October 2026 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/07/26	744704	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56642	CANCUN PARADISE	$867.00
10/07/26	744721	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	A4604	GROVES LEARNING ORG	$4,200.00
10/14/26	V8016373	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	$2,000.00
10/28/26	744904	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$1,600.00
10/28/26	V8016481	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	$640.00
10/07/26	744709	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	15072	D'AMICO CATERING	$9,000.00
10/07/26	744711	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56186	DILLON, DR ROBERT	$4,500.00
10/07/26	744717	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55744	FORD & HARRISON LLP	$350.00
10/07/26	744739	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55935	PARENTING WITH PURP	$800.00
10/07/26	744746	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00628	SAFETY-KLEEN SYSTEM	$266.25
10/07/26	V8016223	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55924	BEST A GARDAWORLD C	$588.44
10/07/26	V8016224	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	$991.25
10/07/26	V8016230	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	$1,950.00
10/07/26	V8016235	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$13.10
10/07/26	V8016236	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	$2,500.00
10/07/26	V8016250	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	$11,000.00
10/07/26	V8016257	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	$21,980.65
10/07/26	V8016277	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	$2,190.50
10/07/26	V8016282	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	$2,495.00
10/07/26	V8016295	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	$604.24
10/14/26	744765	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00636	ASL INTERPRETING SE	$148.00
10/14/26	744769	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56687	SIMONDS, KATHLEEN	$3,000.00
10/14/26	744772	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D6061	DEPARTMENT OF HUMAN	$1,097.00
10/14/26	744792	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$420.00
10/14/26	744798	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	$36.80
10/14/26	744808	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56048	SUMMIT FIRE PROTECT	$131.50
10/14/26	P407365	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5552	POTENZA SPORTS LTD	$3,000.00
10/14/26	V8016305	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55924	BEST A GARDAWORLD C	$545.04
10/14/26	V8016318	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$26.20
10/14/26	V8016340	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18100	MEI TOTAL ELEVATOR	$3,206.67
10/14/26	V8016353	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	$4,059.88
10/14/26	V8016368	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	$350.00
10/14/26	V8016378	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	$540.00
10/20/26	V1008867	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0067	US BANK CARD BSTRAV	$125.74
10/20/26	V1008877	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0050	US BANK CARD ECFE	$23.72
10/20/26	V1008879	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	$102.15
10/20/26	V1008905	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0022	US BANK CARD MAINTE	$107.26
10/21/26	744849	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50694	KEYSTONE INTERPRETI	$156.20
10/21/26	744859	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	$1,177.50
10/21/26	744878	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54980	WALSH ASSOCIATES LL	$2,500.00
10/21/26	V8016399	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$13.10
10/21/26	V8016409	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$140.00

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10/21/26	V8016413	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	$187.50
10/21/26	V8016433	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	$8,609.16
10/28/26	744897	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55947	KWS CONSULTING	$8,000.00
10/28/26	744898	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55463	LB CARLSON, LLP	$19,500.00
10/28/26	744912	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVID'S CENTER	$1,932.84
10/28/26	V8016460	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55924	BEST A GARDAWORLD C	$545.04
10/28/26	V8016475	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$1,400.00
10/28/26	V8016482	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	$14,343.86
10/28/26	V8016504	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22111	SOUTHERN MN INSPECT	$799.20
10/21/26	V8016439	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	$3,851.77
10/07/26	744724	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$28,549.62
10/20/26	V1008856	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	$204.35
10/20/26	V1008858	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	$3,798.21
10/20/26	V1008860	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	$6,445.72
10/20/26	V1008861	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	56315	LEVEL 3 COMMUNICATI	$4,044.32
10/20/26	V5036014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33707	ASHLY E WILSON	$270.00
10/20/26	V5036015	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$90.00
10/20/26	V5036017	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	$45.00
10/20/26	V5036018	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	$90.00
10/20/26	V5036019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	$90.00
10/20/26	V5036020	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	$90.00
10/20/26	V5036022	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	$90.00
10/20/26	V5036023	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	$90.00
10/20/26	V5036025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	$90.00
10/20/26	V5036026	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	$90.00
10/20/26	V5036027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	$90.00
10/20/26	V5036029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	$90.00
10/20/26	V5036031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	$90.00
10/20/26	V5036032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	$90.00
10/20/26	V5036033	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35919	SARINA B BAKER	$90.00
10/20/26	V5036034	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	$45.00
10/20/26	V5036035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	$45.00
10/20/26	V5036036	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36676	BRENDAN M BASCH	$45.00
10/20/26	V5036037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	$90.00
10/20/26	V5036038	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	$90.00
10/20/26	V5036039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	$45.00
10/20/26	V5036040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	$90.00
10/20/26	V5036041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	$90.00
10/20/26	V5036042	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	$90.00
10/20/26	V5036043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	$45.00
10/20/26	V5036046	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	$90.00
10/20/26	V5036047	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	$90.00
10/20/26	V5036048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	$90.00
10/20/26	V5036049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	$90.00
10/20/26	V5036050	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	$90.00

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10/20/26	V5036051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	$90.00
10/20/26	V5036053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	$90.00
10/20/26	V5036054	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	$90.00
10/20/26	V5036055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	$90.00
10/20/26	V5036056	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	$90.00
10/20/26	V5036057	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	$90.00
10/20/26	V5036058	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	$90.00
10/20/26	V5036059	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	$45.00
10/20/26	V5036060	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	$90.00
10/20/26	V5036061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36620	JASON E BODEY	$90.00
10/20/26	V5036063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	$90.00
10/20/26	V5036064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	$45.00
10/20/26	V5036065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	$90.00
10/20/26	V5036067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29831	JOSEPH P BUECKERS	$90.00
10/20/26	V5036068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	$90.00
10/20/26	V5036069	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	$90.00
10/20/26	V5036070	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	$90.00
10/20/26	V5036071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34447	ALDO CANTELLANO	$90.00
10/20/26	V5036072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	$270.00
10/20/26	V5036075	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	$90.00
10/20/26	V5036076	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	$90.00
10/20/26	V5036077	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	$90.00
10/20/26	V5036078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	$90.00
10/20/26	V5036080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	$90.00
10/20/26	V5036081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36877	BENJAMIN P CHAPUT	$90.00
10/20/26	V5036082	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$90.00
10/20/26	V5036083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	$90.00
10/20/26	V5036084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	$90.00
10/20/26	V5036085	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	$90.00
10/20/26	V5036087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	$90.00
10/20/26	V5036088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	$90.00
10/20/26	V5036089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	$90.00
10/20/26	V5036091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	$90.00
10/20/26	V5036092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	$90.00
10/20/26	V5036093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	$90.00
10/20/26	V5036094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36049	CHELSIE CURRY	$90.00
10/20/26	V5036095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	$270.00
10/20/26	V5036096	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	$90.00
10/20/26	V5036097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	$45.00
10/20/26	V5036098	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	$90.00
10/20/26	V5036099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	$45.00
10/20/26	V5036101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	$90.00
10/20/26	V5036102	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	$45.00
10/20/26	V5036103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	$90.00
10/20/26	V5036105	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	$90.00

