Date Range: FROM 10/21/2026 TO 11/10/2026 Lakeville Area Schools - Check Register

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760717000	360	PM ATH SHUTTLES	9,331.20
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760720000	360	56 ROUTES/20 DAYS	515,905.60
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760720000	360	EXCESS TIME	42,600.00
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760723000	360	OOD ROUTES	132,775.75
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATER - ROUTES	10,422.36
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	HOMELESS	28,865.73
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD HOMELESS	6,041.56
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR - CHARTERS	2,064.89
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760733000	360	LS EVACUATION 092226	5,070.00
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760723000	360	MIDDAY ROUTES	49,402.61
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760723000	360	STANDARD ROUTES	458,836.89
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD C&T	997.56
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - GAS	2,717.16
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01040294000214	305	DRVR TRN-D. MATLOCK	133.30
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005760728000	360	C&T	2,991.58
A101.00	462893	10/22/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - DIESEL	594.10
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028292733211	360	LNHS CC 092426	511.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 090226	270.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 091726	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040291733258	360	LSHS BAND 091226	2,611.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733211	360	LSHS G/BCC 091926	526.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733218	360	LSHS BSOCC 091026	132.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733207	360	LSHS GVB 090126	976.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733207	360	LSHS GVB 092626	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733207	360	MS VBALL 092126	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103296733207	360	MS VBALL 092426	255.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G5 FT 092426	571.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028291733244	360	LNHS DEBATE 092626	496.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 091726	1,200.36
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 092826	202.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733202	360	LNHS GSWIM 092626	495.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 091026	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733207	360	LNHS GVB 093026	495.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040291733244	360	LSHS DEBATE 092626	496.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040291733258	360	LSHS BAND 091926	1,353.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733221	360	LSHS CI SOCC 092826	270.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733221	360	LSHS CI SOCC 093026	269.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733218	360	LSHS BSOCC 091426	375.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733218	360	LSHS BSOCC 092526	270.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 090926	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733206	360	MS GTENNIS 092326	330.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733207	360	MS VBALL 091426	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103292733211	360	MS BCC 091126	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103296733218	360	MS GSOCC 091726	255.50

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028258733000	360	LNHS BAND 091926	1,832.06
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 091026	511.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 091126	1,322.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 091526	360.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733207	360	LNHS GVB 091126	600.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 090126	540.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733211	360	LSHS G/BCC 091026	616.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733211	360	LSHS G/BCC 091726	511.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 090326	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733207	360	LSHS GVB 090326	495.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733207	360	LSHS GVB 091626	571.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102294733218	360	MS BSOCC 092126	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733206	360	MS GTENNIS 092926	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733218	360	MS GSOCC 092426	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733218	360	MS GSOCC 092926	225.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103294733218	360	MS BSOCC 091526	300.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028292733211	360	LNHS CC 090326	826.53
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028292733211	360	LNHS CC 091026	778.80
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 092126	329.93
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 090126	585.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 091226	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 092326	435.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733210	360	LSHS FOOTBALL 091226	992.06
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733210	360	LSHS FOOTBALL 091826	1,334.26
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733210	360	LSHS FOOTBALL 092426	436.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733218	360	LSHS BSOCC 091926	826.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733202	360	LSHS GSWIM 090326	450.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 090226	300.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733207	360	LSHS GVB 091426	555.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LSHS GSOCC 090826	420.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LSHS GSOCC 091026	420.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102294733218	360	MS BSOCC 091726	330.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102294733218	360	MS BSOCC 092426	330.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102294733218	360	MS BSOCC 092926	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733206	360	MS GTENNIS 092426	601.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 090426	541.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 090326	2,770.05
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 091626	217.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 091926	570.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733207	360	LNHS GVB 091226	225.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 092826	202.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733211	360	LSHS G/BCC 090226	646.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733221	360	LSHS CI SOCC 092126	571.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733210	360	LSHS FOOTBALL 091026	496.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 091126	285.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 091226	660.50

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733207	360	LSHS GVB 091226	765.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LSHS GSOCC 090126	826.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LSHS GSOCC 092526	375.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103296733207	360	MS VBALL 092826	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	04	04005590321201	360	CE CHEER 091926	451.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 091926	389.93
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 092526	1,367.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 093026	541.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 091026	240.25
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 091426	217.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 090826	450.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 093026	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 091026	240.25
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 091426	217.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 091926	525.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 092426	247.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 092626	600.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733211	360	LSHS B/GCC 092426	809.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733210	360	LSHS FOOTBALL 090326	1,202.06
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733218	360	LSHS BSOCC 091626	390.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733218	360	LSHS BSOCC 092826	330.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 090126	1,006.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 091626	676.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 091926	795.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 092926	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LSHS GSOCC 091626	661.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102294733218	360	MS GSOCC 091526	300.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733218	360	MS GSOCC 092126	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733218	360	MS GSOCC 093026	330.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103296733206	360	MS GTENNIS 091726	285.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103296733207	360	MS VBALL 091526	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733202	360	LNHS GSWIM 091026	450.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 092526	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733207	360	LNHS GVB 092626	451.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040291733258	360	LSHS BAND 090126	1,637.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 091026	360.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 091726	706.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 092126	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LS GSOCC 090826	435.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LSHS GSOCC 092826	421.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102294733218	360	MS BSOCC 093026	255.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733207	360	MS VBALL 091726	360.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733218	360	MS GSOCC 091726	315.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103294733218	360	MS BSOCC 092926	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103294733218	360	MS GSOCC 092826	255.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733210	360	LNHS FOOTBALL 090226	1,246.53

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028294733218	360	LNHS BSOCC 092426	247.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733202	360	LNHS GSWIM 091726	450.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 090126	270.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733206	360	LNHS GTENNIS 090326	132.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733207	360	LNHS GVB 092426	495.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733207	360	LNHS GVB 092526	225.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01028296733218	360	LNHS GSOCC 091626	217.75
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040292733211	360	LSHS CC 093026	255.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733210	360	LSHS FOOTBALL 092626	541.03
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040294733218	360	LSHS BSOCC 090326	2,743.32
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 092426	554.90
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733206	360	LSHS GTENNIS 092826	721.00
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01040296733218	360	LSHS GSOCC 091426	871.53
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102292733211	360	MS CC 091126	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733206	360	MS GTENNIS 091726	330.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733206	360	MS GTENNIS 092126	194.40
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01102296733218	360	MS GSOCC 091526	330.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01103296733206	360	MS GTENNIS 091526	345.50
A101.00	462901	10/22/26	01031	SCHMITTY & SONS	01	01592203733115	360	CHE G5 FT 091726	631.00
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	510.99
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	5,258.45
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02596770701000	401	CVE	81.37
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	2,785.49
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02598770705000	490	EVE	485.56
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02040770701000	401	LSHS	321.86
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02089770701000	401	MMS	30.68
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	593.52
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02593770705000	490	OLE	151.86
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	2,845.84
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02595770707000	490	LME	224.75
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	1,498.99
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	4,569.22
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02599770707000	490	OHE	81.15
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	552.91
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	1,110.78
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	121.56
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02592770707000	490	CHE	79.80
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02028770701000	401	LNHS	162.74
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	1,478.40
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	4,578.32
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02594770705000	490	CLEC	706.92
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	2,556.94
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02600770707000	490	HVE	24.05
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	10,527.86
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	1,698.26
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	6,127.11

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	653.46
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	3,575.44
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	3,865.73
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	782.69
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02597770707000	490	LVE	339.86
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	3,442.89
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CLEC	809.91
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02594770707000	490	CLEC	527.62
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	10,766.07
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	1,053.62
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	770.41
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	941.16
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	2,625.35
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02595770701000	401	LME	172.16
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02595770705000	490	LME	625.91
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	3,724.11
A101.00	462908	10/22/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	477.68
A101.00	462909	10/23/26	26349	ARVIG ENTERPRISES INC	04	04005505321000	320	CE INT 0928-102726	480.00
A101.00	462909	10/23/26	26349	ARVIG ENTERPRISES INC	01	01005630000000	320	DW INT 0928-102726	5,532.20
A101.00	462909	10/23/26	26349	ARVIG ENTERPRISES INC	01	01005630000000	305	ARVIG LOCATE FEES RATE IN	943.25
A101.00	462910	10/23/26	34171	BEST CROWD MANAGEMENT INC	01	01040294000210	311	HOCO FB GAME SECURITY	405.48
A101.00	462911	10/23/26	34678	BULK BOOKSTORE	01	01100610312000	430	THE OUTSIDERS - 978067053	356.07
A101.00	462912	10/23/26	30667	BURNSVILLE BLAZETTE BOOSTER CLUB	01	01040296000209	369	DANCE INVITE- JAZZ 11.21.	270.00
A101.00	462913	10/23/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	ELECTRIC OUTLET INSTALLAT	450.00
A101.00	462913	10/23/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	CLASSROOM ELECTRIC OUTLET	400.00
A101.00	462913	10/23/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	CLASSROOM PROJECTOR ELECT	380.00
A101.00	462913	10/23/26	30909	CEDAR LAKE ELECTRIC INC	01	01005630000000	305	CLASSRM ELECTRIC OUTLET I	1,910.00
A101.00	462914	10/23/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01005810000000	440	TRKII 0831-093026	240.18
A101.00	462914	10/23/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01593810000000	440	OLE INT 0831-093026	833.40
A101.00	462914	10/23/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01591810000000	440	CHE INT 0910-100926	1,441.72
A101.00	462914	10/23/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE INT 0831-093026	323.35
A101.00	462915	10/23/26	34625	CHARMTECH LABS LLC	01	01100610312000	405	CAPTI READBASIX	2,800.00
A101.00	462916	10/23/26	35171	CHUBB	01	01005940000000	340	FOREIGN CAS RNWLOCT26	2,750.00
A101.00	462917	10/23/26	34241	CONTINUA INTERIORS	01	01040211000000	530	ERGONTRON SIT - STAND DES	1,429.70
A101.00	462917	10/23/26	34241	CONTINUA INTERIORS	01	01005850302809	530	KTMS-CONFERENCE TABLE	2,134.71
A101.00	462918	10/23/26	19684	COOL AIR MECHANICAL	01	01005812000000	350	M27-0227 MAINT RPR	553.50
A101.00	462919	10/23/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000000	401	BUSINESS CARDS FOR COOPER	47.50
A101.00	462919	10/23/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040211000000	401	OPEN PO - POSTCARDS, LETT	57.50
A101.00	462919	10/23/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01599203000000	401	OHE POST ITS FOR PARENT D	336.30
A101.00	462919	10/23/26	03019	CORNERSTONE COPY - LAKEVILLE	40	40028291000243	401	DRAMA INV LV6296	48.25
A101.00	462919	10/23/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040292000200	401	CARDSTOCK LOCKER TAGS	157.65
A101.00	462919	10/23/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01599240000000	430	LAMINATED POSTERS FOR PHY	238.00
A101.00	462920	10/23/26	07376	CRISIS PREVENTION INSTITUTE, INC	01	01200420419640	820	RENEWAL MEMBERSHIP- DM	200.00
A101.00	462920	10/23/26	07376	CRISIS PREVENTION INSTITUTE, INC	01	01200420419640	820	RENEWAL MEMBERSHIP- RO	200.00
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01105810000000	331	CMS 0901-093026	14,087.40
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01598810000000	331	EVE 0901-093026	7,145.94

