

2025-26 School Year

Check Listing

For the Month Ended June 30, 2026



Check No.	Vendor	Date	Amount
21903	DEPARTMENT OF THE TREASURY-EFTPS	6/18/2026	\$ 1,293,844.34
21904	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	6/18/2026	\$ 446,478.34
21905	MISSISSIPPI DEPT OF HUMAN SERVICES, ST DISBMT UNIT	6/18/2026	\$ 339.00
21906	MN CHILD SUPPORT - PAYMENT CTR	6/18/2026	\$ 1,960.90
21907	MN DEPARTMENT OF REVENUE (E-SERVICES)	6/18/2026	\$ 218,802.97
21908	MN DEPT OF REVENUE	6/18/2026	\$ 602.32
21909	MN STATE RETIREMENT SYSTEM	6/18/2026	\$ 120,780.00
21910	MN TEACHERS RETIREMENT ASSN	6/18/2026	\$ 762,833.19
21911	ONEBRIDGE BENEFITS INC.	6/18/2026	\$ 145,260.00
21912	PUBLIC EMPLOYEES RETIREMENT ASSN	6/18/2026	\$ 210,209.82
21913	DEPARTMENT OF THE TREASURY-EFTPS	6/26/2026	\$ 4,467,140.12
21914	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	6/26/2026	\$ 1,700,137.57
21915	MN CHILD SUPPORT - PAYMENT CTR	6/26/2026	\$ 1,557.50
21916	MN DEPARTMENT OF REVENUE (E-SERVICES)	6/26/2026	\$ 784,461.55
21917	MN DEPT OF REVENUE	6/26/2026	\$ 300.00
21918	MN TEACHERS RETIREMENT ASSN	6/26/2026	\$ 3,233,364.22
21919	PUBLIC EMPLOYEES RETIREMENT ASSN	6/26/2026	\$ 13,732.34
55350	A+ DRIVING SCHOOL NORTH, INC,	6/2/2026	\$ 900.00
55351	ADVANCED COMMERCIAL KITCHENS	6/2/2026	\$ 1,075.18
55352	AMAZON CAPITAL SERVICES INC	6/2/2026	\$ 6,450.56
55353	APRES EVENT DECOR AND TENT RENTAL	6/2/2026	\$ 7,527.70
55354	ARTIS, ROGER	6/2/2026	\$ 180.00
55355	BAYADA HOME HEALTH CARE INC	6/2/2026	\$ 2,128.75
55356	BEHLING, WILLIAM	6/2/2026	\$ 119.52
55357	BENNETT, JEFF	6/2/2026	\$ 328.68
55358	BIX PRODUCE COMPANY LLC	6/2/2026	\$ 8,612.47
55359	BROWN'S ICE CREAM CO	6/2/2026	\$ 539.22
55360	BRUEGGER'S ENTERPRISES INC	6/2/2026	\$ 4,830.52
55361	BSN SPORTS	6/2/2026	\$ 534.06
55362	BURGESON, NANCY L	6/2/2026	\$ 166.50
55363	CAMPBELL, BENTON	6/2/2026	\$ 94.00
55364	CAPITOL BEVERAGE SALES LP	6/2/2026	\$ 2,815.20
55365	CESO HR / THE CENTER FOR EFFECTIVE SCHOOL OPERATIONS, LLC	6/2/2026	\$ 633.75
55366	CITY OF PLYMOUTH	6/2/2026	\$ 30,135.69
55367	CM CONSTRUCTION COMPANY INC	6/2/2026	\$ 138,513.90
55368	COLLABORATIVE STUDENT TRANSPORTATION OF MN	6/2/2026	\$ 133,044.69
55369	COLLEGE BOARD	6/2/2026	\$ 237,710.00
55370	COLLEGE OF SAINT BENEDICT & ST. JOHN'S UNIVERSITY	6/2/2026	\$ 2,000.00
55371	CRAWFORD, KERRY KAYE	6/2/2026	\$ 1,250.00
55372	CUB FOODS	6/2/2026	\$ 47.82
55373	CUSTOM EDUCATION SOLUTIONS	6/2/2026	\$ 1,816.45
55374	DAVIS, KEVIN	6/2/2026	\$ 156.00
55375	DEVORE, DREW	6/2/2026	\$ 238.00
55376	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	6/2/2026	\$ 555.29
55377	EXPERIENTIAL SYSTEMS, INC	6/2/2026	\$ 4,819.50
55378	FEATHER THIEF GUIDING & INSTRUCTIONS	6/2/2026	\$ 495.00
55379	FIRST TECHNOLOGIES	6/2/2026	\$ 9,550.00

55380	FISCHER, PHYLLIS	6/2/2026	\$	379.16
55381	FRICK, SUSAN	6/2/2026	\$	144.56
55382	FRYE, WESLEY	6/2/2026	\$	329.00
55383	GERBER, STEVEN R	6/2/2026	\$	663.54
55384	GJERSVIG, MICHAEL	6/2/2026	\$	189.00
55385	GRAINGER INC., W. W.	6/2/2026	\$	694.87
55386	GRAYBAR ELECTRIC CO	6/2/2026	\$	1,342.36
55387	GUNTER, DRAKE	6/2/2026	\$	166.00
55388	HAMMANN, DENNIS	6/2/2026	\$	74.70
55389	HANSON, SOPHIE	6/2/2026	\$	74.70
55390	HARVARD COLLEGE	6/2/2026	\$	1,000.00
55391	HELMERS, KIRSTEN	6/2/2026	\$	292.81
55392	HIGHWAY 55 RENTAL & SALES INC	6/2/2026	\$	159.04
55393	HOLT JR., JAMES	6/2/2026	\$	285.00
55394	HUEBNER, DAVID	6/2/2026	\$	90.00
55395	HUGHES, MICHAEL	6/2/2026	\$	107.00
55396	INDIANHEAD FOODSERVICE DISTR. INC	6/2/2026	\$	33,540.53
55397	INGCO INTERNATIONAL	6/2/2026	\$	368.10
55398	INGRAM LIBRARY SERVICES	6/2/2026	\$	616.57
55399	INNOVATIVE OFFICE SOLUTIONS	6/2/2026	\$	4,739.84
55400	INTERMEDIATE DIST 287	6/2/2026	\$	144,006.40
55401	JOHNSON, CHRISTINE	6/2/2026	\$	6,600.00
55401	JOHNSON, CHRISTINE	6/17/2026	\$	(6,600.00)
55402	KAMIDA CONCRETE CONSTRUCTION INC	6/2/2026	\$	5,850.00
55403	KEYSTONE INTERPRETING SOLUTIONS	6/2/2026	\$	784.30
55404	KIDCREATE STUDIO, LARA SCHINKE	6/2/2026	\$	304.00
55405	KINDEM DESIGN INC.	6/2/2026	\$	110.00
55406	KOLA-LAWAL, SAMEERA	6/2/2026	\$	72.28
55407	KOPPI, WILLIAM	6/2/2026	\$	107.00
55408	KUPHAL, BRENT M	6/2/2026	\$	107.00
55409	LANO EQUIPMENT INC	6/2/2026	\$	525.00
55410	LARKIN ELECTRONICS	6/2/2026	\$	805.00
55411	LAWROW, MIKE	6/2/2026	\$	156.00
55412	LIFETIME FITNESS, INC.	6/2/2026	\$	3,335.93
55413	LOECHLER, THERESA R	6/2/2026	\$	22.90
55414	LORENZ BUS CO	6/2/2026	\$	899.25
55415	LUDOWESE, DAVID	6/2/2026	\$	156.00
55416	LUSARDI, MARK J	6/2/2026	\$	494.00
55417	LVC (LOW VOLTAGE CONTRACTORS)	6/2/2026	\$	1,201.68
55418	MAIN LINE TRANSPORTATION INC (MTI)	6/2/2026	\$	2,942.89
55419	MARQUETTE UNIVERSITY	6/2/2026	\$	1,000.00
55420	MEDINA ENTERTAINMENT CTR	6/2/2026	\$	560.00
55421	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	6/2/2026	\$	810.00
55422	MEYER, OWEN	6/2/2026	\$	68.00
55423	MILLER 32ND AVE, LLC	6/2/2026	\$	6,819.43
55424	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	6/2/2026	\$	865.00
55425	MN DEPARTMENT OF HEALTH	6/2/2026	\$	50.00
55426	MN SCHOOL BOARDS ASSN	6/2/2026	\$	21,045.00
55427	MN STATE HIGH SCHOOL LEAGUE	6/2/2026	\$	380.00
55428	MN TROPHIES & GIFTS	6/2/2026	\$	285.15
55429	MRI SOFTWARE LLC	6/2/2026	\$	438.00
55430	NAWROCKI, MCKAYLA	6/2/2026	\$	144.56
55431	NOVAK, JANICE S	6/2/2026	\$	120.00
55432	ON SITE SANITATION	6/2/2026	\$	3,576.00
55433	O'NEILL, STEVEN	6/2/2026	\$	558.22
55434	OVERLIE, CHRISTOPHER	6/2/2026	\$	95.00
55435	PAN-O-GOLD BAKING CO	6/2/2026	\$	743.71