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10/20/26	V5036107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	$90.00
10/20/26	V5036108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	$270.00
10/20/26	V5036110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	$90.00
10/20/26	V5036112	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	$45.00
10/20/26	V5036114	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	$90.00
10/20/26	V5036115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	$90.00
10/20/26	V5036116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	$45.00
10/20/26	V5036117	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	$45.00
10/20/26	V5036119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	$90.00
10/20/26	V5036120	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	$90.00
10/20/26	V5036121	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	$90.00
10/20/26	V5036122	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	$90.00
10/20/26	V5036123	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	$90.00
10/20/26	V5036124	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	$90.00
10/20/26	V5036125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	$90.00
10/20/26	V5036126	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	$90.00
10/20/26	V5036129	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	$90.00
10/20/26	V5036130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	$90.00
10/20/26	V5036131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	$270.00
10/20/26	V5036132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	$90.00
10/20/26	V5036133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35725	JADA M GILBERT	$90.00
10/20/26	V5036134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	$90.00
10/20/26	V5036135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	$90.00
10/20/26	V5036136	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	$90.00
10/20/26	V5036137	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	$90.00
10/20/26	V5036138	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	$90.00
10/20/26	V5036139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33114	MICHAEL GREENE	$45.00
10/20/26	V5036140	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	$90.00
10/20/26	V5036141	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33125	DANIEL D GREGORY	$90.00
10/20/26	V5036142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29733	LINDSEY L GROETTUM	$90.00
10/20/26	V5036143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	$90.00
10/20/26	V5036144	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	$90.00
10/20/26	V5036145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	$45.00
10/20/26	V5036146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36628	CHRISTINE HALVERSON	$45.00
10/20/26	V5036147	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	$90.00
10/20/26	V5036148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	$90.00
10/20/26	V5036149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36501	KAI HAUGLID	$45.00
10/20/26	V5036150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	$45.00
10/20/26	V5036151	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	$90.00
10/20/26	V5036152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	$90.00
10/20/26	V5036153	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	$90.00
10/20/26	V5036154	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35072	MEGAN A HEITKAMP	$90.00
10/20/26	V5036155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	$90.00
10/20/26	V5036156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	$90.00
10/20/26	V5036157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	$90.00
10/20/26	V5036159	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	$90.00
10/20/26	V5036161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	$45.00
10/20/26	V5036162	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	$90.00
10/20/26	V5036163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	$90.00
10/20/26	V5036164	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	$90.00
10/20/26	V5036165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	$90.00
10/20/26	V5036166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	$45.00
10/20/26	V5036167	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	$90.00
10/20/26	V5036168	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	$90.00
10/20/26	V5036169	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	$45.00
10/20/26	V5036170	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	$90.00
10/20/26	V5036172	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	$90.00
10/20/26	V5036173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	$45.00
10/20/26	V5036175	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	$90.00
10/20/26	V5036176	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	$270.00
10/20/26	V5036177	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35921	LOGAN A JOHANSSON	$90.00
10/20/26	V5036178	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	$45.00
10/20/26	V5036179	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36096	KAREN M JOHNSON	$270.00
10/20/26	V5036180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	$90.00
10/20/26	V5036182	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	$90.00
10/20/26	V5036183	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	$90.00
10/20/26	V5036184	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	$45.00
10/20/26	V5036185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	$90.00
10/20/26	V5036186	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	$90.00
10/20/26	V5036187	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	$270.00
10/20/26	V5036188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34031	JENNIFER A JORDAN	$180.00
10/20/26	V5036190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	$90.00
10/20/26	V5036191	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29029	BETHANY A JUNSO	$180.00
10/20/26	V5036192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	$90.00
10/20/26	V5036194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	$90.00
10/20/26	V5036195	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M VUKELICH	$270.00
10/20/26	V5036197	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	$90.00
10/20/26	V5036198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	$90.00
10/20/26	V5036199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	$270.00
10/20/26	V5036201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	$90.00
10/20/26	V5036202	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	$90.00
10/20/26	V5036203	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	$45.00
10/20/26	V5036205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	$90.00
10/20/26	V5036206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	$90.00
10/20/26	V5036207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$90.00
10/20/26	V5036208	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36638	DANIEL L KRONENBERG	$45.00
10/20/26	V5036209	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	$90.00
10/20/26	V5036211	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	$90.00
10/20/26	V5036212	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	$90.00
10/20/26	V5036214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	$90.00
10/20/26	V5036215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	$90.00
10/20/26	V5036216	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	$90.00
10/20/26	V5036217	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	$90.00
10/20/26	V5036218	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	$90.00
10/20/26	V5036219	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	$90.00
10/20/26	V5036220	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	$90.00
10/20/26	V5036221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	$90.00
10/20/26	V5036223	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28293	KAITLYN A LEININGER	$90.00
10/20/26	V5036224	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	$90.00
10/20/26	V5036225	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	$90.00
10/20/26	V5036226	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	$45.00
10/20/26	V5036227	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	$90.00
10/20/26	V5036228	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	$90.00
10/20/26	V5036229	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	$90.00
10/20/26	V5036230	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	$90.00
10/20/26	V5036231	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	$90.00
10/20/26	V5036232	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$90.00
10/20/26	V5036235	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	$90.00
10/20/26	V5036236	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	$90.00
10/20/26	V5036237	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	$45.00
10/20/26	V5036238	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	$90.00
10/20/26	V5036239	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	$90.00
10/20/26	V5036240	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	$90.00
10/20/26	V5036242	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23484	PAMELA R NOBLE MAND	$90.00
10/20/26	V5036243	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	$90.00
10/20/26	V5036244	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	$90.00
10/20/26	V5036246	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	$45.00
10/20/26	V5036247	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	$270.00
10/20/26	V5036248	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	$90.00
10/20/26	V5036249	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	$90.00
10/20/26	V5036250	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	$90.00
10/20/26	V5036251	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	$90.00
10/20/26	V5036252	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	$90.00
10/20/26	V5036253	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	$90.00
10/20/26	V5036254	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	$45.00
10/20/26	V5036255	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	$90.00
10/20/26	V5036256	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	$90.00
10/20/26	V5036257	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	$90.00
10/20/26	V5036258	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	$270.00
10/20/26	V5036259	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	$90.00
10/20/26	V5036261	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	$90.00
10/20/26	V5036262	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	$45.00
10/20/26	V5036263	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036264	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	$45.00
10/20/26	V5036265	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	$45.00
10/20/26	V5036267	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	$270.00
10/20/26	V5036268	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$90.00
10/20/26	V5036269	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25336	CRISTA L MURPHY	$180.00
10/20/26	V5036271	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	$90.00
10/20/26	V5036272	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	$90.00
10/20/26	V5036273	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	$90.00
10/20/26	V5036275	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	$90.00
10/20/26	V5036276	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	$90.00
10/20/26	V5036277	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	$90.00
10/20/26	V5036278	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	$90.00
10/20/26	V5036279	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36158	ERIKA M NOVAK	$180.00
10/20/26	V5036280	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	$45.00
10/20/26	V5036281	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	$45.00
10/20/26	V5036282	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	$90.00
10/20/26	V5036283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	$90.00
10/20/26	V5036284	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	$90.00
10/20/26	V5036285	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	$90.00
10/20/26	V5036286	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	$90.00
10/20/26	V5036287	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	$90.00
10/20/26	V5036288	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	$90.00
10/20/26	V5036289	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	$90.00
10/20/26	V5036290	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	$90.00
10/20/26	V5036291	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36497	HOLLY A PARR	$270.00
10/20/26	V5036292	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	$45.00
10/20/26	V5036293	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	$90.00
10/20/26	V5036294	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	$90.00
10/20/26	V5036295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	$90.00
10/20/26	V5036296	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	$90.00
10/20/26	V5036299	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	$45.00
10/20/26	V5036300	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	$90.00
10/20/26	V5036301	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	$90.00
10/20/26	V5036302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	$45.00
10/20/26	V5036304	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	$90.00
10/20/26	V5036305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	$270.00
10/20/26	V5036306	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	$270.00
10/20/26	V5036307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	$90.00
10/20/26	V5036308	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	$90.00
10/20/26	V5036309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	$90.00
10/20/26	V5036310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	$90.00
10/20/26	V5036311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	$90.00
10/20/26	V5036312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	$90.00
10/20/26	V5036313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	$90.00
10/20/26	V5036314	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	$90.00
10/20/26	V5036318	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	$90.00
10/20/26	V5036319	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	$90.00
10/20/26	V5036321	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	$45.00
10/20/26	V5036322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	$45.00
10/20/26	V5036323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	$90.00
10/20/26	V5036324	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	$90.00
10/20/26	V5036326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	$90.00
10/20/26	V5036327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	$90.00
10/20/26	V5036329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	$90.00
10/20/26	V5036331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	$90.00
10/20/26	V5036332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	$45.00
10/20/26	V5036333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	$90.00
10/20/26	V5036334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	$90.00
10/20/26	V5036335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	$45.00
10/20/26	V5036336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	$45.00
10/20/26	V5036338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36896	ALEKSANDR S SIMANOV	$90.00
10/20/26	V5036339	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	$45.00
10/20/26	V5036340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$90.00
10/20/26	V5036341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	$90.00
10/20/26	V5036343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	$90.00
10/20/26	V5036344	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	$270.00
10/20/26	V5036345	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	$90.00
10/20/26	V5036346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	$90.00
10/20/26	V5036347	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	$90.00
10/20/26	V5036348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	$270.00
10/20/26	V5036349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	$90.00
10/20/26	V5036350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	$90.00
10/20/26	V5036351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	$90.00
10/20/26	V5036354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33639	RILEY A STENBERG	$180.00
10/20/26	V5036355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	$45.00
10/20/26	V5036356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	$45.00
10/20/26	V5036358	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	$90.00
10/20/26	V5036359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	$90.00
10/20/26	V5036360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	$90.00
10/20/26	V5036363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	$90.00
10/20/26	V5036364	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	$90.00
10/20/26	V5036366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	$90.00
10/20/26	V5036367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	$270.00
10/20/26	V5036368	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	$270.00
10/20/26	V5036369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	$90.00
10/20/26	V5036371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	$270.00
10/20/26	V5036372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	$45.00
10/20/26	V5036373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	$90.00
10/20/26	V5036375	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036376	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	$90.00
10/20/26	V5036377	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	$90.00
10/20/26	V5036378	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	$90.00
10/20/26	V5036379	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	$90.00
10/20/26	V5036381	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	$90.00
10/20/26	V5036382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36443	ROBERT J WARE	$90.00
10/20/26	V5036383	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	$45.00
10/20/26	V5036384	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	$90.00
10/20/26	V5036385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	$90.00
10/20/26	V5036386	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	$90.00
10/20/26	V5036387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	$90.00
10/20/26	V5036388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	$270.00
10/20/26	V5036390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	$45.00
10/20/26	V5036391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	$90.00
10/20/26	V5036392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	$90.00
10/20/26	V5036393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	$45.00
10/20/26	V5036394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	$90.00
10/20/26	V5036395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	$90.00
10/20/26	V5036396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	$90.00
10/20/26	V5036397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36542	SEBORN N YANCY	$90.00
10/20/26	V5036398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	$45.00
10/20/26	V5036399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	$90.00
10/20/26	V5036400	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	$90.00
10/20/26	V5036401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R DAVIS	$90.00
10/20/26	V5036402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	$90.00
10/20/26	V5036403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	$90.00
10/20/26	V5036404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	$90.00
10/21/26	744835	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	$90.00
10/28/26	V8016465	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	$7,125.80
10/07/26	744755	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	$24,000.00
10/14/26	V8016354	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	00329	PITNEY BOWES PURCHA	$214.99
10/20/26	V1008862	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	$76.69
10/28/26	V8016497	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	52264	PITNEY BOWES RESERV	$20,000.00
10/28/26	V8016453	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	$3,824.92
10/28/26	V8016479	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	$13,841.09
10/28/26	V8016480	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	$11,850.64
10/07/26	744758	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$271,961.43
10/14/26	744817	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$25,474.16
10/20/26	V1008864	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	$37,161.65
10/21/26	744880	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$16,160.96
10/14/26	V8016346	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	$10,440.89
10/22/26	744881	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$29.74
10/22/26	744882	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$17,311.83
10/28/26	744902	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$106,929.42
10/28/26	744911	Vendor Check	333 WATER AND SEWER	300 Purchased Services	A3192	OSSEO, CITY OF	$32,437.64

