

2025-26 School Year Check Listing

For the Month Ended July 31, 2026



Excellence. For each and every student.

Check No.	Vendor	Date	Amount
061001	SCHOOL SERVICE EMPLOYEES	7/7/2026	\$ 9,175.90
061002	AMAZON CAPITAL SERVICES INC	7/8/2026	\$ 8,342.16
061003	ASLANISHVILL, GEORGE	7/8/2026	\$ 69.50
061004	BLACK-MORGAN, ARIVIA	7/8/2026	\$ 2,000.00
061005	BLICK ART MATERIALS	7/8/2026	\$ 225.97
061006	CENTERPOINT ENERGY	7/8/2026	\$ 242.54
061007	CITY OF PLYMOUTH	7/8/2026	\$ 31,174.92
061008	COLLINS, ELIZABETH K	7/8/2026	\$ 25.90
061009	CONTEMPORARY IMAGES INC	7/8/2026	\$ 9,157.88
061010	COR ROBOTICS LLC	7/8/2026	\$ 1,515.00
061011	CREATIVE CATERING LLC BY MOLLY	7/8/2026	\$ 3,191.83
061012	DASH SPORTS LLC	7/8/2026	\$ 3,947.75
061013	DEMPSEY, JOHN R.	7/8/2026	\$ 353.59
061014	ECM PUBLISHERS, INC	7/8/2026	\$ 185.75
061015	FIRST STUDENT INC	7/8/2026	\$ 11,775.67
061016	FUN ENGINEERZ LLC	7/8/2026	\$ 3,000.00
061017	INGINA LLC	7/8/2026	\$ 5,907.00
061018	INNOVATIVE OFFICE SOLUTIONS	7/8/2026	\$ 219.50
061019	INSPEC, INC.	7/8/2026	\$ 1,500.00
061020	INTERDEPENDENT LEARNING LLC, DAN EDWARD BAIER	7/8/2026	\$ 2,780.00
061021	ISD #283-ST LOUIS PARK SCHOOLS	7/8/2026	\$ 121.67
061022	J PFARR CONSULTING INC.	7/8/2026	\$ 725.00
061023	JAYTECH INC	7/8/2026	\$ 7,946.44
061024	JOHNSON FITNESS & WELLNESS	7/8/2026	\$ 998.68
061025	JOHNSON, KAMA	7/8/2026	\$ 117.30
061026	KEYSTONE INTERPRETING SOLUTIONS	7/8/2026	\$ 1,100.00
061027	KIDCREATE STUDIO, LARA SCHINKE	7/8/2026	\$ 2,060.00
061028	KLAIMAN, MAXWELL J	7/8/2026	\$ 365.00
061029	KNIGHT, KATE	7/8/2026	\$ 33.65
061030	LAKESHORE LEARNING MATERIALS	7/8/2026	\$ 51.27
061031	LANO EQUIPMENT INC	7/8/2026	\$ 35.69
061032	LAVENDER, MARK	7/8/2026	\$ 404.77
061033	LIESER, STEPHANIE	7/8/2026	\$ 22.00
061034	LRS PORTABLES, LLC	7/8/2026	\$ 1,829.11
061035	MATH-BY-MAIL, LLC	7/8/2026	\$ 1,050.00
061036	MERRY, VANESSA	7/8/2026	\$ 450.00
061037	MIGIZI COMMUNICATIONS INC	7/8/2026	\$ 8,430.00
061038	MN HUMANITIES CENTER	7/8/2026	\$ 1,000.00
061039	NELSON, HEIDI	7/8/2026	\$ 20.25
061040	PEDIATECH NURSING, LLC	7/8/2026	\$ 11,362.50
061041	POLISHED AND BEYOND LLC	7/8/2026	\$ 1,001.00
061042	PROFESSIONAL INTERPRETING	7/8/2026	\$ 316.04
061043	RELATE COUNSELING CTR	7/8/2026	\$ 7,500.00
061044	SALTCO LLC	7/8/2026	\$ 760.00
061045	SOLIAANT HEALTH	7/8/2026	\$ 1,011.50