55436	PAULSON, MICHAEL	6/2/2026	\$	166.00
55437	PECK, BARTON	6/2/2026	\$	95.00
55438	PEPSI BEVERAGES COMPANY	6/2/2026	\$	3,867.30
55439	PHASOR ELECTRIC CO	6/2/2026	\$	5,406.00
55440	PREMIUM WATERS INC	6/2/2026	\$	14.53
55441	PROFESSIONAL INTERPRETING	6/2/2026	\$	1,170.65
55442	REINDERS	6/2/2026	\$	369.00
55443	RIES, ROBERT	6/2/2026	\$	121.00
55444	RJ KOOL MIDWEST INC	6/2/2026	\$	48.43
55445	ROBLEY, CRAIG	6/2/2026	\$	144.56
55446	ROOT, STEPHEN	6/2/2026	\$	273.84
55447	RUSH CREEK GOLF CLUB	6/2/2026	\$	7,941.13
55448	SARTELL HIGH SCHOOL	6/2/2026	\$	300.00
55449	SAVANNAH COLLEGE OF ART &	6/2/2026	\$	500.00
55450	SCHIMETZ, SCOTT	6/2/2026	\$	285.00
55451	SCHMIDTBAUER, WILLIAM	6/2/2026	\$	166.00
55452	SCHMITT, CODY	6/2/2026	\$	98.00
55453	SCHREPFER, ANTHONY	6/2/2026	\$	107.00
55454	SCHWALBACH, MATTHEW	6/2/2026	\$	68.00
55455	SEVERSON, LAUREL	6/2/2026	\$	100.00
55456	SITE ONE LANDSCAPE SUPPLY LLC	6/2/2026	\$	2,681.79
55457	SLEEPER, LYNDAN ANNE	6/2/2026	\$	200.00
55458	SOUERS, RANDY	6/2/2026	\$	107.00
55459	SOUZA, HOLLY M	6/2/2026	\$	94.00
55460	ST PAUL BEVERAGE SOLUTIONS, LLC	6/2/2026	\$	2,983.61
55461	STEINER, JACOB	6/2/2026	\$	59.76
55462	STEWART, PETER	6/2/2026	\$	716.20
55463	STURM, JASON	6/2/2026	\$	166.00
55464	SULLWOLD, RYAN	6/2/2026	\$	313.74
55465	SVL	6/2/2026	\$	921.00
55466	THE CREATIVE COMPANY	6/2/2026	\$	512.20
55467	THE WORKS	6/2/2026	\$	80.00
55468	THE ZIGGURAT GROUP	6/2/2026	\$	302.60
55469	THOMAS, JACK	6/2/2026	\$	68.00
55470	THOMAS, ROBERT	6/2/2026	\$	107.00
55471	THORSTENSON, ROBIN	6/2/2026	\$	303.58
55472	T-MOBILE USA, INC	6/2/2026	\$	1,056.50
55473	TOMCZIK, CHARLES	6/2/2026	\$	168.52
55474	ULINE SHIPPING SUPPLY	6/2/2026	\$	202.08
55475	UNIVERSITY OF NORTH DAKOTA	6/2/2026	\$	2,000.00
55476	VITAMINK12 LLC	6/2/2026	\$	1,150.00
55477	WALTEMATH, DAWN	6/2/2026	\$	216.84
55478	WAYZATA ATHLETIC BOOSTERS	6/2/2026	\$	520.00
55479	WAYZATA RESULTS, INC	6/2/2026	\$	3,100.00
55480	WENDELL'S	6/2/2026	\$	39.78
55481	WINELAND, SAMANTHA	6/2/2026	\$	72.28
55482	WOODLEY, JOSHUA	6/2/2026	\$	285.00
55483	XCEL ENERGY	6/2/2026	\$	145,224.57
55484	ZEIDLER, ROBERT	6/2/2026	\$	547.68
55485	FUN ENGINEERZ LLC	6/8/2026	\$	3,136.00
55486	HEGER'S DAIRY, LLC	6/8/2026	\$	519.45
55487	KATHLEEN SCHULTZ LLC	6/8/2026	\$	7,825.00
55488	MARS SUPPLY	6/8/2026	\$	1,013.82
55489	URBAN AIR PLYMOUTH	6/8/2026	\$	2,497.87
55490	A+ DRIVING SCHOOL NORTH, INC,	6/9/2026	\$	1,350.00
55491	A-1 OUTDOOR POWER INC	6/9/2026	\$	221.94
55492	ACCO BRANDS CORPORATION	6/9/2026	\$	126.19

55493	ACME TOOLS - PLYMOUTH	6/9/2026	\$	299.00
55494	ACT INC	6/9/2026	\$	56,272.38
55495	ADVANCED COMMERCIAL KITCHENS	6/9/2026	\$	1,379.55
55496	ADVANCED FIRST AID INC	6/9/2026	\$	2,455.00
55497	AMAZON CAPITAL SERVICES INC	6/9/2026	\$	10,014.82
55498	AMERICAN BOTTLING CO	6/9/2026	\$	1,502.14
55499	ANCOM COMMUNICATIONS	6/9/2026	\$	11,413.82
55500	ANOKA HIGH SCHOOL BAND PARENTS ASSOC INC	6/9/2026	\$	1,000.00
55501	APRES EVENT DECOR AND TENT RENTAL	6/9/2026	\$	6,295.70
55502	ARVIG	6/9/2026	\$	5,803.95
55503	AVANT ASSESSMENT LLC	6/9/2026	\$	448.40
55504	BAKER NATIONAL GOLF COURSE	6/9/2026	\$	1,800.00
55505	BAYADA HOME HEALTH CARE INC	6/9/2026	\$	4,225.00
55506	BECKER ARENA PRODUCTS INC	6/9/2026	\$	160.65
55507	BENCHMARK EDUCATION COMPANY LLC	6/9/2026	\$	732.48
55508	BENJAMIN BUS, INC.	6/9/2026	\$	3,157.50
55509	BIX PRODUCE COMPANY LLC	6/9/2026	\$	12,341.43
55510	BLICK ART MATERIALS	6/9/2026	\$	495.77
55511	BREADSMITH	6/9/2026	\$	279.00
55512	BROWN'S ICE CREAM CO	6/9/2026	\$	282.12
55513	BUFFALO GUN CLUB INC	6/9/2026	\$	255.00
55514	CARLSON, JONATHAN	6/9/2026	\$	355.00
55515	CENTERPOINT ENERGY	6/9/2026	\$	432.52
55516	CFS INTERIORS & FLOORING	6/9/2026	\$	21,694.73
55517	CHIDOZIE, UCHENNA	6/9/2026	\$	1,084.33
55518	CM CONSTRUCTION COMPANY INC	6/9/2026	\$	199,957.55
55519	CRESCENT MOON PRODUCTIONS LLC	6/9/2026	\$	2,000.00
55520	CUB FOODS	6/9/2026	\$	400.32
55521	DAKOTA TRUCK UNDERWRITERS (RAS)	6/9/2026	\$	25.00
55522	DASH SPORTS LLC	6/9/2026	\$	8,068.00
55523	DOYLE SECURITY PRODUCTS	6/9/2026	\$	1,649.81
55524	ECM PUBLISHERS, INC	6/9/2026	\$	332.37
55525	EDVOTEK INC	6/9/2026	\$	673.05
55526	EMC INSURANCE COMPANIES	6/9/2026	\$	20,622.09
55527	EMI AUDIO	6/9/2026	\$	938.00
55528	EMS LINQ, LLC	6/9/2026	\$	30,666.68
55529	FIRST STUDENT INC	6/9/2026	\$	62,742.21
55530	FISHER SCIENTIFIC CO	6/9/2026	\$	341.98
55531	FLINN SCIENTIFIC	6/9/2026	\$	1,434.79
55532	FOBBE ELECTRIC INC	6/9/2026	\$	75,048.53
55533	FUN ENGINEERZ LLC	6/9/2026	\$	896.00
55534	GOPHER SPORT	6/9/2026	\$	529.58
55535	GRAINGER INC., W. W.	6/9/2026	\$	202.38
55536	GURUPRASAD, BASAVARAJ	6/9/2026	\$	179.75
55537	HANSON SPORTS LLC, SKYHAWKS MN	6/9/2026	\$	2,988.00
55538	HARDWARE DISTRIBUTORS, LTD	6/9/2026	\$	1,185.42
55539	HEGER'S DAIRY, LLC	6/9/2026	\$	707.45
55540	HIGHWAY 55 RENTAL & SALES INC	6/9/2026	\$	99.68
55541	HILL CO, ROBERT B.	6/9/2026	\$	237.93
55542	HILLYARD INC MINNEAPOLIS	6/9/2026	\$	15,319.41
55543	HIRSHFIELD'S INC	6/9/2026	\$	156.94
55544	HORIZON COMMERCIAL POOL SUPPLY	6/9/2026	\$	2,694.50
55545	INDIANHEAD FOODSERVICE DISTR. INC	6/9/2026	\$	105,178.48
55546	INGRAM LIBRARY SERVICES	6/9/2026	\$	747.34
55547	INNOVATIVE OFFICE SOLUTIONS	6/9/2026	\$	3,291.88
55548	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	6/9/2026	\$	3,150.00
55549	INTERDEPENDENT LEARNING LLC, DAN EDWARD BAIER	6/9/2026	\$	1,300.00

