/10/26 - OHE	80.00
A101.00	462786	10/16/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	9/25/26 - CLEC	40.00
A101.00	462787	10/16/26	09801	VONBANK LAWN CARE INC	01	01005811000000	334	G27-0287 SEPT26 MOWIN	8,375.00
A101.00	462788	10/16/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOC 100526	75.00
A101.00	462788	10/16/26	09253	CHRIS MOSIER	01	01102294000218	305	MS BSOC 100626	75.00
A101.00	462789	10/16/26	35159	CLAIRE ECKMAN	01	01102296000207	305	MS VBALL 100726	71.00
A101.00	462790	10/16/26	33220	COLM GRIFFIN	01	01102296000207	305	MS VBALL 100726	71.00
A101.00	462791	10/16/26	33216	JOHN GUNNERSON	01	01103296000207	305	MS VBALL 100826	71.00
A101.00	462791	10/16/26	33216	JOHN GUNNERSON	01	01103296000207	305	MS VBALL 100526	71.00
A101.00	462792	10/16/26	32637	MARILYN L PORTER	01	01103296000218	305	MS GSOC 100726	75.00
A101.00	462793	10/16/26	35160	NICOLE SEDERSKI-VADNAIS	01	01103296000207	305	MS VBALL 100826	71.00
A101.00	462794	10/16/26	34663	ROBERT S MILLER	01	01102294000218	305	MS BSOC 100526	75.00
A101.00	462794	10/16/26	34663	ROBERT S MILLER	01	01102294000218	305	MS BSOC 100626	75.00
A101.00	462794	10/16/26	34663	ROBERT S MILLER	01	01102296000218	305	MS GSOC 100726	71.00
A101.00	462795	10/16/26	20836	WESLEY SCHALLER	01	01102296000218	305	MS GSOC 100726	75.00
A101.00	462796	10/16/26	34591	ABDIRAHMAN ALI	01	01028294000218	305	LN BSOC JV 100526	74.00
A101.00	462796	10/16/26	34591	ABDIRAHMAN ALI	01	01028296000218	305	LN GSOC JV 100526	74.00
A101.00	462797	10/16/26	31998	ADAM CHURCHILL	01	01028294000210	305	LN FTBL VAR 100926	135.00
A101.00	462798	10/16/26	35156	CHRIS GRAUPMANN	01	01028294000210	305	LN FOOTBALL 100826	71.25
A101.00	462799	10/16/26	24209	CORY LORENZEN	01	01028294000210	305	LN FOOTBALL 100826	71.25
A101.00	462800	10/16/26	10734	DONALD W ZEYEN	01	01028294000210	305	LN FTBL VAR 100926	135.00
A101.00	462801	10/16/26	15270	ERIK CHRISTENSEN	01	01028294000210	305	LN FTBL VAR 100926	135.00
A101.00	462802	10/16/26	35155	ETHAN HESS	01	01028294000218	305	LN BSOC B 100726	74.00
A101.00	462802	10/16/26	35155	ETHAN HESS	01	01028294000218	305	LN BSOC 9A 100726	74.00
A101.00	462803	10/16/26	33258	JAMIE DEROSIER	01	01028294000218	305	LN BSOC VAR 100526	90.00
A101.00	462803	10/16/26	33258	JAMIE DEROSIER	01	01028296000218	305	LN GSOC VAR 100526	90.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462804	10/16/26	33681	JASON R BUCHTA	01	01028294000210	305	LN FTBLL VAR 100926	135.00
A101.00	462805	10/16/26	34621	JEREMIAH DROBNEY	01	01028294000210	305	LN FOOTBALL 100826	71.25
A101.00	462806	10/16/26	34602	JOSE O CASTILLO	01	01028296000218	305	LN GSOCC VAR 100526	90.00
A101.00	462806	10/16/26	34602	JOSE O CASTILLO	01	01028294000218	305	LN BSOCC VAR 100526	90.00
A101.00	462807	10/16/26	35166	KYLE ABRAHAM	01	01028296000218	305	LN GSOCC B 100726	74.00
A101.00	462807	10/16/26	35166	KYLE ABRAHAM	01	01028296000218	305	LN GSOCC 9A 100726	74.00
A101.00	462808	10/16/26	35165	LOGAN ANDERSON	01	01028294000210	305	LN FTBLL VAR 100926	135.00
A101.00	462809	10/16/26	34611	MICHAEL J BERG	01	01028294000210	305	LN FOOTBALL 100826	71.25
A101.00	462810	10/16/26	19770	NICK WORM	01	01028294000210	305	LN FOOTBALL 100826	71.25
A101.00	462811	10/16/26	35133	OSDAINER FLOREZ VELASQUEZ	01	01028294000218	305	LN BSOCC VAR 100526	90.00
A101.00	462811	10/16/26	35133	OSDAINER FLOREZ VELASQUEZ	01	01028296000218	305	LN GSOCC VAR 100526	90.00
A101.00	462812	10/16/26	15270	ERIK CHRISTENSEN	01	01028294000210	305	LN FOOTBALL 100126	47.50
A101.00	462813	10/16/26	34177	JOSEPH J RUCCI IV	01	01028294000210	305	LN FOOTBALL 100126	47.50
A101.00	462814	10/16/26	13324	JOSH HARTWELL	01	01028296000218	305	LN GSOCC VAR 092926	90.00
A101.00	462815	10/16/26	34185	NATHAN W BACH	01	01028294000210	305	LN FOOTBALL 100126	47.50
A101.00	462816	10/20/26	34033	CLOUD CABLING INC	06	06104867380000	520	27-133KTMSMCHCBLRPLC	4,599.35
A101.00	462817	10/20/26	30922	DLR GROUP INC	06	06104867380000	520	26-133 KTMS MECH PH2A RPL	9,400.00
A101.00	462817	10/20/26	30922	DLR GROUP INC	06	06594867380938	520	26-125 CLEC MECH RPLC-DLR	16,200.00
A101.00	462818	10/20/26	34978	MASTER MECHANICAL INC	01	01028865380000	520	26-137 LNHS MECH RPR	12,000.00
A101.00	462819	10/20/26	30896	LYNCH MAINTENANCE SERVICES, LLC	01	01005865383000	350	27-122 CLEC ROOF RPR	1,285.00
A101.00	462819	10/20/26	30896	LYNCH MAINTENANCE SERVICES, LLC	01	01005865383000	350	27-122 LVE ROOF RPR	750.00
A101.00	462819	10/20/26	30896	LYNCH MAINTENANCE SERVICES, LLC	01	01005865383000	350	27-122 OLE ROOF RPR	500.00
A101.00	462819	10/20/26	30896	LYNCH MAINTENANCE SERVICES, LLC	01	01005865383000	350	27-122 LME ROOF RPR	199.00
A101.00	462820	10/20/26	32056	MINNESOTA SODDING COMPANY, LLC	06	06005867384000	510	27-109 DW-CVE SITE WK-BFR	48,522.81
A101.00	462821	10/20/26	34122	NAC MECHANICAL AND ELECTRICAL	01	01005865349000	305	27H&S-349 OHE RPZ TST	450.00