061046	THE HIDDO SOOR INTERNATIONAL ORG.	7/8/2026	\$ 1,500.00
061047	T-MOBILE USA, INC	7/8/2026	\$ 919.84

061048	TREMAINE, PETER	7/8/2026	\$	1,375.00
061049	XCEL ENERGY	7/8/2026	\$	164,846.33
061050	YOUTH ENRICHMENT LEAGUE	7/8/2026	\$	1,197.00
061051	YOUTH FRONTIERS, INC	7/8/2026	\$	750.00
061085	A+ DRIVING SCHOOL NORTH, INC,	7/9/2026	\$	900.00
061086	ACTION CONSTRUCTION SERVICES	7/9/2026	\$	218,500.00
061087	AMAZON CAPITAL SERVICES INC	7/9/2026	\$	1,608.08
061088	ASSN OF METROPOLITAN SCHOOL DISTRICTS	7/9/2026	\$	11,893.00
061089	BECKER, JACKIE	7/9/2026	\$	27.90
061090	BERRY COFFEE COMPANY	7/9/2026	\$	165.35
061091	BUSCKO COUNSELING LLC	7/9/2026	\$	7,825.00
061092	CTI	7/9/2026	\$	9,823.00
061093	CURRICULUM ASSOCIATES LLC	7/9/2026	\$	10,400.00
061094	CYBER ADVISORS	7/9/2026	\$	3,410.00
061095	DASH SPORTS LLC	7/9/2026	\$	3,332.00
061096	DIGITAL INSURANCE LLC	7/9/2026	\$	4,584.00
061097	ECOELSA LLC	7/9/2026	\$	1,950.00
061098	EMC INSURANCE COMPANIES	7/9/2026	\$	20,622.08
061099	FUN ENGINEERZ LLC	7/9/2026	\$	1,350.00
061100	FUTURA LANGUAGE PROFESSIONALS	7/9/2026	\$	210.00
061101	HANSON SPORTS LLC, SKYHAWKS MN	7/9/2026	\$	2,975.00
061102	INGINA LLC	7/9/2026	\$	760.00
061103	INNOVATIVE OFFICE SOLUTIONS	7/9/2026	\$	54.39
061104	ISTE +ASCD, ASSN FOR SUPERVISION & CURR. DEV	7/9/2026	\$	299.00
061105	KATHLEEN SCHULTZ LLC	7/9/2026	\$	7,925.00
061106	KIDZART, CREATING ART	7/9/2026	\$	2,520.00
061107	LEER, ELIJAH J	7/9/2026	\$	181.36
061108	MILLER 32ND AVE, LLC	7/9/2026	\$	7,024.04
061109	MN ASSN OF SCHOOL ADMINISTRATORS	7/9/2026	\$	1,392.00
061110	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	7/9/2026	\$	3,540.00
061111	MN ASSN OF SPECIAL EDUCATORS (MASE)	7/9/2026	\$	2,600.00
061112	MN ASSN OF STUDENT LEADERS, MASL	7/9/2026	\$	105.00
061113	MN ELEM SCH PRINCIPALS' ASSN	7/9/2026	\$	969.00
061114	NUTRISLICE INC	7/9/2026	\$	18,190.56
061115	PREMIUM WATERS INC	7/9/2026	\$	20.99
061116	QUALTRICS, LLC	7/9/2026	\$	35,154.00
061117	ZAYO NETWORK SERVICES, LLC	7/9/2026	\$	5,699.00
061118	CENTERPOINT ENERGY	7/9/2026	\$	717.76
061119	COMMERCIAL PLUMBING & HEATING, INC.	7/9/2026	\$	470.00
061120	MIDWEST MOUNTAIN GUIDES	7/9/2026	\$	1,267.87
061121	OIL-AIR PRODUCTS LLC	7/9/2026	\$	52.80
061122	PEPSI BEVERAGES COMPANY	7/9/2026	\$	7,972.50
061123	SKATEVILLE INC.	7/9/2026	\$	2,390.00