55550	ISCORP (INTEGRATED OFFICE SYSTEMS CORP)	6/9/2026	\$	46,010.00
55551	J & J GLASS & GLAZING INC	6/9/2026	\$	1,217.00
55552	KAMAL, RACHITA	6/9/2026	\$	300.00
55553	KARUMANCHI, HEMANTH	6/9/2026	\$	72.00
55554	KD & COMPANY RECYCLING INC	6/9/2026	\$	778.71
55555	KEYSTONE INTERPRETING SOLUTIONS	6/9/2026	\$	624.80
55556	KIDCREATE STUDIO, LARA SCHINKE	6/9/2026	\$	1,040.00
55557	KINECT ENERGY INC	6/9/2026	\$	914.00
55558	KIYOKO MOTOAYAMA SIMS	6/9/2026	\$	1,084.33
55559	LANO EQUIPMENT INC	6/9/2026	\$	53.97
55560	LARSON CO, J. H.	6/9/2026	\$	144.41
55561	LARSON YOUTH SOCCER LLC, SOCCER SHOTS TWIN CITIES	6/9/2026	\$	5,343.00
55562	LAURENT, TIMOTHY MICHAEL	6/9/2026	\$	809.90
55563	LITTLE DANDELION PRESS, LLC	6/9/2026	\$	368.88
55564	LOCKE, LESLIE	6/9/2026	\$	350.00
55565	LRS PORTABLES, LLC	6/9/2026	\$	1,725.00
55566	LVC (LOW VOLTAGE CONTRACTORS)	6/9/2026	\$	4,223.87
55567	MAIN LINE TRANSPORTATION INC (MTI)	6/9/2026	\$	784,403.36
55568	MASS MUTUAL FINANCIAL GROUP	6/9/2026	\$	205,972.90
55569	MAYER ARTS INC	6/9/2026	\$	5,096.00
55570	MEI - MINNESOTA ELEVATOR INC	6/9/2026	\$	2,840.81
55571	MERZER M.A., L.P., SHEILA	6/9/2026	\$	4,038.75
55572	M-F ATHLETIC CO, INC, MFAC,LLC	6/9/2026	\$	823.00
55573	MIDWEST EDUCATIONAL CONSULTANTS, INC	6/9/2026	\$	1,500.00
55574	MINNEAPOLIS PUBLIC SCHOOLS	6/9/2026	\$	165.00
55575	MN ADMINISTATORS OF SPECIAL EDUCATION	6/9/2026	\$	1,017.00
55576	MN DEPARTMENT OF HEALTH	6/9/2026	\$	50.00
55577	MN HISTORICAL SOCIETY	6/9/2026	\$	1,130.00
55578	NARAYANAM, RANGA	6/9/2026	\$	72.00
55579	NASCO EDUCATION LLC/SCHOOL SPECIALTY LLC	6/9/2026	\$	210.80
55580	NATIONAL TREASURE KUNG FU, INC	6/9/2026	\$	2,646.00
55581	NELSON, JAMIE	6/9/2026	\$	100.00
55582	NIMERFROH, JOAN	6/9/2026	\$	965.25
55583	OSTLUND, AKIKO	6/9/2026	\$	1,084.34
55584	PAN-O-GOLD BAKING CO	6/9/2026	\$	1,895.16
55585	PEDIATRIC HOME SERVICE	6/9/2026	\$	506.25
55586	PEPPER & SON INC., J. W.	6/9/2026	\$	73.99
55587	PILATES MN	6/9/2026	\$	684.00
55588	PLANK ROAD PUBLISHING	6/9/2026	\$	185.45
55589	PLYMOUTH GUN CLUB	6/9/2026	\$	1,918.00
55590	PREMIUM WATERS INC	6/9/2026	\$	110.94
55591	PRINDLE PAINTING INC	6/9/2026	\$	9,354.61
55592	PROFESSIONAL INTERPRETING	6/9/2026	\$	2,230.54
55593	PROJECT LEAD THE WAY, INC	6/9/2026	\$	2,400.00
55594	PROMOWEAR	6/9/2026	\$	4,041.25
55595	PROVIDENCE ACADEMY	6/9/2026	\$	252,959.11
55596	PSYCHOLOGICAL ASSESSMENT RESOURCES INC, PAR INC	6/9/2026	\$	45.50
55597	QUINN VIOLINS	6/9/2026	\$	408.88
55598	R J MECHANICAL INC	6/9/2026	\$	7,885.23
55599	REGENTS OF THE UNIV OF MN	6/9/2026	\$	682.00
55600	ROCKY MOUNTAIN SUNSCREEN	6/9/2026	\$	3,344.23
55601	RTL CONSTRUCTION INC	6/9/2026	\$	30,522.88
55602	RUSH CREEK GOLF CLUB	6/9/2026	\$	3,609.70
55603	SAFETY-KLEEN SYSTEMS, INC	6/9/2026	\$	2,075.90
55604	SALTCO LLC	6/9/2026	\$	2,489.00
55605	SCHOLASTIC INC	6/9/2026	\$	1,045.80
55606	SKYWARD INC	6/9/2026	\$	144,782.00

55607	SOCIAL CLUB SIMPLE LLC	6/9/2026	\$	100.00
55608	SOLIAN HEALTH	6/9/2026	\$	3,222.80
55609	SONOVA USA INC	6/9/2026	\$	238.99
55610	SQUIRES, WALDSPURGER & MACE PA	6/9/2026	\$	6,601.00
55611	ST PAUL BEVERAGE SOLUTIONS, LLC	6/9/2026	\$	7,037.77
55612	SWEETWATER SOUND LLC	6/9/2026	\$	32.85
55613	TEAM SPORTING GOODS, INC	6/9/2026	\$	1,641.70
55614	THE MATH LEARNING CTR	6/9/2026	\$	80,300.00
55615	THREE RIVERS PARK DISTRICT	6/9/2026	\$	1,050.00
55616	TRANSPORTATION PLUS INC	6/9/2026	\$	54.00
55617	TRIO SUPPLY CO	6/9/2026	\$	10,219.56
55618	TUTTLE'S EAST BOWL PLAY	6/9/2026	\$	1,730.00
55619	ULINE SHIPPING SUPPLY	6/9/2026	\$	930.21
55620	UNITED NATIONS ASSOC OF MN	6/9/2026	\$	320.00
55621	UNIVERSITY OF NEBRASKA	6/9/2026	\$	799.00
55622	VERSACON, INC	6/9/2026	\$	17,451.50
55623	VISTAR	6/9/2026	\$	765.48
55624	WESSMAN, HEIDI	6/9/2026	\$	353.37
55625	WEST MUSIC CO	6/9/2026	\$	716.29
55626	WESTERN PSYCHOLOGICAL SERVICES	6/9/2026	\$	800.00
55627	WOLD ARCHITECTS AND ENGINEERS	6/9/2026	\$	34,976.20
55628	XCEL ENERGY	6/9/2026	\$	5,966.54
55629	YOUTH ENRICHMENT LEAGUE	6/9/2026	\$	20,902.00
55630	ZAYO NETWORK SERVICES, LLC	6/9/2026	\$	3,419.40
55631	EARL F ANDERSEN INC	6/9/2026	\$	357.45
55632	INTERSTATE POWER SYSTEMS	6/9/2026	\$	1,482.60
55633	ROOT, STEPHEN	6/9/2026	\$	568.76
55634	SODERBERG, JAY P	6/9/2026	\$	1,900.00
55635	SCHOOL SERVICE EMPLOYEES	6/10/2026	\$	13,602.94
55636	A+ DRIVING SCHOOL NORTH, INC,	6/16/2026	\$	1,800.00
55637	A-1 OUTDOOR POWER INC	6/16/2026	\$	393.37
55638	ACCO BRANDS CORPORATION	6/16/2026	\$	611.67
55639	ACME TOOLS - PLYMOUTH	6/16/2026	\$	288.95
55640	ADVANCED COMMERCIAL KITCHENS	6/16/2026	\$	204.00
55641	AIM ELECTRONICS INC	6/16/2026	\$	183.93
55642	ALLEGRA PRINT & IMAGING	6/16/2026	\$	171.65
55643	ALLINA HEALTH SYSTEM	6/16/2026	\$	95.00
55644	AMAZON CAPITAL SERVICES INC	6/16/2026	\$	22,354.11
55645	AMERICAN RED CROSS	6/16/2026	\$	306.00
55646	AMERICAN TIME	6/16/2026	\$	614.95
55647	ANCOM COMMUNICATIONS	6/16/2026	\$	377.80
55648	APPLE INC	6/16/2026	\$	8,479.00
55649	ARAMARK US BANK STADIUM	6/16/2026	\$	900.87
55650	ARCHKEY SOLUTIONS, PEC SOLUTIONS	6/16/2026	\$	295.78
55651	BENJAMIN BUS, INC.	6/16/2026	\$	650.00
55652	BERRY COFFEE COMPANY	6/16/2026	\$	173.82
55653	BIX PRODUCE COMPANY LLC	6/16/2026	\$	4,253.34
55654	BJORN CYCLING LLC, ERIK BLOOM	6/16/2026	\$	605.00
55655	BLICK ART MATERIALS	6/16/2026	\$	971.64
55656	BOULDERING COMPANY INC	6/16/2026	\$	126.00
55657	BRANDED CUSTOM SPORTSWEAR INC	6/16/2026	\$	4,754.97
55658	BREADSMITH	6/16/2026	\$	891.00
55659	BRUEGGER'S ENTERPRISES INC	6/16/2026	\$	1,685.27
55660	BSN SPORTS	6/16/2026	\$	1,571.02
55661	CAPITOL BEVERAGE SALES LP	6/16/2026	\$	367.68
55662	CCX MEDIA	6/16/2026	\$	6,255.00
55663	CENTERPOINT ENERGY	6/16/2026	\$	1,380.62