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01592810000000	331	CHE 0901-093026	6,122.13
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC 0901-093026	5,778.49
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE SIGN 0901-093026	66.86
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01005810000000	331	TRKII 0901-093026	537.12
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01593810000000	331	OLE 0901-093026	4,349.96
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01600810000000	331	HVE 0901-093026	5,455.78
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS 0901-093026	14,694.87
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC SIGN 0901-093026	38.42
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS STR 0901-093026	48.13
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01596810000000	331	CVE 0901-093026	5,176.07
A101.00	462921	10/23/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE 0901-093026	6,859.52
A101.00	462922	10/23/26	06168	DICK BLICK COMPANY/UTRECHT	01	01028212000000	430	ART MATERIALS PER ATTACHE	2,346.24
A101.00	462923	10/23/26	31373	SOUTH WASHINGTON SCHOOLS #833	01	01040296000207	369	EAST RIDGE HS 9A VB TOURN	185.00
A101.00	462924	10/23/26	09334	EDUCATIONAL INNOVATIONS INC	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	9.95
A101.00	462924	10/23/26	09334	EDUCATIONAL INNOVATIONS INC	01	01100610000100	430	OHM-350 ENERGY TUBE	28.32
A101.00	462924	10/23/26	09334	EDUCATIONAL INNOVATIONS INC	01	01100610000100	430	ORDER ID: TS888199581	22.38
A101.00	462925	10/23/26	31777	FERGUSON ENTERPRISES, LLC	01	01005812000000	401	M27-0221 MAINT SUP	607.85
A101.00	462926	10/23/26	34709	FIDIUM	01	01005810000000	320	DW 0901-093026	6,482.29
A101.00	462926	10/23/26	34709	FIDIUM	04	04005505321000	320	CED 0901-093026	200.48
A101.00	462927	10/23/26	33183	HAMMER SPORTS LLC	01	01040296000207	305	GIRLS VB OFFICIALS HIGH S	300.00
A101.00	462927	10/23/26	33183	HAMMER SPORTS LLC	01	01028296000207	305	VB OFFICIALS 10/5 INV7688	120.00
A101.00	462927	10/23/26	33183	HAMMER SPORTS LLC	01	01040292000207	899	GIRLS VB OFFICIALS-INVITE	3,625.00
A101.00	462928	10/23/26	31965	HEALY AWARDS, INC	01	01040294000210	401	ESTIMATED SHIPPING/HANDLI	25.04
A101.00	462928	10/23/26	31965	HEALY AWARDS, INC	01	01040294000210	401	FB CUSTOM AWARD STICKERS	138.00
A101.00	462928	10/23/26	31965	HEALY AWARDS, INC	01	01040294000210	401	FB HELMET STICKERS	269.91
A101.00	462929	10/23/26	34567	INQUIRED INC	01	01100610000100	460	ESTIMATED SHIPPING/HANDLI	72.00
A101.00	462929	10/23/26	34567	INQUIRED INC	01	01100610000100	460	INQUIRY JOURNEYS PRINTED	600.00
A101.00	462929	10/23/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- GK	54.00
A101.00	462929	10/23/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- G1	75.96
A101.00	462929	10/23/26	34567	INQUIRED INC	01	01100610000100	460	READ ALOUD BOOK SET- G2	30.41
A101.00	462930	10/23/26	21903	JERON SCHMIDT	01	01040294000210	305	LS FB VAR 091126-REIS	130.00
A101.00	462931	10/23/26	20163	KAREN LEE CASS FELLING	01	01200420740000	394	K. CASS FELLING PSYCH	4,000.00
A101.00	462932	10/23/26	32210	KENNEDY & GRAVEN, CHARTERED	01	01005150000000	305	LEGAL SERVICES 093026	135.00
A101.00	462933	10/23/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	366	26 STT OF SCHL-C.ANDR	38.00
A101.00	462933	10/23/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005130000000	366	STATE OF THE SCHOOLS PROG	76.00
A101.00	462934	10/23/26	35102	LOCOROBO INNOVATIONS INC	01	01040399628000	466	CODABLE ROBOTIC ARE + 2 L	9,000.00
A101.00	462934	10/23/26	35102	LOCOROBO INNOVATIONS INC	01	01040399628000	466	SHIPPING AND HANDLING	300.00
A101.00	462934	10/23/26	35102	LOCOROBO INNOVATIONS INC	01	01040399628000	366	TEACHER TRAINING	275.00
A101.00	462935	10/23/26	33619	M5 BUILT LLC	01	01005850000000	570	RENT 4 OF 12	12,500.67
A101.00	462935	10/23/26	33619	M5 BUILT LLC	04	04005505321000	305	CAM 4 OF 12	4,791.09
A101.00	462935	10/23/26	33619	M5 BUILT LLC	04	04005505321000	896	TAX 4 OF 12	2,423.36
A101.00	462936	10/23/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	480.56
A101.00	462936	10/23/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	STREET LAW | STREET LAW A	9,244.80
A101.00	462937	10/23/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01028292000207	899	INIVTE OFFICIALS 10/9-10/	5,240.00
A101.00	462937	10/23/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01040296000207	305	OFFICIALS GVB JV/V 9.10.2	280.00
A101.00	462937	10/23/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01040296000207	305	GVB OFFICIALS: 8/22 (CANX	840.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS 0902-100426	2,172.47
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME 0902-100426	192.96
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01595810000000	440	LME INT 0902-100426	949.32
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS 0902-100426	40.68
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE 0902-100426	215.56
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK 0902-100426	184.60
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS 0902-100426	55.05
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS GAS 0902-100426	2,012.78
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01591810000000	440	JFK GAS 0902-100426	892.71
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01028810000000	440	LNHS 0902-100426	359.54
A101.00	462938	10/23/26	17488	MINNESOTA ENERGY RESOURCES	01	01600810000000	440	HVE 0902-100426	576.04
A101.00	462939	10/23/26	30053	MN DECA	01	01028291000240	369	1ST BIG THING FALL CHALLE	3,998.00
A101.00	462940	10/23/26	30786	MN SWIM COACHES ASSOCIATION	01	01028296000202	369	SWIM/DIVE TRUE TEAM 10/17	150.00
A101.00	462941	10/23/26	00354	NORMANDALE COMMUNITY COLLEGE	01	01005211000000	390	ALC PSEO FALL2026	4,339.52
A101.00	462941	10/23/26	00354	NORMANDALE COMMUNITY COLLEGE	01	01005211000000	390	LOA PSEO FALL 2026	25,233.46
A101.00	462941	10/23/26	00354	NORMANDALE COMMUNITY COLLEGE	01	01005211000000	390	LNHS PSEO FALL2026	494,705.28
A101.00	462941	10/23/26	00354	NORMANDALE COMMUNITY COLLEGE	01	01005211000000	390	LSHS PSEO FALL2026	221,586.74
A101.00	462942	10/23/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	9/21/26-9/27/26 OPERATION	337.50
A101.00	462942	10/23/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	9/23/26-9/29/29 OPERATION	150.00
A101.00	462943	10/23/26	30452	SCHOOL OUTFITTERS LLC	01	01200411740000	433	SOUND SPONGE QUIET DIVIDE	900.99
A101.00	462943	10/23/26	30452	SCHOOL OUTFITTERS LLC	01	01200411740000	433	ESTIMATED SHIPPING/HANDLI	0.01
A101.00	462944	10/23/26	22591	SQUIRES, WALDSPURGER & MACE P.A.	01	01005150000000	305	LEGAL SERVICES AUG26	10,021.54
A101.00	462945	10/23/26	31341	ISD #885	01	01040296000207	369	STMA JV GVB INVITE	225.00
A101.00	462946	10/23/26	01018	STAPLES INC	04	04005570321161	430	6076357788	59.97
A101.00	462946	10/23/26	01018	STAPLES INC	04	04005570321161	430	6076357786	11.99
A101.00	462946	10/23/26	01018	STAPLES INC	04	04005570321161	430	6076357787	56.03
A101.00	462947	10/23/26	33292	SUMMIT ORTHOPEDICS LTD	01	01028292000207	899	INVITE TRAINERS 10/9-10/1	1,230.00
A101.00	462948	10/23/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M27-0216 MAINT SUP	2,090.64
A101.00	462949	10/23/26	34241	CONTINUA INTERIORS	06	06089870000941	530	26-703MMS ADD-FREIGHT & S	725.00
A101.00	462949	10/23/26	34241	CONTINUA INTERIORS	06	06104870000941	530	26-702KTMS ADD-CLSRM FURN	14,903.00
A101.00	462949	10/23/26	34241	CONTINUA INTERIORS	06	06005870000941	530	26-700DW-MS ADD-SHIPPING	2,378.00
A101.00	462949	10/23/26	34241	CONTINUA INTERIORS	06	06089870000941	530	26-703MMS ADD-CLSRM FURNT	14,587.00
A101.00	462949	10/23/26	34241	CONTINUA INTERIORS	06	06105870000941	530	26-701CMS ADD-CLSRM FURNT	14,903.00
A101.00	462949	10/23/26	34241	CONTINUA INTERIORS	06	06005870000941	530	26-700DW-MS ADD-CLSRM FUR	22,286.00
A101.00	462950	10/23/26	31672	SRF CONSULTING GROUP, INC	06	06089870000941	520	26-703 MMS ADDTN-STDY	7,748.59
A101.00	462950	10/23/26	31672	SRF CONSULTING GROUP, INC	06	06089870000941	520	26-703 MMS ADDTN STDY	4,940.76
A101.00	462951	10/23/26	09253	CHRIS MOSIER	01	01102296000218	305	MS GSOCC 101226	75.00
A101.00	462952	10/23/26	33220	COLM GRIFFIN	01	01102296000207	305	MS VB 101226	71.00
A101.00	462953	10/23/26	33216	JOHN GUNNERSON	01	01102296000207	305	MS VB 101226	71.00
A101.00	462954	10/23/26	34675	BART LAIHINEN	18	18028296000218	305	LN GSOCC VAR 101526	100.00
A101.00	462955	10/23/26	32675	BRIAN E TSCHIDA	01	01028296000202	305	LN SWIM VAR 101426	86.00
A101.00	462956	10/23/26	32031	COLTON BAUER	01	01028294000210	305	LN FOOTBALL 9A 101226	95.00
A101.00	462956	10/23/26	32031	COLTON BAUER	01	01028294000210	305	LN FOOTBALL 9B 101226	95.00
A101.00	462957	10/23/26	10734	DONALD W ZEYEN	01	01028294000210	305	LN FOOTBALL 9A 101226	95.00
A101.00	462957	10/23/26	10734	DONALD W ZEYEN	01	01028294000210	305	LN FOOTBALL 9B 101226	95.00
A101.00	462958	10/23/26	15270	ERIK CHRISTENSEN	01	01028294000210	305	LN FOOTBALL JV 101526	95.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462959	10/23/26	32831	ERIN STIERS	01	01028296000202	305	LN SWIM VAR 101426	86.00
A101.00	462960	10/23/26	35118	JACKSON SIREK	01	01028294000210	305	LN FOOTBALL JV 101526	95.00
A101.00	462961	10/23/26	35165	LOGAN ANDERSON	01	01028294000210	305	LN FOOTBALL JV 101526	95.00
A101.00	462962	10/23/26	24188	RANDY HANSON	01	01028294000210	305	LN FOOTBALL 9B 101226	95.00
A101.00	462962	10/23/26	24188	RANDY HANSON	01	01028294000210	305	LN FOOTBALL 9A 101226	95.00
A101.00	462963	10/23/26	33397	STEPHON MITSON	18	18028296000218	305	LN GSOCC VAR 101326	100.00
A101.00	462963	10/23/26	33397	STEPHON MITSON	18	18028294000218	305	LN BSOCC VAR 101326	100.00
A101.00	462964	10/23/26	11260	STEVE KORTE	18	18028294000218	305	LN BSOCC VAR 101326	100.00
A101.00	462964	10/23/26	11260	STEVE KORTE	18	18028296000218	305	LN GSOCC VAR 101326	100.00
A101.00	462965	10/23/26	33763	STUART ALTMAN	18	18028296000218	305	LN GSOCC VAR 101526	100.00
A101.00	462966	10/23/26	25959	SUBEL SUNBEEB	18	18028294000218	305	LN BSOCC VAR 101326	100.00
A101.00	462966	10/23/26	25959	SUBEL SUNBEEB	18	18028296000218	305	LN GSOCC VAR 101326	100.00
A101.00	462967	10/23/26	33654	TRISTEN LARSON	18	18028296000218	305	LN GSOCC VAR 101526	100.00
A101.00	462968	10/27/26	31323	ADVANCED WIRELESS COMMUNICATIONS	01	01005850795000	315	H27-2012DW WALKIE RPR	125.00
A101.00	462969	10/27/26	01218	BRAUN INTERTEC CORPORATION	01	01594865384000	510	27-181CLECSTRPLCPRKG	11,225.25
A101.00	462969	10/27/26	01218	BRAUN INTERTEC CORPORATION	01	01594865384000	510	27-181CLECSTRPLCPRKGL	5,454.00
A101.00	462970	10/27/26	31048	CAULKERS COMPANY INC	06	06005867368000	520	27-104DW-LS ENV CAULK	1,950.00
A101.00	462970	10/27/26	31048	CAULKERS COMPANY INC	06	06005867368000	520	27-104DW-OHE CAULKRPR	2,150.00
A101.00	462971	10/27/26	01319	CITY OF LAKEVILLE	01	01005865363000	305	27H&S363 CMS FLS ALRM	35.00
A101.00	462972	10/27/26	34757	CRYSTEEL TRUCK EQUIPMENT INC	01	01005811302809	550	2026 FORD F550-BOX.PLOW P	17,206.00
A101.00	462973	10/27/26	30596	FLUID INTERIORS	01	01005850302000	530	S/H/LABOR/FEES- (1)DO-CUB	1,581.81
A101.00	462973	10/27/26	30596	FLUID INTERIORS	01	01005850302000	530	(1) DO-CUBE STATION-NEW	3,574.65
A101.00	462974	10/27/26	32922	KIEFER USA	01	01591865379000	520	27-152JFKINTERRPR-NGM	62,620.00
A101.00	462975	10/27/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	27H&SHVE-FR SYS MONT	120.00
A101.00	462976	10/27/26	07353	METRO ELEVATOR	01	01005865363000	305	27H&S-CMSEMRGLGTRPL	2,378.00
A101.00	462976	10/27/26	07353	METRO ELEVATOR	01	01005865369812	350	27-812DW-EVE ELEV RPR	4,344.00
A101.00	462976	10/27/26	07353	METRO ELEVATOR	01	01005865347000	305	27H&S347-CMSELVTRTST	600.00
A101.00	462976	10/27/26	07353	METRO ELEVATOR	01	01005865369812	350	27-812DW-LN ELEV RPR	4,894.00
A101.00	462977	10/27/26	22385	PARALLEL TECHNOLOGIES INC	01	01005865380813	520	27-813EVE ELEC DR RPR	860.63
A101.00	462977	10/27/26	22385	PARALLEL TECHNOLOGIES INC	01	01005865380813	520	27-813 MMS ELEC DRRPR	1,125.00
A101.00	462978	10/27/26	32756	QUALITY LOCKSMITH INC	01	01005850795000	530	OLE-DOOR HRDWR SEC AD	1,574.12
A101.00	462979	10/27/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347LMEPLYGRNDMNT	6,098.80
A101.00	462979	10/27/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347EVEPLYGRNDMNT	6,216.39
A101.00	462979	10/27/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347CLECPLGRNDMNT	3,994.90
A101.00	462979	10/27/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S347CVEPLYGRNDMNT	6,343.64
A101.00	462979	10/27/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	27H&S363EVEPLYRGNDMNT	435.00
A101.00	462980	10/27/26	30985	SOLID ROCK LLC	01	01005865379812	350	27-812LME-SNK CBNTRPR	595.00
A101.00	462980	10/27/26	30985	SOLID ROCK LLC	06	06028867379000	520	27-136LN CNTRTP RPLC	4,975.00
A101.00	462981	10/27/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&S363OHE RPR-FRSYS	1,232.00
A101.00	462981	10/27/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&SKTMS RPR-FR SYS	858.00
A101.00	462981	10/27/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363LVE RPR SPRKLR	756.00
A101.00	462981	10/27/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&S-363 DW-INSPCTN TEST	9,394.00
A101.00	462981	10/27/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&S363CVE RPR FRSYS	593.80
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-CHEBBPCOMPSP	666.03
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-LMEBBPCOMPSP	478.33
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-LN BBPCOMPSP	478.14

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-CMSBBPCOMPSP	708.19
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-HVEBBPCOMPSP	592.11
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-CVEBBPCOMPSP	406.54
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352KTMSBBPCOMPSP	603.25
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-LVEBBPCOMPSP	443.06
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-OLEBBPCOMPSP	484.79
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352CLECBBPCOMPSP	227.72
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-LS BBPCOMPSP	760.97
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-MMSBBPCOMPSP	585.29
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-EVEBBPCOMPSP	461.85
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-JFKBBPCOMPSP	370.52
A101.00	462984	10/27/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	27H&S352-OHEBBPCOMPSP	260.14
A101.00	462985	10/28/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C27-0250 TRK2PP OCT26	171.97
A101.00	462985	10/28/26	09866	ADAMS PEST CONTROL INC	01	01597810000000	350	C27-0250 LVE PP OCT26	71.66
A101.00	462985	10/28/26	09866	ADAMS PEST CONTROL INC	01	01599810000000	350	C27-0250 OHE PP OCT26	71.66
A101.00	462985	10/28/26	09866	ADAMS PEST CONTROL INC	01	01040810000000	350	C27-0250 LS PP OCT26	71.66
A101.00	462985	10/28/26	09866	ADAMS PEST CONTROL INC	01	01594810000000	350	C27-0250 CLECPP OCT26	71.66
A101.00	462985	10/28/26	09866	ADAMS PEST CONTROL INC	01	01104810000000	350	C27-0250 KTMSPP OCT26	71.66
A101.00	462985	10/28/26	09866	ADAMS PEST CONTROL INC	01	01598810000000	350	C27-0250 EVE PP OCT26	71.66
A101.00	462986	10/28/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005107000000	465	SAMSUNG BEFX-H 50INCH TV	449.25
A101.00	462987	10/28/26	01260	BATTERIES PLUS BULBS	01	01005812000000	401	M27-0241 MAINT SUPP	95.90
A101.00	462988	10/28/26	30593	BEST MANAGEMENT LLC	01	01005850000000	570	TRACKII RENT OCT2026	15,806.92
A101.00	462989	10/28/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0199 MAINT SUP	137.98
A101.00	462989	10/28/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0231 MAINT SUP	189.99
A101.00	462989	10/28/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M27-0231 MAINT SUPP	189.99
A101.00	462990	10/28/26	32757	BOYCEVILLE COMMUNITY SCHOOL DISTRIC	01	01028291000277	369	INV 2026-122 INVITE REGIS	170.00
A101.00	462991	10/28/26	31511	BRIN GLASS COMPANY	01	01005812000000	350	M27-0254 MAINT RPR	1,274.00
A101.00	462992	10/28/26	11879	BSN SPORTS	01	01040294000215	401	DOUBLE FIRST BASES	1,199.96
A101.00	462992	10/28/26	11879	BSN SPORTS	01	01040296000206	401	TENNIS NETS & CENTER STRA	305.14
A101.00	462992	10/28/26	11879	BSN SPORTS	01	01040292000221	401	ESTIMATED SHIPPING/HANDLI	22.04
A101.00	462992	10/28/26	11879	BSN SPORTS	01	01040294000206	401	TENNIS NETS AND CENTER ST	305.14
A101.00	462992	10/28/26	11879	BSN SPORTS	01	01040292000221	401	INDOOR SOCCER BALLS	239.88
A101.00	462992	10/28/26	11879	BSN SPORTS	01	01040294000215	401	ESTIMATED SHIPPING/HANDLI	83.90
A101.00	462992	10/28/26	11879	BSN SPORTS	01	01040294000215	401	BASE ANCHORS	259.96
A101.00	462993	10/28/26	34678	BULK BOOKSTORE	01	01100610312000	430	THE OUTSIDERS - 978067053	690.56
A101.00	462993	10/28/26	34678	BULK BOOKSTORE	01	01100610312000	430	THE GIVER 25TH ANNIVERSAR	465.48
A101.00	462994	10/28/26	30815	BYRDSEED LLC	01	01100218388000	406	TEACHER ACCOUNT SUBSCRIPT	775.00
A101.00	462995	10/28/26	15791	CANON FINANCIAL SERVICES	01	01028296000202	560	LNHS GSWIM COPIES	12.61
A101.00	462995	10/28/26	15791	CANON FINANCIAL SERVICES	01	01040294000202	560	LSHS BSWIM COPIES	12.62
A101.00	462995	10/28/26	15791	CANON FINANCIAL SERVICES	01	01028294000202	560	LNHS BSWIM COPIES	12.62
A101.00	462995	10/28/26	15791	CANON FINANCIAL SERVICES	01	01040296000202	560	LSHS GSWIM COPIES	12.62
A101.00	462996	10/28/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 102026	2,124.40
A101.00	462997	10/28/26	01566	CDW GOVERNMENT INC	01	01104211000000	530	ESTIMATED SHIPPING/HANDLI	544.84
A101.00	462997	10/28/26	01566	CDW GOVERNMENT INC	01	01104211000000	530	BALT PORCELAIN STEEL WHIT	1,259.48
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01005810000000	440	TRKII 0715-081326	232.09
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS 0811-091026	3,989.43

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC INT 0811-091026	178.96
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE 0713-081126	227.22
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01599810000000	440	OHE 0713-081126	992.24
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01598810000000	440	EVE INT 0713-081126	788.97
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01598810000000	440	EVE INT 0811-091026	1,586.20
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01593810000000	440	OLE INT 0715-081326	709.24
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE 0811-091026	238.27
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01599810000000	440	OHE 0811-091026	1,042.80
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS 0713-081126	3,462.70
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC 0811-091026	23.00
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC 0713-081126	23.00
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE INT 0731-083126	218.00
A101.00	462998	10/28/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC INT 0713-081126	63.00
A101.00	462999	10/28/26	01319	CITY OF LAKEVILLE	01	01040292000200	310	POLICE SECURITY FOR HOMEC	312.50
A101.00	463000	10/28/26	32457	RIFTON EQUIPMENT	01	01200411419000	533	X340 LARGE TRICYCLE	2,823.00
A101.00	463001	10/28/26	34123	DAIKIN APPLIED	01	01005812000000	350	CHE-CHILLER MA-YR3/4-DAIK	825.00
A101.00	463001	10/28/26	34123	DAIKIN APPLIED	01	01005812000000	350	JFK-CHILLER MA-YR3/4-DAIK	825.00
A101.00	463001	10/28/26	34123	DAIKIN APPLIED	01	01005812000000	350	LME-CHILLER MA-YR3/4-DAIK	825.00
A101.00	463001	10/28/26	34123	DAIKIN APPLIED	01	01005812000000	350	LSHS-CHILLER MA-YR3/4-DAI	3,300.00
A101.00	463001	10/28/26	34123	DAIKIN APPLIED	01	01005812000000	350	MMS-CHILLER MA-YR3/4-DAIK	946.50
A101.00	463001	10/28/26	34123	DAIKIN APPLIED	01	01005812000000	350	CMS-CHILLER MA-YR3/4-DAIK	825.00
A101.00	463001	10/28/26	34123	DAIKIN APPLIED	01	01005812000000	350	HVE-CHILLER MA-YR3/4-DAIK	825.00
A101.00	463002	10/28/26	02477	DEMCO INC	01	01100610312000	430	PRODUCT: W12281400 - VIST	97.04
A101.00	463002	10/28/26	02477	DEMCO INC	01	01100610312000	430	PRODUCT: WL2281410 - VIST	207.92
A101.00	463002	10/28/26	02477	DEMCO INC	01	01100610312000	430	PRODUCT: W12223500 - PAPE	66.41
A101.00	463002	10/28/26	02477	DEMCO INC	01	01100610312000	430	PRODUCT: W12881880 - CL-E	108.22
A101.00	463003	10/28/26	30348	EVERYDAY SPEECH LLC	01	01200401740000	406	EVERYDAY SPEECH SUBSCRIPT	7,694.87
A101.00	463004	10/28/26	00402	GRAINGER	01	01005812000000	401	M27-0230 MAINT SUP	95.34
A101.00	463004	10/28/26	00402	GRAINGER	01	01005812000000	401	M27-0228 MAINT SUP	159.94
A101.00	463004	10/28/26	00402	GRAINGER	01	01005812000000	401	M27-0226 MAINT SUP	310.64
A101.00	463004	10/28/26	00402	GRAINGER	01	01005812000000	401	M27-0233 MAINT SUP	52.38
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01089810302777	580	NOV26 MMS SOLAR PANELS-LE	5,214.76
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01595810302777	580	NOV26 LME SOLAR PANELS-LE	4,428.63
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01596810302777	580	NOV26 CVE SOLAR PANELS-LE	212.25
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01593810302777	580	NOV26 OLE SOLAR PANELS-LE	212.25
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01105810302777	580	NOV26 CMS SOLAR PANELS-LE	202.05
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01591810302777	580	NOV26 JFK SOLAR PANELS-LE	328.34
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01599810302777	580	NOV26 OHE SOLAR PANELS-LE	212.25
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01600810302777	580	NOV26 HVE SOLAR PANELS-LE	212.25
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01598810302777	580	NOV26 EVE SOLAR PANELS-LE	212.25
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01028810302777	580	NOV26 LNHS SOLAR PANELS-L	8,782.75
A101.00	463005	10/28/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01104810302777	580	NOV26 KTMS SOLAR PANEL-LE	200.25
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0070 LVE MNT SUP	96.94
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01599810000000	401	C27-0292-2 OHE MNTSUP	923.01
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01105810000000	350	C27-0295 CMS MNT SUP	270.00
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0292 KTMS MNT SUP	1,558.24