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867379000	520	27-179CLEC INTFLRRPLC	1,150.00
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125CLEC MCHRPLCCO4	1,500.00
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	01	01104865380710	520	26-191KTMSMCH(PL)RPLC	96,839.88
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125CLEC MCHRPLCCO6	9,600.00
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125CLECMCH RPLCCO1	8,252.20
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125CLEC MCHRPLCCO3	14,500.00
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125CLEC MCHRPLCCO5	6,730.00
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125CLEC MCHRPLCCO7	6,530.00
A101.00	462822	10/20/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125CLEC MCHRPLCCO2	6,500.00
A101.00	462823	10/20/26	22954	SOUTH SUBURBAN ASPHALT LLC	06	06005867384000	510	27-101DW-CMSASPHLTRPR	2,500.00
A101.00	462824	10/20/26	14781	TWIN CITY HARDWARE	01	01005865369812	350	27-812 KTMS DR HRDWR	1,275.00
A101.00	462824	10/20/26	14781	TWIN CITY HARDWARE	01	01005865369812	350	27-812DW-HVE DR HRDWR	1,800.00
A101.00	462825	10/20/26	26259	VSI CONSTRUCTION INC	01	01599865379000	520	27-171OHEINTR-P262579	285.00
A101.00	462826	10/20/26	31816	ADVANCED COMMERCIAL KITCHENS	02	02595770701000	350	MILK COOLER - FIX	578.31
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	01	01200416372000	466	APPLE IPAD AIR WIFI 13INC	899.00
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	01	01040292000200	465	APPLECARE PLUS FOR SCHOOL	87.50
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	01	01200406372000	466	APPLE IPAD AIR WIFI 13INC	899.00
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	01	01089211000000	466	APPLE TV 4K, WIFI +ETHERN	219.00
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	01	01028292000200	465	APPLECARE PLUS FOR SCHOOL	87.50
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	01	01028292000200	465	APPLE MACBOOK AIR 13-INCH	599.50
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	01	01040292000200	465	APPLE MACBOOK AIR 13-INCH	599.50

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462827	10/20/26	02185	APPLE COMPUTER INC	04	04005590321165	465	APPLE IPAD WIFI, 128GB SI	429.00
A101.00	462828	10/20/26	08940	APPLE VALLEY GRAPHIX	50	50104298301280	401	T-SHIRTS	942.40
A101.00	462828	10/20/26	08940	APPLE VALLEY GRAPHIX	01	01005850000810	411	K398 PERFORMANCE BLACK OR	6,673.18
A101.00	462829	10/20/26	09713	AQUA LOGIC INC	01	01005812000000	350	M27-0229 MAINT RPR	3,808.55
A101.00	462829	10/20/26	09713	AQUA LOGIC INC	01	01005812000000	350	M27-0157 MAINT RPR	2,325.00
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	EPSON POWERLITE 760W	1,562.96
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	P270317-CREDIT TVRTRN	(484.82)
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	P270317-CREDIT-TVTRTN	(484.82)
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	P270317-SMSGTV 55"	484.82
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01105850302710	555	SKB INJECTION MOLDED CASE	138.74
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630000000	455	NEUTRIK CONNECT NC3FD-L-	7.10
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	555	SAMSUNG BEFX-H 50INCH 4K	2,346.96
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01105850302710	555	PTZOPTICS IP & SERIAL PTZ	1,052.19
A101.00	462830	10/20/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01591203000000	401	PEARSTONE USB 2.0 TYPE A	5.40
A101.00	462831	10/20/26	33945	BUILDING CONTROLS & SOLUTIONS	01	01005812000000	401	M27-0197 MAINT SUP	412.14
A101.00	462832	10/20/26	15791	CANON FINANCIAL SERVICES	01	01005110302000	560	DW HIGH VOLUME	7,739.26
A101.00	462832	10/20/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	CANON COPIER RENTAL	6,248.61
A101.00	462832	10/20/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	DO RECEPTION	47.76
A101.00	462832	10/20/26	15791	CANON FINANCIAL SERVICES	01	01028211000000	560	LNHS FINISHER	62.17
A101.00	462832	10/20/26	15791	CANON FINANCIAL SERVICES	01	01040211000000	560	LSHS ADD'L MIDVOLUME	50.08
A101.00	462833	10/20/26	30020	CENGAGE LEARNING	01	01100610000300	460	BUSN, 13TH, K12 MINDTAP (	28,620.00
A101.00	462833	10/20/26	30020	CENGAGE LEARNING	01	01100610000300	460	BUSN - ISBN: 979821405185	9,920.00
A101.00	462833	10/20/26	30020	CENGAGE LEARNING	01	01100610000300	460	WORLD CULTURES AND GEOGRA	4,060.00
A101.00	462833	10/20/26	30020	CENGAGE LEARNING	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	2,130.00
A101.00	462833	10/20/26	30020	CENGAGE LEARNING	01	01100610000300	460	THE AMERICAN PAGEANT, AP®	7,128.00
A101.00	462834	10/20/26	35070	CHERYL GENGLER	01	01200107000000	305	SEPTEMBER 28-OCTOBER 9, 2	3,159.00
A101.00	462835	10/20/26	34064	CTI	01	01005630795000	555	ESTIMATED SHIPPING/HANDLI	46.23