55664	CESO TRANSPORTATION, LLC	6/16/2026	\$	22,109.21
55665	CITY OF MEDINA	6/16/2026	\$	150.00
55666	CITY OF MEDINA	6/16/2026	\$	144.59
55667	CITY OF WAYZATA	6/16/2026	\$	2,614.62
55668	COLIBRI SPANISH SERVICES LLC	6/16/2026	\$	3,626.00
55669	COLLABORATIVE STUDENT TRANSPORTATION OF MN	6/16/2026	\$	146,795.55
55670	COMCAST HOLDINGS CORPORATION	6/16/2026	\$	101.74
55671	COMMERCIAL PLUMBING & HEATING, INC.	6/16/2026	\$	470.00
55672	CONTEMPORARY IMAGES INC	6/16/2026	\$	1,075.00
55673	CREATIVE CONNERS	6/16/2026	\$	8,546.34
55674	CYBER ADVISORS	6/16/2026	\$	3,410.00
55675	DEKANICK, BRADLEY MARK	6/16/2026	\$	120.24
55676	DISCOUNT SCHOOL SUPPLY	6/16/2026	\$	113.94
55677	DOORWAY TO COLLEGE FOUNDATION INC	6/16/2026	\$	440.00
55678	DORIN DESIGN LLC	6/16/2026	\$	27,725.00
55679	FANDRICH, RAELEEN	6/16/2026	\$	44.50
55680	FIRST STUDENT INC	6/16/2026	\$	847,147.88
55681	FIRST STUDENT INC	6/16/2026	\$	22,859.43
55682	FREDERIK BETHKE VIOLINS LLC	6/16/2026	\$	1,703.16
55683	FRIZZELL, ANDREW	6/16/2026	\$	60.00
55684	GOLD MEDAL MINNEAPOLIS	6/16/2026	\$	360.15
55685	GOPHER SPORT	6/16/2026	\$	4,186.09
55686	GRAFTON SCHOOL INCORPORATED	6/16/2026	\$	6,758.00
55687	GRAINGER INC., W. W.	6/16/2026	\$	1,879.31
55688	GRAND SLAM	6/16/2026	\$	4,260.00
55689	GRAPHIC SOURCE, INC	6/16/2026	\$	450.00
55690	GREAT LAKES COCA-COLA DISTRIBUTION LLC	6/16/2026	\$	911.70
55691	HANSON SPORTS LLC, SKYHAWKS MN	6/16/2026	\$	1,904.00
55692	HEGER'S DAIRY, LLC	6/16/2026	\$	35.00
55693	HENNEPIN COUNTY	6/16/2026	\$	329.78
55694	HENNEPIN TECHNICAL COLLEGE	6/16/2026	\$	23,279.40
55695	HIGHWAY 55 RENTAL & SALES INC	6/16/2026	\$	184.11
55696	HILL CO, ROBERT B.	6/16/2026	\$	229.18
55697	HOME DEPOT CREDIT SERVICES	6/16/2026	\$	1,331.66
55698	HORIZON COMMERCIAL POOL SUPPLY	6/16/2026	\$	618.37
55699	HORVAT CONSULTING	6/16/2026	\$	800.00
55700	HOUSE OF NOTE	6/16/2026	\$	1,045.00
55701	HUNTER QUINN PRODUCTIONS LLC	6/16/2026	\$	250.00
55702	IKI INC., CHORDS ARE KEY	6/16/2026	\$	49.00
55703	INDIANHEAD FOODSERVICE DISTR. INC	6/16/2026	\$	49,813.24
55704	INNOVATIVE OFFICE SOLUTIONS	6/16/2026	\$	2,129.78
55705	IOWA STATE UNIV	6/16/2026	\$	500.00
55706	IRON MOUNTAIN	6/16/2026	\$	1,923.04
55707	JENSEN, SCOTT	6/16/2026	\$	306.90
55708	KEMMETMUELLER PHOTOGRAPHY	6/16/2026	\$	2,475.00
55709	KK STITCHES EMBROIDERY, LLC	6/16/2026	\$	562.25
55710	L2 BRANDS LLC	6/16/2026	\$	2,965.41
55711	LAKE COUNTRY INDUSTRIES LLC, LAKE COUNTRY TRAN	6/16/2026	\$	13,644.19
55712	LANGUAGE LINE SERVICES	6/16/2026	\$	906.98
55713	LAURENT, TIMOTHY MICHAEL	6/16/2026	\$	223.30
55714	LEGACIES BY LAURA, WALLACE FILMWORKS	6/16/2026	\$	885.00
55715	LERNER PUBLISHING GROUP INC	6/16/2026	\$	513.79
55716	LEVEL8CREATIVE LLC	6/16/2026	\$	2,255.91
55717	LOFFLER COMPANIES INC	6/16/2026	\$	1,660.44
55718	LVC (LOW VOLTAGE CONTRACTORS)	6/16/2026	\$	770.00
55719	MCMASTER-CARR	6/16/2026	\$	37.93
55720	MEI - MINNESOTA ELEVATOR INC	6/16/2026	\$	2,181.25

55721	MIDWEST EDUCATIONAL CONSULTANTS, INC	6/16/2026	\$	4,375.00
55722	MIDWEST MOUNTAIN GUIDES	6/16/2026	\$	1,267.87
55723	MISSION FILTRATION	6/16/2026	\$	47.52
55724	MN DEPARTMENT OF HEALTH	6/16/2026	\$	650.00
55725	MN ELEM SCH PRINCIPALS' ASSN	6/16/2026	\$	1,958.00
55726	MN STATE HIGH SCHOOL LEAGUE	6/16/2026	\$	5.00
55727	MN UMPIRE ASSOCIATION	6/16/2026	\$	2,936.50
55728	MOHN, MONICA	6/16/2026	\$	138.00
55729	MRI SOFTWARE LLC	6/16/2026	\$	486.80
55730	MTI DISTRIBUTING INC	6/16/2026	\$	1,281.12
55731	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	6/16/2026	\$	6,484.00
55732	NAPA AUTO PARTS OF CORCORAN	6/16/2026	\$	1,311.08
55733	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	6/16/2026	\$	362.00
55734	NORTH HENNEPIN COMMUNITY COLLEGE	6/16/2026	\$	50,040.30
55735	OSPINSIGHT INTERNATIONAL INC, IQGEO AMERICA INC	6/16/2026	\$	14,310.00
55736	OSTVIG, WILLIAM	6/16/2026	\$	300.00
55737	PAN-O-GOLD BAKING CO	6/16/2026	\$	717.09
55738	PAYDHEALTH	6/16/2026	\$	7,580.41
55739	PEDIATRIC HOME SERVICE	6/16/2026	\$	1,781.25
55740	PEPPER & SON INC., J. W.	6/16/2026	\$	60.00
55741	PEPSI BEVERAGES COMPANY	6/16/2026	\$	6,008.92
55742	PLYMOUTH GUN CLUB	6/16/2026	\$	1,904.00
55743	PREMIUM WATERS INC	6/16/2026	\$	20.99
55744	PROFESSIONAL INTERPRETING	6/16/2026	\$	1,207.68
55745	QUINN VIOLINS	6/16/2026	\$	407.96
55746	R & J LASERWORKS, LLC	6/16/2026	\$	1,391.25
55747	R J MECHANICAL INC	6/16/2026	\$	7,205.00
55748	RIVER BOTTOM PRODUCTIONS LLC	6/16/2026	\$	275.00
55749	ROCKY MOUNTAIN SUNSCREEN	6/16/2026	\$	600.48
55750	RUSH CREEK GOLF CLUB	6/16/2026	\$	2,276.70
55751	SALTCO LLC	6/16/2026	\$	1,170.40
55752	SCHMITT MUSIC CO	6/16/2026	\$	2,029.27
55753	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	6/16/2026	\$	99.40
55754	SEVEREID, NANCY M	6/16/2026	\$	658.00
55755	SHRED-N-GO - 446138	6/16/2026	\$	1,248.00
55756	SITE ONE LANDSCAPE SUPPLY LLC	6/16/2026	\$	805.00
55757	SKATEVILLE INC.	6/16/2026	\$	2,390.00
55758	ST PAUL BEVERAGE SOLUTIONS, LLC	6/16/2026	\$	2,590.60
55759	TEAMWORKS INTERNATIONAL, INC	6/16/2026	\$	1,400.00
55760	TECH ACADEMY, THOMSEN SYSTEM	6/16/2026	\$	1,254.00
55761	THE MPX GROUP	6/16/2026	\$	7,232.42
55762	TOLL GAS & WELDING SUPPLY	6/16/2026	\$	13.64
55763	TRANSPORTATION PLUS INC	6/16/2026	\$	60.00
55764	TREETOP PUBLISHING	6/16/2026	\$	474.38
55765	TRIO SUPPLY CO	6/16/2026	\$	1,558.32
55766	ULINE SHIPPING SUPPLY	6/16/2026	\$	5,315.32
55767	UNIVERSITY OF WI - BURSAR'S OFFICE	6/16/2026	\$	500.00
55768	WASTE MANAGEMENT OF WI	6/16/2026	\$	45,402.19
55769	WEIS, SCOTT	6/16/2026	\$	95.00
55770	WRITE BULB	6/16/2026	\$	2,100.00
55771	XEROX CORPORATION	6/16/2026	\$	13,224.97
55772	XEROX FINANCIAL SERVICES	6/16/2026	\$	144.00
55773	YOUNG REMBRANDTS, ARTEDUTC LLC	6/16/2026	\$	1,182.00
55774	ZEPTIVE INC	6/16/2026	\$	118.00
55775	CIGNA HEALTH & LIFE INSURANCE COMPANY	6/16/2026	\$	11,540.69
55776	LIFE INSURANCE CO OF NORTH AMERICA	6/16/2026	\$	24,834.80
55777	SCHOOL SERVICE EMPLOYEES	6/16/2026	\$	12,906.77