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0267 HVE MNT SUP	13.55
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01595810000000	401	C27-0273 LME MNT SUP	174.56
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0265 LS MNT SUP	14.94
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01598810000000	350	C27-0216 EVE MNT RPR	1,083.53
A101.00	463006	10/28/26	34926	IMPERIAL BRADY	01	01599810000000	401	C27-0268 OHE MNT SUP	10.84
A101.00	463007	10/28/26	11710	INFINITE CAMPUS	01	01005630000000	305	YEARLY EVENT SERIES	3,337.50
A101.00	463007	10/28/26	11710	INFINITE CAMPUS	01	01005630000000	305	CAMPUS PASSPORT	4,164.38
A101.00	463008	10/28/26	18990	INTERSTATE POWERSYSTEMS INC	01	01005812000000	350	M27-0170 MNT RPR	170.93
A101.00	463009	10/28/26	35174	INVINCIBLE SPECIALTIES LLC	04	04005590321201	430	JV MUSIC	725.00
A101.00	463010	10/28/26	00418	J.W. PEPPER & SON INC	01	01040259000000	430	OPEN PO	27.50
A101.00	463011	10/28/26	34193	JORDAN D ROLL	01	01040259000000	305	SOUND BOARD PRESETS	250.00
A101.00	463012	10/28/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.30	LIFE 110126	8,459.00
A101.00	463012	10/28/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.40	LTD 100126	14,277.79
A101.00	463012	10/28/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.40	LTD 110126	15,331.63
A101.00	463012	10/28/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.30	LIFE 100126	7,675.00
A101.00	463013	10/28/26	04848	MENARDS	40	40028291000243	401	OPEN PO MENARDS DRAMA PUR	911.42
A101.00	463014	10/28/26	07353	METRO ELEVATOR	01	01005810000000	305	C27-0320QRT-OCTNOVDEC	1,201.59
A101.00	463015	10/28/26	00695	MINNESOTA CLAY USA	01	01040212000000	430	MATERIALS FOR CERAMICS	5,849.04
A101.00	463015	10/28/26	00695	MINNESOTA CLAY USA	01	01028212000000	430	PALLETIZE AND SHRINKWRAP	35.00
A101.00	463015	10/28/26	00695	MINNESOTA CLAY USA	01	01028212000000	430	4000 LBS RAINY LAKE STONE	2,720.00
A101.00	463015	10/28/26	00695	MINNESOTA CLAY USA	01	01028212000000	430	SAPPHIRE BLUE GLAZE	158.34
A101.00	463015	10/28/26	00695	MINNESOTA CLAY USA	01	01028212000000	430	ESTIMATED SHIPPING/HANDLI	148.78
A101.00	463016	10/28/26	34205	MINNESOTA ELITE ASSIGNING	01	01028294000218	305	SOCCER OFFICIAL ASSIGNING	128.00
A101.00	463016	10/28/26	34205	MINNESOTA ELITE ASSIGNING	01	01028296000218	305	SOCCER OFFICIAL ASSIGNING	136.00
A101.00	463017	10/28/26	24557	NORTHERN LIGHTS/RICHARD D MROS	50	50040298301263	305	DJ FOR HOMECOMING 9/26/26	2,015.00
A101.00	463018	10/28/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	9/8/26-9/11/26 OPERATIONS	228.37
A101.00	463018	10/28/26	33685	NOVA EDUCATION CONSULTANTS	01	01200420740000	394	M. MALLOY OT	20,020.00
A101.00	463018	10/28/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	9/8/26-9/17/26 OPERATIONS	666.09
A101.00	463019	10/28/26	04520	PRIOR LAKE HIGH SCHOOL	01	01028296000202	369	LNHS JV SWIM/DIVE INVITE	150.00
A101.00	463020	10/28/26	31394	RIVERSIDE INSIGHTS	01	01594412740000	406	BATTELLE INVENTORY ONE YR	540.00
A101.00	463020	10/28/26	31394	RIVERSIDE INSIGHTS	01	01594412740000	433	ONLINE SCORING FORMS	1,351.08
A101.00	463020	10/28/26	31394	RIVERSIDE INSIGHTS	01	01594412740000	433	ESTIMATED SHIPPING/HANDLI	334.77
A101.00	463020	10/28/26	31394	RIVERSIDE INSIGHTS	01	01594412740000	433	STUDENT WORKBOOK	645.51
A101.00	463020	10/28/26	31394	RIVERSIDE INSIGHTS	01	01594412740000	433	HAND SCORING PAPER RECORD	1,351.08
A101.00	463021	10/28/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0200 MNT SUP	39.89
A101.00	463022	10/28/26	01442	SHIFFLER EQUIPMENT SALES INC	01	01005812000000	401	M27-0169 MAINT SUP	304.70
A101.00	463023	10/28/26	33838	SHINE EARLY LEARNING INC	01	01594412740000	433	ASSESSMENT MANUAL	59.95
A101.00	463023	10/28/26	33838	SHINE EARLY LEARNING INC	01	01594412740000	433	HELP CHARTS 3-6	211.00
A101.00	463023	10/28/26	33838	SHINE EARLY LEARNING INC	01	01594412740000	433	ESTIMATED SHIPPING/HANDLI	133.79
A101.00	463023	10/28/26	33838	SHINE EARLY LEARNING INC	01	01594412740000	433	HELP CHARTS 0-3	422.00
A101.00	463024	10/28/26	32467	SLP TOOLKIT LLC	01	01200401740000	406	SLP TOOLKIT SUBSCRIPTION	2,700.00
A101.00	463025	10/28/26	33886	STATE OF MINNESOTA - BOSA	01	01100050316000	820	BOSA FEES 26-27	4,800.00
A101.00	463026	10/28/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	ESTIMATED SHIPPING/HANDLI	29.00
A101.00	463026	10/28/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	MSC FUEL: FUEL SURCHARGE	14.00
A101.00	463026	10/28/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	MSC HAZ MAT: HAZARDOUS MA	7.25
A101.00	463026	10/28/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	AR T: T ARGON	36.92

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463026	10/28/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	AR TC25: T 75% ARGON, 25%	230.80
A101.00	463027	10/28/26	32760	TRANSITION CURRICULUM, INC	01	01028380835000	406	WBL CURRICULUM - LNHS	2,000.00
A101.00	463027	10/28/26	32760	TRANSITION CURRICULUM, INC	01	01040380835000	406	WBL CURRICULUM - LSHS	2,000.00
A101.00	463028	10/28/26	34579	WEX BANK	01	01005811000000	442	FUEL 1001-103126	215.60
A101.00	463029	10/29/26	35163	BRENDA BEBEAU	01	01040292000202	899	LS GSWIM 100926	138.00
A101.00	463030	10/29/26	24118	DANIEL GRIDER	01	01040294000210	305	LS FTB VAR 100926	135.00
A101.00	463031	10/29/26	34792	DOMENIC J DANDREA	01	01040296000218	305	LS GSOCC STRM 091426	60.00
A101.00	463031	10/29/26	34792	DOMENIC J DANDREA	01	01040296000218	305	LS GSOCC STRM 092926	60.00
A101.00	463031	10/29/26	34792	DOMENIC J DANDREA	01	01040294000218	305	LS BSOCC STRM 092926	60.00
A101.00	463032	10/29/26	33191	DYLAN BOTHUN	01	01040294000210	305	LS FTB VAR 100926	135.00
A101.00	463033	10/29/26	21042	GARY SONNENBURG	01	01040294000210	305	LS FTB VARSITY 100926	135.00
A101.00	463034	10/29/26	10566	JENNIFER MARSHALL	01	01040296000202	305	LS GSWIM VAR 100626	86.00
A101.00	463035	10/29/26	20190	JOHN TOUSIGNANT	01	01040292000221	305	LS ADPTSCC JV 100726	76.00
A101.00	463036	10/29/26	33227	MARK PEXA	01	01040294000210	305	LS FTB VARSITY 100926	135.00
A101.00	463037	10/29/26	32001	DAVID A NELSON	01	01040292000202	899	LS GSWIM 101026	184.00
A101.00	463038	10/29/26	23769	SCOTT D PETERSON	01	01040294000210	305	LS FTB VARSITY 100926	135.00
A101.00	463039	10/29/26	34889	STEPHEN JON RONDESTVEDT	01	01040296000202	305	LS GSWIM 100626	86.00
A101.00	463040	10/29/26	18640	WILLIAM F MCCANN	01	01040292000202	899	LS GSWIM 101026	184.00
A101.00	463041	10/29/26	31329	BRIAN FRANZWA	01	01040294000210	305	LS FTB VAR 102326	135.00
A101.00	463042	10/29/26	25906	BRIAN M WALTER	01	01040294000210	305	LS FTBLL VAR 102326	135.00
A101.00	463043	10/29/26	17645	DAVID A LUNDQUIST	01	01040294000210	305	LS FTB VAR 102326	135.00
A101.00	463044	10/29/26	34792	DOMENIC J DANDREA	01	01040296000218	305	LS GSOCC STRM 100526	60.00
A101.00	463044	10/29/26	34792	DOMENIC J DANDREA	01	01040294000218	305	LS BSOCC STRM 100826	60.00
A101.00	463044	10/29/26	34792	DOMENIC J DANDREA	01	01040294000218	305	LS BSOCC STRM 100526	60.00
A101.00	463044	10/29/26	34792	DOMENIC J DANDREA	01	01040296000218	305	LS GSOCC STRM 100826	60.00
A101.00	463045	10/29/26	23222	JEREMY SHIBLEY	01	01040292000221	305	LS ADPTSCC VAR 101926	76.00
A101.00	463046	10/29/26	32292	JOHN KOLNIK	01	01040294000210	305	LS FTB VAR 102326	135.00
A101.00	463047	10/29/26	20190	JOHN TOUSIGNANT	01	01040292000221	305	LS ADPTSCC VAR 101926	76.00
A101.00	463048	10/29/26	34496	JORDAN WILSON	01	01040296000202	305	LS GSWIM VAR 102226	86.00
A101.00	463049	10/29/26	26450	KENNETH JOHN HUBERT	01	01040296000202	305	LS GSWIM VAR 102226	86.00
A101.00	463050	10/29/26	01668	TOM HOULE	01	01040294000210	305	LS FTB VAR 102326	135.00
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	8,366.23
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	145.17
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	1,322.35
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02593770705000	490	OLE	393.47
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CHE	43.50
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02598770707000	490	EVE	112.38
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	412.95
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	486.90
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02594770705000	490	CLEC	982.72
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02599770705000	490	OHE	430.35
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	2,237.40
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	397.12
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	4,329.31
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	1,628.14
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	1,822.92

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02594770707000	490	CLEC	223.97
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	1,777.80
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	6,218.77
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	1,820.43
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	6,128.81
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	700.50
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	1,696.07
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	3,733.43
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	1,061.77
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02596770707000	490	CVE	515.84
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02597770707000	490	LVE	(28.26)
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	541.52
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	744.43
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	4,208.84
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02597770705000	490	LVE	979.09
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	686.30
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02598770701000	401	EVE	244.11
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	1,645.43
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02599770707000	490	OHE	371.99
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	303.52
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	967.73
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	1,980.08
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	3,039.86
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02595770705000	490	LME	511.15
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	4,564.83
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CLEC	1,096.63
A101.00	463055	10/29/26	08749	SYSCO WESTERN MN	02	02596770701000	401	CVE	147.85
A101.00	463056	10/30/26	30047	D.S. ERICKSON & ASSOICIATES, PLLC	01	01	L215.13	27H-20261030	37.49
A101.00	463057	10/30/26	03528	EDUCATION MINNESOTA	01	01	L215.00	27H-20261030	547.75
A101.00	463058	10/30/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27H-20261030	1,097.70
A101.00	463059	10/30/26	34816	RIVERVIEW LAW OFFICE, PLLC	01	01	L215.13	27H-20261030	94.45
A101.00	463060	10/30/26	05213	SEIU LOCAL 284	01	01	L215.00	27H-20261030	5,623.78
A101.00	463061	10/30/26	35172	SMITH JADIN JOHNSON PLLC	01	01	L215.13	27H-20261030	582.70
A101.00	463062	10/30/26	31816	ADVANCED COMMERICAL KITCHENS	02	02105770701000	350	IN COUNTER FREEZER RECHAR	296.50
A101.00	463062	10/30/26	31816	ADVANCED COMMERICAL KITCHENS	02	02105770701000	350	BAXTER OVEN - THERMOCOUPL	1,658.03
A101.00	463063	10/30/26	31323	ADVANCED WIRELESS COMMUNICATIONS	01	01592203000000	530	H27-2012CHE3WLKBAT/BL	1,041.00
A101.00	463064	10/30/26	32792	AIR COMPRESSORS PLUS LLC	01	01005812000000	401	M27-0253 MAINT SUPP	118.99
A101.00	463065	10/30/26	34398	AIR-LAKE MACHINE & MFG	01	01005812000000	401	M27-0247 MAINT SUPP	1,637.35
A101.00	463066	10/30/26	14652	ALL IN ONE - TRANSLATION AGENCY LLC	01	01200219317000	358	9/17/26 - CLEC	88.00
A101.00	463066	10/30/26	14652	ALL IN ONE - TRANSLATION AGENCY LLC	01	01200219317000	358	9/24/26 - CLEC	88.00
A101.00	463067	10/30/26	24913	BRAND ADVANTAGE GROUP	01	01005850000810	401	SIGN-BIRCH RM BRAILLE	72.04
A101.00	463068	10/30/26	34924	BREDEMUS HARDWARE COMPANY INC	01	01005812000000	401	M27-0215 DO DR WK-M.B	1,229.51
A101.00	463069	10/30/26	11879	BSN SPORTS	01	01040294000210	401	ESTIMATED SHIPPING/HANDLI	16.31
A101.00	463069	10/30/26	11879	BSN SPORTS	01	01040294000210	401	SPALDING GAME BALLS FB	1,649.85
A101.00	463069	10/30/26	11879	BSN SPORTS	01	01040294000215	401	BASEBALLS	1,334.63
A101.00	463069	10/30/26	11879	BSN SPORTS	01	01040294000215	401	ESTIMATED SHIPPING/HANDLI	49.31