A101.00	462835	10/20/26	34064	CTI	01	01005630795000	555	PROGRAMMABLE DSP, 4	1,847.81
A101.00	462836	10/20/26	04872	DELL MARKETING L.P.	01	01005630000000	456	BRETFORD CUBE CART MOBILE	1,592.51
A101.00	462837	10/20/26	30588	DEPARTMENT OF HUMAN SERVICES	01	01200400372000	305	SFY26 IEP ADMIN FEE	2,596.00
A101.00	462838	10/20/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#GLITGLUE GLITTER GLUE	16.39
A101.00	462838	10/20/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#SFOAMALL CLASS SET OF FL	81.99
A101.00	462838	10/20/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#TROPIDAB TROPICAL DOBBER	16.39
A101.00	462839	10/20/26	23471	EMC INSURANCE COMPANIES	01	01005940000000	340	4X53744 GEN LIABILITY	90,033.64
A101.00	462839	10/20/26	23471	EMC INSURANCE COMPANIES	01	01	L215.60	4X53744 WORK COMP	38,177.86
A101.00	462840	10/20/26	26333	ETS ELITE SOUTH METRO LLC	01	01005292000217	305	LNHS STRENGTH OCT26	3,000.00
A101.00	462840	10/20/26	26333	ETS ELITE SOUTH METRO LLC	01	01005292000217	305	LNHS STRENGTH SEPT26	3,000.00
A101.00	462841	10/20/26	26410	GARELICK STEEL	01	01028255000124	430	CR SHEET 18GA (.048)	1,523.20
A101.00	462841	10/20/26	26410	GARELICK STEEL	01	01028255000124	430	CR SHEET 12GA (.109)	1,225.00
A101.00	462841	10/20/26	26410	GARELICK STEEL	01	01028255000124	430	CR SHEET 16GA (.062)	952.00
A101.00	462841	10/20/26	26410	GARELICK STEEL	01	01028255000124	430	CR SHEET 16GA (.062) 48X9	1,550.00
A101.00	462842	10/20/26	00400	GOPHER SPORT INC	01	01593240000000	430	SHIPPING	12.55
A101.00	462842	10/20/26	00400	GOPHER SPORT INC	04	04005570321161	430	72-071 ANTIMICROBIAL GAGA	11.95
A101.00	462842	10/20/26	00400	GOPHER SPORT INC	04	04005570321161	430	58-079 REPLACEMENT FUZZY	19.71
A101.00	462842	10/20/26	00400	GOPHER SPORT INC	01	01593240000000	430	66-226 NYLON ANTI-WHIP BA	32.85
A101.00	462843	10/20/26	00327	GRAYBAR ELECTRIC CO INC	01	01005812000000	401	M27-0007 MAINT SUPP	370.50

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462843	10/20/26	00327	GRAYBAR ELECTRIC CO INC	01	01005812000000	401	M27-0195 MAINT SUP	370.50
A101.00	462843	10/20/26	00327	GRAYBAR ELECTRIC CO INC	01	01005812000000	401	M27-0188 MAINT SUP	370.50
A101.00	462844	10/20/26	35104	HEALTHIEST YOU	20	20005203000190	220	SELF INSURED - OCT26	15,535.15
A101.00	462845	10/20/26	32676	HOLLIE CARR	04	04005590321165	305	GENTLE YOGA JULY-AUGUST	336.00
A101.00	462846	10/20/26	30050	IKI INC	04	04005590321165	305	INSTANT GUITAR OCT 2026	98.00
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01594810000000	401	C27-0281 CLEC MNT SUP	2,064.24
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0255 KTMS MNT SUP	143.01
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01595810000000	401	C27-0279 LME MNT SUP	2,544.97
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0275 EVE MNT SUP	1,006.32
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01028810000000	401	C27-0290 LNHS MNT SUP	1,962.44
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01005810000000	401	C27-0283 CUSTDL SUP	539.04
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0285 JF MNT SUP	665.28
A101.00	462847	10/20/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0272 CMS MNT SUP	335.86
A101.00	462848	10/20/26	35139	INFORMATION AS A COMMODITY	04	04005590321165	305	CONTROL ALT DELETE MARCH	315.00
A101.00	462849	10/20/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	SEPT 2026 VRI	893.80
A101.00	462849	10/20/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	SEPT 2026 OPI	33.36
A101.00	462850	10/20/26	11797	INTERMEDIATE DISTRICT #287	01	01005211000000	390	FY26 ALC FNL BILLING	1,113.40
A101.00	462851	10/20/26	32200	JANICE SOPHIE NOVAK	04	04005590321165	305	PITFALLS OF PERIMENOPAUSE	20.00
A101.00	462852	10/20/26	30858	JEFF SANDINO	04	04005590321165	305	TEX MEX FIESTA CLASS	720.00
A101.00	462853	10/20/26	34448	KATHA DANCE THEATRE	04	04005590321165	305	WED/FRI KATHAK DANCE JUNE	2,520.00
A101.00	462854	10/20/26	31549	LAKEVILLE FAMILY PET CLINIC	40	40595790000119	401	BENNY MEDS REFILL	139.96
A101.00	462855	10/20/26	04016	LAKEVILLE TROPHY CO	01	01103292000211	401	CC MS INV#74061 - MEDALS	276.00
A101.00	462856	10/20/26	32673	LANGUAGE SPROUT LLC	04	04005590321165	305	PAYMENT FOR SUMMER LANGUA	1,540.00
A101.00	462857	10/20/26	32285	LEGAL ACCESS PLANS/LEGALEASE	01	01	L215.25	LEGALGUARD OCT26	2,371.20
A101.00	462858	10/20/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/6/26 - HOME VISIT	40.00
A101.00	462858	10/20/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/1/26 - HOME VISIT	40.00
A101.00	462858	10/20/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/6/26 - CLEC	40.00
A101.00	462859	10/20/26	17838	METRO COMMUNITY ED DIRECTORS ASSN	04	04005505321000	820	26-27 METRO COMMUNITY EDU	100.00
A101.00	462860	10/20/26	33613	MOBILE CITIZEN LLC	01	01005630000000	320	T-MOBILE HOTSPOTS UNLIMIT	4,320.00