55778	JOHNSON, CHRISTINE	6/17/2026	\$	6,600.00
55779	SCHOOL SERVICE EMPLOYEES	6/24/2026	\$	558.38
55780	APPLE FINANCIAL SERVICES	6/24/2026	\$	502,920.13
55781	APPLE FINANCIAL SERVICES	6/24/2026	\$	469,812.00
55782	ARCHKEY SOLUTIONS, PEC SOLUTIONS	6/24/2026	\$	564,383.16
55783	AUGSBURG UNIVERSITY	6/24/2026	\$	100.00
55784	CENTURYLINK	6/24/2026	\$	5,180.90
55785	CINTAS CORPORATION	6/24/2026	\$	1,459.13
55786	CITY OF PLYMOUTH	6/24/2026	\$	123,848.90
55787	DAKOTA TRUCK UNDERWRITERS (RAS)	6/24/2026	\$	100,082.23
55788	KINECT ENERGY INC	6/24/2026	\$	22,476.58
55789	KRAUS-ANDERSON CONSTRUCTION CO	6/24/2026	\$	68,617.20
55790	LOGIC MONITOR	6/24/2026	\$	56,966.98
55791	OPEN TEXT INC	6/24/2026	\$	783.88
55792	PARK CONSTRUCTION COMPANY	6/24/2026	\$	37,244.39
55793	PEBBLE CREEK PAINTING	6/24/2026	\$	34,214.00
55794	SERIGRAPHICS SIGN SYSTEMS, INC	6/24/2026	\$	6,226.40
55795	ST CLOUD REFRIGERATION INC	6/24/2026	\$	44,572.82
55796	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	6/24/2026	\$	16,091.93
55797	XCEL ENERGY	6/24/2026	\$	20,778.07
55798	A COUPLE OF GURUS	6/30/2026	\$	4,725.00
55799	A+ DRIVING SCHOOL NORTH, INC,	6/30/2026	\$	3,150.00
55800	ABRAHAMSON, THOMAS PATRICK	6/30/2026	\$	107.00
55801	ACADEMIC THERAPY PUBLICATIONS	6/30/2026	\$	576.80
55802	ADVANCED COMMERCIAL KITCHENS	6/30/2026	\$	4,008.49
55803	ALEXANDER, GREG	6/30/2026	\$	115.85
55804	ALLINA HEALTH SYSTEM	6/30/2026	\$	280.00
55805	AMAZON CAPITAL SERVICES INC	6/30/2026	\$	82,836.74
55806	AMERICAN PRESSURE INC	6/30/2026	\$	648.25
55807	APEX WATER AND PROCESS, INC.	6/30/2026	\$	107.38
55808	ARCHKEY SOLUTIONS, PEC SOLUTIONS	6/30/2026	\$	5,180.31
55809	ASKIN, GREG	6/30/2026	\$	86.40
55810	ASRANI, JAY	6/30/2026	\$	28.85
55811	AUBURN UNIVERSITY	6/30/2026	\$	500.00
55812	BATTERIES R US	6/30/2026	\$	389.99
55813	BAYADA HOME HEALTH CARE INC	6/30/2026	\$	4,306.25
55814	BENEFITFOCUS.COM INC - SC	6/30/2026	\$	56,216.40
55815	BERGLUND, BRENDA	6/30/2026	\$	27.75
55816	BERNDT, ELISE	6/30/2026	\$	30.15
55817	BINGHAM, KELSEY	6/30/2026	\$	63.55
55818	BIO CORPORATION	6/30/2026	\$	510.34
55819	BIX PRODUCE COMPANY LLC	6/30/2026	\$	2,616.31
55820	BODOH, BRENDON	6/30/2026	\$	50.75
55821	BREADSMITH	6/30/2026	\$	252.00
55822	BREFELD, TINA	6/30/2026	\$	15.05
55823	BREMER, VIVIAN	6/30/2026	\$	57.50
55824	BRIGHTLY SOFTWARE, INC	6/30/2026	\$	5,170.60
55825	BSN SPORTS	6/30/2026	\$	1,368.58
55826	B-TOWN BUBBLES, VALARIE FALKEN	6/30/2026	\$	500.00
55827	BUILDING CONTROLS & SOLUTIONS	6/30/2026	\$	950.40
55828	BURSTEIN, ANNE	6/30/2026	\$	38.25
55829	BUTLER, BETHANY	6/30/2026	\$	1,080.00
55830	CAMPBELL, BENTON	6/30/2026	\$	62.00
55831	CANON FINANCIAL SERVICES INC	6/30/2026	\$	43,138.60
55832	CARBERRY, MELISSA	6/30/2026	\$	44.05
55833	CAROLINA BIOLOGICAL SUPPLY CO	6/30/2026	\$	370.56
55834	CDW GOVERNMENT LLC	6/30/2026	\$	99,170.93

55835	CHAKRAVARTHULA, KRISHNAMURTHY	6/30/2026	\$	223.65
55836	CIARDELLI, ANN	6/30/2026	\$	24.75
55837	CITI-CARGO & STORAGE	6/30/2026	\$	261.00
55838	CITY OF PLYMOUTH	6/30/2026	\$	1,087.40
55839	COLLABORATIVE STUDENT TRANSPORTATION OF MN	6/30/2026	\$	36,121.93
55840	CONTEMPORARY IMAGES INC	6/30/2026	\$	6,854.56
55841	COR ROBOTICS LLC	6/30/2026	\$	1,120.00
55842	CRAWFORD, KERRY KAYE	6/30/2026	\$	2,250.00
55843	CREIGHTON UNIVERSITY	6/30/2026	\$	500.00
55844	CRESCENT MOON PRODUCTIONS LLC	6/30/2026	\$	1,462.50
55845	CROWDER, MARK	6/30/2026	\$	128.15
55846	CYBER ADVISORS	6/30/2026	\$	9,456.30
55847	DASH SPORTS LLC	6/30/2026	\$	1,666.00
55848	DUTTON, DAN	6/30/2026	\$	87.35
55849	ECOLAB PEST ELIMINATION DIV	6/30/2026	\$	2,288.67
55850	EDGAR, ERIN	6/30/2026	\$	213.95
55851	EISINGER, NICK	6/30/2026	\$	57.40
55852	ELSMORE SWIM SHOP	6/30/2026	\$	2,382.00
55853	ENERGYPRINT	6/30/2026	\$	2,880.00
55854	ENSTAD, JASON	6/30/2026	\$	36.70
55855	EVANS, BARBARA A	6/30/2026	\$	55.45
55856	FERGUSON ENTERPRISES, INC	6/30/2026	\$	47.61
55857	FIELD ENVIRONMENTAL CONSULTING INC	6/30/2026	\$	2,100.00
55858	FIRST STUDENT INC	6/30/2026	\$	212,288.37
55859	FIRST STUDENT INC	6/30/2026	\$	20,361.35
55860	FORTE, AVI SYSTEMS INC	6/30/2026	\$	630.00
55861	FRISCHMAN, JAY	6/30/2026	\$	121.00
55862	GARFIELD, RONALD	6/30/2026	\$	156.00
55863	GAUSTAD, SUWARAT	6/30/2026	\$	152.90
55864	GENERATIVE LEARNING	6/30/2026	\$	16,600.00
55865	GEORGAKOPOULOS, TESS	6/30/2026	\$	75.00
55866	GOPHER SPORT	6/30/2026	\$	1,729.13
55867	GRAEN, KATHLEEN	6/30/2026	\$	95.00
55868	GRAFTON SCHOOL INCORPORATED	6/30/2026	\$	1,995.66
55869	GRAINGER INC., W. W.	6/30/2026	\$	1,067.06
55870	GREAT MINDS PBC	6/30/2026	\$	47.39
55871	GUSTAVUS ADOLPHUS COLLEGE	6/30/2026	\$	2,000.00
55872	HAGUE, CLAYTON	6/30/2026	\$	67.80
55873	HALVORSON, MICHAEL	6/30/2026	\$	44.75
55874	HALVORSON, MICHELLE	6/30/2026	\$	10.60
55875	HANSON SPORTS LLC, SKYHAWKS MN	6/30/2026	\$	4,046.00
55876	HARMONY BRIDGE, LLC	6/30/2026	\$	165.00
55877	HENRY, ANDREA	6/30/2026	\$	15.00
55878	HILL CO, ROBERT B.	6/30/2026	\$	1,376.04
55879	HILLYARD INC MINNEAPOLIS	6/30/2026	\$	113,380.17
55880	HOLLAND, RHONDA	6/30/2026	\$	35.75
55881	HUANG, DANDAN	6/30/2026	\$	150.00
55882	HYVARE, BRIAN	6/30/2026	\$	236.35
55883	INCENTIVE SERVICES INC	6/30/2026	\$	2,000.00
55884	INDIANHEAD FOODSERVICE DISTR. INC	6/30/2026	\$	16,317.96
55885	INERTIA APPAREL LLC	6/30/2026	\$	18,134.02
55886	INGINA LLC	6/30/2026	\$	1,610.00
55887	INNOVATIVE OFFICE SOLUTIONS	6/30/2026	\$	4,176.68
55888	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	6/30/2026	\$	1,139.25
55889	INTERDEPENDENT LEARNING LLC, DAN EDWARD BAIER	6/30/2026	\$	16,000.00
55890	INTERSTATE POWER SYSTEMS	6/30/2026	\$	7,827.99
55891	JACOBSON, NICOLE	6/30/2026	\$	55.90