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463070	10/30/26	34678	BULK BOOKSTORE	01	01100610312000	430	STARGIRL - 9780679886372	251.75
A101.00	463070	10/30/26	34678	BULK BOOKSTORE	01	01100610312000	430	THE GIVER 25TH ANNIVERSAR	353.42
A101.00	463071	10/30/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	M27-0235 KTMS OTLTADD	1,000.00
A101.00	463071	10/30/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	M27-0236 KTMS OTLTADD	700.00
A101.00	463072	10/30/26	30020	CENGAGE LEARNING	01	01100610000300	460	WORLD CULTURES AND GEOGRA	4,060.00
A101.00	463072	10/30/26	30020	CENGAGE LEARNING	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	203.00
A101.00	463073	10/30/26	31815	CHARACTERSTRONG, LLC	01	01200790000330	430	TIER 2 CURRICULUM MS LICE	9,743.93
A101.00	463073	10/30/26	31815	CHARACTERSTRONG, LLC	01	01200790000330	305	LEVEL 1 TIER 2 PD IN PERS	10,500.00
A101.00	463073	10/30/26	31815	CHARACTERSTRONG, LLC	01	01200790000330	430	TIER 2 CURRICULUM HS LICE	6,495.95
A101.00	463073	10/30/26	31815	CHARACTERSTRONG, LLC	01	01200790000330	430	TIER 2 CURRICULUM ELEM LI	29,231.78
A101.00	463074	10/30/26	01407	GENERAL PARTS LLC	01	01005812000000	401	M27-0245 MAINT SUP	237.10
A101.00	463075	10/30/26	00402	GRAINGER	01	01005812000000	401	M27-0240 MAINT SUP	200.25
A101.00	463075	10/30/26	00402	GRAINGER	01	01005812000000	401	M27-0248 MAINT SUP	47.67
A101.00	463075	10/30/26	00402	GRAINGER	01	01040810000000	401	C27-0320-2 LS MNT SUP	61.14
A101.00	463075	10/30/26	00402	GRAINGER	01	01005810000000	401	C27-0309 DOCUSTDL SUP	148.08
A101.00	463075	10/30/26	00402	GRAINGER	01	01005812000000	401	M27-0246 MAINT SUP	622.05
A101.00	463075	10/30/26	00402	GRAINGER	01	01005812000000	401	M27-0256 MAINT SUP	147.43
A101.00	463075	10/30/26	00402	GRAINGER	01	01105810000710	401	C27-0310 CMS POOL SUP	41.04
A101.00	463075	10/30/26	00402	GRAINGER	01	01005812000000	401	M27-0249 MAINT SUP	25.56
A101.00	463075	10/30/26	00402	GRAINGER	01	01005812000000	401	M27-0257 MAINT SUP	109.37
A101.00	463075	10/30/26	00402	GRAINGER	01	01591810000000	401	C27-0317 JFK MNT SUP	59.40
A101.00	463076	10/30/26	33183	HAMMER SPORTS LLC	01	01028296000207	305	VB OFFICIALS 10/20/26 INV	120.00
A101.00	463076	10/30/26	33183	HAMMER SPORTS LLC	01	01040296000207	305	GVB OFFICIALS 10/5/26, 10	600.00
A101.00	463077	10/30/26	30645	HENNEPIN THEATRE TRUST	40	40040291000243	369	SPOTLIGHT REGISTRATION 2	150.00
A101.00	463078	10/30/26	32898	IDIL M OMER	01	01200219317000	358	10/7/26 - KTMS	80.00
A101.00	463078	10/30/26	32898	IDIL M OMER	01	01200219317000	358	10/8/26 - KTMS	160.00
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01592810000000	401	C27-0313 CHE MAINTSUP	1,238.34
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01005810000000	401	C27-0314 CUSTDL SUP	43.05
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0306 JFK MNT SUP	858.95
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0297 EVE MNT SUP	13.21
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01005810000000	401	C27-0303 CUSTDL SUP	965.48
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0291 LS MNT SUP	393.29
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0307 EVE MNT SUP	1,366.89
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0312 LS MNT SUP	1,561.25
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01005810000000	401	C27-0308 CUSTDL SUP	2,363.86
A101.00	463079	10/30/26	34926	IMPERIAL BRADY	01	01028810000000	401	C27-0315 LN MAINT SUP	2,187.80
A101.00	463080	10/30/26	19633	LIFETIME FITNESS	01	01040296000206	335	RELOCATED BC OF RAIN	280.00
A101.00	463081	10/30/26	34612	LINGOFORCE	01	01005790000000	357	10/14/26 - LSHS	170.00
A101.00	463081	10/30/26	34612	LINGOFORCE	01	01005790000000	357	10/12/26 - LSHS	170.00
A101.00	463081	10/30/26	34612	LINGOFORCE	01	01005790000000	357	10/12/26 - LNHS	336.25
A101.00	463081	10/30/26	34612	LINGOFORCE	01	01005790000000	357	10/13/26 - LSHS	336.25
A101.00	463082	10/30/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DUE PROCESS	2,310.00
A101.00	463083	10/30/26	31950	MENARDS	01	01040255000125	430	OPEN PO FOR CLASSROOM SUP	301.06
A101.00	463084	10/30/26	34205	MINNESOTA ELITE ASSIGNING	01	01040292000218	899	SOCCER OFFICIALS- BSOC- T	196.00
A101.00	463084	10/30/26	34205	MINNESOTA ELITE ASSIGNING	01	01040294000218	305	SOCCER OFFICIALS- BOYS	1,418.00
A101.00	463084	10/30/26	34205	MINNESOTA ELITE ASSIGNING	01	01040296000218	305	SOCCER OFFICIALS- GIRLS	1,180.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463085	10/30/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01100640316300	366	TEACHER EDUCATION WORKSHO	600.00
A101.00	463085	10/30/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01100610000300	460	NORTHERN LIGHTS STUDENT E	3,900.00
A101.00	463085	10/30/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	300.00
A101.00	463086	10/30/26	30786	MN SWIM COACHES ASSOCIATION	01	01040296000202	401	GSWIM- TRUE TEAM SECTION	180.00
A101.00	463087	10/30/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	10/16/26 OPERATIONS SUPPO	18.75
A101.00	463087	10/30/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	10/6/26-10/7/26 OPERATION	112.50
A101.00	463088	10/30/26	20033	OFFICE OF MINNESOTA IT SERVICES	01	01200219317000	358	SEPTEMBER 2026	1,143.45
A101.00	463089	10/30/26	35111	ONWARD EDUCATION	01	01200402740000	394	K. GRONEWOLD PARA	1,650.00
A101.00	463089	10/30/26	35111	ONWARD EDUCATION	01	01200408740000	394	P. MARTIN PARA	2,016.00
A101.00	463090	10/30/26	31993	PARTS TOWN, LLC	02	02594770701000	420	FREEZER DOOR CLOSER	126.02
A101.00	463091	10/30/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	H. PONCIN RSN	2,868.75
A101.00	463091	10/30/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J.DEE RSN	1,162.50
A101.00	463091	10/30/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. COYNE RSN	2,062.50
A101.00	463092	10/30/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL PARA	787.50
A101.00	463092	10/30/26	30059	PROCARE THERAPY	01	01200411740000	394	K. HARRIS PARA	3,213.00
A101.00	463092	10/30/26	30059	PROCARE THERAPY	01	01200408740000	394	J. JIRK TEACHER	9,245.00
A101.00	463092	10/30/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL	2,551.50
A101.00	463093	10/30/26	33593	RADAR CONSULTING, LLC	04	04005570321161	305	KID ZONE CONSULTING	700.00
A101.00	463093	10/30/26	33593	RADAR CONSULTING, LLC	01	01005850000810	305	FACILITY CONSULTING	300.00
A101.00	463094	10/30/26	35168	RAFT	01	01100610000100	430	GRAVITY DEFUING FROG - 10	837.00
A101.00	463094	10/30/26	35168	RAFT	01	01100610000100	430	ESTIMATED SHIPPING/HANDLI	60.52
A101.00	463095	10/30/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M27-0192 MAINT SUP	1,354.77
A101.00	463096	10/30/26	17011	SCHOOL DATEBOOKS	04	04001590351106	460	MIDDLE SCHOOL MATRIX STUD	399.47
A101.00	463096	10/30/26	17011	SCHOOL DATEBOOKS	04	04001590351106	460	ESTIMATED SHIPPING/HANDLI	67.91
A101.00	463097	10/30/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	F. BILE PARA	440.75
A101.00	463097	10/30/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	L. ZEPEDA PARA	1,166.16
A101.00	463097	10/30/26	34594	SOLIANT HEALTH LLC	01	01200420740000	394	K. PETERSON OT	6,315.91
A101.00	463097	10/30/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACHER	5,280.00
A101.00	463097	10/30/26	34594	SOLIANT HEALTH LLC	01	01200403740000	394	N. GURE PARA	1,987.92
A101.00	463098	10/30/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	C. BERKELAAR TEACHER	2,700.00
A101.00	463099	10/30/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	J. IMS PSYCH	750.00
A101.00	463100	10/30/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005810000403	330	BMS/CAM/TAX 4 OF 12	13,193.25
A101.00	463100	10/30/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT 4 OF 12	34,604.01
A101.00	463101	10/30/26	30927	THREE AMIGOS LAKEVILLE LLC	04	04005590321404	330	BMS/CAM/TAX 4 OF 12	2,160.85
A101.00	463101	10/30/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT/LHI 4 OF 12	6,372.05
A101.00	463102	10/30/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	401	G27-0286 GRNDS SUP	908.50
A101.00	463102	10/30/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	401	G27-0313 GRNDS SUP	238.71
A101.00	463102	10/30/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	401	G27-0286 GRNDS SUPP	316.25
A101.00	463102	10/30/26	31630	TRI-STATE BOBCAT, INC	01	01005811000000	401	G27-0296 GRNDS SUPP	83.15
A101.00	463103	10/30/26	30487	WENDELLS INC	01	01200420419000	401	BADGE-J.GACKLE A.STVN	32.57
A101.00	463104	10/30/26	33254	CAMERON W CROPSEY	01	01028294000210	305	LN FTB VARSITY 102326	135.00
A101.00	463105	10/30/26	24118	DANIEL GRIDER	01	01028294000210	305	LN FTB VARSITY 102326	135.00
A101.00	463106	10/30/26	33191	DYLAN BOTHUN	01	01028294000210	305	LN FTB VARSITY 102326	135.00
A101.00	463107	10/30/26	35155	ETHAN HESS	18	18028296000218	305	LN GSOCC VAR 102026	100.00
A101.00	463108	10/30/26	21042	GARY SONNENBURG	01	01028294000210	305	LN FTB VARSITY 102326	135.00
A101.00	463109	10/30/26	23887	JON M DAY	01	01028294000210	305	LN FOOTBALL 10 092426	71.25

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463110	10/30/26	32677	JOSHUA B FORSYTHE	18	18028296000218	305	LN GSOCC VARS 102026	100.00
A101.00	463111	10/30/26	15795	KEVIN L MANN	01	01028294000210	305	LN FOOTBALL 10 102126	95.00
A101.00	463112	10/30/26	35113	KIRK A PUGSLEY	01	01028294000210	305	LN FOOTBALL 10 102126	95.00
A101.00	463113	10/30/26	33227	MARK PEXA	01	01028294000210	305	LN FTB VARSITY 102326	135.00
A101.00	463114	10/30/26	07123	MARTIN JOSEPH PEKARNA	01	01028294000210	305	LN FOOTBALL 10 092426	71.25
A101.00	463115	10/30/26	24188	RANDY HANSON	01	01028294000210	305	LN FOOTBALL 10 092426	71.25
A101.00	463116	10/30/26	31934	SCOT MATTISON	18	18028296000218	305	LN GSOCC VAR 102026	100.00
A101.00	463117	10/30/26	34210	STEPHEN A REMELY	01	01028294000210	305	LN FOOTBALL 10 092426	71.25
A101.00	463118	10/30/26	32656	TREVOR KNUTSON	01	01028294000210	305	LN FOOTBALL 10 102126	95.00
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01596203000000	323	CVE 070126-093026	188.20
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01592203000000	323	CHE 070126-093026	114.74
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01600203000000	323	HVE 070126-093026	109.72
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01104211000000	323	KTMS 070126-093026	169.37
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01593203000000	323	OLE 070126-093026	290.20
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01598203000000	323	EVE 070126-093026	73.13
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01599203000000	323	OHE 070126-093026	91.43
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	04	04005505321000	323	CEB 070126-093026	6.35
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01005630000000	323	DSC-IT 070126-093026	19.05
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01005812000000	323	MAINT 070126-093026	1.69
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01040211000000	323	LSHS 070126-093026	400.25
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01089211000000	323	MMS 070126-093026	238.01
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01590211303000	323	LPA 070126-093026	131.85
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01594203000000	323	CLEC 070126-093026	119.63
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01595203000000	323	LME 070126-093026	352.87
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01597203000000	323	LVE 070126-093026	75.67
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01028211000000	323	LNHS 070126-093026	452.38
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01105211000000	323	CMS 070126-093026	268.04
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01005630000000	323	DOREC 070126-093026	38.98
A101.00	463119	10/30/26	16397	LOFFLER COMPANIES	01	01591203000000	323	JFK 070126-093026	240.54
A101.00	463120	10/30/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420740000	366	MILEAGE 1001-101526	50.65
A101.00	463120	10/30/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420740000	366	MILEAGE 0903-093026	59.13
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01040211000000	431	FY27 PAPER	2,494.90
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01593203000000	431	FY27 PAPER	501.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01597203000000	431	FY27 PAPER	668.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01104211000000	431	FY27 PAPER	1,336.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01596203000000	431	FY27 PAPER	1,795.70
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01599203000000	431	FY27 PAPER	1,235.80
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005505321000	431	FY27 PAPER	167.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01598203000000	431	FY27 PAPER	668.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005583354000	431	FY27 PAPER	6.65
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005591000000	431	FY27 PAPER	44.32
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01592203000000	431	FY27 PAPER	1,336.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01600203000000	431	FY27 PAPER	1,336.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005580325000	431	FY27 PAPER	18.84
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01105211000000	431	FY27 PAPER	1,391.40
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01200412000000	431	FY27 PAPER	23.27