A101.00	462861	10/20/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02040770707000	490	ALA BEV	430.08
A101.00	462861	10/20/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02028770707000	490	ALA BEV	882.18
A101.00	462862	10/20/26	33533	RESILIENCE MARTIAL ARTS, LLC	04	04005590321165	305	PAYMENT FOR MUAY THAI AND	262.50
A101.00	462863	10/20/26	04318	SCHOLASTIC MAGAZINES	01	01200205417000	433	SCOPE MAGAZINE - SEE QUOT	199.80
A101.00	462863	10/20/26	04318	SCHOLASTIC MAGAZINES	01	01200205417000	433	ESTIMATED SHIPPING/HANDLI	89.91
A101.00	462863	10/20/26	04318	SCHOLASTIC MAGAZINES	01	01200205417000	433	ACTION MAGAZINE - SEE QUO	699.30
A101.00	462864	10/20/26	01922	SOUTH METRO RENTAL INC	01	01005812000000	401	M27-0220 MAINT SUP	111.00
A101.00	462865	10/20/26	08633	ISD #508 ST. PETER SPEECH	01	01005211000000	390	C&T TUITION BILLING	892.08
A101.00	462866	10/20/26	01018	STAPLES INC	01	01597203000000	430	6075442701	15.58
A101.00	462866	10/20/26	01018	STAPLES INC	04	04005570321162	430	6075442702	71.05
A101.00	462866	10/20/26	01018	STAPLES INC	04	04005570321161	430	6075442699	263.16
A101.00	462866	10/20/26	01018	STAPLES INC	01	01597203000000	430	6075442700	86.65
A101.00	462866	10/20/26	01018	STAPLES INC	04	04005570321161	430	6075442703	97.53
A101.00	462867	10/20/26	30407	STAR TRIBUNE	01	01040211000000	401	38 WEEKS OF THE STAR AND	762.50
A101.00	462868	10/20/26	01075	STATE SUPPLY CO	01	01005812000000	401	M27-0214 MAINT SUP	116.21
A101.00	462869	10/20/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	RRMNR NUMBER RACK, SMALL	120.00
A101.00	462869	10/20/26	33205	THE MATH LEARNING CENTER	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	12.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462870	10/20/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	K. NOBACH RSN	3,862.32
A101.00	462870	10/20/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	S. SCOTT RN FLOAT	9,546.07
A101.00	462870	10/20/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	S. SCOTT RSN	636.41
A101.00	462870	10/20/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	A. LARSON RN FLOAT	9,546.08
A101.00	462870	10/20/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	B. GARCIA AVILA RSN	5,025.41
A101.00	462871	10/20/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	10/7/26 - KTMS	80.00
A101.00	462871	10/20/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	10/6/26 - KTMS	160.00
A101.00	462871	10/20/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	10/9/26 - CLEC	40.00
A101.00	462871	10/20/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	10/8/26 - KTMS	160.00
A101.00	462872	10/20/26	22521	VERIZON WIRELESS SERVICES LLC	01	01005865382000	320	FPP EMER PHONE	38.67
A101.00	462873	10/20/26	33861	VERNIER SOFTWARE & TECHNOLOGY INC	01	01100610000100	430	PRODUCT CODE: KW-MWT - PR	165.00
A101.00	462873	10/20/26	33861	VERNIER SOFTWARE & TECHNOLOGY INC	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	34.60
A101.00	462873	10/20/26	33861	VERNIER SOFTWARE & TECHNOLOGY INC	01	01100610000100	430	PRODUCT CODE: KW-PUMP - P	33.00
A101.00	462874	10/20/26	06008	FLINN SCIENTIFIC INC	01	01028260000128	430	ESTIMATED SHIPPING/HANDLI	91.15
A101.00	462874	10/20/26	06008	FLINN SCIENTIFIC INC	01	01028260000128	430	GRADUATED CYLINDER, PLAST	647.40
A101.00	462874	10/20/26	06008	FLINN SCIENTIFIC INC	01	01028260000128	430	PHENOL RED INDICATOR SOLU	93.52
A101.00	462874	10/20/26	06008	FLINN SCIENTIFIC INC	01	01028260000128	430	CALCIUM CHLORIDE, ANHYDRO	20.69
A101.00	462875	10/20/26	26191	ZONEONE LOCATING	01	01005812000000	350	M27-0202LSWTR-LNLOCBB	298.75
A101.00	462876	10/20/26	35108	DOMINIC BAUER	01	01040294000210	305	LS FTBALL JV 101526	95.00
A101.00	462877	10/20/26	10734	DONALD W ZEYEN	01	01040294000210	305	LS FTBALL JV 101526	95.00
A101.00	462878	10/20/26	23222	JEREMY SHIBLEY	01	01040292000221	305	LS ADSOCC JV 101226	76.00
A101.00	462879	10/20/26	34611	MICHAEL J BERG	01	01040294000210	305	LS FTBALL JV 101526	95.00
A101.00	462880	10/20/26	24188	RANDY HANSON	01	01040294000210	305	LS FTBALL 9TH 101526	142.50
A101.00	462881	10/20/26	35143	RICKEY CLIFTON JR	01	01040294000210	305	LS FTBALL 9TH 101526	142.50
A101.00	462882	10/20/26	32656	TREVOR KNUTSON	01	01040294000210	305	LS FTBALL 9TH 101526	142.50
A101.00	462883	10/20/26	R23025	ANGELA HARBAUGH	02	02	L230.01	RFND-LNCHHARBAUGHHUDS	24.95
A101.00	462884	10/20/26	R23026	DEAN ITEN	02	02	L230.01	RFND-LNCHITENCHLOE	40.70
A101.00	462885	10/20/26	R22836	HOLLY BUSS	02	02	L230.01	RFND-LNCHBUSSMATTHEW	31.15
A101.00	462886	10/20/26	R23024	JEANINE CORLEY	02	02	L230.01	RFND-LNCHPOURIERRAYNA	80.65
A101.00	462886	10/20/26	R23024	JEANINE CORLEY	02	02	L230.01	RFND-LNCHPOURIERJAMES	48.95
A101.00	462887	10/20/26	R23027	JESSICA NIELSON	02	02	L230.01	RFND-LNCHNIELSONOWEN	25.15
A101.00	462888	10/20/26	R23022	NICHOLE ADEFUYE	02	02	L230.01	RFND-LNCHADEFUYETALIY	52.95