061124	LIFE INSURANCE CO OF NORTH AMERICA	7/10/2026	\$	16,170.43
061125	MADISON NATIONAL LIFE INSURANCE COMPANY	7/10/2026	\$	44,975.08
061126	ACADEMY OF HOLY ANGELS	7/14/2026	\$	530.92
061127	AGAPE CHRISTI ACADEMY	7/14/2026	\$	537.00
061128	AL AMAL SCHOOL	7/14/2026	\$	538.04
061129	ASCENSION CATHOLIC SCHOOL	7/14/2026	\$	551.04
061130	AVE MARIA ACADEMY	7/14/2026	\$	11,780.01
061131	BENILDE-ST MARGARETS SCHOOL	7/14/2026	\$	54,827.79
061132	BREAKAWAY ACADEMY	7/14/2026	\$	15,221.74
061133	BRECK SCHOOL	7/14/2026	\$	23,516.81
061134	CHAPEL HILL ACADEMY	7/14/2026	\$	534.52
061135	CHESTERTON ACADEMY	7/14/2026	\$	2,116.49
061136	COVENANT OF VISITATION	7/14/2026	\$	531.30
061137	CRETIN-DERHAM HALL	7/14/2026	\$	547.37

061138	FOURTH BAPTIST CHRISTIAN SCHOOL	7/14/2026	\$	8,462.59
061139	FRANKLIN ACADEMY	7/14/2026	\$	7,259.40
061140	GOOD SHEPARD	7/14/2026	\$	12,361.75
061141	GROVES ACADEMY	7/14/2026	\$	7,806.40
061142	HAND IN HAND CHRISTIAN MONTESSORI - ROSEVILLE	7/14/2026	\$	1,056.16
061143	HOLY FAMILY ACADEMY	7/14/2026	\$	3,279.24
061144	HOLY FAMILY CATHOLIC HIGH SCHOOL	7/14/2026	\$	3,236.90
061145	KING OF GRACE LUTHERAN SCHOOL	7/14/2026	\$	3,761.94
061146	LAKE COUNTRY SCHOOL	7/14/2026	\$	1,016.80
061147	MARANATHA CHRISTIAN ACADEMY	7/14/2026	\$	5,810.00
061148	MINNEHAHA ACADEMY	7/14/2026	\$	2,112.00
061149	MINNETONKA CHRISTIAN ACADEMY	7/14/2026	\$	1,345.14
061150	NOTRE DAME ACADEMY	7/14/2026	\$	4,844.10
061151	SACRED HEART CATHOLIC SCHOOL	7/14/2026	\$	480.96
061152	SHATTUCK-ST MARY'S SCHOOL	7/14/2026	\$	124.95
061153	SMITH JEWISH ACADEMY	7/14/2026	\$	4,952.20
061154	SOUTHWEST CHRISTIAN HIGH SCHOOL	7/14/2026	\$	3,767.20
061155	ST JOHN THE BAPTIST SCHOOL	7/14/2026	\$	532.10
061156	ST JOHN'S LUTHERAN CHURCH & SCHOOL	7/14/2026	\$	524.56
061157	ST JOHN'S LUTHERAN SCHOOL	7/14/2026	\$	2,169.96
061158	ST. HUBERT'S CATHOLIC SCHOOL	7/14/2026	\$	1,059.08
061159	ST. MAXIMILIAN KOLBE ACADEMY	7/14/2026	\$	521.40
061160	ST. RAPHAEL CATHOLIC SCHOOL	7/14/2026	\$	534.52
061161	ST. THERESE CATHOLIC SCHOOL	7/14/2026	\$	5,584.48
061162	ST. THOMAS ACADEMY	7/14/2026	\$	537.90
061163	ST. VINCENT DE PAUL SCHOOL	7/14/2026	\$	498.00
061164	SUNNY HOLLOW MONTESSORI	7/14/2026	\$	501.32
061165	THE BLAKE SCHOOL	7/14/2026	\$	47,252.03
061166	TOTINO GRACE HIGH SCHOOL	7/14/2026	\$	2,089.36