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01028211000000	431	FY27 PAPER	2,131.40
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01591203000000	431	FY27 PAPER	1,002.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01599218000000	430	FY27 PAPER	133.60
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01595203000000	431	FY27 PAPER	2,338.00
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01089211000000	431	FY27 PAPER	2,165.50
A101.00	463121	10/30/26	33509	PERFORMANCE OFFICE PAPERS, INC	04	04005570321162	431	FY27 PAPER	17.73
A101.00	463122	11/05/26	01260	BATTERIES PLUS BULBS	01	01005865363000	401	27H&S363LS-RPR-FR SYS	44.98
A101.00	463123	11/05/26	33100	BITUMINOUS ROADWAYS INC	01	01594850302000	510	27-181CLEC ST-PRKGRPL	21,511.53
A101.00	463123	11/05/26	33100	BITUMINOUS ROADWAYS INC	06	06594867384000	510	27-181CLEC ST-PRKGRPL	516,276.82
A101.00	463124	11/05/26	30909	CEDAR LAKE ELECTRIC INC	06	06040867384000	510	27-182LS PRKGLTLGTRPL	3,650.00
A101.00	463124	11/05/26	30909	CEDAR LAKE ELECTRIC INC	01	01005865370812	350	27-812OHE RECPTCLERPR	400.00
A101.00	463125	11/05/26	21286	EXPERIENTIAL SYSTEMS INC	01	01005865347000	305	27H&S347CLMBNGWLLINPC	1,359.00
A101.00	463126	11/05/26	25275	FENC-CO INC	06	06028867384000	510	27-135LNHS FENCE-STDM	12,315.00
A101.00	463127	11/05/26	33803	HK SOLUTIONS GROUP	06	06005867384000	510	27-105DW(6)ST-STRMWTR	10,820.00
A101.00	463128	11/05/26	07353	METRO ELEVATOR	01	01005865363000	305	27H&S363LN-EMERBTRYRP	416.00
A101.00	463129	11/05/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01005865379000	520	27-107DW-KTMS GYMBASE	925.58
A101.00	463129	11/05/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01005865379000	520	27-102DW-MMS GYM BASE	468.96
A101.00	463129	11/05/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01005865379000	520	27-107DW-LSHS GYMBASE	969.23
A101.00	463129	11/05/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01005865379000	520	27-107DW-LNHS GYMBASE	531.50
A101.00	463130	11/05/26	22385	PARALLEL TECHNOLOGIES INC	01	01005865380813	520	27-813DW-KTMSELECDRRP	435.00
A101.00	463130	11/05/26	22385	PARALLEL TECHNOLOGIES INC	01	01005865380813	520	27-813DW-LS ELECDRRPR	491.25
A101.00	463131	11/05/26	22722	RETROFIT COMPANIES INC	01	01005865349000	305	27H&S349HZDMATDISP/RC	4,527.86
A101.00	463132	11/05/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	27H&S363MMS-SPRKLRRPR	1,376.00
A101.00	463133	11/05/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	DW(30) KEYS CUT	325.21
A101.00	463134	11/05/26	34754	ADAM B TAYLOR	01	01040296000202	305	LS GSWIM VAR 102726	86.00
A101.00	463135	11/05/26	10566	JENNIFER MARSHALL	01	01040296000202	305	LS GSWIM VAR 102726	86.00
A101.00	463136	11/05/26	23222	JEREMY SHIBLEY	01	01040292000221	305	LSADAPTSOCCVAR102826	76.00
A101.00	463136	11/05/26	23222	JEREMY SHIBLEY	01	01040292000221	305	LSADAPTSOCCVAR102626	76.00
A101.00	463137	11/05/26	20190	JOHN TOUSIGNANT	01	01040292000221	305	LSADAPTSOCCVAR102826	76.00
A101.00	463137	11/05/26	20190	JOHN TOUSIGNANT	01	01040292000221	305	LSADAPTSOCCVAR102626	76.00
A101.00	463138	11/05/26	34196	AUSTIN SIEFKEN	01	01028291000244	305	LN DEBATE 102426	125.00
A101.00	463139	11/05/26	35184	STEVEN CLARK	01	01028294000218	305	LN BSOCC JV 091426	74.00
A101.00	463139	11/05/26	35184	STEVEN CLARK	01	01028296000218	305	LN GSOCC JV 091426	74.00
A101.00	463140	11/05/26	33739	AUSTIN ROLANDSON	01	01040294000210	305	LS FTB VAR 092526REIS	130.00
A101.00	463140	11/05/26	33739	AUSTIN ROLANDSON	01	01040294000210	305	LS FTB 9TH 091726REIS	95.00
A101.00	463141	11/05/26	30593	BEST MANAGEMENT LLC	01	01005850000000	570	TRACKII RENT NOV26	15,806.92
A101.00	463142	11/05/26	35180	BIZHIKI CREATIONS LLC	01	01100790320000	430	OCTOBER 2026	1,500.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02597770701000	490	APPLES	300.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02105770701000	490	APPLES - SECONDARIES	600.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02592770701000	490	APPLES	300.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02593770701000	490	APPLES	300.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02040770701000	490	APPLES - SECONDARIES	600.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02089770701000	490	APPLES - SECONDARIES	600.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02596770701000	490	APPLES	300.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02028770701000	490	APPLES - SECONDARIES	480.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02104770701000	490	APPLES - SECONDARIES	600.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02595770701000	490	APPLES	360.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02600770701000	490	APPLES	180.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02591770701000	490	APPLES	360.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02598770701000	490	APPLES	360.00
A101.00	463143	11/05/26	35094	BRAND FARMS	02	02599770701000	490	APPLES	300.00
A101.00	463144	11/05/26	11879	BSN SPORTS	01	01028296000203	401	GBB BALLS INV936123199	1,500.00
A101.00	463145	11/05/26	33945	BUILDING CONTROLS & SOLUTIONS	01	01005812000000	401	M27-0258 MAINT SUP	905.50
A101.00	463146	11/05/26	30667	BURNSVILLE BLAZETTE BOOSTER CLUB	01	01028296000209	369	LNHS DANCE BURNSVILLE INV	270.00
A101.00	463147	11/05/26	35070	CHERYL GENGLER	01	01200107000000	305	OCT 12-OCT 23, 2026	3,042.00
A101.00	463148	11/05/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	279.00
A101.00	463149	11/05/26	01319	CITY OF LAKEVILLE	01	01599203000000	305	2027 OHE SIGN RENEWAL	50.00
A101.00	463150	11/05/26	30007	CUB FOODS	50	50040298301268	401	OPEN PO FOR MEETING NEEDS	68.69
A101.00	463150	11/05/26	30007	CUB FOODS	01	01028331830000	433	OPEN PO FOR FACS CLASS CT	8.73
A101.00	463150	11/05/26	30007	CUB FOODS	01	01028260000129	430	OPEN PO FOR BIOLOGY DEPT:	83.51
A101.00	463150	11/05/26	30007	CUB FOODS	50	50040298301276	401	OPEN PO FO DONUTS	284.97
A101.00	463151	11/05/26	32897	DASH SPORTS LLC	04	04005590321165	305	DASH FALL INVOICE	567.00
A101.00	463152	11/05/26	04872	DELL MARKETING L.P.	01	01028211000000	455	DELL MONITOR SLIM SOUNDBA	39.93
A101.00	463153	11/05/26	04542	ECM PUBLISHERS INC	01	01005010000000	323	NOV 3 GEN ELECTIONS	472.74
A101.00	463154	11/05/26	00408	GROTH MUSIC COMPANY	01	01028258000000	430	OPEN PO NOT TO EXCEED $50	150.89
A101.00	463154	11/05/26	00408	GROTH MUSIC COMPANY	01	01028259000000	430	P143LXB: YAMAHA P143LXB B	565.00
A101.00	463154	11/05/26	00408	GROTH MUSIC COMPANY	01	01089258000000	350	REPAIRS JUPITER TROMBONE	861.00
A101.00	463154	11/05/26	00408	GROTH MUSIC COMPANY	01	01040259000000	430	OPEN PO	76.00
A101.00	463154	11/05/26	00408	GROTH MUSIC COMPANY	01	01591258000000	430	YAMAHA 4C ALTO SAXOPHONE	32.99
A101.00	463154	11/05/26	00408	GROTH MUSIC COMPANY	01	01592258000000	430	ALFRED'S DRUM METHOD, BOO	20.78
A101.00	463154	11/05/26	00408	GROTH MUSIC COMPANY	01	01597258000000	430	SAXOPHONE AND CLARINET RE	61.50
A101.00	463155	11/05/26	33183	HAMMER SPORTS LLC	01	01040296000207	305	VB OFFICIALS	300.00
A101.00	463155	11/05/26	33183	HAMMER SPORTS LLC	01	01040292000207	899	VB OFFICIALS	1,700.00
A101.00	463155	11/05/26	33183	HAMMER SPORTS LLC	01	01040296000207	305	GVB OFFICIALS 9/29/2026	300.00
A101.00	463156	11/05/26	01016	HAWKINS INC	01	01089810000710	401	C27-0300 MMS POOL SUP	20.00
A101.00	463156	11/05/26	01016	HAWKINS INC	01	01104810000710	401	C27-0301 KTMS PL SUP	50.00
A101.00	463156	11/05/26	01016	HAWKINS INC	01	01104810000710	401	C27-0328 KTMS PL SUP	496.86
A101.00	463156	11/05/26	01016	HAWKINS INC	01	01104810000710	401	KTMS POOL SUP CREDIT	(45.00)
A101.00	463157	11/05/26	31250	HOSA-FUTURE HEALTH PROFESSIONALS	50	50040298301268	820	HOSA MEMBERSHIP	2,175.00
A101.00	463158	11/05/26	01650	HOUGHTON MIFFLIN RECEIVABLES	01	01200420740000	433	READ 180 WORKBOOKS	4,199.85
A101.00	463158	11/05/26	01650	HOUGHTON MIFFLIN RECEIVABLES	01	01200420740000	433	ESTIMATED SHIPPING/HANDLI	671.98
A101.00	463159	11/05/26	32729	HOWIES HOCKEY INC	01	01028292000192	401	TRAINER SUPPLIES INV00044	519.66
A101.00	463160	11/05/26	31937	HUDL	01	01040292000200	305	SUB-VARSITY GAME STANDARD	695.16
A101.00	463161	11/05/26	34926	IMPERIAL BRADY	01	01597810000000	350	C27-0322 LVE MNT RPR	330.00
A101.00	463161	11/05/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0285-2 CMS MNTSUP	38.60
A101.00	463161	11/05/26	34926	IMPERIAL BRADY	01	01591810000000	401	C27-0327 JFK MNT SUP	935.03
A101.00	463161	11/05/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0312 LSHS MNT SUP	182.58
A101.00	463161	11/05/26	34926	IMPERIAL BRADY	01	01597810000000	401	C27-0321 LVE MAINT SU	878.10
A101.00	463161	11/05/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0325 CMS MNT SUP	1,436.04
A101.00	463162	11/05/26	18933	INSIGNIA	01	01005130000000	305	DIGITIZING LOGO - ALL FOR	60.00
A101.00	463163	11/05/26	33380	ISD 278 ORONO SCHOOLS	01	01040292000211	369	ORONO TWILIGHT BCC INVITE	150.00
A101.00	463163	11/05/26	33380	ISD 278 ORONO SCHOOLS	01	01040292000211	369	ORONO GCC TWILIGHT INVITE	150.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463164	11/05/26	00418	J.W. PEPPER & SON INC	01	01040259000000	430	OPEN PO	61.50
A101.00	463165	11/05/26	31340	JHS CHEER	04	04005590321201	369	JEFFERSON CHEER COMP LVA	342.00
A101.00	463166	11/05/26	30638	LEARNING WITHOUT TEARS	04	04001590351108	460	9798885664448 - PRINTING	472.50
A101.00	463166	11/05/26	30638	LEARNING WITHOUT TEARS	04	04001590351108	460	ESTIMATED SHIPPING/HANDLI	202.10
A101.00	463166	11/05/26	30638	LEARNING WITHOUT TEARS	04	04001590351108	460	9798885664479 -CURSIVE SU	486.00
A101.00	463166	11/05/26	30638	LEARNING WITHOUT TEARS	04	04001590351108	460	9798885664462 -CURSIVE HA	540.00
A101.00	463166	11/05/26	30638	LEARNING WITHOUT TEARS	04	04001590351108	460	9798885664486 - CAN DO CU	472.50
A101.00	463166	11/05/26	30638	LEARNING WITHOUT TEARS	04	04001590351108	460	9798885664578 - CAN DO CU	49.95
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	ESTIMATED SHIPPING/HANDLI	1,554.80
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	346917 TRANSMATH 3E LEVEL	3,415.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	346933 TRANSMATH 3E LEVEL	2,049.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	347127 TRANSMATH 3RD EDIT	970.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	346853 TRANSMATH 3E LEVEL	2,706.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	346870 TRANSMATH 3E LEVEL	1,848.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420419640	366	347311 TRANSMATH 3RD ED.	800.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	347135 TRANSMATH 3RD EDIT	485.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	346861 TRANSMATH 3E LEVEL	1,056.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	346925 TRANSMATH 3E LEVEL	2,049.00
A101.00	463167	11/05/26	34679	LEXIA LEARNING SYSTEMS LLC	01	01200420740000	433	347119 TRANSMAIH 3RD EDIT	970.00
A101.00	463168	11/05/26	35176	MAINSTREET AUTOMOTIVE	01	01005811000000	350	G27-0316 GRNDS TRKRPR	1,250.91
A101.00	463169	11/05/26	00667	MATH MASTERS	01	01599203000000	369	MATH MASTERS COMPETITION	500.00
A101.00	463170	11/05/26	04848	MENARDS	40	40040291000249	401	OPEN PO FOR FALL PLAY	194.74
A101.00	463170	11/05/26	04848	MENARDS	40	40028291000243	401	OPEN PO MENARDS DRAMA PUR	79.03
A101.00	463171	11/05/26	07353	METRO ELEVATOR	01	01104810000000	350	KTMS ELEV RPR 101926	979.00
A101.00	463171	11/05/26	07353	METRO ELEVATOR	01	01104810000000	350	KTMS ELEV RPR 100226	712.00
A101.00	463172	11/05/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01028296000207	305	GVB GAMES 10/5 AND 10/20	560.00
A101.00	463173	11/05/26	32266	METRONET HOLDINGS LLC	01	01005810000000	320	TRKII INT 1016-111526	404.95
A101.00	463174	11/05/26	31435	MINNESOTA HEALTH OCCUPATIONS-HOSA	50	50040298301268	369	FALL LEADERSHIP CONFERENC	3,825.00
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01028258000000	350	OPEN PO NOT TO EXCEED $30	285.00
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	430	ITEM: 58611 - RICO ALTO S	237.56
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01105258000000	350	OPEN P.O. FOR BAND INSTRU	94.36
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01592258000000	430	EMERALD OBOE REED - MEDIU	50.40
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01028258302000	530	FOX 330 OBOE	4,150.00
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01028258000000	430	OPEN PO NOT TO EXCEED $15	515.25
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01598258000000	430	BAND SUPPLIES	130.50
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	ALTO SAX 3 REPAIR - REPAI	160.00
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	ALTO SAX REPAIR: SOLDER T	106.75
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	TUBA REPAIR 1 - REPAIRS S	36.25
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	ALTO SAX 1 REPAIR	249.25
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	ALTO SAX 4 REPAIR - REPAI	104.50
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	TUBA REPAIR 2 - REPAIRS S	92.50
A101.00	463176	11/05/26	25855	MUSIC MART INC	40	40104258000000	350	REPAIRS ONLY	751.75
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01040258000000	430	OPEN PO	558.71
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	ALTO SAX 2 -REPLACE NECK	160.00
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01100258000100	350	ALTO SAX REPAIR 2 - REPAI	82.50
A101.00	463176	11/05/26	25855	MUSIC MART INC	01	01592258000000	430	PNEUMO PRO WIND DIRECTOR	57.51

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463177	11/05/26	33229	NEXT STAGE RENTAL AND MARKET, LLC	40	40028291000243	335	JOSEPH RENTAL INV2538	559.00
A101.00	463178	11/05/26	23167	OCEANTECH	01	01005810000000	333	C27-0302 KTMS RECYCLE	668.50
A101.00	463178	11/05/26	23167	OCEANTECH	01	01005810000000	333	C27-0302 DO RECYCLING	564.50
A101.00	463178	11/05/26	23167	OCEANTECH	01	01005810000000	333	C27-0302 LNHS RECYCLE	685.00
A101.00	463179	11/05/26	31923	BOOM LEARNING	01	01200420740000	406	BOOM ACCESS+ EDUCATOR SEA	499.90
A101.00	463180	11/05/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02028770707000	490	ALA BEV	1,285.53
A101.00	463180	11/05/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02040770707000	490	ALA BEV	822.05
A101.00	463181	11/05/26	14381	RENT'N'SAVE	01	01005811000000	335	GROUNDS RENTAL	833.25
A101.00	463181	11/05/26	14381	RENT'N'SAVE	01	01028292000200	335	LNHS CAMPUS PORT A POTTIE	1,070.00
A101.00	463182	11/05/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ESTIMATED SHIPPING/HANDLI	515.52
A101.00	463182	11/05/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ISBN: 9798213566536 - MYP	2,327.00
A101.00	463182	11/05/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ISBN: 9798213566529 - MYP	3,043.00
A101.00	463182	11/05/26	30055	SAVVAS LEARNING COMPANY LLC	01	01100211302300	460	ISBN: 9798213566543 - MYP	358.00
A101.00	463183	11/05/26	01018	STAPLES INC	01	01005110000000	401	6077330243	54.28
A101.00	463183	11/05/26	01018	STAPLES INC	01	01005110000000	401	6077330241	54.28
A101.00	463183	11/05/26	01018	STAPLES INC	01	01005110000000	401	6077330242	122.88
A101.00	463184	11/05/26	30636	STREAMWORKS LLC	01	01005110000000	305	TNT PRINTING LEVY2026	1,480.81
A101.00	463185	11/05/26	01539	SUPER DUPER PUBLICATIONS	01	01200401740000	433	#APC300 ARTIC PHOTOS FUN	84.95
A101.00	463185	11/05/26	01539	SUPER DUPER PUBLICATIONS	01	01200401740000	433	#APC444 ARTIC PHTOS FUN D	169.89
A101.00	463185	11/05/26	01539	SUPER DUPER PUBLICATIONS	01	01200401740000	433	ESTIMATED SHIPPING/HANDLI	0.01
A101.00	463186	11/05/26	01632	TOLL GAS & WELDING SUPPLY	01	01028255000124	430	MIL 1770035 - MDX-250, 10	1,988.80
A101.00	463186	11/05/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	OPEN PO FOR WELDING SUPPL	134.20
A101.00	463186	11/05/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	TOLL GAS ORDER ACCORDING	999.98
A101.00	463187	11/06/26	02185	APPLE COMPUTER INC	40	40105220000190	465	APPLE MACBOOK AIR 13-INCH	1,199.00
A101.00	463187	11/06/26	02185	APPLE COMPUTER INC	40	40105220000190	465	APPLECARE PLUS FOR SCHOOL	175.00
A101.00	463188	11/06/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	LVE TSHIRT REORDER	18.74
A101.00	463188	11/06/26	08940	APPLE VALLEY GRAPHIX	01	01040250000000	430	PLAY SCHOOL STAFF T SHIRT	144.50
A101.00	463189	11/06/26	09713	AQUA LOGIC INC	01	01005812000000	350	M27-0156 MAINT RPR	5,963.66
A101.00	463190	11/06/26	30673	AUDIOQUIP, INC	40	40028291000243	335	FALL DRAMA RENTAL INV7252	350.00
A101.00	463190	11/06/26	30673	AUDIOQUIP, INC	40	40028291000243	335	FALL DRAMA RENTAL INV 725	830.00
A101.00	463191	11/06/26	20787	AVIBEN LLC	01	01005110000000	305	403(B) ADMIN FEE	729.84
A101.00	463192	11/06/26	34171	BEST CROWD MANAGEMENT INC	01	01028294000210	311	FB SECURITY 10/9/26 INV16	1,198.22
A101.00	463192	11/06/26	34171	BEST CROWD MANAGEMENT INC	01	01040294000210	311	SECURITY	380.14
A101.00	463192	11/06/26	34171	BEST CROWD MANAGEMENT INC	01	01028294000210	311	FB SECURITY 10/23/26 INV1	537.40
A101.00	463193	11/06/26	34495	BHIVE COOPERATIVE	01	01005811000000	334	G27-0339 OCT26 MOWING	28,610.00
A101.00	463194	11/06/26	33368	BRABAZON PUMP, COMPRESSOR & VACUUM	01	01005812000000	350	M27-0212 MAINT RPR	671.82
A101.00	463195	11/06/26	24913	BRAND ADVANTAGE GROUP	01	01100610000000	401	CUDE SIGN-C.KLAGER	21.30
A101.00	463196	11/06/26	08804	BRYAN ROCK PRODUCTS INC	01	01005811000000	401	G27-0319 GRNDS SUP	990.60
A101.00	463197	11/06/26	32286	CATILIZE HEALTH	20	20005203000190	305	MERP PART OCT 2026	275.00
A101.00	463198	11/06/26	01319	CITY OF LAKEVILLE	01	01040294000210	313	FOOTBALL SECURITY INV 218	812.50
A101.00	463198	11/06/26	01319	CITY OF LAKEVILLE	01	01028294000210	313	FB SECURITY POLICE 10/23/	750.00
A101.00	463198	11/06/26	01319	CITY OF LAKEVILLE	01	01028294000210	313	FB SECURITY 10/23/26 POLI	350.00
A101.00	463199	11/06/26	34346	COMMERS THE WATER STORE	01	01040211000000	335	FY26/27 JULY-JUNE MONTLY	29.95
A101.00	463200	11/06/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005580325000	323	NEW RESIDENT FLYERS AND I	168.85
A101.00	463200	11/06/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005583354000	323	NEW RESIDENT FLYERS AND I	168.85
A101.00	463200	11/06/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005505321000	323	NATIONAL CE DAY POSTERS	116.87

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463200	11/06/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005505321000	323	NEW RESIDENT FLYERS AND I	168.85
A101.00	463200	11/06/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028258000000	430	INDORR MARCHING BAND CONC	150.20
A101.00	463200	11/06/26	03019	CORNERSTONE COPY - LAKEVILLE	04	04005505321000	323	CE DAY THANK YOU CARDS	301.88
A101.00	463201	11/06/26	34757	CRYSTEEL TRUCK EQUIPMENT INC	01	01005811000000	401	G27-0195 GROUNDS SUP	1,684.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01005810000000	333	TRKII TRASH	1,253.82
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01592810000000	333	CHE TRASH	806.95
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01596810000000	333	CVE TRASH	753.09
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01028810000000	333	LNHS TRASH	2,040.94
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01593810000000	333	OLE TRASH	572.60
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01595810000000	333	LME TRASH	747.01
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01600810000000	333	HVE TRASH	848.71
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02596770701000	333	CVE ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02598770701000	333	EVE ORGANICS	53.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02040770701000	333	LSHS ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02104770701000	333	KTMS ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02597770701000	333	LVE ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01104810000000	333	KTMS TRASH	1,170.62
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01105810000000	333	CMS TRASH	593.59
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02105770701000	333	CMS ORGANICS	100.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02591770701000	333	JFK ORGANICS	30.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02595770701000	333	LME ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01104810000000	333	KTMS 1101-113026	471.28
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01597810000000	333	LVE TRASH	276.17
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01598810000000	333	EVE TRASH	694.76
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02592770701000	333	CHE ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02599770701000	333	OHE ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01089810000000	333	MMS TRASH	882.65
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01040810000000	333	LSHS TRASH	2,233.98
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01591810000000	333	JFK TRASH	1,483.30
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02594770701000	333	CLEC ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02600770701000	333	HVE ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01594810000000	333	CLEC TRASH	714.40
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01599810000000	333	OHE TRASH	492.49
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02028770701000	333	LNHS ORGANICS	50.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02089770701000	333	MMS ORGANICS	75.00
A101.00	463203	11/06/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02593770701000	333	OLE ORGANICS	50.00
A101.00	463204	11/06/26	33325	ELENA DANT	01	01105259000000	305	OPEN PO FOR CHOIR CONCERT	85.00
A101.00	463205	11/06/26	26333	ETS ELITE SOUTH METRO LLC	01	01005292000217	305	LNHS STRENGTH NOV26	3,000.00
A101.00	463206	11/06/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR FEES - DIGITI	1,246.00
A101.00	463206	11/06/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRS - LCD REPLAC	2,574.00
A101.00	463206	11/06/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - LCD & BATTE	129.00
A101.00	463206	11/06/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR FEES - BATTER	897.00
A101.00	463206	11/06/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR FEES - REPLAC	119.00
A101.00	463206	11/06/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR LABOR FEES	156.00
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30101 MUSICAL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01028258000000	430	OPEN PO NOT TO EXCEED $50	125.91