55892	JAHNKE, CYNTHIA	6/30/2026	\$	239.04
55893	JANESHEK, TINA	6/30/2026	\$	146.55
55894	JOHNSON FITNESS & WELLNESS	6/30/2026	\$	269.00
55895	JOHNSON, JENNIFER	6/30/2026	\$	32.10
55896	JOHNSON, MEGHAN	6/30/2026	\$	168.30
55897	JORDAN, KATJA	6/30/2026	\$	30.65
55898	KIDOKINETICS OF MN WEST	6/30/2026	\$	720.00
55899	KNOPIK, MEGAN	6/30/2026	\$	40.75
55900	KOENIG, SHANNON	6/30/2026	\$	113.00
55901	KRAMER, MOLLY	6/30/2026	\$	61.80
55902	LAFRENZ, BRENT	6/30/2026	\$	118.10
55903	LAKE CITY TRANSPORTATION LLC	6/30/2026	\$	35,515.20
55904	LAKESHORE LEARNING MATERIALS	6/30/2026	\$	4,909.58
55905	LAWRENCE, AMANDA	6/30/2026	\$	24.25
55906	LIFE INSURANCE CO OF NORTH AMERICA	6/30/2026	\$	1,420.12
55907	LINDSEY, RICH	6/30/2026	\$	107.00
55908	LIU, SHUFENG	6/30/2026	\$	37.25
55909	LUSARDI, MARK J	6/30/2026	\$	476.00
55910	MA, RUIQI	6/30/2026	\$	116.30
55911	MAHONY, MARYBETH	6/30/2026	\$	15.25
55912	MAIN LINE TRANSPORTATION INC (MTI)	6/30/2026	\$	812,204.48
55913	MAIN LINE TRANSPORTATION INC (MTI)	6/30/2026	\$	198,454.39
55914	MAIN LINE TRANSPORTATION INC (MTI)	6/30/2026	\$	5,873.98
55915	MALLBERG, JEANIE	6/30/2026	\$	15.35
55916	MARS SUPPLY	6/30/2026	\$	387.65
55917	MARVEL, OWEN ROBERT	6/30/2026	\$	400.00
55918	MATTSON, TIM	6/30/2026	\$	36.70
55919	MCMULLAN, DANIEL	6/30/2026	\$	41.90
55920	MEDART, INC.	6/30/2026	\$	1,864.20
55921	MEDINA ENTERTAINMENT CTR	6/30/2026	\$	1,611.93
55922	MILLER, SHERRY	6/30/2026	\$	48.70
55923	MN CLAY CO. USA	6/30/2026	\$	1,077.13
55924	MN ELEM SCH PRINCIPALS' ASSN	6/30/2026	\$	1,948.00
55925	MN HUMANITIES CENTER	6/30/2026	\$	5,800.00
55926	MN SAFETY COUNCIL	6/30/2026	\$	230.00
55927	MN SCHOOL BOARDS ASSN	6/30/2026	\$	1,395.00
55928	MN STATE HIGH SCHOOL LEAGUE	6/30/2026	\$	4.00
55929	MOE, CAROL	6/30/2026	\$	39.50
55930	MONTGOMERY, ALANA	6/30/2026	\$	15.70
55931	MOON PALACE LLC	6/30/2026	\$	290.07
55932	MORSE, KATHRINE	6/30/2026	\$	72.70
55933	MOTZ STUDIOS LLC	6/30/2026	\$	175.00
55934	MUTHUSAMY, ARUNKUMAR	6/30/2026	\$	103.65
55935	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	6/30/2026	\$	1,709.13
55936	NIEDERMAIER, DANIELLE	6/30/2026	\$	82.10
55937	NOECKER, MOLLIE	6/30/2026	\$	42.10
55938	NOKOMIS SHOE SHOP INC	6/30/2026	\$	2,034.60
55939	OGBOGU, JENN	6/30/2026	\$	18.00
55940	OLCZAK, JACQUELINE	6/30/2026	\$	51.60
55941	OLSON, ELI	6/30/2026	\$	107.05
55942	ON SITE SANITATION	6/30/2026	\$	1,153.07
55943	PARAGON VISUAL LLC	6/30/2026	\$	122.08
55944	PARK TAVERN	6/30/2026	\$	1,072.26
55945	PARTNERS IN LEARNING PROGRAMS, INC	6/30/2026	\$	472.30
55946	PEDIATRIC HOME SERVICE	6/30/2026	\$	2,006.25
55947	PELLINGER, RENEE	6/30/2026	\$	36.10
55948	PEPPER & SON INC., J. W.	6/30/2026	\$	50.00

55949	PETER, JIMMY	6/30/2026	\$	30.85
55950	PIONEER ATHLETICS	6/30/2026	\$	1,426.59
55951	POLUM, THERESE H	6/30/2026	\$	113.45
55952	PORISCH, CHRIS	6/30/2026	\$	140.75
55953	POST, ANGELA	6/30/2026	\$	10.20
55954	PREMIUM WATERS INC	6/30/2026	\$	251.84
55955	PROFESSIONAL INTERPRETING	6/30/2026	\$	640.22
55956	PROJECT IMANI LLC	6/30/2026	\$	730.00
55957	PROMOWEAR	6/30/2026	\$	3,795.30
55958	PRO-TEC DESIGN	6/30/2026	\$	247.68
55959	R J MECHANICAL INC	6/30/2026	\$	745.44
55960	RAJAPAKSAGE, JAYAMPATHI	6/30/2026	\$	23.45
55961	REDEEMER LUTHERAN CHURCH & SCHOOL	6/30/2026	\$	8,975.40
55962	REINDERS	6/30/2026	\$	1,871.00
55963	RELATE COUNSELING CTR	6/30/2026	\$	15,000.00
55964	ROBERTS, EVE	6/30/2026	\$	18.30
55965	ROBINSON, KEITH	6/30/2026	\$	218.00
55966	ROOTES, KATHERINE	6/30/2026	\$	69.60
55967	ROSE, DANIEL	6/30/2026	\$	25.85
55968	RUSH CREEK GOLF CLUB	6/30/2026	\$	2,908.16
55969	RYAN, WILLIAM	6/30/2026	\$	107.00
55970	SALTCO LLC	6/30/2026	\$	49.00
55971	SCHMITT MUSIC CO	6/30/2026	\$	73.00
55972	SCHOOL DATEBOOKS, INC	6/30/2026	\$	1,575.85
55973	SCHOOL HEALTH CORP	6/30/2026	\$	427.35
55974	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	6/30/2026	\$	287.68
55975	SCHOUWEILER, KRISTY	6/30/2026	\$	255.05
55976	SEVERSON, TY	6/30/2026	\$	20.05
55977	SHAKYA, SHEELVA	6/30/2026	\$	20.95
55978	SHARMA, SHIPRA	6/30/2026	\$	63.30
55979	SIKORSKI, LORI	6/30/2026	\$	3.45
55980	SIPE, JEN	6/30/2026	\$	120.30
55981	SITE ONE LANDSCAPE SUPPLY LLC	6/30/2026	\$	732.59
55982	SKILLS USA-MINNESOTA	6/30/2026	\$	4,916.20
55983	SOLAIMUTHU, SALINI	6/30/2026	\$	248.85
55984	SOLBERG, PAUL	6/30/2026	\$	50.70
55985	SOUTHWEST METRO INTERMEDIATE DISTRICT 288	6/30/2026	\$	7,377.13
55986	ST PAUL BEVERAGE SOLUTIONS, LLC	6/30/2026	\$	1,181.29
55987	ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	6/30/2026	\$	300.00
55988	STEADMAN, JULIE	6/30/2026	\$	28.20
55989	STEAM VISIONARIES LLC	6/30/2026	\$	1,890.00
55990	STEVE WEISS MUSIC INC	6/30/2026	\$	333.90
55991	STUCKI, MIKE	6/30/2026	\$	74.10
55992	SUPERIOR FORD	6/30/2026	\$	606.82
55993	SVL	6/30/2026	\$	701.30
55994	TANG, QIAN	6/30/2026	\$	305.00
55995	TECH ACADEMY, THOMSEN SYSTEM	6/30/2026	\$	2,346.00
55996	TEXA-TONKA LANES	6/30/2026	\$	896.00
55997	THE MATH LEARNING CTR	6/30/2026	\$	3,300.00
55998	THE SHERWIN-WILLIAMS CO, PLYMOUTH	6/30/2026	\$	184.90
55999	THREE RIVERS PARK DISTRICT	6/30/2026	\$	165.10
56000	TIETZ, KRISTINE	6/30/2026	\$	24.15
56000	TIETZ, KRISTINE	6/30/2026	\$	(24.15)
56001	TOTAL ALIGNMENT SERVICES, LLC	6/30/2026	\$	1,000.00
56002	TRANSPORTATION PLUS INC	6/30/2026	\$	2,181.00
56003	TUREK, AMY	6/30/2026	\$	113.15
56004	ULINE SHIPPING SUPPLY	6/30/2026	\$	174.45