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/07/26	744757	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$371.39
10/20/26	V1008863	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$44,890.12
10/20/26	V1008873	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	$1,075.54
10/21/26	744879	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$264.07
10/07/26	744724	Vendor Check	335 SHORT-TERM LEASES/RENTALS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$4,173.64
10/07/26	V8016270	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	$115,973.00
10/14/26	V8016338	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	$36,996.51
10/21/26	744837	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	$36,017.06
10/30/26	V1008940	Electronic Wire Transfer	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	$21,872.67
10/30/26	V1008944	Electronic Wire Transfer	340 INSURANCES	300 Purchased Services	18177	PHILADELPHIA INSURA	$2,430.00
10/07/26	744737	Vendor Check	346 LICENSED NURSING >$50,000	300 Purchased Services	A0401	OSSEO AREA SCHOOLS	$18,108.87
10/07/26	744726	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	$190.00
10/14/26	744785	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	$3,345.00
10/14/26	744814	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	17150	TWIN CITIES BOILER	$2,860.00
10/14/26	V8016298	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	$3,674.82
10/14/26	V8016372	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$1,166.51
10/21/26	744847	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	$1,185.00
10/28/26	744885	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	$1,673.00
10/28/26	V8016451	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	$304.00
10/07/26	744754	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	$383.98
10/07/26	V8016292	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$123.00
10/14/26	744816	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	$764.40
10/14/26	V8016297	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	$339.50
10/21/26	744872	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	56090	TOTAL MECHANICAL SE	$800.00
10/21/26	V8016439	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	18914	RICOH USA	$557.00
10/21/26	V8016444	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$123.00
10/28/26	V8016455	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	$963.58
10/20/26	V1008873	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0021	US BANK CARD CUSTOD	$507.60
10/20/26	V1008893	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	$1,864.96
10/07/26	744719	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	F4068	FRAYMAN, NADIA	$105.00
10/07/26	V8016267	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$34.08
10/14/26	744798	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$4,594.25
10/14/26	V8016335	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$404.44
10/21/26	V8016409	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	$8,837.50
10/21/26	V8016425	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$626.04
10/28/26	744893	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	56755	GP SOLUTIONS GROUP	$35.00
10/28/26	V8016475	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	$1,820.00
10/28/26	V8016488	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$427.72
10/28/26	V8016495	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$335.80
10/07/26	744715	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$1,297,413.82
10/07/26	V8016238	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$2,086.94
10/14/26	744767	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	56603	BANKS, TAUJA	$69.60
10/20/26	V1008906	Electronic Wire Transfer	361 TRANSP - PRIVATE	300 Purchased Services	PC0039	US BANK CARD MDURAN	$150.00
10/21/26	744838	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$537.50
10/21/26	V8016432	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$523.16

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10/28/26	744884	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	56603	BANKS, TAUJA	$69.60
10/28/26	744891	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$176,404.76
10/07/26	V8016283	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$2,613.00
10/14/26	V8016348	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$6,371.16
10/21/26	744838	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$39,521.30
10/21/26	V8016432	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$13,129.38
10/28/26	744891	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$6,966.24
10/28/26	V8016494	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$3,913.00
10/28/26	V8016505	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	D2624	THREE RIVERS PARK D	$1,155.00
10/07/26	744715	Vendor Check	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	D6455	FIRST STUDENT INC	-$64,837.90
10/05/26	V5035963	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	$141.51
10/05/26	V5035964	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	$15.96
10/05/26	V5035967	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	$97.98
10/05/26	V5035968	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	$113.78
10/05/26	V5035972	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	$128.90
10/05/26	V5035974	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	$135.28
10/05/26	V5035975	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29790	RYAN D GREENINGER	$19.18
10/05/26	V5035976	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36163	KRISTINE M GUERRA	$88.65
10/05/26	V5035979	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19111	MELISSA L CARSTENS	$360.56
10/05/26	V5035980	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31525	LUIS A HERNANDEZ GO	$10.03
10/05/26	V5035981	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	$360.40
10/05/26	V5035982	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35921	LOGAN A JOHANSSON	$158.25
10/05/26	V5035983	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36096	KAREN M JOHNSON	$126.98
10/05/26	V5035984	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31611	THOMAS W KAMMERER J	$22.33
10/05/26	V5035986	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20085	JILL E LARSON	$152.01
10/05/26	V5035989	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	$96.31
10/05/26	V5035990	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36488	REBECCA A MAEDER	$19.30
10/05/26	V5035993	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$110.20
10/05/26	V5035994	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	$131.42
10/05/26	V5035995	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	$99.94
10/05/26	V5035997	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33820	DENISE C PARKER	$50.16
10/05/26	V5035998	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$259.10
10/05/26	V5036001	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	$141.13
10/05/26	V5036007	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19034	JACQUELINE TRZYNKA	$102.18
10/05/26	V5036008	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	$136.14
10/05/26	V5036012	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21748	YOKO YAMASAKI	$22.19
10/20/26	V1008866	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	$15.00
10/20/26	V5036013	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32625	JEREMY W ABBOTT	$126.99
10/20/26	V5036015	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$88.92
10/20/26	V5036016	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	$124.10
10/20/26	V5036021	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	$82.14
10/20/26	V5036023	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	$211.81
10/20/26	V5036024	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28303	JEFFREY M ARONOW	$108.79
10/20/26	V5036025	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28562	JEFFREY P ARTHURS	$247.43
10/20/26	V5036028	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33860	TYLER R AUDETTE	$55.56

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036030	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29793	MITRA D AUTAR	$6.99
10/20/26	V5036045	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32300	ERIN M BENNETT	$60.80
10/20/26	V5036052	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	$51.50
10/20/26	V5036058	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35524	ASHLEY A BOCK	$84.28
10/20/26	V5036066	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18577	MELISSA A BUCKLEY	$121.98
10/20/26	V5036072	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	$132.32
10/20/26	V5036074	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	$134.34
10/20/26	V5036075	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35826	KATIE CARTER	$150.16
10/20/26	V5036079	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	$18.39
10/20/26	V5036080	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33474	LISA BOSTIC	$50.24
10/20/26	V5036082	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$175.56
10/20/26	V5036087	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35055	AMY-MAE T COOPER	$383.99
10/20/26	V5036104	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	$231.72
10/20/26	V5036106	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	$221.63
10/20/26	V5036108	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	$142.42
10/20/26	V5036109	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34946	RAPHAEL L EASTMAN	$54.26
10/20/26	V5036113	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24441	DIANE ERICKSEN	$86.94
10/20/26	V5036115	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	$121.99
10/20/26	V5036127	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	$13.68
10/20/26	V5036128	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36708	EMMA C GANION	$128.43
10/20/26	V5036130	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	$354.76
10/20/26	V5036131	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	$69.85
10/20/26	V5036137	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	$147.47
10/20/26	V5036157	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	$95.61
10/20/26	V5036171	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35956	SUSAN L JAEGER	$28.10
10/20/26	V5036176	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	$148.73
10/20/26	V5036179	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36096	KAREN M JOHNSON	$123.66
10/20/26	V5036188	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34031	JENNIFER A JORDAN	$120.70
10/20/26	V5036190	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35589	CHRISTIE L JUNESKI	$83.22
10/20/26	V5036191	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	$49.86
10/20/26	V5036195	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	$157.42
10/20/26	V5036199	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	$127.71
10/20/26	V5036200	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	$112.50
10/20/26	V5036210	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	$126.04
10/20/26	V5036228	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	$38.16
10/20/26	V5036233	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	$112.26
10/20/26	V5036247	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	$235.92
10/20/26	V5036260	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32030	PAOLA C MORANTES-VI	$97.60
10/20/26	V5036261	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	$238.71
10/20/26	V5036266	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31350	DORIS M MOYLAN	$46.45
10/20/26	V5036267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	$132.59
10/20/26	V5036270	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36284	KATHERINE MUSUKA	$53.43
10/20/26	V5036272	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	$89.98
10/20/26	V5036274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32606	NATALIE N NELSON	$152.24
10/20/26	V5036283	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	$48.94

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036285	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35303	CHANEL L OMVONGKOT	$267.28
10/20/26	V5036287	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27854	COLLEEN R OSLUND	$26.38
10/20/26	V5036289	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	$302.48
10/20/26	V5036291	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36497	HOLLY A PARR	$151.09
10/20/26	V5036298	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25167	ANN PESHUT	$96.90
10/20/26	V5036303	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22075	CASSANDRA L POPEHN	$27.82
10/20/26	V5036305	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32060	CHRISTINA A PRINDLE	$190.24
10/20/26	V5036306	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	$129.24
10/20/26	V5036307	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$285.27
10/20/26	V5036313	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31658	JORDAN P ROBERTSON	$251.25
10/20/26	V5036315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	$103.82
10/20/26	V5036319	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	$64.37
10/20/26	V5036320	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35855	EMMA J SCHAETZKE	$120.38
10/20/26	V5036327	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	$45.52
10/20/26	V5036333	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32085	MELISSA D SENNES	$80.46
10/20/26	V5036337	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34488	MARA L SIKKINK	$23.26
10/20/26	V5036342	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31183	CORI L SMITH	$166.07
10/20/26	V5036344	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	$143.89
10/20/26	V5036348	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	$158.69
10/20/26	V5036360	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23130	MARSHALL S THOMPSON	$57.60
10/20/26	V5036361	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	$54.72
10/20/26	V5036365	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26437	KYLE T TONN	$7.90
10/20/26	V5036368	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	$111.41
10/20/26	V5036370	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26295	ANNE M UHDE-PLATT	$35.41
10/20/26	V5036371	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	$240.72
10/20/26	V5036380	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32748	SHANNON C WAGNER	$92.34
10/20/26	V5036395	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	$40.81
10/20/26	V5036401	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	$157.92
10/05/26	V5035966	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32048	ERIK C BRYZ-GORNIA	$1,433.25
10/05/26	V5035971	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35402	TIFFANY A EININGER	$75.00
10/05/26	V5035978	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	$246.85
10/05/26	V5035985	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30976	JILL M KIND	$317.80
10/05/26	V5035987	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29669	COURTNEY L LAVELLE	$699.00
10/05/26	V5035991	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34323	ADDIE C MEASE	$88.16
10/05/26	V5035992	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29785	RACHEL E MILLER	$699.00
10/05/26	V5035996	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	$75.00
10/05/26	V5035999	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34343	ALLISON L ROBLING	$91.20
10/05/26	V5036003	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34335	HANNAH LYNN W SWOYE	$82.08
10/05/26	V5036010	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35925	JENNIFER D WHEELER	$91.20
10/05/26	V5036011	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23526	CATHERINE E WOLD	$91.20
10/07/26	744716	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56732	FOND DU LAC TRIBAL	$160.00
10/07/26	744734	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F3930	MINNESOTA LIBRARY A	$325.00
10/07/26	744743	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55339	REGION 1 INFORMATIO	$200.00
10/07/26	V8016237	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	$99.00
10/20/26	V1008865	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	$2,396.62