A101.00	462889	10/20/26	R23028	SARAH DANE SOSA	02	02	L230.01	RFND-LNCHSOSADILLONJA	30.00
A101.00	462889	10/20/26	R23028	SARAH DANE SOSA	02	02	L230.01	RFND-LNCHSOSASAMANTHA	2.70
A101.00	462889	10/20/26	R23028	SARAH DANE SOSA	02	02	L230.01	RFND-LNCHSOSASOPHIAVI	19.00
A101.00	462890	10/20/26	R23029	SARAH WHITEHURST	02	02	L230.01	RFND-LNCHWHITEHURSTJA	50.00
A101.00	462891	10/20/26	R23030	SENG YANG	02	02	L230.01	RFND-LNCHYANGLYLA	63.20
A101.00	462892	10/20/26	33199	RADISSON BLU MALL OF AMERICA	50	50040298301263	335	DEPOSIT-LSHS 050827	4,000.00
A101.00	V219121	09/25/26	E11897	STACY J BAUMBERGER	02	02005770701000	411	UNIFORM REIMB 070826	70.00
A101.00	V219121	09/25/26	E11897	STACY J BAUMBERGER	02	02005770701000	411	UNIFORM REIMB 091026	97.02
A101.00	V219122	09/25/26	E18258	DARREN DWAYNE BEECHER	01	01005850000810	366	MILEAGE 0804-082726	35.72
A101.00	V219123	09/25/26	E15977	JOELLE A BURNETT	04	04005570321160	366	MILEAGE 0803-082826	135.13
A101.00	V219124	09/25/26	E18686	KIMBERLY CL CHRISTIANSEN	01	01005211000000	366	MILEAGE 0902-091826	17.56
A101.00	V219125	09/25/26	E11231	ANGELA D DEGENARO	02	02005770701000	411	UNIFORM REIMB 072426	156.00
A101.00	V219126	09/25/26	E10960	BRET J DOMSTRAND	01	01005160000000	299	TUITION REIMB SUM26	895.00
A101.00	V219127	09/25/26	E17830	DANIELLE R ESTVOLD	02	02005770701000	411	UNIFORM REIMB 091026	17.73

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219128	09/25/26	E8187	JULIE A GACKLE	01	01200420740000	366	MILEAGE 0803-082726	103.97
A101.00	V219129	09/25/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0817-083126	140.22
A101.00	V219130	09/25/26	E16872	KAREN LEE HAUGER	02	02005770701000	366	WORKSHOP REIMB 082026	10.00
A101.00	V219131	09/25/26	E7095	YUKARI HENDRICKS	02	02005770701000	366	WORKSHOP REIMN 082026	10.00
A101.00	V219132	09/25/26	E11455	BRENT E HENRY	01	01005810000000	366	CPO CLASS REIMB091526	404.46
A101.00	V219133	09/25/26	E6441	KELLI M HERBER	02	02005770701000	411	UNIFORM REIMB 081826	225.00
A101.00	V219134	09/25/26	E17778	ELIZABETH A HYNES	01	01005810000000	366	MILEAGE 0820-091626	96.98
A101.00	V219135	09/25/26	E18537	AMANDA B JENKINS	01	01595203000000	401	CLASS REIMB 062326	112.12
A101.00	V219136	09/25/26	E6992	TORI E LARSON	02	02005770701000	411	UNFMR RMB 0904-091526	225.00
A101.00	V219137	09/25/26	E17714	KATHRYN A LENERTZ	01	01005130000000	366	MILEAGE 0731-091826	64.83
A101.00	V219138	09/25/26	E15574	SEAN W LEYK	01	01005812000000	366	MILEAGE 0722-081926	18.24
A101.00	V219138	09/25/26	E15574	SEAN W LEYK	01	01005812000000	820	ELEC LIC RNWAL 091026	19.00
A101.00	V219139	09/25/26	E18440	IRINA Y LOFTNESS	02	02005770701000	411	UNFRM RMB 0721-081426	142.93
A101.00	V219140	09/25/26	E11494	REBECCA S MADISON	01	01105211000000	366	MILEAGE 0806-082726	22.95
A101.00	V219141	09/25/26	E3504	JEFFERY R MOHN	01	01005810000000	820	BOILER LIC RNWL090926	80.00
A101.00	V219142	09/25/26	E18831	KELLY J MONAGHAN LINDIG	02	02005770701000	411	UNFRM RMB 0805-091026	113.94
A101.00	V219143	09/25/26	E8213	SHAUN P MURPHY	01	01040050000000	366	MILEAGE 0416-050726	60.03
A101.00	V219144	09/25/26	E18101	JENNIFER M MURRAY	02	02005770701000	411	UNIFORM REIMB 082226	46.98
A101.00	V219145	09/25/26	E18194	ALEXIA A POPPY-FINLEY	01	01200420740000	366	MILEAGE 0714-090326	53.05
A101.00	V219146	09/25/26	E17381	JESSICA A REED	02	02005770701000	411	UNIFORM RIEMB 091326	179.95
A101.00	V219147	09/25/26	E18699	MEAGAN C REISSY	01	01200205417000	366	MILEAGE 0826-090326	40.43
A101.00	V219148	09/25/26	E17656	TINA M SELF	01	01005630000000	366	MILEAGE 0807-083126	105.34
A101.00	V219149	09/25/26	E18767	SUZANNA JUNE SIEREN	01	01200205417000	366	MILEAGE 0915-091826	8.51
A101.00	V219149	09/25/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 0910-091126	10.34
A101.00	V219150	09/25/26	E12229	KRISTINE M SPRUNG	02	02005770701000	411	UNIFORM REIMB 091526	71.70
A101.00	V219150	09/25/26	E12229	KRISTINE M SPRUNG	02	02005770701000	411	UNFRM RMB 0906-091526	101.32
A101.00	V219151	09/25/26	E16302	PHILLIP JOHN SWAYNE	01	01100605313301	366	MILEAGE 0820-083126	10.49
A101.00	V219152	09/25/26	E18551	HOLLY D SWITAY	01	01005630000000	366	MILEAGE 0806-090426	62.24
A101.00	V219153	09/25/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420740000	366	MILEAGE 0817-083126	11.55
A101.00	V219154	09/25/26	E10977	DANAE R BACHTLE	01	01200720000000	320	CELL REIM SEPT26	25.00
A101.00	V219155	09/25/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219156	09/25/26	E15012	WILLIAM M CUNNIFF	01	01028810000000	320	CELL REIM SEPT26	25.00
A101.00	V219157	09/25/26	E15993	ASHLEY E DAY	01	01200720000000	320	CELL REIM SEPT26	25.00
A101.00	V219158	09/25/26	E18643	DAVID R DEUTSCH	01	01005810000000	320	CELL REIM SEPT26	25.00
A101.00	V219159	09/25/26	E4817	MARLA S DEXTER	04	04005580325000	320	CELL REIM SEPT26	25.00