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01100258000100	350	1 SERVICE SERVICE/SUPPLY	5.00
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01100258000100	350	1 SERVICE VALVE WORK	47.50
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30106 MUSICAL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30110 MUSICAL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30112 MUSICAL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	SSSS32 SUPERSLICK STERI-S	29.90
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01591258000000	430	RICO BY D'ADDARIO ALTO SA	30.00
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01591258000000	430	RICO BY D'ADDARIO BB CLAR	24.00
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30108 MUSICAL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01100258000100	350	1 SERVICE VALVE GIDE	5.70
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01591258000000	430	D'ADDARIO RESERVE MOUTHPI	7.50
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	2720 TROPHY 2720 FLUTE ME	11.40
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MUSICL MAGIC 1 - CLARINET	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30102 MUSICAL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30107 MUSICL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	SUPERSLICK HANKY CLARINET	18.00
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01591258000000	430	SUPERSLICK SILK CLARINET	19.00
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30109 MUSICAL MAGIC 1 -	15.92
A101.00	463207	11/06/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	MM30111 MUSICAL MAGIC 1 -	15.92
A101.00	463208	11/06/26	10594	GUTHRIE THEATER	01	01028220000000	369	TICKETS TO AND THEN THERE	1,044.00
A101.00	463209	11/06/26	33183	HAMMER SPORTS LLC	01	01040296000207	305	OFFICIALS 10/20 AND 10/21	540.00
A101.00	463210	11/06/26	35104	HEALTHIEST YOU	20	20005203000190	220	SELF INSURED - NOV26	15,061.60
A101.00	463211	11/06/26	31965	HEALY AWARDS, INC	01	01040294000210	401	3/4 AWARD MARKERS COUGAR	140.29
A101.00	463212	11/06/26	00111	HERFF JONES LLC	01	01028211000180	401	MEDALS FOR SENIOR AWARDS	1,081.19
A101.00	463213	11/06/26	26114	INSTRUMENTALIST AWARDS LLC	01	01028258000000	430	AWARDS FOR MUSIC AND BAND	124.00
A101.00	463213	11/06/26	26114	INSTRUMENTALIST AWARDS LLC	01	01028259000000	430	AWARDS FOR MUSIC AND BAND	124.00
A101.00	463214	11/06/26	35174	INVINCIBLE SPECIALTIES LLC	04	04005590321201	430	VARSITY COMP MUSIC	725.00
A101.00	463215	11/06/26	33283	IRISH SPEECH AND DEBATE BOOSTERS	01	01028291000244	369	LAKEVILLE DEBATE ROSEMOU	524.00
A101.00	463216	11/06/26	34193	JORDAN D ROLL	01	01028259000000	305	SOUD BOARD PRESETS	250.00
A101.00	463217	11/06/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN DUE PROCESS	2,200.00
A101.00	463218	11/06/26	34638	MASL	50	50028298301245	369	2026 MASL FALL LEADERSHIP	345.00
A101.00	463218	11/06/26	34638	MASL	50	50028298301245	820	STUDENT COUNCIL MEMBERSHI	105.00
A101.00	463219	11/06/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01040296000207	305	OFFICIALS 10/5, 10/7, 10/	1,120.00
A101.00	463220	11/06/26	03325	MINITEX - CPP	01	01040620000000	406	LSHS IMC SIRS ISSUE RESEA	2,232.00
A101.00	463221	11/06/26	34205	MINNESOTA ELITE ASSIGNING	01	01040294000218	305	REFEREE BOYS SOCCER	2,383.00
A101.00	463221	11/06/26	34205	MINNESOTA ELITE ASSIGNING	01	01040296000218	305	REFEREE GIRLS SOCCER	1,761.00
A101.00	463222	11/06/26	30149	MINNETONKA HIGH SCHOOL	01	01028291000244	369	LAKEVILLE DEBATE MINNETON	561.50
A101.00	463223	11/06/26	05273	MINNESOTA STATE HIGH SCHOOL LEAGUE	01	01040291000260	369	MSHSML MATH LEAGUE REGIST	700.00
A101.00	463224	11/06/26	31402	MRI SOFTWARE LLC	01	01005160000133	305	STAFF SCREEN OCT26	69.50
A101.00	463225	11/06/26	00236	MINNESOTA STATE BAR ASSOCIATION	01	01028291000270	369	LAKEVILLE MOCK TRIAL 26-2	1,050.00
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780711	98.40
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781112	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781821	98.40
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782025	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782049	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1783163	82.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1783544	98.40
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A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782050	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782994	82.00
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780155	172.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781864	188.60
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1783033	73.80
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780894	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781963	90.20
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A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782959	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1783054	106.60
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1783188	98.40
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1783724	98.40
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1780588	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782555	106.60
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781110	147.60
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781876	139.40
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A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782450	90.20
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A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781534	98.40
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1781962	155.80
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782062	90.20
A101.00	463227	11/06/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1782763	90.20
A101.00	463228	11/06/26	30059	PROCARE THERAPY	01	01200411740000	394	K. HARRIS PARA	672.00
A101.00	463228	11/06/26	30059	PROCARE THERAPY	01	01200408740000	394	J. JIRK TEACHER	3,311.00
A101.00	463228	11/06/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL PARA	1,323.00
A101.00	463229	11/06/26	30151	RM COTTON COMPANY	01	01005812000000	401	M27-0250 MAINT SUP	674.80
A101.00	463230	11/06/26	04318	SCHOLASTIC MAGAZINES	01	01593203000000	430	STORYWORKS MAGAZINES	1,334.33
A101.00	463230	11/06/26	04318	SCHOLASTIC MAGAZINES	01	01593203000000	430	2ND GRADE STORYWORKS	386.76
A101.00	463231	11/06/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	F. BILE PARA	1,343.75
A101.00	463231	11/06/26	34594	SOLIANT HEALTH LLC	01	01200420740000	394	K. PETERSON OT	3,947.44
A101.00	463231	11/06/26	34594	SOLIANT HEALTH LLC	01	01200403740000	394	N. GURE PARA	1,368.40
A101.00	463231	11/06/26	34594	SOLIANT HEALTH LLC	01	01200411740000	394	D. GINGERY TEACHER	2,640.00
A101.00	463232	11/06/26	32171	SUNBELT STAFFING, LLC	01	01200408740000	394	J. TERRY PARA	777.42
A101.00	463232	11/06/26	32171	SUNBELT STAFFING, LLC	01	01200408740000	394	K. KEDIR PARA	840.42
A101.00	463232	11/06/26	32171	SUNBELT STAFFING, LLC	01	01200407740000	394	E. ARMSTRONG PARA	787.50
A101.00	463233	11/06/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200408740000	394	N. NIXON PARA	250.00
A101.00	463233	11/06/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200408740000	394	H. HOBBS-WEISNER PARA	1,063.20
A101.00	463233	11/06/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	N. NIXON PARA	1,247.20
A101.00	463234	11/06/26	33205	THE MATH LEARNING CENTER	01	01593203000000	430	SPOHS SPINNER OVERLAY	2.00
A101.00	463234	11/06/26	33205	THE MATH LEARNING CENTER	01	01593203000000	430	PDS POLYDEN SQUARES	74.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463234	11/06/26	33205	THE MATH LEARNING CENTER	01	01593203000000	430	PDT POLYDRON TRIANGLES	37.00
A101.00	463234	11/06/26	33205	THE MATH LEARNING CENTER	01	01593203000000	430	SHIPPING	14.20
A101.00	463234	11/06/26	33205	THE MATH LEARNING CENTER	01	01593203000000	430	D45NUM NUMBERED DICE COLL	4.00
A101.00	463234	11/06/26	33205	THE MATH LEARNING CENTER	01	01593203000000	430	SPOH15 SPINNER OVERLAYS (	25.00
A101.00	463235	11/06/26	15454	THREADS & INKS INC	01	01005811000000	411	OO#1001110 A.HAMONT	54.00
A101.00	463235	11/06/26	15454	THREADS & INKS INC	01	01005811000000	411	OO#1001130 M. ROSZELL	43.00
A101.00	463235	11/06/26	15454	THREADS & INKS INC	01	01005811000000	411	OO#1001150 P. HENRY	65.00
A101.00	463235	11/06/26	15454	THREADS & INKS INC	01	01005811000000	411	OO#1001197 N. NIKOLOV	38.00
A101.00	463235	11/06/26	15454	THREADS & INKS INC	01	01005811000000	411	OO#1001212 T. STRAUSS	172.00
A101.00	463235	11/06/26	15454	THREADS & INKS INC	01	01005811000000	411	OO#1001131 K. BLAHA	70.00
A101.00	463235	11/06/26	15454	THREADS & INKS INC	01	01005811000000	411	OO#1001200 T. MCCLURE	248.00
A101.00	463236	11/06/26	30455	TREE FROG PUBLISHING LLC	01	01100610000300	460	GRAN HOTEL (MURDER MYSTER	840.00
A101.00	463236	11/06/26	30455	TREE FROG PUBLISHING LLC	01	01100610000300	406	SILVANA SIN LANA (FAMILY-	3,600.00
A101.00	463237	11/06/26	06267	ISD #284 WAYZATA PUBLIC SCHOOLS	01	01028291000244	369	LAKEVILLE DEBATE INVITE 9	284.50
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	5,114.59
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	876.72
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02594770707000	490	CLEC	81.86
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	2,430.30
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	921.38
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02028770701000	401	LNHS	139.21
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02040770701000	401	LSHS	229.22
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	4,373.01
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02599770705000	490	OHE	1,338.92
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	1,665.72
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02600770707000	490	HVE	158.61
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	2,491.24
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02596770707000	490	CVE	22.49
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	1,627.93
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A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	8,675.23
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	1,629.98
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	4,416.45
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	2,121.75
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02593770705000	490	OLE	550.26
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02595770705000	490	LME	1,148.33
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02597770707000	490	LVE	579.90
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	8,083.65
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	1,212.91
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02104770701000	401	KTMS	178.49
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	733.23
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	1,225.14
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	964.63
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	897.47
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	367.82
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	470.98
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	862.52

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	1,798.54
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	1,028.34
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	2,638.89
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02597770705000	490	LVE	102.25
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	2,030.59
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	747.80
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	1,771.54
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	2,297.87
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02595770707000	490	LME	306.99
A101.00	463244	11/06/26	08749	SYSCO WESTERN MN	02	02598770707000	490	EVE	40.38
A101.00	463245	11/06/26	34695	BRIAN D SUTHERLAND	01	01040292000221	305	LSADPT SCC VAR 110226	76.00
A101.00	463246	11/06/26	23222	JEREMY SHIBLEY	01	01040292000221	305	LSADPT SCC VAR 110226	76.00
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 091726	1,574.40
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 091726	1,075.20
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01105411740000	307	KELLY SERVICES 091726	166.40
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01597402740000	307	KELLY SERVICES 091726	320.00
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01598403740000	307	KELLY SERVICES 091726	1,134.59
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 091726	85.25
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 091726	761.60
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01596408740000	307	KELLY SERVICES 091726	684.48
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 091726	998.40
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01598400000000	307	KELLY SERVICES 091726	268.80
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01040400000000	307	KELLY SERVICES 091726	998.40
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 091726	1,013.80
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 091726	1,075.20
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 091726	1,075.20
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 091726	2,448.00
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 091726	940.80
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01028292000200	302	KELLY SERVICES 091726	249.60
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01028402740000	307	KELLY SERVICES 091726	1,024.00
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 091726	249.60
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 091726	249.60
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 091726	1,577.60
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 091726	249.60
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 091726	1,209.60
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01595411740000	307	KELLY SERVICES 091726	76.80
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01040292000200	302	KELLY SERVICES 091726	124.80
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 091726	1,574.40
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01591411740000	307	KELLY SERVICES 091726	745.44
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 091726	998.40
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01591407740000	307	KELLY SERVICES 091726	64.00
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 091726	640.00
A101.00	463248	11/06/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 091726	124.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01028292000200	302	KELLY SERVICES 092426	124.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01028400000000	307	KELLY SERVICES 092426	748.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01040640316000	302	KELLY SERVICES 092426	249.60

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 092426	2,003.20
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01105400000000	307	KELLY SERVICES 092426	268.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01590211303000	302	KELLY SERVICES 092426	124.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01591411740000	307	KELLY SERVICES 092426	1,178.69
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 092426	4,339.20
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 092426	1,324.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01105411740000	307	KELLY SERVICES 092426	1,006.67
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01592410740000	307	KELLY SERVICES 092426	21.12
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 092426	70.40
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 092426	1,718.40
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01597402740000	307	KELLY SERVICES 092426	368.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01598403740000	307	KELLY SERVICES 092426	1,560.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 092426	1,248.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01028402740000	307	KELLY SERVICES 092426	1,353.60
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01040411740000	307	KELLY SERVICES 092426	409.60
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01104410740000	307	KELLY SERVICES 092426	1,098.90
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 092426	1,974.40
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 092426	2,227.20
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 092426	1,843.20
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 092426	748.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 092426	179.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01089400000000	307	KELLY SERVICES 092426	1,008.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01089404740000	307	KELLY SERVICES 092426	155.65
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 092426	2,496.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01598402740000	307	KELLY SERVICES 092426	98.56
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 092426	1,036.80
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01040400000000	307	KELLY SERVICES 092426	3,494.40
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 092426	1,531.25
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01104400000000	307	KELLY SERVICES 092426	627.20
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 092426	1,344.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 092426	921.60
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 092426	3,446.40
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 092426	2,720.00
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 092426	2,918.40
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01591400000000	307	KELLY SERVICES 092426	374.40
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01595400000000	307	KELLY SERVICES 092426	1,017.60
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01596400000000	307	KELLY SERVICES 092426	499.20
A101.00	463250	11/06/26	34580	KELLY SERVICES INC	01	01598400000000	307	KELLY SERVICES 092426	2,009.60
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01089810000000	331	MMS SCBRD 0921-102026	222.11
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS 0921-102026	16,842.61
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01595810000000	331	LME 0921-102026	2,026.29
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS 0921-102026	25,947.80
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS 0820-092126	20,531.48
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01028810000000	331	LN ATHFLD 0921-102026	4,853.89
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS MTR 0921-102026	72.67
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS STDM 0921-102026	3,395.42

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0921-102026	8,471.06
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01591810000000	331	JFK 0921-102026	4,713.71
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0820-092126	9,898.00
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01595810000000	331	LME 0820-092126	1,986.31
A101.00	463251	11/06/26	01696	XCEL ENERGY	01	01597810000000	331	LVE 0921-102026	5,654.03
A101.00	463252	11/10/26	30836	LOEFFLER CONSTRUCTION CONSULTING LL	06	06005870000941	520	26-700DW-MS ADDNTS-LC	32,575.50
A101.00	463253	11/10/26	01051	WOLD ARCHITECTS	06	06005870000941	520	26-700DW-MSADDTN/WOLD	19,093.22
A101.00	463253	11/10/26	01051	WOLD ARCHITECTS	06	06104870000941	520	26-702KTMS-ADDTN/WOLD	130,544.20
A101.00	463253	11/10/26	01051	WOLD ARCHITECTS	06	06105870000941	520	26-701CMS-ADDTN/WOLD	262,789.92
A101.00	463253	11/10/26	01051	WOLD ARCHITECTS	06	06089870000941	520	26-703 MMS-ADDTN/WOLD	310,081.05
A101.00	463254	11/10/26	30909	CEDAR LAKE ELECTRIC INC	01	01089865370000	520	27-161 MMS ELEC RPR	980.00
A101.00	463254	11/10/26	30909	CEDAR LAKE ELECTRIC INC	01	01105865370710	520	27-031CMS ELEC RPR-PL	3,600.00
A101.00	463254	11/10/26	30909	CEDAR LAKE ELECTRIC INC	01	01005865384000	510	27-105DW-LVE SITE RPR	1,400.00
A101.00	463254	11/10/26	30909	CEDAR LAKE ELECTRIC INC	06	06594867379000	520	27-179 CLEC INTR RPLC	4,620.00
A101.00	463255	11/10/26	25275	FENC-CO INC	06	06028867384000	510	27-135LNHS FENCE-STDM	49,800.00
A101.00	463256	11/10/26	35175	11400 LLC	01	01100610000100	430	ECOCHOICE 7 3/4" KRAFT JU	58.04
A101.00	463256	11/10/26	35175	11400 LLC	01	01100610000100	430	WORLD CENTRIC NOTREE 4 OZ	50.84
A101.00	463257	11/10/26	33982	ACE HARDWARE	01	01594810000000	401	C27-0282 CLEC MNT SUP	47.94
A101.00	463258	11/10/26	33982	ACE HARDWARE	01	01597810000000	401	C27-0269 LVE MNT SUP	24.00
A101.00	463259	11/10/26	33982	ACE HARDWARE	01	01005811000000	401	G27-0249 GRNDS SUP	420.86
A101.00	463260	11/10/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0234 MAINT CRDT	(9.30)
A101.00	463260	11/10/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0234 MAINT SUP	49.47
A101.00	463261	11/10/26	33982	ACE HARDWARE	01	01005812000000	401	M27-0187 MAINT SUP	854.80
A101.00	463262	11/10/26	09866	ADAMS PEST CONTROL INC	01	01592810000000	350	C27-0334 CHE PP NOV26	71.66
A101.00	463262	11/10/26	09866	ADAMS PEST CONTROL INC	01	01596810000000	350	C27-0334 CVE PP NOV26	71.66
A101.00	463262	11/10/26	09866	ADAMS PEST CONTROL INC	01	01028810000000	350	C27-0250 LN PP OCT26	71.66
A101.00	463263	11/10/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630795000	465	SAMSUNG BEFX-H 50INCH 4K	4,693.92
A101.00	463264	11/10/26	34924	BREDEMUS HARDWARE COMPANY INC	01	01105211000000	401	DWS KD DOOR FRAME, 3070,	397.75
A101.00	463265	11/10/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	CAPTIVATE MEDIA & CONSULT	3,333.33
A101.00	463266	11/10/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 110526	891.81
A101.00	463266	11/10/26	32286	CATILIZE HEALTH	20	20005203000190	305	SELF INSURED OCT2026	3,956.90
A101.00	463267	11/10/26	30020	CENGAGE LEARNING	01	01100610000300	460	WORLD CULTURES AND GEOGRA	4,060.00
A101.00	463267	11/10/26	30020	CENGAGE LEARNING	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	203.00
A101.00	463268	11/10/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	93.00
A101.00	463269	11/10/26	01319	CITY OF LAKEVILLE	01	01105810000000	332	CMS 0714-101226	4,500.63
A101.00	463269	11/10/26	01319	CITY OF LAKEVILLE	01	01598810000000	332	EVE 0714-101226	4,833.96
A101.00	463270	11/10/26	25134	CLIFTONLARSONALLEN LLP	01	01005110000000	305	AUDIT SERVICES OCT26	23,362.50
A101.00	463271	11/10/26	31261	COACHES CHOICE INC	50	50040298301280	401	SHIRTS FOR LINK CREW	1,086.75
A101.00	463271	11/10/26	31261	COACHES CHOICE INC	50	50040298301280	401	ESTIMATED SHIPPING/HANDLI	62.36
A101.00	463272	11/10/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01005810000028	401	PARKING VIOLATION BOOKS	343.50
A101.00	463273	11/10/26	07376	CRISIS PREVENTION INSTITUTE, INC	01	01200420419640	366	D.EDWARDS CPI COACH NONVI	4,949.00
A101.00	463273	11/10/26	07376	CRISIS PREVENTION INSTITUTE, INC	01	01200420419640	366	M.DONNAY CPI COACH NONVIO	4,949.00
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01005812000000	401	TRACKII 10312026	96.45
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01005811000000	335	LS GRNDS 10312026	14.25
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01591203000000	335	JFK 10312026	24.15
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01089211000000	335	MMS 10312026	48.30