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10/20/26	V1008866	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	$738.14
10/20/26	V1008869	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	$1,639.87
10/20/26	V1008870	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0090	US BANK CARD CIKIDS	$139.00
10/20/26	V1008872	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	$714.05
10/20/26	V1008875	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	$250.00
10/20/26	V1008876	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	$2,713.00
10/20/26	V1008879	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$4,800.42
10/20/26	V1008880	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	$5,528.43
10/20/26	V1008883	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$527.26
10/20/26	V1008884	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	$1,024.00
10/20/26	V1008890	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JJERUL	$1,039.12
10/20/26	V1008891	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	$1,158.36
10/20/26	V1008892	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	$546.81
10/20/26	V1008894	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0083	US BANK CARD JWYNN	$823.60
10/20/26	V1008895	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	-$45.00
10/20/26	V1008900	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0116	US BANK CARD LGEORG	$1,427.07
10/20/26	V1008905	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTE	$1,536.93
10/20/26	V1008908	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$2,743.02
10/20/26	V1008909	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	$329.00
10/20/26	V1008910	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	$122.71
10/20/26	V1008916	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0087	US BANK CARD RCKIDS	$139.00
10/20/26	V1008917	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0092	US BANK CARD RLKIDS	$139.00
10/20/26	V1008918	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	$2,192.50
10/20/26	V1008919	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCSD	$987.00
10/20/26	V1008921	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	$445.00
10/20/26	V5036014	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	$150.00
10/20/26	V5036073	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35969	MOLLY R CARDOSI	$75.00
10/20/26	V5036080	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33474	LISA BOSTIC	$27.97
10/20/26	V5036111	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35402	TIFFANY A EININGER	$75.00
10/20/26	V5036133	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35725	JADA M GILBERT	$19.23
10/20/26	V5036148	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	$1,383.80
10/20/26	V5036179	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E36096	KAREN M JOHNSON	$150.00
10/20/26	V5036193	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22170	KATE MARIE KALLEVIG	$609.08
10/20/26	V5036202	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30976	JILL M KIND	$121.16
10/20/26	V5036228	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	$97.63
10/20/26	V5036234	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25823	LISA M LUKE	$125.00
10/20/26	V5036268	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$1,383.80
10/20/26	V5036317	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30978	RONALD M SALAZAR	$292.13
10/20/26	V5036320	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35855	EMMA J SCHAETZKE	$79.04
10/20/26	V5036325	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32987	HANNAH M SCHMIESING	$29.00
10/20/26	V5036327	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	$276.11
10/20/26	V5036360	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23130	MARSHALL S THOMPSON	$31.62
10/20/26	V5036362	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	$75.00
10/20/26	V5036367	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	$150.00
10/20/26	V5036371	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	$150.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036389	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31507	RACHEL J WILKERSON	$1,383.80
10/21/26	744850	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53707	KOOSMAN, CADIE	$434.72
10/21/26	744854	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5608	METRO COMMUNITY ED	$200.00
10/21/26	P407371	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04115	AVID CENTER	$6,272.00
10/21/26	V8016401	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	$297.00
10/20/26	V1008919	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCSD	$1,274.81
10/07/26	744723	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52870	TARTAN SENIOR HIGH	$616.38
10/14/26	744794	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F6011	MN SWIM COACHES ASS	$150.00
10/14/26	744807	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55289	STMA VOLLEYBALL BOO	$450.00
10/14/26	744812	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	26540	THE WORKS	$1,236.25
10/14/26	V8016369	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	$321.00
10/20/26	V1008879	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$32,725.74
10/20/26	V1008885	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	$1,763.00
10/20/26	V1008892	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	$560.00
10/20/26	V1008902	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0073	US BANK CARD LJOHNS	$2,863.80
10/20/26	V1008908	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$1,060.00
10/21/26	744832	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50089	BURNSVILLE BLAZETTE	$355.00
10/21/26	744842	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52869	MARSHALL HIGH SCHOO	$325.00
10/21/26	744843	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	$150.00
10/21/26	744844	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	$220.00
10/21/26	744845	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4921	ISD 194-LAKEVILLE A	$225.00
10/21/26	744846	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7862	ISD 885-ST MICHAEL-	$150.00
10/21/26	744856	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0365	MINNEAPOLIS SOUTH H	$375.00
10/21/26	744858	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1849	MN STATE HS MATH LE	$700.00
10/21/26	V8016404	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25344	DECA INC	$962.00
10/07/26	744760	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51293	X-GOLF CHAMPLIN	$450.00
10/21/26	744863	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	$14,132.59
10/20/26	V1008893	Electronic Wire Transfer	372 RENTAL - EQUIPMENT	300 Purchased Services	PC0023	US BANK CARD JSCHLO	$0.00
10/21/26	744836	Vendor Check	375 SCHL NURSE CONTR <$50,000	300 Purchased Services	53978	EAG LLC	$836.67
10/21/26	V8016433	Vendor ACH	375 SCHL NURSE CONTR <$50,000	300 Purchased Services	52158	NORTHWEST METRO HEA	$5,088.44
10/14/26	V8016316	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	53996	CHANGE INC	$6,363.63
10/14/26	V8016352	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	54685	PEOPLE INCORPORATED	$9,037.50
10/21/26	744868	Vendor Check	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	D2346	ST DAVID'S CENTER	$17,600.00
10/20/26	V1008867	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0067	US BANK CARD BSTRAV	$442.59
10/20/26	V1008872	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	$407.48
10/21/26	744860	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	00466	OSSEO, CITY OF	$400.00
10/28/26	V8016470	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	$368.62
10/14/26	V8016318	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	$2,929.50
10/21/26	744830	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	51223	BEMIDJI STATE UNIVE	$4,885.28
10/28/26	744907	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	$4,328.73
10/28/26	744908	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	$5,565.51
10/28/26	744909	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	$3,710.34
10/07/26	744724	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$367,545.45
10/14/26	744784	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$9,109.99
10/14/26	V8016323	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53873	GOODHUE CO EDUCATIO	$184.32