56005	UNIVERSITY OF WASHINGTON	6/30/2026	\$	37,200.00
56006	VISION SERVICE PLAN INS CO	6/30/2026	\$	6,087.77
56007	WASHINGTON UNIVERSITY IN ST. LOUIS	6/30/2026	\$	1,000.00
56008	WEBB, JESSICA	6/30/2026	\$	53.00
56009	WEINHOLD, JESSICA	6/30/2026	\$	211.95
56010	YANDA, LEXY	6/30/2026	\$	350.00
56011	YARRA, NAGAMANI	6/30/2026	\$	46.05
56012	YATES, DARON	6/30/2026	\$	68.00
56013	YIN, LEI	6/30/2026	\$	347.90
56014	ZARASZCZAK, ELI	6/30/2026	\$	32.10
56015	ZHONG, WEIGANG	6/30/2026	\$	60.50
56016	TIETZ, KRISTINE	6/30/2026	\$	24.15
56017	ZEIDLER, ROBERT	6/30/2026	\$	337.04
9252610257	BINOY, CHITHRA	6/3/2026	\$	13.98
9252610258	BRATVOLD, JENNIFER J	6/3/2026	\$	54.46
9252610259	BURMESTER, JESSICA E	6/3/2026	\$	94.22
9252610260	CACHON, AARON J	6/3/2026	\$	179.95
9252610261	CARSON, ELISA DIANE	6/3/2026	\$	39.58
9252610262	DEB GARVEY COMMUNICATIONS, LLC	6/3/2026	\$	21,750.00
9252610263	HANUS ENTERPRISES,LLP	6/3/2026	\$	10,053.55
9252610264	HAWKINS, MOLLY J	6/3/2026	\$	56.12
9252610265	HIREQUEST	6/3/2026	\$	3,686.40
9252610266	JOHNSON, JERI L	6/3/2026	\$	99.69
9252610267	LANKFORD, LYNDIA K	6/3/2026	\$	80.04
9252610268	NELSON, JERROD R	6/3/2026	\$	3,276.72
9252610269	PENNINGS, JILL ELIZABETH	6/3/2026	\$	251.15
9252610270	PETERSON, JOELLE R	6/3/2026	\$	292.54
9252610271	SAGEDAHL, MICHELLE M	6/3/2026	\$	213.00
9252610272	SORENSEN, JESSICA L	6/3/2026	\$	12.32
9252610273	THAYER, MARISSA A	6/3/2026	\$	9.86
9252610274	WASYLIK, TOMMY	6/3/2026	\$	52.56
9252610275	WOLD, ANNE-MARIE MILBERT	6/3/2026	\$	213.00
9252610276	CICHOSKI, LUCAS J	6/3/2026	\$	64.45
9252610277	OLSON, BENJAMIN C	6/3/2026	\$	159.00
9252610278	SANDIDGE, ANNIE L	6/3/2026	\$	184.15
9252610279	VICKERMAN, ERIKA	6/3/2026	\$	15.00
9252610280	ALSTAD, KRISTEN A	6/10/2026	\$	62.59
9252610281	ANDERSEN-LAWRANCE, CAROL L	6/10/2026	\$	51.08
9252610282	ANDERSON, JAMIE L	6/10/2026	\$	56.26
9252610283	ANDERSON-HOWELL, WENDY S	6/10/2026	\$	66.44
9252610284	ANDREWS, STEPHANIE J	6/10/2026	\$	16.18
9252610285	BASSETT, LAUREN E	6/10/2026	\$	118.75
9252610286	BELTING, JONATHAN J	6/10/2026	\$	115.46
9252610287	BEUGEN, MARA S	6/10/2026	\$	40.90
9252610288	BIRD, HALLIE L	6/10/2026	\$	33.99
9252610289	BOBEK, STACY N	6/10/2026	\$	170.52
9252610290	BURMESTER, JESSICA E	6/10/2026	\$	46.83
9252610291	CAMPBELL, OLGA A	6/10/2026	\$	48.86
9252610292	CRITZER, SCOTT J	6/10/2026	\$	82.50
9252610293	CURD, JOANNE M	6/10/2026	\$	146.00
9252610294	DUNNIGAN, LISA K	6/10/2026	\$	101.98
9252610295	GASQUES GHIRARDELLO, KELI C	6/10/2026	\$	180.00
9252610296	GHENT, MARSHA L	6/10/2026	\$	49.98
9252610297	HARRIS, AMANDA J	6/10/2026	\$	34.58
9252610298	HERZBERG, STACEY L	6/10/2026	\$	250.00
9252610299	HODENA, MELISSA M	6/10/2026	\$	52.78
9252610300	HOUGH, DEBORAH A	6/10/2026	\$	49.98

9252610301	HSIEH, KRISTI A	6/10/2026	\$	98.56
9252610302	HULL, MICHELE LEE	6/10/2026	\$	106.50
9252610303	JOHNSON, ANN MARIE	6/10/2026	\$	32.10
9252610304	KAIDEN, SARA M	6/10/2026	\$	125.63
9252610305	KVAM, JESSICA L	6/10/2026	\$	59.30
9252610306	MADER, MICHELE RENEE	6/10/2026	\$	75.91
9252610307	MENK, JULIE	6/10/2026	\$	29.07
9252610308	MOFFETT, LAURA LEE	6/10/2026	\$	129.95
9252610309	MOSIER, MANDY J	6/10/2026	\$	221.80
9252610310	MOTG (MN OFFICE TECHNOLOGY GRP)	6/10/2026	\$	7,459.89
9252610311	NORMAN, COURTNEY DANIELLE	6/10/2026	\$	71.92
9252610312	PETERSON, JULIE E	6/10/2026	\$	36.25
9252610313	ROBBINS, TAMMY M	6/10/2026	\$	10.26
9252610314	SAGEDAHL, MICHELLE M	6/10/2026	\$	183.72
9252610315	SAMARASINGHE, DEEPANI K	6/10/2026	\$	59.56
9252610316	SCHINDLER, HEATHER K	6/10/2026	\$	22.00
9252610317	SCOTT, CATHERINE R	6/10/2026	\$	32.99
9252610318	SOHONI, GANGADHAR B	6/10/2026	\$	8.00
9252610319	SORRENTINO, WENDY A	6/10/2026	\$	43.40
9252610320	VARATHARAJAN, JEYASUTHA	6/10/2026	\$	219.99
9252610321	VIKING ELECTRIC SUPPLY, INC	6/10/2026	\$	2,093.02
9252610322	WEBER, LORI A	6/10/2026	\$	146.00
9252612414	ADAM, JAMAL A	6/18/2026	\$	15.23
9252612415	ALLEN, STEPHANIE L	6/18/2026	\$	86.78
9252612416	BERG, CARRIE A	6/18/2026	\$	147.44
9252612417	BRATTAIN, DAVID KRIS	6/18/2026	\$	15.29
9252612418	BURMESTER, JESSICA E	6/18/2026	\$	26.25
9252612419	COLVIN, CAROLYN K	6/18/2026	\$	250.00
9252612420	DECKER, LINDSEY NORA BOSTER	6/18/2026	\$	313.58
9252612421	DONALDSON, KIMBERLY L	6/18/2026	\$	247.92
9252612422	ELM, KRISTEN LORRAINE	6/18/2026	\$	83.82
9252612423	FARRINGTON, ASHLEY L	6/18/2026	\$	33.35
9252612424	GHENT, MARSHA L	6/18/2026	\$	42.52
9252612425	GRACK, JODI GAIL	6/18/2026	\$	27.51
9252612426	GRANLUND, KATHERINE MARIE	6/18/2026	\$	602.18
9252612427	GROSS, KALIE DANELLE	6/18/2026	\$	163.49
9252612428	GUSTAFSON, BRAD ROGER	6/18/2026	\$	30.74
9252612429	HALLERMANN, SARA J	6/18/2026	\$	264.05
9252612430	HAMBLET, STELLA MARJORIE	6/18/2026	\$	167.70
9252612431	HICKS, RACHEL M	6/18/2026	\$	71.85
9252612432	HIREQUEST	6/18/2026	\$	6,364.80
9252612433	HOGAN-NAROJI, NICOLE MAE	6/18/2026	\$	478.21
9252612434	HUSAIN, SYEDA NAHID	6/18/2026	\$	406.90
9252612435	JAMIL, SIDRA	6/18/2026	\$	50.63
9252612436	KEFFELER, KAREN M	6/18/2026	\$	194.01
9252612437	KETTLEWELL, AGNIESZKA K	6/18/2026	\$	123.18
9252612438	KIMLINGER, DEBRA LYNN	6/18/2026	\$	25.81
9252612439	KIRKEIDE, SETH R	6/18/2026	\$	29.94
9252612440	KLEIN, JERI KAY	6/18/2026	\$	170.38
9252612441	KLEMMENSEN, SARAH LYNN	6/18/2026	\$	513.75
9252612442	KRAMME, ALEXANDRA M	6/18/2026	\$	46.97
9252612443	KUDE, TIKA M	6/18/2026	\$	1,287.39
9252612444	KUMIA, ADJWOA	6/18/2026	\$	216.00
9252612445	LANGE, DEBRA L	6/18/2026	\$	200.58
9252612446	LARSON, PAIGE E	6/18/2026	\$	34.87
9252612447	LASSER, STACY J	6/18/2026	\$	223.78
9252612448	LINDQUIST, LAURIE ANN WESTON	6/18/2026	\$	34.80