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01599203000000	335	OHE 10312026	29.00
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01104211000000	335	KTMS 10312026	24.15
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01105211000000	335	CMS 10312026	24.15
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	01	01593203000000	335	OLE 10312026	58.00
A101.00	463274	11/10/26	06445	CULLIGAN OF NORTHFIELD	04	04005505321000	335	COM ED 10312026	24.15
A101.00	463275	11/10/26	02477	DEMCO INC	01	01100610000300	401	PRODUCT: W16471160 REDDI	129.08
A101.00	463275	11/10/26	02477	DEMCO INC	01	01100610000300	401	PRODUCT: W16471060 BOOK R	176.97
A101.00	463275	11/10/26	02477	DEMCO INC	01	01100610000300	401	PRODUCT: W12882620 NON-GL	20.90
A101.00	463276	11/10/26	06168	DICK BLICK COMPANY/UTRECHT	01	01600212000000	430	GRAY PAPER STUMPS - 5/16"	4.38
A101.00	463276	11/10/26	06168	DICK BLICK COMPANY/UTRECHT	01	01600212000000	430	GRAY PAPER STUMPS - ASSOR	5.18
A101.00	463276	11/10/26	06168	DICK BLICK COMPANY/UTRECHT	01	01600212000000	430	BLICK SOAP ERASER - SMALL	10.90
A101.00	463276	11/10/26	06168	DICK BLICK COMPANY/UTRECHT	01	01600212000000	430	GRAY PAPER STUMPS - 3/8"	5.97
A101.00	463277	11/10/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	350	LS IRRIGATION LEAKRPR	990.00
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0266 MAINT SUP	62.52
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0279 MAINT SUP	21.75
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0267 MAINT SUP	959.56
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0270 MAINT SUP	51.80
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0273 MAINT SUP	234.00
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0262 MAINT SUP	90.12
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0274 MAINT SUP	621.92
A101.00	463278	11/10/26	00402	GRAINGER	01	01005812000000	401	M27-0264 MAINT SUP	5.25
A101.00	463279	11/10/26	22345	HAL LEONARD	01	01599259000000	430	ESSENTIAL ELEMENTS MUSIC	299.00
A101.00	463280	11/10/26	33015	HAND2MIND, INC	01	01200422740000	433	# 94470 - FINGERFOCUS® H	69.95
A101.00	463280	11/10/26	33015	HAND2MIND, INC	01	01200422740000	433	86310 - SIGHT WORD SWAT!®	35.98
A101.00	463281	11/10/26	00111	HERFF JONES LLC	01	01028211000180	401	CV03953: COVER, LAKEVILLE	1,687.50
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01089810000000	401	C27-0344 MMS MNT SUP	1,725.02
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01593810000000	401	C27-0335 OLE MNT SUP	1,790.56
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01598810000000	401	C27-0338 EV MNT SUP	1,085.65
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01104810000000	401	C27-0330 KTMS MNT SUP	2,591.23
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0337 LSHS MNT SUP	1,794.76
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01105810000000	401	C27-0336 CMS MNT SUP	70.72
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01600810000000	401	C27-0331 HVE MNT SUP	2,157.58
A101.00	463282	11/10/26	34926	IMPERIAL BRADY	01	01040810000000	401	C27-0328 LSHS MNT SUP	207.98
A101.00	463283	11/10/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	OCTOBER OPI	112.20
A101.00	463283	11/10/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	OCTOBER VRI	5,510.00
A101.00	463284	11/10/26	06228	JEFF REISINGER'S LAWN CARE SERVICE	01	01005811000000	334	C27-0341 MOWING OCT26	3,320.00
A101.00	463285	11/10/26	35186	MAKEMUSIC, INC	01	01028258000000	406	STUDENT SUBSCRIPTION	2,533.05
A101.00	463285	11/10/26	35186	MAKEMUSIC, INC	01	01028258000000	406	TEACHER SUBSCRIPTION	79.98
A101.00	463286	11/10/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/26/26 - VIRTUAL	40.00
A101.00	463286	11/10/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/26/26 - MMS TEST	40.00
A101.00	463286	11/10/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/21/26 - HOME VISIT	40.00
A101.00	463286	11/10/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/19/26 - CLEC EVAL	40.00
A101.00	463286	11/10/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	10/20/26 - MMS TEST	40.00
A101.00	463287	11/10/26	25855	MUSIC MART INC	01	01028258000000	430	OPEN PO NOT TO EXCEED $15	88.00
A101.00	463288	11/10/26	32671	NATIONAL COUNCIL ON MEASUREMENT ED	01	01100640316000	366	2026 NCME CONF N. ADAMS	450.00
A101.00	463288	11/10/26	32671	NATIONAL COUNCIL ON MEASUREMENT ED	01	01100640313000	366	VISIT TO BDOTE MNISOTA, D	38.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463288	11/10/26	32671	NATIONAL COUNCIL ON MEASUREMENT ED	01	01100640316300	366	2026 NCME CONF N. NELSON	450.00
A101.00	463289	11/10/26	35187	NICHOLAS ENGLIN	01	01028258000000	305	DRILL	1,200.00
A101.00	463290	11/10/26	34547	NYSTROM PUBLISHING CO, INC	01	01005130000000	329	NYSTROM PUBLISHING FALL 2	4,428.83
A101.00	463290	11/10/26	34547	NYSTROM PUBLISHING CO, INC	01	01005130000000	323	NYSTROM PUBLISHING FALL 2	5,985.54
A101.00	463291	11/10/26	04318	SCHOLASTIC MAGAZINES	01	01600203000114	430	STORYWORKS 4TH GRADE SYRI	158.20
A101.00	463291	11/10/26	04318	SCHOLASTIC MAGAZINES	01	01600201000000	430	ESTIMATED SHIPPING/HANDLI	45.30
A101.00	463291	11/10/26	04318	SCHOLASTIC MAGAZINES	01	01600203000114	430	STORYWORKS 4TH GRADE PHIN	158.20
A101.00	463291	11/10/26	04318	SCHOLASTIC MAGAZINES	01	01200205417000	433	ESTIMATED SHIPPING/HANDLI	19.98
A101.00	463291	11/10/26	04318	SCHOLASTIC MAGAZINES	01	01200205417000	433	UPFRONT MAGAZINES	199.80
A101.00	463291	11/10/26	04318	SCHOLASTIC MAGAZINES	01	01600203000114	430	ESTIMATED SHIPPING/HANDLI	31.64
A101.00	463291	11/10/26	04318	SCHOLASTIC MAGAZINES	01	01600201000000	430	LET'S FIND OUT MAGAZINE	452.88
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1039743 - WOUND W	17.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 31132 - BANDAGE 4"	23.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34533 - EYE DROPS	83.94
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 53022 - OTOSCOPE S	9.96
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21407 - PLASTIC CU	113.98
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 31130 - BANDAGE 2"	14.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34105 - EYE WASH	6.38
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34232 - SALINE SEN	12.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90022 - TONGUE DEP	9.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90650 - PEN LIGHT	7.89
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #36295 - SPLINTER OU	8.98
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #43209 - LUBRIDERM	25.98
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21095 - PAPER CUPS	7.96
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 53021 - OTOSCOPE	14.94
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1035140 - GLUCOSE	14.58
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1042502 - GLUCOMET	18.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 27022 - KERLIX ROL	10.47
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 28072 - PAPER TAPE	15.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 28110 - TRANSPORE	30.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #21720 - DISPOSABLE	28.45
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #43055 - PET. JELLY	47.98
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1030642 - TISSUE	78.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 21004 - MED CUPS	7.96
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 43352 - LIP BALM	28.98
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000322	401	ITEM # 55697 - ZOLL AED P	6,459.75
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90404 - TOOTH TRE	14.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1030642 - KLEENEX	78.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 28138 - STERI STRI	24.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #1034830 - NON STICK	44.97
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #90284 - AAA BATTERI	15.48
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #90739 - LANCETS	31.98
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000322	401	ITEM # 54488 - PRESTAN PR	1,285.62
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	*DO NOT SHIP ORDER OR INV	72.95
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1030644 - CUPS	87.99
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 1040305 - 1" GEL S	51.99

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 34550 - LOTION	31.98
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM # 90285 - AA BATTERI	21.78
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM #1042503 - GLUCOMETE	16.18
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM 27539 - 2X2	1.89
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000322	401	ITEM #54489 - CPR-AED MAN	1,299.56
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ESTIMATED SHIPPING/HANDLI	12.95
A101.00	463292	11/10/26	01036	SCHOOL HEALTH CORPORATION	01	01200720000000	401	ITEM 1035140 - GLLUCOSE G	7.29
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01593203000000	305	OLE 10312026	58.26
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01597203000000	305	LVE 10312026	60.34
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01600203000000	305	HVE 10312026	54.45
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01005110000000	305	DO 10312026	110.07
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01596203000000	305	CVE 10312026	60.16
A101.00	463293	11/10/26	12410	SHRED RIGHT	04	04005505321000	305	COM ED 10312026	60.34
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01591203000000	305	JFK 10312026	60.34
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01592203000000	305	CHE 10312026	60.34
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01598203000000	305	EVE 10312026	60.34
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01599203000000	305	OHE 10312026	60.16
A101.00	463293	11/10/26	12410	SHRED RIGHT	01	01595203000000	305	LME 10312026	60.34
A101.00	463294	11/10/26	09019	SPORTSWEAR & ASSOCIATES INC	04	04005570321161	430	YOUTH M PORT & CO KID ZON	1,437.00
A101.00	463294	11/10/26	09019	SPORTSWEAR & ASSOCIATES INC	04	04005570321161	430	ESTIMATED SHIPPING/HANDLI	80.00
A101.00	463294	11/10/26	09019	SPORTSWEAR & ASSOCIATES INC	04	04005570321161	430	YOUTH S PORT & CO KID ZON	1,437.00
A101.00	463294	11/10/26	09019	SPORTSWEAR & ASSOCIATES INC	04	04005570321161	430	YOUTH L PORT & CO KID ZON	958.00
A101.00	463295	11/10/26	01018	STAPLES INC	04	04005570321161	430	6078098731	46.86
A101.00	463295	11/10/26	01018	STAPLES INC	04	04005570321161	430	6078098733	28.77
A101.00	463295	11/10/26	01018	STAPLES INC	04	04005570321161	430	6078098732	210.22
A101.00	463295	11/10/26	01018	STAPLES INC	04	04005505321000	401	6078098730	142.25
A101.00	463296	11/10/26	01539	SUPER DUPER PUBLICATIONS	01	01200401740000	406	DIGITAL LIBRARY ANNUAL SU	1,500.00
A101.00	463297	11/10/26	30791	THEATREWORLD BACKDROPS LLC	40	40105259000191	335	BACKDROPS FOR CMS MUSICAL	2,923.45
A101.00	463298	11/10/26	31547	T-MOBILE	01	01028810000810	320	LN FAC 0921-102026	14.18
A101.00	463298	11/10/26	31547	T-MOBILE	01	01040810000810	320	LS FAC 0921-102026	14.18
A101.00	463298	11/10/26	31547	T-MOBILE	01	01105810000810	320	CMS FAC 0921-102026	14.18
A101.00	463298	11/10/26	31547	T-MOBILE	01	01200715000000	320	SEC1 0921-102026	25.66
A101.00	463298	11/10/26	31547	T-MOBILE	01	01200715000000	320	SEC2 0921-102026	30.78
A101.00	463299	11/10/26	34825	U.S. SALT	01	01005810000000	401	C27-0354 CUSTDL SUP	2,181.30
A101.00	463300	11/10/26	09801	VONBANK LAWN CARE INC	01	01005811000000	334	G27-0351 MOWING OCT26	9,850.00
A101.00	463301	11/10/26	30130	WENGER CORPORATION	01	01028258000000	530	ESTIMATED SHIPPING/HANDLI	244.76
A101.00	463301	11/10/26	30130	WENGER CORPORATION	01	01028258000000	530	FOLIO CABINET, BAND	1,165.50
A101.00	463302	11/10/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200420740000	433	SKU: W-708A SPM-2 CHILD H	100.00
A101.00	463302	11/10/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200420740000	433	SKU: W-709EP5 SPM-2 SPANI	20.00
A101.00	463302	11/10/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200420740000	433	ESTIMATED SHIPPING/HANDLI	42.30
A101.00	463302	11/10/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200420740000	433	SKU: W-708B SPM-2 CHILD S	200.00
A101.00	463302	11/10/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200420740000	433	SKU: W-706M SPM-2 PRINT M	123.00
A101.00	V219292	10/23/26	E12666	KIM E ADAMSON	01	01005203000000	366	MILEAGE 0929-102126	34.20
A101.00	V219293	10/23/26	E17644	KRISTY K ANDRESEN	02	02005770701000	411	UNIFORM REIMB 100726	175.00
A101.00	V219294	10/23/26	E10977	DANAE R BACHTLE	01	01200720000000	401	NOTARY FEES 100726	168.69
A101.00	V219295	10/23/26	E3643	JANE BIANCHI	01	01100610000100	366	MILEAGE 0903-101426	111.57