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/14/26	V8016349	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53128	NORTHWEST PASSAGE L	$4,305.00
10/28/26	744896	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50841	ISD 508-ST PETER PU	$892.08
10/07/26	744745	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	$378.00
10/07/26	V8016220	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	$3,536.00
10/07/26	V8016258	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16602	INTERNATIONAL BACCA	$10,687.00
10/07/26	V8016296	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$3,557.96
10/14/26	744761	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56304	AEQUOR HEALTHCARE S	$5,400.00
10/14/26	744763	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56740	ANOKA COUNTY FARMS	$990.00
10/14/26	744771	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6031	BROOKLYN PARK, CITY	$7,000.00
10/14/26	744777	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6003	FRIDLEY, CITY OF	$784.00
10/14/26	744801	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	$450.00
10/14/26	V8016304	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	$1,768.00
10/14/26	V8016306	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$9,723.00
10/14/26	V8016345	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	56587	NAVRA LLC	$11,993.50
10/14/26	V8016369	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	$654.00
10/14/26	V8016380	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$8,855.53
10/20/26	V1008896	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	$3,359.20
10/21/26	744827	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56304	AEQUOR HEALTHCARE S	$3,000.00
10/21/26	744864	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$1,839.28
10/21/26	V8016390	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	$884.00
10/21/26	V8016393	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$2,175.23
10/21/26	V8016398	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	$13,478.52
10/21/26	V8016421	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	56715	KL HARPER HOLDINGS	$2,028.00
10/21/26	V8016429	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	56587	NAVRA LLC	$1,332.90
10/21/26	V8016446	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	TEAM SELECT HOME CA	$3,300.27
10/21/26	V8016449	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$2,716.96
10/28/26	744905	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0485	MMEA	$480.00
10/28/26	V8016458	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	$2,535.00
10/28/26	V8016475	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5627	GBR INTERPRETING &	$857.50
10/28/26	V8016485	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	56715	KL HARPER HOLDINGS	$2,126.87
10/28/26	V8016499	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	$4,204.00
10/28/26	V8016510	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$11,848.17
10/21/26	V8016439	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	$25,610.41
10/07/26	744710	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11256	DANIEL, THOMAS A	$300.00
10/07/26	744712	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	$439.94
10/07/26	744722	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$790.00
10/07/26	V8016271	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$1,960.00
10/07/26	V8016292	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	$37.00
10/14/26	744774	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	$558.65
10/14/26	744780	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$275.00
10/14/26	744787	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56025	KERN, JIM	$650.00
10/14/26	744795	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1749	MOHN, MONICA	$207.00
10/14/26	744797	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	$20.00
10/14/26	744803	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5160	SHERMAN, JULIE	$224.00
10/14/26	P407353	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$354.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/14/26	V8016302	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56280	ARBITER PAY TRUST A	$50,000.00
10/14/26	V8016312	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53516	BRENES, SANDRA	$1,080.00
10/14/26	V8016320	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26551	DTB SYSTEMS	$235.15
10/14/26	V8016332	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	$1,959.00
10/14/26	V8016341	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	$5,340.95
10/14/26	V8016343	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52918	MINNESOTA ELITE ASS	$2,954.00
10/14/26	V8016370	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	$651.00
10/20/26	V1008857	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	$5.00
10/20/26	V1008859	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	$315.26
10/20/26	V1008886	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	$30.29
10/21/26	744833	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11256	DANIEL, THOMAS A	$138.00
10/21/26	744839	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	$60.00
10/21/26	744840	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$660.00
10/21/26	744841	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5916	IKI INC	$98.00
10/21/26	744853	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54618	MERRY, VANESSA ANNE	$245.00
10/21/26	744861	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56026	PAINTED PINES LLC	$475.00
10/21/26	V8016428	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52918	MINNESOTA ELITE ASS	$7,332.00
10/21/26	V8016440	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3285	SAVE A LIFE CORP	$510.00
10/28/26	744887	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	$476.00
10/28/26	744900	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	$373.75
10/28/26	744906	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7397	MN DEPARTMENT OF CO	$1,903.77
10/28/26	P407384	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$185.00
10/28/26	V8016484	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	$3,198.00
10/28/26	V8016491	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$840.00
10/28/26	V8016492	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54738	NATIONAL MARTIAL AR	$1,304.80
10/30/26	V1008946	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	$11,616.72
10/30/26	V1008948	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	$126,656.25
				300 Purchased Services Subtotal			**$3,571,098.89**
10/05/26	V5035973	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13679	NANCY L GOETTL	$115.99
10/05/26	V5035977	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	$20.44
10/05/26	V5035988	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	$273.72
10/05/26	V5036000	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29053	MELISSA A SCHOOLEY	$37.84
10/05/26	V5036002	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	$184.01
10/05/26	V5036009	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32783	KELLI L WEVER	$29.43
10/07/26	744702	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	$2,553.88
10/07/26	744713	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	$100.84
10/07/26	744714	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	$37.47
10/07/26	744718	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	$203.50
10/07/26	744738	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A1055	PACER CENTER	$100.00
10/07/26	P407343	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$10.68
10/07/26	P407344	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$307.18
10/07/26	P407345	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	06952	FLINN SCIENTIFIC	$143.10
10/07/26	P407349	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	12744	THERAPY SHOPPE	$83.93
10/07/26	P407352	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$13,285.42
10/07/26	V8016217	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	$367.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/07/26	V8016218	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	$57.00
10/07/26	V8016219	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$1,985.04
10/07/26	V8016226	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17015	BOELTER COMPANIES	$21,654.65
10/07/26	V8016232	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12799	CASAS	$15.00
10/07/26	V8016249	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	$431.19
10/07/26	V8016256	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	$387.58
10/07/26	V8016262	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18516	KAPCO BOOK PROTECTI	$76.95
10/07/26	V8016264	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	$122.51
10/07/26	V8016290	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$119.25
10/14/26	744762	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	$495.00
10/14/26	744786	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	08473	JOHNSON PLASTIC	$703.47
10/14/26	744800	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	$200.00
10/14/26	P407370	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$16,668.68
10/14/26	V8016299	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	$232.16
10/14/26	V8016314	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	$47.57
10/14/26	V8016315	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	$68.57
10/14/26	V8016319	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53619	CLP GRAPHICS	$198.47
10/14/26	V8016325	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00190	GRAINGER	$111.24
10/14/26	V8016333	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	$179.55
10/14/26	V8016359	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$118.60
10/14/26	V8016363	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F6113	ST CROIX RECREATION	$195.11
10/14/26	V8016375	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15270	VIKING ELECTRIC	$569.52
10/20/26	V1008868	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	$58.10
10/20/26	V1008870	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	$48.98
10/20/26	V1008873	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$134.49
10/20/26	V1008876	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	$262.48
10/20/26	V1008880	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	$259.78
10/20/26	V1008882	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$6,919.93
10/20/26	V1008885	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	-$5.43
10/20/26	V1008893	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$545.11
10/20/26	V1008897	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0108	US BANK CARD KURTNE	$398.00
10/20/26	V1008901	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$451.01
10/20/26	V1008902	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	$3.53
10/20/26	V1008904	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0118	US BANK CARD LZINGL	$364.00
10/20/26	V1008905	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$731.65
10/20/26	V1008906	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$1,683.16
10/20/26	V1008908	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$191.00
10/20/26	V1008910	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$24,726.46
10/20/26	V1008911	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$15,816.18
10/20/26	V1008913	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$12,602.46
10/20/26	V1008914	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$13,969.78
10/20/26	V1008915	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$2,537.54
10/20/26	V1008918	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	$564.75
10/20/26	V1008923	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$34.78
10/20/26	V5036062	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29578	MEGHAN E BOOKE	$49.90

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V5036086	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E36007	MORGAN J COCKRELL	$24.75
10/20/26	V5036100	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35876	CHRISTEN A DITTMAN	$50.66
10/20/26	V5036118	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22812	REBECCA A FAATZ	$49.98
10/20/26	V5036160	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28200	HEATHER K HJELMSTAD	$28.71
10/20/26	V5036174	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35120	VALERIE R JEFFERY	$15.00
10/20/26	V5036222	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33616	HOPE M LEHAN	$74.38
10/20/26	V5036297	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24142	LAURA PEERENBOOM	$34.64
10/20/26	V5036315	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25005	ELISE M RUEGSEGGER	$51.17
10/20/26	V5036316	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20112	KYMBERLY N SABA	$50.38
10/20/26	V5036328	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17375	SARA H SCHREINER	$173.37
10/20/26	V5036330	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26091	LINDA B SCHWARTZ	$49.64
10/20/26	V5036343	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27262	PATRICK R SMITH	$67.32
10/20/26	V5036353	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	$185.57
10/20/26	V5036364	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	$168.11
10/20/26	V5036389	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31507	RACHEL J WILKERSON	$17.97
10/21/26	744828	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	$4,628.00
10/21/26	744855	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D1176	SPECIAL SCHOOL DIST	$412.50
10/21/26	P407374	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$15.89
10/21/26	P407383	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$9,486.47
10/21/26	V8016436	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	55870	POP! BALLOON DECOR	$400.00
10/21/26	V8016442	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$27.48
10/28/26	744890	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	$56.88
10/28/26	P407385	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	$325.90
10/28/26	P407389	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$4.58
10/28/26	P407397	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$18,503.31
10/28/26	V8016462	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17015	BOELTER COMPANIES	$6.74
10/28/26	V8016466	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	$897.00
10/28/26	V8016476	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	$215.22
10/07/26	744751	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$6,727.20
10/07/26	V8016217	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	$724.19
10/07/26	V8016229	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	$2,106.00
10/14/26	744810	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$1,286.60
10/14/26	V8016365	Vendor ACH	402 APPAREL	400 Supplies & Materials	16878	STAGE ACCENTS	$875.27
10/20/26	V1008906	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$1,318.60
10/21/26	744869	Vendor Check	402 APPAREL	400 Supplies & Materials	16878	STAGE ACCENTS	$946.12
10/21/26	V8016394	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$651.00
10/28/26	V8016463	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$276.50
10/28/26	V8016503	Vendor ACH	402 APPAREL	400 Supplies & Materials	18458	SIGNATURE CONCEPTS	$2,715.81
10/20/26	V1008910	Electronic Wire Transfer	404 FURNITURE < $500	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$501.98
10/07/26	744730	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52776	MAILGUN TECHNOLOGIE	$14,025.33
10/07/26	744741	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56156	POWERSCHOOL GROUP L	$46,257.42
10/07/26	V8016232	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	12799	CASAS	$5,130.00
10/07/26	V8016233	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$941.16
10/07/26	V8016255	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15872	IDENTISYS INC	$624.00
10/07/26	V8016273	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05169	MICROSOFT CORPORATI	$65,605.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/07/26	V8016274	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	07882	MID-AMERICA BUSINES	$1,200.00
10/14/26	744764	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	$7,907.40
10/14/26	744793	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F2269	MARSHALL MEMO	$150.00
10/14/26	V8016314	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	-$993.77
10/14/26	V8016355	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05024	PRO-TEC DESIGN	$2,040.01
10/14/26	V8016360	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55731	SCHOOLSTATUS LLC	$3,300.00
10/20/26	V1008856	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	$1,495.96
10/20/26	V1008899	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	$233.99
10/20/26	V1008901	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$3,060.76
10/21/26	V8016406	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	22130	EDPUZZLE INC	$3,850.00
10/21/26	V8016412	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	19988	HUDL SPORTS	$15,060.47
10/07/26	744700	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52992	ABC ENGLISH	$180.00
10/07/26	744705	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52229	CENTERVENTION	$700.00
10/07/26	744707	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22127	CHIEF ARCHITECT SOF	$1,575.00
10/07/26	744727	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56671	LESSONPIX INC	$4,992.00
10/07/26	744728	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55360	LIBRARYTRAC LLC	$300.00
10/07/26	744731	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	$2,294.25
10/07/26	744733	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	A3533	MINITEX	$1,865.00
10/07/26	V8016228	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	16786	BRAINPOP	$3,600.00
10/07/26	V8016234	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	$8,791.20
10/07/26	V8016241	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	03472	DISCOVERY EDUCATION	$1,985.00
10/07/26	V8016242	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	$3,850.00
10/07/26	V8016244	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18523	EXPLOREK12, INC	$1,375.00
10/07/26	V8016259	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	$20,475.00
10/07/26	V8016265	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL8CREATIVE LLC	$2,650.00
10/07/26	V8016266	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52895	LIMINEX INC DBA GOG	$1,998.00
10/07/26	V8016280	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	09234	NEW READERS PRESS	$1,062.50
10/14/26	744781	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	A0084	HENNEPIN TECHNICAL	$3,000.00
10/14/26	744799	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54677	QUALTRICS LLC	$31,972.51
10/14/26	744809	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53977	SUPER TEACHER WORKS	$787.50
10/14/26	P407367	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F4836	STARFALL EDUCATION	$355.00
10/14/26	V8016300	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20136	AMERICAN READING CO	$9,900.00
10/14/26	V8016303	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	$1,832.38
10/14/26	V8016311	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	16786	BRAINPOP	$4,500.00
10/14/26	V8016317	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52818	CHARACTERSTRONG LLC	$5,397.30
10/14/26	V8016329	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	$5,124.00
10/14/26	V8016330	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	$6,300.00
10/14/26	V8016337	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F1218	MANAGEBAC INC	$1,839.60
10/20/26	V1008901	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$550.00
10/21/26	744848	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	16110	JONES & BARTLETT LE	$4,295.00
10/21/26	744852	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55352	MATHFACTLAB LLC	$2,040.00
10/21/26	744873	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55338	TRANSITION CURRICUL	$6,000.00
10/21/26	744876	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53616	TYPING.COM LLC DBA	$1,528.30
10/21/26	744877	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F0717	UNIVERSITY OF MN-TW	$9,570.00
10/21/26	P407380	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F4836	STARFALL EDUCATION	$355.00