9252612449	LYBECK, KRISTINA N	6/18/2026	\$	416.37
9252612450	MADER, MICHELE RENEE	6/18/2026	\$	60.47
9252612451	MARQUETTE, ANGELA D	6/18/2026	\$	44.30
9252612452	MARTIN, SANDI R	6/18/2026	\$	555.80
9252612453	MATSON, CHERYL L	6/18/2026	\$	93.89
9252612454	MEDZIUKAITE, IEVA	6/18/2026	\$	210.00
9252612455	MOLINE, CHERYL A	6/18/2026	\$	46.80
9252612456	MYKHAILIUK, ZORIANA	6/18/2026	\$	84.95
9252612457	NELSEN, CHRISTINA L	6/18/2026	\$	33.28
9252612458	FRICK, KATHERINE R	6/18/2026	\$	25.81
9252612459	NOELTING, MELANIE M	6/18/2026	\$	218.23
9252612460	O'BRIEN, KARLA LEANN	6/18/2026	\$	47.85
9252612461	OLSON, BRADLEY ELIOT	6/18/2026	\$	235.62
9252612462	O'MARA, BAILEY M	6/18/2026	\$	455.00
9252612463	ORE, JESSICA L	6/18/2026	\$	139.97
9252612464	PARSONS, JEAN MARIE	6/18/2026	\$	56.48
9252612465	PAUL, IAN K	6/18/2026	\$	421.23
9252612466	PENNINGTON, MEGAN E	6/18/2026	\$	81.27
9252612467	PERRIZO, STEPHANIE N	6/18/2026	\$	77.58
9252612468	PETERSON, CHELSEA L	6/18/2026	\$	85.16
9252612469	PLATISHA, MOLLY A	6/18/2026	\$	43.97
9252612470	PRONDZINSKI, JEFF M	6/18/2026	\$	156.60
9252612471	RATHE, SARAH S	6/18/2026	\$	23.20
9252612472	REDDING, SHAKILA M	6/18/2026	\$	3.48
9252612473	RODEKUHR, JOSEPH M	6/18/2026	\$	144.06
9252612474	ROWAN, KAREN L	6/18/2026	\$	500.00
9252612475	RUCHTI, JULIE KAY	6/18/2026	\$	142.25
9252612476	RUNYON, NANCY J	6/18/2026	\$	100.34
9252612477	RUSSELL, KIMBERLEY S	6/18/2026	\$	74.55
9252612478	RUZICKA, ASHLEY R	6/18/2026	\$	135.64
9252612479	SAGEDAHL, MICHELLE M	6/18/2026	\$	80.00
9252612480	SANDBERG, SHANNON L	6/18/2026	\$	168.43
9252612481	SCHMIDT, AMY K	6/18/2026	\$	308.81
9252612482	SHANNON-ANDERSON, KARI A	6/18/2026	\$	78.01
9252612483	SHEPARD, TYLER JAE	6/18/2026	\$	36.00
9252612484	SIMMONS, ERIN	6/18/2026	\$	99.04
9252612485	SNORTLAND, ELIZA B	6/18/2026	\$	144.00
9252612486	SOMUTHEVAN, ANU	6/18/2026	\$	41.47
9252612487	SONSTEGARD, LAURIE L	6/18/2026	\$	107.71
9252612488	SORRENTINO, WENDY A	6/18/2026	\$	40.60
9252612489	STANILEVSKAYA, MARINA	6/18/2026	\$	247.02
9252612490	STARK, LINDSAY MARIE	6/18/2026	\$	25.81
9252612491	SWENSEN, ERIC R	6/18/2026	\$	12.91
9252612492	VASQUEZ, BRYAN C	6/18/2026	\$	25.81
9252612493	VETHE, ROBYN K	6/18/2026	\$	40.60
9252612494	VIKING ELECTRIC SUPPLY, INC	6/18/2026	\$	1,094.57
9252612495	VOLTIN, JILL C	6/18/2026	\$	83.09
9252612496	WAISANEN, DENNIS M	6/18/2026	\$	119.05
9252612497	WHITLOCK, REBECCA MARIE	6/18/2026	\$	5.66
9252612498	WILLIAMS, ROSS D	6/18/2026	\$	27.12
9252612499	WORTMAN, ELIZABETH M	6/18/2026	\$	150.22
9252612500	YAHNA, HEATHER JANE	6/18/2026	\$	33.43
9252612501	ZETAH, JON H	6/18/2026	\$	45.89
9252612502	ZUMWALT, EVE M	6/18/2026	\$	182.78
9252613464	BEISE, BARBARA A	6/23/2026	\$	614.95
9252613465	COLDWELL, JOSEPH	6/23/2026	\$	1,514.55
9252613466	EL KHALFI, HASNAA	6/23/2026	\$	147.03

9252613467	ELMHIRST, DAVID L	6/23/2026	\$	745.63
9252613468	GRACK, JODI GAIL	6/23/2026	\$	91.29
9252613469	GREEN, KEVIN	6/23/2026	\$	25.81
9252613470	GUISE, AMY E	6/23/2026	\$	43.41
9252613471	GULSVIG, ERIK L	6/23/2026	\$	54.97
9252613472	HANSON, KELLI L	6/23/2026	\$	25.81
9252613473	HARRIDAY, SOLVEIG M	6/23/2026	\$	90.84
9252613474	HAUGH, EMILY GREELEY	6/23/2026	\$	207.60
9252613475	HILL, TRACEY M	6/23/2026	\$	25.81
9252613476	HILLER, KRISTIN D	6/23/2026	\$	446.95
9252613477	HODENA, ALEX M	6/23/2026	\$	3.48
9252613478	KIDD, MADISON TAYLOR	6/23/2026	\$	328.42
9252613479	KIMBLER, RODNEY PAUL	6/23/2026	\$	1,046.81
9252613480	KOEHN, KELLY GALLAGHER	6/23/2026	\$	2,516.40
9252613481	KUKLOK, KATHRYN J	6/23/2026	\$	41.47
9252613482	LAUGEN, POLLY DAWN	6/23/2026	\$	132.00
9252613483	OLSON, BRADLEY ELIOT	6/23/2026	\$	113.49
9252613484	POTTER, MEGHAN E	6/23/2026	\$	426.80
9252613485	PREISLER, ETHAN W	6/23/2026	\$	56.41
9252613486	RUCHTI, STEVEN J	6/23/2026	\$	15.52
9252613487	SCHUMAKER-SANDERS, JEANETT R	6/23/2026	\$	233.45
9252613488	SIRNA, ROJA	6/23/2026	\$	84.90
9252613489	SNORTLAND, ELIZA B	6/23/2026	\$	416.61
9252613490	SWANSON, ANGELA CRIST	6/23/2026	\$	431.71
9252613491	SWENSON, KYLE L	6/23/2026	\$	1,155.38
9252613492	UTSEY, KIMBALL M	6/23/2026	\$	22.42
9252613493	VLACH, MONICA A	6/23/2026	\$	94.32
9252613494	WELK, JENNIFER JOLYN	6/23/2026	\$	263.18
9252613495	WHITLOCK, REBECCA MARIE	6/23/2026	\$	18.85

\$ 22,646,303.89