A101.00	V219160	09/25/26	E16233	JAMIE N DOOHER	01	01200720000000	320	CELL REIM SEPT26	25.00
A101.00	V219161	09/25/26	E10072	KIMBERLY S ELSN	01	01005020000000	320	CELL REIM SEPT26	25.00
A101.00	V219162	09/25/26	E8187	JULIE A GACKLE	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219163	09/25/26	E16917	MELISSA R GALLAGHER	01	01005810000000	320	CELL REIM SEPT26	25.00
A101.00	V219164	09/25/26	E17525	SHERILYN S GEORGE	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219165	09/25/26	E4177	SANDRA A GIORGI	01	01100610000000	320	CELL REIM SEPT26	25.00
A101.00	V219166	09/25/26	E7368	DEBRA J HAALA-SCOTT	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219167	09/25/26	E17431	BROOKE K HENDRICKSON	04	04005570321161	320	CELL REIM SEPT26	25.00
A101.00	V219168	09/25/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	320	CELL REIM SEPT26	25.00
A101.00	V219169	09/25/26	E6964	SHANNON L IRAMINA	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219170	09/25/26	E18538	JUSTEN J KASTNER	01	01005810000000	320	CELL REIM SEPT26	25.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219171	09/25/26	E11193	JILL M KELLY	01	01592050000000	320	CELL REIM SEPT26	25.00
A101.00	V219172	09/25/26	E4822	KIM MARIE SMISEK JIRIK	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219173	09/25/26	E10611	LISA L KROHNBERG	01	01028292000200	320	CELL REIM SEPT26	25.00
A101.00	V219174	09/25/26	E18526	JEFFREY T KUBES	01	01005810000000	320	CELL REIM SEPT26	25.00
A101.00	V219175	09/25/26	E10062	KARIN L KUHN	01	01200105000000	320	CELL REIM SEPT26	25.00
A101.00	V219176	09/25/26	E11512	DANIELLE M MARTIN	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219177	09/25/26	E7981	DANIEL P MCNULTY	01	01028605000000	320	CELL REIM SEPT26	25.00
A101.00	V219178	09/25/26	E18749	ALEXANDRA K MIDDLEBROOK	01	01200105000000	320	CELL REIM SEPT26	25.00
A101.00	V219179	09/25/26	E9686	MELISSA A MILLS	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219180	09/25/26	E5446	JASON J OSBORNE	04	04005570321161	320	CELL REIM SEPT26	25.00
A101.00	V219181	09/25/26	E6100	ROBYN M OSTGAARD	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219182	09/25/26	E15045	TROY B PERKINS	01	01005810000000	320	CELL REIM SEPT26	25.00
A101.00	V219183	09/25/26	E11569	KRISTEN L REZAC	02	02005770701000	320	CELL REIM SEPT26	25.00
A101.00	V219184	09/25/26	E7393	HOLLY M RYAN	01	01200790000330	320	CELL REIM SEPT26	25.00
A101.00	V219185	09/25/26	E6419	JULIE A RYAN	04	04005570321161	320	CELL REIM SEPT26	25.00
A101.00	V219186	09/25/26	E15412	KIRK N SCHOENROCK	01	01005810000000	320	CELL REIM SEPT26	25.00
A101.00	V219187	09/25/26	E17501	GISELE SELWAN	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219188	09/25/26	E8165	KARIE F SPRY	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219189	09/25/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	320	CELL REIM SEPT26	25.00
A101.00	V219190	09/25/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219191	09/25/26	E16355	SHANNON N TOWNSEND	04	04005570321161	320	CELL REIM SEPT26	25.00
A101.00	V219192	09/25/26	E6140	DELANA J WHERLAND	01	01200420419000	320	CELL REIM SEPT26	25.00
A101.00	V219193	09/25/26	E16070	SAMANTHA P WILLIAMS	01	01005130000000	320	CELL REIM SEPT26	25.00
A101.00	V219194	09/25/26	E7416	CARY D ZAHN	01	01028605000000	320	CELL REIM SEPT26	25.00
A101.00	V219195	09/30/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	27F-20260930	299,122.66
A101.00	V219196	09/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	27F-20260930	750,577.78
A101.00	V219196	09/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	27F-20260930	388,222.81
A101.00	V219197	09/30/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	27F-20260930	192,702.88
A101.00	V219197	09/30/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.13	27F-20260930-GARNISH	560.23
A101.00	V219198	09/30/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	27F-20260930	203,307.02
A101.00	V219199	09/30/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	27F-20260930	630,233.36
A101.00	V219200	10/08/26	E12666	KIM E ADAMSON	01	01005203000000	366	MILEAGE 0908-092826	34.20
A101.00	V219201	10/08/26	E10885	KEVIN F BLAHA	01	01005812000000	820	BOILER RENEW 100126	80.00
A101.00	V219202	10/08/26	E17268	DIVYA DAMODARAN	01	01100640316000	305	PARAPROTEST 090126	87.55
A101.00	V219203	10/08/26	E18291	CHRISTINE L DAS	02	02005770701000	411	UNFRM RMB 0728-090326	61.01
A101.00	V219204	10/08/26	E10072	KIMBERLY S ELSEN	01	01005020000000	366	MILEAGE 0810-092226	36.78
A101.00	V219205	10/08/26	E9475	JEROME D FREESE	01	01596203000000	366	MILEAGE 0903-091526	11.55
A101.00	V219206	10/08/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0908-092426	131.33
A101.00	V219207	10/08/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0901-091426	89.45
A101.00	V219208	10/08/26	E18067	JACQUELINE D GARCIA	02	02005770701000	411	UNFRM RMB 0826-090326	131.46