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10/21/26	V8016397	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	$14,302.01
10/21/26	V8016417	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	$9,213.00
10/07/26	744749	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$686.00
10/14/26	744806	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$1,055.25
10/14/26	V8016327	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	$1,743.02
10/21/26	744874	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$1,827.88
10/28/26	744917	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$1,056.00
10/07/26	744706	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55229	CERTIFIED LABORATOR	$1,802.20
10/07/26	744744	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	$784.96
10/07/26	P407346	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$511.09
10/07/26	V8016227	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$412.31
10/07/26	V8016240	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$73.45
10/07/26	V8016245	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$1,147.67
10/07/26	V8016252	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$82.89
10/07/26	V8016276	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	$369.30
10/07/26	V8016281	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$105.48
10/14/26	744776	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00500	FAIRS GARDEN CENTER	$33.00
10/14/26	744796	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	$501.74
10/14/26	744815	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	$1,565.28
10/14/26	P407355	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$27.95
10/14/26	P407360	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$425.60
10/14/26	V8016310	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$2,118.36
10/14/26	V8016313	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	$391.23
10/14/26	V8016321	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$4,650.96
10/14/26	V8016326	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16037	H&B SPECIALIZED PRO	$817.00
10/14/26	V8016328	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$44.35
10/14/26	V8016344	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$972.54
10/14/26	V8016347	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$125.56
10/14/26	V8016357	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	$5,464.00
10/14/26	V8016366	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$1,437.67
10/14/26	V8016375	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$156.26
10/20/26	V1008873	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$2,150.74
10/20/26	V1008893	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$310.56
10/20/26	V1008905	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$1,104.95
10/20/26	V1008910	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,720.79
10/20/26	V1008913	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$1,562.38
10/21/26	744867	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	$558.55
10/21/26	744875	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	$1,802.56
10/21/26	P407377	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	$190.00
10/21/26	V8016402	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$462.74
10/21/26	V8016408	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$343.91
10/21/26	V8016410	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16037	H&B SPECIALIZED PRO	$299.00
10/21/26	V8016430	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$36.20
10/21/26	V8016441	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	$7,145.18
10/21/26	V8016445	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$1,058.00

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10/28/26	744903	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$219.89
10/28/26	P407392	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$857.96
10/28/26	V8016457	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$631.51
10/28/26	V8016464	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$96.72
10/28/26	V8016467	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18405	CTM SERVICES INC	$658.00
10/28/26	V8016468	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$47.39
10/28/26	V8016472	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$207.10
10/28/26	V8016477	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16037	H&B SPECIALIZED PRO	$486.00
10/28/26	V8016478	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$99.52
10/28/26	V8016500	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	$5,400.00
10/28/26	V8016506	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$363.68
10/07/26	744720	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	51192	GOLDCOM INC	$281.22
10/07/26	V8016218	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$1,492.00
10/07/26	V8016285	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	$1,441.14
10/07/26	V8016287	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$7,884.88
10/14/26	744778	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	$145.00
10/14/26	V8016297	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$1,691.00
10/14/26	V8016351	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	$678.99
10/20/26	V1008913	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$155.80
10/21/26	V8016388	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$737.00
10/21/26	V8016435	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	$1,008.90
10/28/26	V8016496	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	$784.20
10/07/26	744735	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	$580.00
10/20/26	V1008893	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$23.49
10/05/26	V5035969	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27025	MATTHEW P DETLOFF	$59.00
10/05/26	V5036004	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23383	LORI TAYLOR	$71.43
10/05/26	V5036006	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26531	LISA M THOMPSON	$45.76
10/07/26	744736	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	$10.96
10/07/26	744750	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	18142	SWIMOUTLET.COM	$1,012.22
10/07/26	744753	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03679	TIME FOR KIDS	$308.00
10/07/26	P407341	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$590.88
10/07/26	P407343	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$56.79
10/07/26	P407350	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	$13.20
10/07/26	V8016219	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$87.05
10/07/26	V8016225	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$64.15
10/07/26	V8016229	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$2,220.14
10/07/26	V8016231	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	$399.87
10/07/26	V8016233	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54537	CDW GOVERNMENT	$165.16
10/07/26	V8016249	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	$5,079.47
10/07/26	V8016261	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$1,005.96
10/07/26	V8016263	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07054	KAPLAN EARLY LEARNI	$1,040.98
10/07/26	V8016264	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$227.05
10/07/26	V8016272	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	$346.75
10/07/26	V8016275	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	$61.40
10/07/26	V8016289	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	$132.66

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/07/26	V8016290	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$40.60
10/07/26	V8016294	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	$98.15
10/14/26	744796	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	$2.37
10/14/26	P407356	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$179.33
10/14/26	P407357	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$581.30
10/14/26	P407359	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	$367.02
10/14/26	P407366	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15221	SCHOOL DATEBOOKS	$800.90
10/14/26	V8016307	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$1,625.50
10/14/26	V8016331	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$698.46
10/14/26	V8016333	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$151.02
10/14/26	V8016342	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	$1,238.13
10/14/26	V8016359	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$1,017.67
10/14/26	V8016376	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	$2,098.16
10/20/26	V1008869	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$82.75
10/20/26	V1008870	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	$42.30
10/20/26	V1008881	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	$492.52
10/20/26	V1008887	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0114	US BANK CARD JAJSEN	$1,243.41
10/20/26	V1008901	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$959.82
10/20/26	V1008902	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	$626.12
10/20/26	V1008906	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$11,700.81
10/20/26	V1008907	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	$526.05
10/20/26	V1008908	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$35.00
10/20/26	V1008910	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$30,138.70
10/20/26	V1008911	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$4,180.01
10/20/26	V1008914	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$10,284.83
10/20/26	V1008915	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$2,074.29
10/20/26	V1008917	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	$19.14
10/20/26	V1008918	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	$678.42
10/20/26	V1008922	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	$49.94
10/20/26	V1008923	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$141.53
10/20/26	V5036090	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31484	LAURA C COULTER	$100.00
10/20/26	V5036181	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17364	ANNE TEMPEL JOHNSON	$84.35
10/20/26	V5036196	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30608	KATE S KENDALL	$49.81
10/20/26	V5036204	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18927	DONNA L KNUTSON	$44.00
10/20/26	V5036241	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	$139.27
10/21/26	744870	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54680	TFD SUPPLIES	$27.50
10/21/26	744871	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03679	TIME FOR KIDS	$852.50
10/21/26	P407372	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$4,773.25
10/21/26	P407374	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$648.31
10/21/26	P407375	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	$449.95
10/21/26	P407379	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	$1,239.50
10/21/26	V8016387	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	$108,347.80
10/21/26	V8016395	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$980.34
10/21/26	V8016420	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$303.74
10/21/26	V8016424	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$301.11

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10/21/26	V8016427	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	$71.42
10/21/26	V8016448	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	$243.47
10/28/26	744888	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53998	ECKROTH MUSIC CO	$123.90
10/28/26	744903	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$1,073.20
10/28/26	P407385	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$2,064.07
10/28/26	P407387	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02357	COMMITTEE FOR CHILD	$1,186.00
10/28/26	P407389	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$61.47
10/28/26	P407391	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	$279.80
10/28/26	P407394	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$550.69
10/28/26	V8016450	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52707	AETNA BUILDING SOLU	$310.00
10/28/26	V8016461	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$586.03
10/28/26	V8016498	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03593	PITSCO EDUCATION	$317.74
10/07/26	744708	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	56136	COGNITIVE CONNECTIO	$443.25
10/07/26	P407348	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	$17,732.00
10/07/26	V8016239	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00119	CURRICULUM ASSOCIAT	$5,210.70
10/07/26	V8016243	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	22135	EVERYDAY SPEECH LLC	$38,998.95
10/07/26	V8016247	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	$421.48
10/14/26	744775	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	55189	EPS OPERATIONS LLC	$2,268.00
10/14/26	P407357	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$84.35
10/14/26	V8016301	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08294	APPLE INC	$3,000.00
10/14/26	V8016374	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	53784	VENTRIS LEARNING LL	$301.00
10/20/26	V1008892	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$2,057.59
10/20/26	V1008901	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$85.69
10/20/26	V1008906	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$151.64
10/20/26	V1008908	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$1,038.49
10/20/26	V1008909	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$637.20
10/20/26	V1008910	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$6,020.62
10/20/26	V1008911	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$474.55
10/20/26	V1008914	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$1,074.14
10/21/26	744866	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54877	SHINE EARLY LEARNIN	$708.96
10/21/26	P407374	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$84.35
10/21/26	V8016407	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	20015	ESPECIAL NEEDS	$89.95
10/21/26	V8016424	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	$372.93
10/21/26	V8016437	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	$858.00
10/21/26	V8016442	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$144.47
10/28/26	P407388	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$50.05
10/28/26	V8016473	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18640	FIRST BOOK	$490.40
10/07/26	744756	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	$5,870.66
10/14/26	744773	Vendor Check	440 FUEL	400 Supplies & Materials	56429	DIESEL DIRECT CENTR	$2,674.88
10/20/26	V1008873	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$410.01
10/20/26	V1008882	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$112.19
10/20/26	V1008905	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$721.58
10/20/26	V1008873	Electronic Wire Transfer	444 REPAIR SUPPLY - VEHICLES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$42.89
10/21/26	V8016389	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	52707	AETNA BUILDING SOLU	$2,140.40
10/21/26	V8016411	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	54585	HARDWOODS SPECIALTY	$1,693.65