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219296	10/23/26	E15012	WILLIAM M CUNNIFF	01	01005812000000	366	LIC RENEWAL 101526	40.00
A101.00	V219297	10/23/26	E7440	DAVID L DIEHL	01	01005203000000	366	MILEAGE 0909-093026	20.29
A101.00	V219298	10/23/26	E5566	JANICE L DIFFERDING	01	01005203000000	366	MILEAGE 0911-092526	8.21
A101.00	V219299	10/23/26	E18829	MICHELLE L DONNAY	01	01200420740000	366	MILEAGE 0901-093026	69.24
A101.00	V219300	10/23/26	E5977	REBECCA A DONNER	01	01102292000200	366	MILEAGE 090126	5.32
A101.00	V219301	10/23/26	E8562	TAMMIE J FISK	02	02005770701000	411	UNIFORM REIMB 081026	20.00
A101.00	V219301	10/23/26	E8562	TAMMIE J FISK	02	02005770701000	411	UNIFORM REIMB 100826	20.00
A101.00	V219302	10/23/26	E15480	JACKIE J FLEISCHHACKER	01	01040399628000	366	MILEAGE 1001-100226	142.88
A101.00	V219302	10/23/26	E15480	JACKIE J FLEISCHHACKER	01	01040399628000	366	MEALS 1001-100226	28.70
A101.00	V219303	10/23/26	E17250	KAITLYN A HOWE	04	04005570798000	366	MILEAGE 0908-093026	48.26
A101.00	V219304	10/23/26	E7368	DEBRA J HAALA-SCOTT	01	01200412740000	366	MILEAGE 0908-092926	92.04
A101.00	V219305	10/23/26	E16788	KIMBERLY A HARREN	02	02005770701000	366	MILEAGE 0901-093026	101.61
A101.00	V219306	10/23/26	E18741	WESTON J HERTEL	01	01005211000000	366	MILEAGE 0826-093026	44.69
A101.00	V219307	10/23/26	E15026	MELISSA G HERZIG	01	01200420740000	366	MILEAGE 0908-093026	28.73
A101.00	V219308	10/23/26	E15837	JILL L HYLAND	01	01200412740000	366	MILEAGE 0902-091626	15.96
A101.00	V219309	10/23/26	E12153	KRISTI J KATZENMEYER	01	01005211000000	366	MILEAGE 1001-101426	63.00
A101.00	V219310	10/23/26	E12178	ERIN J KOSMALSKI	01	01100610000100	366	MILEAGE 0929-100726	38.46
A101.00	V219310	10/23/26	E12178	ERIN J KOSMALSKI	01	01100610000100	366	MILEAGE 1007-101426	44.46
A101.00	V219311	10/23/26	E15574	SEAN W LEYK	01	01005812000000	366	MILEAGE 0908-093026	17.18
A101.00	V219312	10/23/26	E18779	ANDREA M MALECEK	02	02005770701000	411	UNFRM RMB 0827-082826	51.38
A101.00	V219312	10/23/26	E18779	ANDREA M MALECEK	02	02005770701000	411	UNFRM RMB 0828-090226	106.98
A101.00	V219313	10/23/26	E15100	REBECCA S MANGROO	02	02005770701000	411	UNIFORM REIMB 090326	169.93
A101.00	V219314	10/23/26	E17574	EVAN R MORRELL	02	02005770701000	366	MILEAGE 0917-100826	93.63
A101.00	V219314	10/23/26	E17574	EVAN R MORRELL	02	02005770701000	366	MILEAGE 0819-091626	133.68
A101.00	V219314	10/23/26	E17574	EVAN R MORRELL	02	02005770701000	366	MILEAGE 1008-101326	21.74
A101.00	V219315	10/23/26	E8213	SHAUN P MURPHY	01	01040050000000	366	MILEAGE 0915-100826	38.30
A101.00	V219316	10/23/26	E17206	ALYSSA M NOREEN	01	01005160000000	366	MILEAGE 1007-100926	230.28
A101.00	V219317	10/23/26	E12827	MICHELLE J O'DONNELL	02	02005770701000	411	UNIFORM REIMB 092726	14.00
A101.00	V219317	10/23/26	E12827	MICHELLE J O'DONNELL	02	02005770701000	411	UNIFORM REIMB 100626	39.24
A101.00	V219318	10/23/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 1012-101426	8.66
A101.00	V219319	10/23/26	E10977	DANAE R BACHTLE	01	01200720000000	320	CELL REIM OCT26	25.00
A101.00	V219320	10/23/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219321	10/23/26	E15012	WILLIAM M CUNNIFF	01	01028810000000	320	CELL REIM OCT26	25.00
A101.00	V219322	10/23/26	E15993	ASHLEY E DAY	01	01200720000000	320	CELL REIM OCT26	25.00
A101.00	V219323	10/23/26	E18643	DAVID R DEUTSCH	01	01005810000000	320	CELL REIM OCT26	25.00
A101.00	V219324	10/23/26	E4817	MARLA S DEXTER	04	04005580325000	320	CELL REIM OCT26	25.00
A101.00	V219325	10/23/26	E16233	JAMIE N DOOHER	01	01200720000000	320	CELL REIM OCT26	25.00
A101.00	V219326	10/23/26	E10072	KIMBERLY S ELSEN	01	01005020000000	320	CELL REIM OCT26	25.00
A101.00	V219327	10/23/26	E8187	JULIE A GACKLE	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219328	10/23/26	E17525	SHERILYN S GEORGE	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219329	10/23/26	E4177	SANDRA A GIORGI	01	01100610000000	320	CELL REIM OCT26	25.00
A101.00	V219330	10/23/26	E7368	DEBRA J HAALA-SCOTT	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219331	10/23/26	E17431	BROOKE K HENDRICKSON	04	04005570321161	320	CELL REIM OCT26	25.00
A101.00	V219332	10/23/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	320	CELL REIM OCT26	25.00
A101.00	V219333	10/23/26	E6964	SHANNON L IRAMINA	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219334	10/23/26	E18538	JUSTEN J KASTNER	01	01005810000000	320	CELL REIM OCT26	25.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219335	10/23/26	E11193	JILL M KELLY	01	01592050000000	320	CELL REIM OCT26	25.00
A101.00	V219336	10/23/26	E4822	KIM MARIE SMISEK JIRIK	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219337	10/23/26	E10611	LISA L KROHNBERG	01	01028292000200	320	CELL REIM OCT26	25.00
A101.00	V219338	10/23/26	E18526	JEFFREY T KUBES	01	01005810000000	320	CELL REIM OCT26	25.00
A101.00	V219339	10/23/26	E10062	KARIN L KUHN	01	01200105000000	320	CELL REIM OCT26	25.00
A101.00	V219340	10/23/26	E11512	DANIELLE M MARTIN	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219341	10/23/26	E7981	DANIEL P MCNULTY	01	01028605000000	320	CELL REIM OCT26	25.00
A101.00	V219342	10/23/26	E18749	ALEXANDRA K MIDDLEBROOK	01	01200105000000	320	CELL REIM OCT26	25.00
A101.00	V219343	10/23/26	E9686	MELISSA A MILLS	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219344	10/23/26	E5446	JASON J OSBORNE	04	04005570321161	320	CELL REIM OCT26	25.00
A101.00	V219345	10/23/26	E6100	ROBYN M OSTGAARD	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219346	10/23/26	E15045	TROY B PERKINS	01	01005810000000	320	CELL REIM OCT26	25.00
A101.00	V219347	10/23/26	E11569	KRISTEN L REZAC	02	02005770701000	320	CELL REIM OCT26	25.00
A101.00	V219348	10/23/26	E7393	HOLLY M RYAN	01	01200790000330	320	CELL REIM OCT26	25.00
A101.00	V219349	10/23/26	E6419	JULIE A RYAN	04	04005570321161	320	CELL REIM OCT26	25.00
A101.00	V219350	10/23/26	E15412	KIRK N SCHOENROCK	01	01005810000000	320	CELL REIM OCT26	25.00
A101.00	V219351	10/23/26	E17501	GISELE SELWAN	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219352	10/23/26	E8165	KARIE F SPRY	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219353	10/23/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	320	CELL REIM OCT26	25.00
A101.00	V219354	10/23/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219355	10/23/26	E16355	SHANNON N TOWNSEND	04	04005570321161	320	CELL REIM OCT26	25.00
A101.00	V219356	10/23/26	E6140	DELANA J WHERLAND	01	01200420419000	320	CELL REIM OCT26	25.00
A101.00	V219357	10/23/26	E16070	SAMANTHA P WILLIAMS	01	01005130000000	320	CELL REIM OCT26	25.00
A101.00	V219358	10/23/26	E7416	CARY D ZAHN	01	01028605000000	320	CELL REIM OCT26	25.00
A101.00	V219359	10/30/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	27H-20261030	258,440.81
A101.00	V219360	10/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	27H-20261030	765,277.34
A101.00	V219360	10/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	27H-20261030	394,670.70
A101.00	V219361	10/30/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	27H-20261030	196,655.24
A101.00	V219362	10/30/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	27H-20261030	212,422.77
A101.00	V219363	10/30/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	27H-20261030	632,662.84
A101.00	V219364	10/30/26	13439	EDUCATION MINNESOTA	01	01	L215.00	27H-20261030	914.00
A101.00	V219365	10/30/26	05221	LAKEVILLE EDUCATION ASSISTANTS	01	01	L215.00	27H-20261030	4,211.86
A101.00	V219366	10/30/26	05223	LAKEVILLE FEDERATION OF TEACHERS	01	01	L215.00	27H-20261030	51,754.05
A101.00	V219367	10/30/26	E16690	ANGELA J ALTHOFF	02	02005770701000	411	UNIFORM REIMB 091626	71.82
A101.00	V219368	10/30/26	E17801	MICHELLE M BRAMBILLA	04	04005570321161	366	PRKNG FEE 1022-102326	34.00
A101.00	V219368	10/30/26	E17801	MICHELLE M BRAMBILLA	04	04005570321161	366	MILEAGE 1022-102326	104.42
A101.00	V219369	10/30/26	E15719	ALICIA M BRIL	02	02005770701000	411	UNFRM RMB 0920-100226	104.93
A101.00	V219370	10/30/26	E16952	JESSICA L BROWN	02	02005770701000	366	PROF DVLPMNT 082026	10.00
A101.00	V219371	10/30/26	E7830	KELLY M CARLSON	01	01200420740000	366	MILEAGE 093026	3.88
A101.00	V219371	10/30/26	E7830	KELLY M CARLSON	01	01200420740000	366	MILEAGE 0901-092926	38.99
A101.00	V219372	10/30/26	E18792	AMANDA J.C. CHILDS	02	02005770701000	411	UNFRM RMB 0731-082926	77.00
A101.00	V219373	10/30/26	E18758	OKSANA Y ELSINGER	01	01200400372000	366	MILEAGE 100826	42.56
A101.00	V219374	10/30/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 1001-101426	70.00
A101.00	V219375	10/30/26	E18777	CAREN E JOHNSON	02	02005770701000	366	PROF DVLPTMNT 082026	10.00
A101.00	V219376	10/30/26	E10062	KARIN L KUHN	01	01200715000000	366	MILEAGE 1013-102326	112.10
A101.00	V219376	10/30/26	E10062	KARIN L KUHN	01	01200790000330	366	PRKNG FEE 1019-102026	42.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219376	10/30/26	E10062	KARIN L KUHN	01	01200715000000	366	MILEAGE 0902-100926	91.96
A101.00	V219377	10/30/26	E11677	KRISTIE A MALESKI	02	02005770701000	820	DUES MEMB 090126	66.50
A101.00	V219378	10/30/26	E6100	ROBYN M OSTGAARD	01	01200420740000	366	MILEAGE 093026	7.60
A101.00	V219378	10/30/26	E6100	ROBYN M OSTGAARD	01	01200420740000	366	MILEAGE 0902-091526	37.62
A101.00	V219378	10/30/26	E6100	ROBYN M OSTGAARD	01	01200420740000	366	MILEAGE 0915-092226	40.96
A101.00	V219378	10/30/26	E6100	ROBYN M OSTGAARD	01	01200420740000	366	MILEAGE 0923-093026	41.72
A101.00	V219379	10/30/26	E15386	JESSICA M PEGLOW	02	02005770701000	366	PROF DVLPMNT 082026	10.00
A101.00	V219380	10/30/26	E8856	STEVEN J PORTER	04	04005505321000	366	MILEAGE 102126	110.35
A101.00	V219381	10/30/26	E18699	MEAGAN C REISSY	01	01200219317000	366	MILEAGE 1012-101426	19.91
A101.00	V219381	10/30/26	E18699	MEAGAN C REISSY	01	01200219317000	366	MILEAGE 1019-102326	23.03
A101.00	V219382	10/30/26	E7393	HOLLY M RYAN	01	01200715000000	366	MILEAGE 0923-102626	121.87
A101.00	V219383	10/30/26	E18695	JOHANNA B SCHNABEL	01	01005203000000	366	MILEAGE 0902-092526	4.26
A101.00	V219384	10/30/26	E10140	ANN L SCHULL	02	02005770701000	411	UNFORM REIMB 101626	129.95
A101.00	V219385	10/30/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 1019-102326	20.52
A101.00	V219386	10/30/26	E17648	LISA J TORGERSON	01	01200211000148	366	MILEAGE 1007-100826	82.08
A101.00	V219387	10/30/26	E16621	BRITTANY S TOTH	04	04005505321000	366	PARKING FEE 102226	34.00
A101.00	V219387	10/30/26	E16621	BRITTANY S TOTH	04	04005505321000	366	MILEAGE 1021-102226	102.75
A101.00	V219388	10/30/26	E16355	SHANNON N TOWNSEND	04	04005570321161	366	MILEAGE 0929-102026	9.12
A101.00	V219389	10/30/26	E18157	JAMES R UTT-SCHUMACHER	01	01100640313000	366	MILEAGE 0917-102326	74.10
A101.00	V219390	10/30/26	E3542	SHIRLEY M WARD	04	04005570321161	366	PARKING FEES 102326	52.00
A101.00	V219390	10/30/26	E3542	SHIRLEY M WARD	04	04005570321161	366	MILEAGE 1021-102326	102.63
A101.00	V219391	11/06/26	E17571	LEEANN M ANAYA	01	01089211000000	366	MILEAGE 1020-102726	17.63
A101.00	V219392	11/06/26	E10977	DANAE R BACHTLE	01	01200720000000	366	MILEAGE 1005-103026	80.26
A101.00	V219393	11/06/26	E7347	JASON E BAKKE	01	01105050000000	366	FEES 1019-102026	24.00
A101.00	V219393	11/06/26	E7347	JASON E BAKKE	01	01105050000000	366	MILEAGE 1006-103026	115.06
A101.00	V219394	11/06/26	E18258	DARREN DWAYNE BEECHER	01	01005850000810	366	MILEAGE 1002-102926	51.15
A101.00	V219394	11/06/26	E18258	DARREN DWAYNE BEECHER	01	01005850000810	366	MILEAGE 0901-093026	55.40
A101.00	V219395	11/06/26	E7830	KELLY M CARLSON	01	01200420740000	366	MILEAGE 1001-102226	34.50
A101.00	V219395	11/06/26	E7830	KELLY M CARLSON	01	01200420740000	366	MILEAGE 1023-103026	12.62
A101.00	V219396	11/06/26	E11495	TRACY M CORDOVA	01	01200412740000	366	MILEAGE 1005-102826	33.29
A101.00	V219397	11/06/26	E18829	MICHELLE L DONNAY	01	01200420740000	366	MILEAGE 1001-103026	88.77
A101.00	V219398	11/06/26	E5977	REBECCA A DONNER	01	01102292000200	366	MILEAGE 1001-102226	17.33
A101.00	V219399	11/06/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 1015-103026	146.15
A101.00	V219400	11/06/26	E11851	TIMOTHY R GALLAGHER	01	01005810000000	820	LIC RENEW ELEC 092826	19.00
A101.00	V219401	11/06/26	E17525	SHERILYN S GEORGE	01	01200412740000	366	MILEAGE 1001-102926	54.72
A101.00	V219402	11/06/26	E4177	SANDRA A GIORGI	01	01100610000000	366	MILEAGE 1001-102726	77.67
A101.00	V219403	11/06/26	E16788	KIMBERLY A HARREN	02	02005770701000	366	MILEAGE 1001-103026	62.09
A101.00	V219404	11/06/26	E18430	KIRSTEN L HENRY	01	01200420740000	366	MILEAGE 1008-102826	12.77
A101.00	V219405	11/06/26	E18741	WESTON J HERTEL	01	01005211000000	366	MILEAGE 1001-103026	39.52
A101.00	V219406	11/06/26	E7176	JESSICA M HISLOP	01	01200412740000	366	MILEAGE 0930-102726	46.82
A101.00	V219407	11/06/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	366	MILEAGE 0901-103026	135.36
A101.00	V219408	11/06/26	E12153	KRISTI J KATZENMEYER	01	01005211000000	366	MILEAGE 1019-103026	107.39
A101.00	V219409	11/06/26	E12178	ERIN J KOSMALSKI	01	01100610000100	366	MILEAGE 1022-103026	46.44
A101.00	V219410	11/06/26	E10611	LISA L KROHNBERG	01	01028292000200	366	MILEAGE 1001-102926	361.68
A101.00	V219411	11/06/26	E18761	JENNIFER L KRUEGER	01	01005203000000	366	MILEAGE 1001-102726	21.28
A101.00	V219412	11/06/26	E15574	SEAN W LEYK	01	01005812000000	366	MILEAGE 1007-102126	10.94

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V219413	11/06/26	E11540	ROBIN K LUETZOW	01	01200412740000	366	MILEAGE 1005-100626	24.32
A101.00	V219414	11/06/26	E11819	AMANDA M MAAS	01	01200412740000	366	MILEAGE 102326	6.00
A101.00	V219415	11/06/26	E18870	RACHEL A MAX	02	02005770701000	411	UNFRM RMB 0924-093026	163.90
A101.00	V219416	11/06/26	E6597	EMILY M MCDONALD	01	01005107000000	366	MILEAGE 1002-103026	65.06
A101.00	V219417	11/06/26	E18749	ALEXANDRA K MIDDLEBROOK	01	01200216401637	366	MILEAGE 1002-102926	143.64
A101.00	V219417	11/06/26	E18749	ALEXANDRA K MIDDLEBROOK	01	01200216401637	366	MILEAGE 0903-092226	37.32
A101.00	V219418	11/06/26	E11157	SANDRA E MONTOURI	01	01200420740000	366	MILEAGE 0908-093026	18.16
A101.00	V219418	11/06/26	E11157	SANDRA E MONTOURI	01	01200420740000	366	MILEAGE 1005-102926	22.57
A101.00	V219419	11/06/26	E18663	ERIN K MOREIRA	01	01200420740000	366	MILEAGE 0909-102226	39.90
A101.00	V219420	11/06/26	E16487	NATALIE L NELSON	01	01100610000100	366	MILEAGE 1001-103026	60.12
A101.00	V219421	11/06/26	E7386	SUZANNE M PETERS	01	01200420740000	366	MILEAGE 1007-102826	31.62
A101.00	V219422	11/06/26	E8788	JULIA J PETERSON	01	01200420740000	366	MILEAGE 1001-103026	16.04
A101.00	V219423	11/06/26	E18699	MEAGAN C REISSY	01	01200219317000	366	MILEAGE 1026-103026	20.60
A101.00	V219424	11/06/26	E15694	JODI K RUUD	02	02005770701000	411	UNFRM RMB 091926	8.79
A101.00	V219425	11/06/26	E17656	TINA M SELF	01	01005630000000	366	MILEAGE 1015-101626	10.26
A101.00	V219426	11/06/26	E11593	KAITLYN T SEVILLA	01	01100610000100	366	MILEAGE 1001-103026	62.09
A101.00	V219427	11/06/26	E18767	SUZANNA JUNE SIEREN	01	01200219317000	366	MILEAGE 1026-102926	12.31
A101.00	V219428	11/06/26	E16689	AARON J SOULE	01	01028292000200	366	MILEAGE 0903-092926	88.31
A101.00	V219428	11/06/26	E16689	AARON J SOULE	01	01028292000200	366	MILEAGE 1005-103026	166.21
A101.00	V219429	11/06/26	E8165	KARIE F SPRY	01	01200412740000	366	MILEAGE 1001-103026	132.54
A101.00	V219430	11/06/26	E18866	ALLISON L STEVENS	01	01200420740000	366	MILEAGE 1007-102226	32.91
A101.00	V219430	11/06/26	E18866	ALLISON L STEVENS	01	01200420740000	366	MILEAGE 1001-100626	26.68
A101.00	V219430	11/06/26	E18866	ALLISON L STEVENS	01	01200420740000	366	MILEAGE 1022-103026	27.89
A101.00	V219431	11/06/26	E16302	PHILLIP JOHN SWAYNE	01	01100605313301	366	MILEAGE 1001-103026	58.98
A101.00	V219432	11/06/26	E7404	STACY E URBAN	01	01200412740000	366	MILEAGE 0918-102926	45.75
A101.00	V219433	11/06/26	E16883	VIRGEN M VERDEJO VEGA	02	02005770701000	411	UNFRM RMB 1024-102526	55.96
A101.00	V219434	11/06/26	E6140	DELANA J WHERLAND	01	01200412740000	366	MILEAGE 1001-103026	168.72
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