A101.00	V219209	10/08/26	E4177	SANDRA A GIORGI	01	01100610000100	366	MILEAGE 0902-092926	122.74
A101.00	V219210	10/08/26	E18345	DANIELLE N GOSNELL	01	01200720000000	366	MILEAGE 0820-092526	18.01
A101.00	V219211	10/08/26	E12554	CHRISTOPHER P GOUGH	01	01005203000000	366	MILEAGE 0914-100126	5.70
A101.00	V219212	10/08/26	E16788	KIMBERLY A HARREN	02	02005770701000	366	MILEAGE 0802-082126	140.75
A101.00	V219213	10/08/26	E18430	KIRSTEN L HENRY	01	01200420740000	366	MILEAGE 0915-093026	12.77
A101.00	V219214	10/08/26	E18777	CAREN E JOHNSON	02	02005770701000	411	UNFRM RMB 0831-090426	133.87

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219215	10/08/26	E12153	KRISTI J KATZENMEYER	01	01005211000000	366	MILEAGE 0916-093026	28.88
A101.00	V219215	10/08/26	E12153	KRISTI J KATZENMEYER	01	01005211000000	366	MILEAGE 0901-091526	23.48
A101.00	V219216	10/08/26	E12178	ERIN J KOSMALSKI	01	01100610356000	366	MILEAGE 0914-092926	46.66
A101.00	V219217	10/08/26	E10611	LISA L KROHNBERG	01	01028292000200	366	MILEAGE 0902-093026	80.26
A101.00	V219218	10/08/26	E18761	JENNIFER L KRUEGER	01	01005203000000	366	MILEAGE 0826-092526	20.29
A101.00	V219219	10/08/26	E7854	DANIEL S KULSETH	01	01100610000300	366	MILEAGE 0827-092326	44.08
A101.00	V219220	10/08/26	E11849	JESSIKA L LEUBNER	02	02005770701000	411	UNIFORM REIMB 091826	96.00
A101.00	V219221	10/08/26	E7522	CHRISTA I LITTLE	02	02005770701000	411	UNFRM RMB 0728-082326	71.87
A101.00	V219221	10/08/26	E7522	CHRISTA I LITTLE	02	02005770701000	411	UNFRM RMB 0823-091526	93.18
A101.00	V219222	10/08/26	E17193	WILLIAM W MARQUARDT	01	01005865382000	366	MILEAGE 0915-093026	132.70
A101.00	V219223	10/08/26	E7387	SARAH J MCCABE	01	01005211000000	366	MILEAGE 0826-083126	7.07
A101.00	V219223	10/08/26	E7387	SARAH J MCCABE	01	01005211000000	366	MILEAGE 0901-092326	35.34
A101.00	V219223	10/08/26	E7387	SARAH J MCCABE	01	01005211000000	366	MILEAGE 0924-093026	14.14
A101.00	V219224	10/08/26	E6597	EMILY M MCDONALD	01	01005107000000	366	MILEAGE 0811-092826	293.06
A101.00	V219225	10/08/26	E9829	LAURIE J MOATES	02	02005770701000	366	PRFIMPRVMNT 903-91626	104.00
A101.00	V219226	10/08/26	E18831	KELLY J MONAGHAN LINDIG	02	02005770701000	411	UNFRM RMB 0919-092826	46.96
A101.00	V219227	10/08/26	E5446	JASON J OSBORNE	04	04005570321161	366	MILEAGE 0831-092326	83.68
A101.00	V219228	10/08/26	E17691	MAMATHA PERUKA	01	01100640316000	305	PARAPROTEST 091926	85.00
A101.00	V219229	10/08/26	E10751	ROBERT S PETERS	01	01100610000300	366	MILEAGE 0818-093026	88.84
A101.00	V219230	10/08/26	E7386	SUZANNE M PETERS	01	01200420740000	366	MILEAGE 0903-093026	31.62
A101.00	V219231	10/08/26	E17381	JESSICA A REED	02	02005770701000	411	UNIFORM REIMB 091926	32.06
A101.00	V219232	10/08/26	E11569	KRISTEN L REZAC	02	02005770701000	490	FEEs REIMB 082726	74.86
A101.00	V219232	10/08/26	E11569	KRISTEN L REZAC	02	02005770701000	366	MILEAGE 0826-092526	72.58
A101.00	V219233	10/08/26	E16913	CHRISTINA L RILEY	02	02005770701000	411	UNFRM REIMB 091926	68.37
A101.00	V219233	10/08/26	E16913	CHRISTINA L RILEY	02	02005770701000	366	PROF IMPRVMT 082026	10.00
A101.00	V219234	10/08/26	E17655	MEGAN L RONNEI	01	01005630000000	366	MILEAGE 0817-082626	43.47
A101.00	V219235	10/08/26	E15924	GHADA ALI SALIM	01	01100640316000	305	PARAPROTEST 090226	87.55
A101.00	V219236	10/08/26	E11831	STACY M SANDERS	01	01100610000100	366	MILEAGE 0827-093026	40.66
A101.00	V219237	10/08/26	E8768	KRISTA L SCHLEGEL	01	01100610000300	366	MILEAGE 0827-093026	96.60
A101.00	V219238	10/08/26	E17539	SOPHIE A SEEGAR	01	01005203000000	366	MILEAGE 0908-092926	15.96
A101.00	V219239	10/08/26	E11593	KAITLYN T SEVILLA	01	01100610000300	366	MILEAGE 0827-092826	61.56
A101.00	V219240	10/08/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 0921-092426	10.56
A101.00	V219240	10/08/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 0928-100226	14.74
A101.00	V219241	10/08/26	E18449	JANANI SIVAPRAKASAM	01	01100640316000	305	PARAPROTEST 090426	87.55
A101.00	V219242	10/08/26	E18632	JOSHUA P SMITH	01	01200420740000	366	MILEAGE 0723-082026	37.09
A101.00	V219242	10/08/26	E18632	JOSHUA P SMITH	01	01200420740000	366	MILEAGE 0826-082826	28.20
A101.00	V219242	10/08/26	E18632	JOSHUA P SMITH	01	01200420740000	366	MILEAGE 0914-091826	65.06
A101.00	V219242	10/08/26	E18632	JOSHUA P SMITH	01	01200420740000	366	MILEAGE 0908-091126	22.65
A101.00	V219242	10/08/26	E18632	JOSHUA P SMITH	01	01200420740000	366	MILEAGE 0831-090426	32.30
A101.00	V219243	10/08/26	E17239	KELLY A SMITH	02	02005770701000	411	UNIFROM REIMB 082126	128.61
A101.00	V219244	10/08/26	E16689	AARON J SOULE	01	01028292000200	366	MILEAGE 0811-082826	110.35
A101.00	V219245	10/08/26	E9284	TERI A STAGE	01	01005630000000	366	MILEAGE 0805-090226	16.72
A101.00	V219246	10/08/26	E16302	PHILLIP JOHN SWAYNE	01	01100605313301	366	MILEAGE 0902-093026	34.43