061167	WEST LUTHERAN HIGH SCHOOL	7/14/2026	\$	6,758.44
061168	ANDRES, STEVEN	7/14/2026	\$	539.40
061169	BARTKUS, AMY	7/14/2026	\$	539.40
061170	BIRCHER, JAMES	7/14/2026	\$	553.32
061171	BOMGREN, TIMOTHY	7/14/2026	\$	546.36
061172	BROCKOPP, ANNEMARIE	7/14/2026	\$	532.44
061173	BUCH, BRITTANY	7/14/2026	\$	542.88
061174	COOK, NICHOLAS	7/14/2026	\$	535.92
061175	DIEHL, BRENDEN	7/14/2026	\$	542.88
061176	ENGSTROM, JON	7/14/2026	\$	557.14
061177	EULL, JESSICA	7/14/2026	\$	553.32
061178	FELLERS, RICHARD	7/14/2026	\$	525.48
061179	GARDNER, HEIDI ANN	7/14/2026	\$	542.88
061180	GARSYS, REBECCA LYNN	7/14/2026	\$	515.04
061181	GREGOIRE, RACHEL	7/14/2026	\$	518.52
061182	GUGGENBERGER, STEVE	7/14/2026	\$	525.48
061183	GUSTAFSON, SHANE	7/14/2026	\$	535.92
061184	HARTEL, DANIEL CRAIG	7/14/2026	\$	494.16
061185	HELLER, DIANE	7/14/2026	\$	546.36
061186	HEMMER, RACHELLE	7/14/2026	\$	546.36
061187	HICKS, CARRIE	7/14/2026	\$	535.92
061188	HILARIO, JOSE M	7/14/2026	\$	557.14
061189	HILDEBRANDT, SHINAE	7/14/2026	\$	542.88
061190	HIXSON, JANE	7/14/2026	\$	553.32
061191	JEBADURAI, DEVASUDAN	7/14/2026	\$	542.88
061192	JOHNSON, BENJAMIN	7/14/2026	\$	553.32
061193	JOHNSON, DANA	7/14/2026	\$	557.14
061194	JOHNSON, JASON	7/14/2026	\$	539.40

061195	JONES, LANA	7/14/2026	\$	553.32
061196	JUETTEN, PATRICK	7/14/2026	\$	549.84
061197	KAUFFMAN, MICHAEL	7/14/2026	\$	539.40
061198	KELLER, MICHELLE	7/14/2026	\$	535.92
061199	KIRSCH, KARY	7/14/2026	\$	542.88
061200	KOOISTRA, NATHAN	7/14/2026	\$	557.14
061201	KRAFT, CHRISTINA RAE	7/14/2026	\$	539.40
061202	LARSON, AMY	7/14/2026	\$	546.36
061203	LINDHOLM, AMBER	7/14/2026	\$	535.92
061204	LONG, WILLIAM TREVOR	7/14/2026	\$	546.36
061205	MADLER, SARA	7/14/2026	\$	532.44
061206	MALIN, BENJAMIN ANDREW	7/14/2026	\$	553.32
061207	MEHRER, PHILIP	7/14/2026	\$	539.40
061208	MENKE, KRISTINE	7/14/2026	\$	539.40
061209	MICHELETTI, KELLY	7/14/2026	\$	525.48
061210	MILLER, LAURA	7/14/2026	\$	539.40
061211	MILLER, MARCUS	7/14/2026	\$	532.44
061212	MINNIHAN, MICHAEL HILDRETH	7/14/2026	\$	525.48
061213	MOBERG, NATALIE	7/14/2026	\$	515.04
061214	OLSON, ANDREW	7/14/2026	\$	546.36
061215	OSAGIE, ABIMBOLA	7/14/2026	\$	452.40
061216	PANUS, SARAH	7/14/2026	\$	528.96
061217	PETERS, TYLER	7/14/2026	\$	546.36
061218	PETERSON, MICHAEL	7/14/2026	\$	553.32