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/21/26	V8016415	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	03570	INDUSTRIAL LUMBER &	$4,332.28
10/07/26	V8016233	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$701.28
10/14/26	V8016314	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$313.38
10/20/26	V1008910	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$814.03
10/20/26	V1008920	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0105	US BANK CARD TECH D	$1,010.46
10/28/26	V8016457	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$739.55
10/07/26	V8016233	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,000.20
10/20/26	V1008910	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$162.94
10/14/26	P407354	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	$327.60
10/14/26	V8016303	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	$1,013.65
10/14/26	V8016329	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	$17,367.00
10/14/26	V8016358	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	$47.52
10/20/26	V1008901	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$315.27
10/20/26	V1008906	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$727.30
10/20/26	V1008910	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,502.46
10/21/26	P407372	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	$480.00
10/21/26	V8016400	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54477	COMCENTER	$243.75
10/28/26	V8016456	Vendor ACH	461 STANDARDIZED TESTS	400 Supplies & Materials	F5227	AVANT ASSESSMENT LL	$1,267.20
10/07/26	V8016233	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$8,022.96
10/07/26	V8016253	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50776	HM CRAGG	$1,357.67
10/14/26	V8016314	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$46,274.88
10/21/26	V8016396	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$621.24
10/28/26	V8016454	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE INC	$429.00
10/28/26	V8016466	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$310.62
10/28/26	V8016501	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	56300	ROCKET ALUMNI SOLUT	$3,068.37
10/07/26	744725	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	56635	ITURITY LLC	$1,344.90
10/07/26	V8016219	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$993.02
10/07/26	V8016233	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	$7,194.68
10/20/26	V1008901	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$1,165.97
10/20/26	V1008910	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$119.94
10/05/26	V5036005	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E19193	ANNA M TEEPLE	$120.11
10/07/26	V8016268	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$3,391.39
10/14/26	V8016322	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	$354.72
10/14/26	V8016336	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$359.23
10/14/26	V8016356	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	$199.63
10/20/26	V1008906	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$599.57
10/20/26	V1008910	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$741.27
10/21/26	P407372	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$490.83
10/28/26	P407385	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$1,487.05
10/28/26	V8016474	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	$148.91
10/05/26	V5035965	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	$487.87
10/05/26	V5036009	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32783	KELLI L WEVER	$37.17
10/07/26	744729	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	$1,074.56
10/07/26	744752	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56617	DEL ROCIO PENA ANDR	$1,000.00
10/07/26	P407342	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$91.76

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/07/26	P407343	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$206.09
10/07/26	V8016284	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$227.90
10/14/26	744790	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50140	LOTUS MAPLE GROVE L	$493.00
10/14/26	P407356	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$488.25
10/14/26	P407357	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$254.97
10/20/26	V1008867	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0067	US BANK CARD BSTRAV	$47.06
10/20/26	V1008869	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$587.83
10/20/26	V1008871	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0115	US BANK CARD COLSON	$325.44
10/20/26	V1008872	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	$377.53
10/20/26	V1008874	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0117	US BANK CARD DHAHN	$210.99
10/20/26	V1008876	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	$2,243.35
10/20/26	V1008878	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	$132.26
10/20/26	V1008879	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$4,411.98
10/20/26	V1008880	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	$856.39
10/20/26	V1008883	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	$24.63
10/20/26	V1008888	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0113	US BANK CARD JARTHU	$82.50
10/20/26	V1008892	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$1,625.76
10/20/26	V1008894	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	$667.00
10/20/26	V1008895	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	$1,481.65
10/20/26	V1008898	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0097	US BANK CARD KVENTU	$77.39
10/20/26	V1008902	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	$609.72
10/20/26	V1008903	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0119	US BANK CARD LYNETT	$422.37
10/20/26	V1008908	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$321.67
10/20/26	V1008909	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$294.24
10/20/26	V1008910	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$2,842.91
10/20/26	V1008911	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$752.05
10/20/26	V1008912	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	$352.85
10/20/26	V1008918	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	$1,038.47
10/20/26	V1008919	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCSD	$409.27
10/20/26	V5036044	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27613	RACHEL M BENNEK	$20.00
10/20/26	V5036189	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E25501	EMILY JUAIRE	$100.00
10/20/26	V5036193	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	$296.78
10/20/26	V5036245	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34903	JENNIFER E MARSH	$32.48
10/20/26	V5036255	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30977	WILBERT D MILLS	$171.13
10/20/26	V5036357	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21514	ELISHA F TAMURA-BEA	$72.32
10/20/26	V5036364	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	$104.70
10/20/26	V5036374	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E14018	MICHELLE L SABISTIN	$50.24
10/21/26	744834	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$109.99
10/21/26	744851	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50948	MAPLE GROVE FUTBAL	$358.00
10/21/26	P407373	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$137.04
10/21/26	P407374	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$334.72
10/28/26	744901	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50948	MAPLE GROVE FUTBAL	$330.00
10/28/26	P407388	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$203.29
10/28/26	P407389	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$43.90
10/14/26	V8016364	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	$64,757.07

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/07/26	P407347	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$933.29
10/07/26	V8016221	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	$3,560.00
10/14/26	P407362	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$955.44
10/14/26	P407364	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN-O-GOLD BAKING C	$14,415.99
10/14/26	V8016350	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	56739	ONIWEDE FARM LLC	$669.75
10/21/26	P407374	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$22.28
10/21/26	P407376	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$361.52
10/21/26	V8016391	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	$3,649.50
10/21/26	V8016414	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	$747,695.70
10/21/26	V8016434	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	56739	ONIWEDE FARM LLC	$265.00
10/28/26	P407393	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$971.64
10/28/26	V8016459	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	$7,343.50
				400 Supplies & Materials Subtotal			**$1,911,070.35**
10/07/26	V8016229	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	$6,328.56
10/07/26	V8016288	Vendor ACH	502 APPAREL	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	$587.65
10/07/26	744748	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56017	SIGNART INC	$70,994.00
10/07/26	V8016293	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	$5,934.00
10/14/26	744804	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56017	SIGNART INC	$1,050.00
10/14/26	V8016308	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	$42,300.00
10/14/26	V8016334	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$3,900.00
10/14/26	V8016371	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	$8,901.00
10/21/26	744862	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	54684	PAVEMENT RESOURCES	$1,684.51
10/21/26	744865	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56750	SHED AND FENCE CO	$3,011.00
10/28/26	V8016487	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$325.00
10/07/26	744703	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	$158,389.16
10/07/26	744759	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	$165.36
10/07/26	V8016233	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54537	CDW GOVERNMENT	$330.66
10/07/26	V8016254	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	$68,229.83
10/07/26	V8016295	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$159,271.81
10/14/26	744779	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	$5,600.00
10/14/26	744789	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56102	KNB CONTRACTING	$32,970.19
10/14/26	744804	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56017	SIGNART INC	$81,273.70
10/14/26	744811	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56742	TECH CHECK LLC	$1,460.00
10/14/26	V8016355	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	$15,200.26
10/14/26	V8016361	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	$9,530.00
10/20/26	V1008911	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$137.80
10/21/26	744829	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	$102,600.00
10/21/26	V8016403	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	$130.00
10/21/26	V8016422	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	$46,086.76
10/21/26	V8016426	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53723	MCDOWALL COMPANY	$597,275.05
10/21/26	V8016438	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	$15,114.20
10/21/26	V8016439	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	18914	RICOH USA	$1,748.00
10/28/26	744883	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	$269,800.00
10/28/26	744886	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	$86,640.00
10/28/26	744895	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	$99,015.41