A101.00	V219247	10/08/26	E17345	TERESA L TLOUGAN	01	01005810000000	366	ELEC LIC RNWL 092926	36.00
A101.00	V219247	10/08/26	E17345	TERESA L TLOUGAN	01	01005810000000	820	MNDEPTOFLBR LIC092926	24.00
A101.00	V219248	10/08/26	E17648	LISA J TORGERSON	01	01200211000148	366	MILEAGE 0909-091026	82.08

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219249	10/08/26	E7237	TANILLE L VANPELT	01	01100610000100	366	MILEAGE 0915-100126	40.96
A101.00	V219249	10/08/26	E7237	TANILLE L VANPELT	01	01100610000100	366	MILEAGE 0831-091426	38.00
A101.00	V219250	10/15/26	E17047	GRACE M AHMANN	01	01005810000000	366	MILEAGE 0902-093026	134.14
A101.00	V219251	10/15/26	E9980	JOSHUA TD ALEXANDER	01	01089050000000	366	MILEAGE 0915-093026	49.55
A101.00	V219252	10/15/26	E17571	LEEANN M ANAYA	01	01089211000000	366	MILEAGE 083126	8.82
A101.00	V219252	10/15/26	E17571	LEEANN M ANAYA	01	01089211000000	366	MILEAGE 092126	8.82
A101.00	V219253	10/15/26	E7347	JASON E BAKKE	01	01105050000000	366	MILEAGE 0818-092926	17.10
A101.00	V219254	10/15/26	E17536	AMANDA S BAYCH	01	01005203000000	366	MILEAGE 0831-100226	73.42
A101.00	V219255	10/15/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200412740000	366	MILEAGE 0902-091626	15.96
A101.00	V219256	10/15/26	E8822	KIMBERLY A BUDDE	01	01028050000000	366	MILEAGE 0915-092926	27.82
A101.00	V219257	10/15/26	E15977	JOELLE A BURNETT	04	04005570321161	366	MILEAGE 0902-093026	72.66
A101.00	V219258	10/15/26	E11495	TRACY M CORDOVA	01	01200412740000	366	MILEAGE 0914-093026	53.28
A101.00	V219259	10/15/26	E10960	BRET J DOMSTRAND	01	01200420419640	366	MILEAGE 0817-092126	179.21
A101.00	V219259	10/15/26	E10960	BRET J DOMSTRAND	01	01200420419640	366	MILEAGE 0922-093026	70.76
A101.00	V219260	10/15/26	E11859	YEONGHWA FOWLER	01	01100610000100	366	MILEAGE 0909-093026	113.54
A101.00	V219261	10/15/26	E8187	JULIE A GACKLE	01	01200420740000	366	MILEAGE 0902-093026	57.08
A101.00	V219262	10/15/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0915-093026	101.08
A101.00	V219263	10/15/26	E17525	SHERILYN S GEORGE	01	01200412740000	366	MILEAGE 0902-093026	48.11
A101.00	V219264	10/15/26	E16464	AIMEE R GISH-MEIER	01	01100605313301	366	MILEAGE 0804-082426	76.76
A101.00	V219264	10/15/26	E16464	AIMEE R GISH-MEIER	01	01100605313301	366	MILEAGE 0901-092926	95.91
A101.00	V219265	10/15/26	E6267	LISA M. HOLIEN	01	01200790000330	366	MILEAGE 0819-092526	111.04
A101.00	V219266	10/15/26	E6964	SHANNON L IRAMINA	01	01200412740000	366	MILEAGE 0902-091526	16.34
A101.00	V219267	10/15/26	E18668	PAULA JUFFER	01	01005203000000	366	MILEAGE 0924-083126	26.68
A101.00	V219267	10/15/26	E18668	PAULA JUFFER	01	01005203000000	366	MILEAGE 0901-092326	44.46
A101.00	V219268	10/15/26	E4822	KIM MARIE SMISEK JIRIK	01	01200412740000	366	MILEAGE 0908-093026	80.41
A101.00	V219269	10/15/26	E11183	TRAVIS R LAURENT	01	01100610000300	366	MILEAGE 0827-093026	76.99
A101.00	V219270	10/15/26	E11849	JESSIKA L LEUBNER	02	02005770701000	411	UNIFORM REIMB 092726	64.95
A101.00	V219271	10/15/26	E16405	NANCY E METWALLY	01	01100640316000	305	PARAPRO 092126	87.55
A101.00	V219272	10/15/26	E16487	NATALIE L NELSON	01	01100610000100	366	MILEAGE 0901-093026	44.61
A101.00	V219273	10/15/26	E16370	SIEW LAY T NIDA	01	01100605313301	366	MILEAGE 0812-093026	59.13
A101.00	V219274	10/15/26	E16709	SULEKA A OMAR	01	01100605313301	366	MILEAGE 0817-093026	37.24
A101.00	V219275	10/15/26	E8788	JULIA J PETERSON	01	01200412740000	366	MILEAGE 0903-092126	27.74
A101.00	V219276	10/15/26	E18699	MEAGAN C REISSY	01	01200219317000	366	MILEAGE 0908-100926	71.74
A101.00	V219277	10/15/26	E8889	KRISTINE A ROOT	01	01100610000300	366	MILEAGE 0827-093026	193.34
A101.00	V219278	10/15/26	E10027	KATIE A ROUSEMILLER	01	01005211000000	366	MILEAGE 0908-092926	31.92
A101.00	V219279	10/15/26	E7393	HOLLY M RYAN	01	01200715000000	366	MILEAGE 0810-092226	229.44
A101.00	V219280	10/15/26	E6947	ANGELA J SCHLOO	01	01005203000000	366	MILEAGE 0909-093026	9.12
A101.00	V219281	10/15/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 0928-100926	21.66
A101.00	V219282	10/15/26	E18477	KAVITHA SITARAM	01	01005211000000	366	MILEAGE 0908-093026	46.51
A101.00	V219283	10/15/26	E8724	JULIE A SORENSEN	01	01005203000000	366	MILEAGE 0908-092926	33.06
A101.00	V219284	10/15/26	E8165	KARIE F SPRY	01	01200412740000	366	MILEAGE 0908-092826	117.12
A101.00	V219285	10/15/26	E6140	DELANA J WHERLAND	01	01200412740000	366	MILEAGE 0908-092826	129.28
A101.00	V219286	10/15/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0908-093026	23.94
A101.00	V219286	10/15/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0826-090326	9.58
A101.00	V219287	10/15/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	27G-20261014	274,653.59
A101.00	V219288	10/15/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	27G-20261014	353,766.56

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