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/28/26	744914	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56406	STRUCTURAL GLASS PR	$28,685.25
10/28/26	744915	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	$80,848.80
10/28/26	744918	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	$206,150.00
10/28/26	744919	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	$308.61
10/28/26	744920	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	$13,883.72
10/28/26	V8016469	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$1,114,725.47
10/28/26	V8016482	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$3,032.24
10/28/26	V8016483	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$505,491.76
10/28/26	V8016486	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	$296,724.75
10/28/26	V8016490	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53723	MCDOWALL COMPANY	$755,199.50
10/28/26	V8016493	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	$573,481.99
10/28/26	V8016507	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$1,350,181.53
10/07/26	744740	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	20122	PIXELWERX LLC	$85,140.48
10/07/26	V8016254	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	$242,170.35
10/07/26	V8016260	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$1,597.80
10/07/26	V8016291	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$482.98
10/07/26	V8016295	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$133,817.69
10/14/26	744789	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56102	KNB CONTRACTING	$32,970.21
10/14/26	744808	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	$84.70
10/14/26	744813	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55020	TITAN ENVIRONMENTAL	$7,480.00
10/14/26	P407368	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$267.70
10/14/26	V8016334	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$5,200.00
10/14/26	V8016339	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05140	MAVO SYSTEMS INC	$2,900.00
10/14/26	V8016362	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$1,088.80
10/21/26	P407381	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$45,236.25
10/21/26	P407382	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$798.20
10/21/26	V8016405	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$19,039.59
10/21/26	V8016419	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$11,264.32
10/21/26	V8016423	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	$280,242.07
10/21/26	V8016426	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$2,389,100.19
10/21/26	V8016443	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$524.28
10/28/26	744889	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12746	ENVIROBATE METRO IN	$608.00
10/28/26	744892	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	$68,358.20
10/28/26	744894	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	$5,011.50
10/28/26	744910	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56549	MULTIPLE CONCEPTS I	$33,632.58
10/28/26	744913	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56547	STEINBRECHER PAINTI	$34,010.00
10/28/26	744916	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53549	TMI SYSTEMS CORPORA	$1,127.65
10/28/26	P407395	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$856.68
10/28/26	V8016452	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	$544,231.20
10/28/26	V8016469	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$450,191.50
10/28/26	V8016482	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$13,501.63
10/28/26	V8016483	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$860,702.21
10/28/26	V8016487	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$1,300.00
10/28/26	V8016489	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05140	MAVO SYSTEMS INC	$3,880.00
10/28/26	V8016490	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$692,382.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/28/26	V8016507	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$879,635.47
10/07/26	744732	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$25.22
10/07/26	V8016222	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08280	BECKER ARENA PRODUC	$1,310.00
10/07/26	V8016246	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18640	FIRST BOOK	$252.64
10/14/26	744770	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	$417.00
10/14/26	744782	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56078	HENNINGTON, ERIC (L	$12,585.00
10/14/26	744802	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06890	RM COTTON CO	$16,683.00
10/14/26	744815	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	$4,826.75
10/14/26	P407358	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18024	DEERE & COMPANY	$16,211.22
10/14/26	P407361	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	$85,295.72
10/14/26	V8016309	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	$36,849.00
10/14/26	V8016324	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$853.52
10/14/26	V8016377	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07819	WEST MUSIC	$562.67
10/20/26	V1008889	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0102	US BANK CARD JBECKE	$883.08
10/20/26	V1008906	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$624.00
10/21/26	744831	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56749	BULLTEAR INDUSTRIES	$10,699.50
10/28/26	744903	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$400.12
10/28/26	P407386	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	$859.86
10/28/26	P407390	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	$814.00
10/28/26	V8016509	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07819	WEST MUSIC	$289.76
10/20/26	V1008901	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	$1,908.23
10/20/26	V1008910	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$41.79
10/07/26	V8016233	Vendor ACH	534 FURNITURE	500 Capital Expenditures	54537	CDW GOVERNMENT	$1,077.44
10/07/26	V8016256	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$270,766.80
10/07/26	V8016264	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	$1,139.05
10/14/26	744766	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERCI	$2,036.76
10/14/26	V8016359	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$130,094.55
10/20/26	V1008911	Electronic Wire Transfer	534 FURNITURE	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$3,054.64
10/21/26	V8016416	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$2,953.02
10/28/26	V8016502	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$5,402.88
10/07/26	V8016229	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	$5,919.33
10/07/26	V8016249	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$211.82
10/07/26	V8016264	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$2,109.55
10/14/26	744783	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	56718	INFINITY METAL FABR	$1,695.00
10/14/26	V8016324	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$4,000.00
10/14/26	V8016333	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$569.05
10/14/26	V8016359	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$1,911.13
10/20/26	V1008901	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	$585.08
10/20/26	V1008906	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$629.00
10/20/26	V1008910	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$520.23
10/20/26	V1008911	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$615.61
10/21/26	P407378	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	$142.00
10/21/26	V8016442	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$3,847.08
10/21/26	V8016447	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	THE MUSIC MART INC	$7,200.00
10/28/26	V8016471	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17502	EPIC SPORTS	$299.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/28/26	V8016508	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	56630	WASHINGTON MUSIC CE	$34,146.00
10/07/26	744742	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26548	RAPTOR TECHNOLOGIES	$1,030.00
10/07/26	V8016287	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	$14,401.55
10/21/26	V8016438	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	$7,370.00
10/07/26	V8016251	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	$3,810.12
10/07/26	744724	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$51,951.17
10/07/26	744724	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$14,989.19
				500 Capital Expenditures Subtotal			**$14,440,402.63**
10/14/26	744791	Vendor Check	810 JUDGEMENTS	800 Other Expenses	56744	MAGANA, JENNIFER	$100.00
10/07/26	V8016269	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	16256	MAGNET SCHOOLS OF A	$1,695.00
10/07/26	V8016278	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D7462	NATIONAL PRINCIPALS	$385.00
10/07/26	V8016279	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F4244	NATIONAL SPEECH & D	$263.00
10/20/26	V1008876	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0098	US BANK CARD DLTLOP	$83.00
10/20/26	V1008901	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0038	US BANK CARD LIAVAN	$100.00
10/20/26	V1008911	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC009	US BANK CARD PURCHB	$120.00
10/20/26	V1008919	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCSD	$400.00
10/20/26	V5036382	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E36443	ROBERT J WARE	$102.15
10/30/26	V1008943	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	$1,790.00
10/14/26	V8016379	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E36134	NUSWM N XIONG	$117.00
				800 Other Expenses Subtotal			**$5,155.15**
10/05/26	V1008779	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-$25.09
10/20/26	V1008852	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-$695.76
10/05/26	V5035970	Employee Reimbursement	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E28444	DOUGLAS R DURKOT	$1,349.04
10/07/26	V8016286	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	$16,762.76
10/20/26	V5036352	Employee Reimbursement	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E29740	HEIDI D STODOLA	$1,656.32
10/21/26	744857	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$94,923.58
10/21/26	V8016392	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$3,874.00
10/30/26	V1008947	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	$151,652.82
10/30/26	V1008948	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	$978,819.95
10/30/26	V1008946	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	$182,427.51
10/21/26	V8016392	Vendor ACH	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$789.25
10/30/26	V1008939	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$10.00
10/07/26	744747	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	$104,189.00
10/30/26	V1008945	Electronic Wire Transfer	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	$104,164.00
10/30/26	V1008942	Electronic Wire Transfer	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UNEMPLOYM	$112,347.52
10/30/26	V1008942	Electronic Wire Transfer	281 UNEMPLOYMENT SUMMER	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UNEMPLOYM	$1,677,548.20
10/05/26	V1008782	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$6,665,797.52
10/20/26	V1008854	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$7,244,283.21
10/30/26	V1008949	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$115,865.95
10/30/26	V1008950	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$99,145,506.38
10/30/26	V1008951	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$19,950,925.23
10/07/26	V8016248	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	53813	GOLD MEDAL MINNEAPO	$913.45
10/14/26	P407363	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	$30,114.00
10/14/26	V8016367	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	55194	STELLAR INDUSTRIAL	$7,277.00
10/20/26	V1008913	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	$633.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	V1008915	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0107	US BANK CARD PURCHS	$11,360.00
10/21/26	V8016442	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	$3,606.30
10/14/26	V8016320	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	26551	DTB SYSTEMS	$4,790.10
10/20/26	V1008911	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	$34,123.01
10/05/26	V1008771	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$840,270.51
10/20/26	V1008843	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$889,209.87
10/05/26	V1008776	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$407,912.83
10/20/26	V1008848	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$438,936.41
10/05/26	V1008771	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$1,515,706.64
10/20/26	V1008843	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$1,651,285.03
10/05/26	V1008780	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$1,336,981.89
10/20/26	V1008853	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$1,371,979.08
10/05/26	V1008779	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$399,925.98
10/20/26	V1008852	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$485,451.25
10/21/26	744857	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$3,167,522.40
10/05/26	V1008774	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$472,774.97
10/05/26	V1008778	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$77,099.47
10/20/26	V1008846	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$471,974.43
10/20/26	V1008850	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$78,945.47
10/05/26	V1008773	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$471,393.44
10/20/26	V1008845	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$406,108.93
10/05/26	744696	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	$8,856.00
10/05/26	744697	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	$26.00
10/05/26	V8016215	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$308.00
10/20/26	744818	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	$137.00
10/20/26	V8016381	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	$100,896.61
10/20/26	V8016382	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	$2,079.44
10/20/26	V8016383	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	$10,062.93
10/20/26	V8016384	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
10/20/26	V8016385	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	$115.00
10/28/26	744899	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$27,571.82
10/28/26	744899	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$37,427.94
10/05/26	V1008772	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$103,103.75
10/20/26	V1008844	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$100,357.85
10/05/26	744698	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$529.50
10/05/26	V8016216	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$1,516.50
10/20/26	744825	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$530.50
10/20/26	V8016386	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$1,487.50
10/05/26	V1008768	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$779,110.04
10/20/26	V1008841	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$468,956.61
10/05/26	744694	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$270.34
10/05/26	744695	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$255.32
10/05/26	V1008777	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$2,102.74
10/20/26	744819	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$397.06
10/20/26	744820	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$373.22

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
10/20/26	744821	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$111.07
10/20/26	744822	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$362.58
10/20/26	744823	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	$336.34
10/20/26	744824	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	$327.11
10/20/26	V1008849	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$1,648.99
10/05/26	744699	Vendor Check	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	$65.00
10/05/26	V1008769	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	$208.50
10/05/26	V1008770	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	$348.17
10/05/26	V1008775	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$5,001.00
10/05/26	V1008781	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	$308.17
10/20/26	744826	Vendor Check	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	$82.66
10/20/26	V1008842	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	$208.50
10/20/26	V1008847	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$5,116.70
10/20/26	V1008851	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0226	NEBRASKA CHILD SUPP	$261.00
10/20/26	V1008855	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	$308.17
10/30/26	V1008939	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$37,896.92
10/30/26	V1008941	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$5,952.06
10/14/26	744768	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56745	BLASHACK, KATY	$17.90
10/14/26	744788	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56746	KHAN, MOHAMED	$89.85
10/07/26	744701	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56733	ABDI, SHARMARKE	$25.00
10/14/26	744805	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56743	SODERLUND, EMILY	$303.00
10/30/26	V1008950	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$809,903.87
10/30/26	V1008951	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$48,514.44
				Payroll, Benefits, Investments, Etc. Subtotal			**$153,692,650.52**
				Overall Total			**$173,620,377.54**