061219	PETERSON, NICOLE	7/14/2026	\$	508.08
061220	RADUNS, NATHAN	7/14/2026	\$	542.88
061221	RAY, COLTON	7/14/2026	\$	542.88
061222	RECK, ALLISON	7/14/2026	\$	549.84
061223	RETRUM, BRITTA N	7/14/2026	\$	557.14
061224	RYDBERG, MARCY	7/14/2026	\$	557.14
061225	SCHMIDT, STACY L	7/14/2026	\$	546.36
061226	SINCLAIR, JORDAN	7/14/2026	\$	535.92
061227	STREATER, ADAM	7/14/2026	\$	553.32
061228	SWANSON, JOSEPH	7/14/2026	\$	557.14
061229	THALKEN, GREG	7/14/2026	\$	557.14
061230	THOMPSON, SAMUEL JAMES	7/14/2026	\$	542.88
061231	TRUCKENBROD, JUSTIN	7/14/2026	\$	532.44
061232	VOLSTAD, BRENT	7/14/2026	\$	542.88
061233	WALKER, LINDSAY	7/14/2026	\$	525.48
061234	WENNER, NICHOLAS	7/14/2026	\$	535.92
061235	WHELAN, STACIA	7/14/2026	\$	542.88
061236	WILLIAMS, JILL	7/14/2026	\$	546.36
061237	YOUNGQUIST, ERIK JOSEPH	7/14/2026	\$	504.60
061238	ZAYTSEV, VITALIY	7/14/2026	\$	532.44
061239	A-1 OUTDOOR POWER INC	7/14/2026	\$	29.96
061240	ALLINA HEALTH SYSTEM	7/14/2026	\$	190.00
061241	AMAZON CAPITAL SERVICES INC	7/14/2026	\$	21,507.39
061242	AMIOT SCHOLASTIC RECOGNITION INC	7/14/2026	\$	45,476.46
061243	APEX WATER AND PROCESS, INC.	7/14/2026	\$	26,049.64
061244	ART SPARK LLC	7/14/2026	\$	6,758.00
061245	AUGSBURG UNIVERSITY	7/28/2026	\$	(800.00)
061245	AUGSBURG UNIVERSITY	7/14/2026	\$	800.00
061246	BLUUM OF MINNESOTA, LLC	7/14/2026	\$	10,450.00
061247	BUILDING MATERIAL SUPPLY INC	7/14/2026	\$	5,185.43
061248	CENTERPOINT ENERGY	7/14/2026	\$	122.49
061249	CHEN, POLO	7/14/2026	\$	40.00
061250	CITI-CARGO & STORAGE	7/14/2026	\$	87.00

061251	COLLABORATIVE STUDENT TRANSPORTATION OF MN	7/14/2026	\$	2,680.86
061252	COMMERCIAL DOOR SYSTEMS LLC	7/14/2026	\$	783.51
061253	ELLETSON TREE CARE LLC	7/14/2026	\$	10,645.00
061254	FERGUSON ENTERPRISES, INC	7/14/2026	\$	500.00
061255	FIRST STUDENT INC	7/14/2026	\$	59,945.40
061256	FIRST STUDENT INC	7/14/2026	\$	10,536.46
061257	FUNDAMENTALS IN NATURE	7/14/2026	\$	2,000.00
061258	GAGNON, JENNIFER	7/14/2026	\$	68.00
061259	GOPHER WRESTLING CLUB	7/14/2026	\$	450.00
061260	GRAINGER INC., W. W.	7/14/2026	\$	832.49
061261	GRAYBAR ELECTRIC CO	7/14/2026	\$	7.60
061262	GUSTAFSON, DAVID	7/14/2026	\$	78.00
061263	INFINITE HEALTH COLLABORATIVE, PA	7/14/2026	\$	550.00
061264	INNOVATIVE OFFICE SOLUTIONS	7/14/2026	\$	439.00
061265	ISD #283-ST LOUIS PARK SCHOOLS	7/14/2026	\$	3,576.32
061266	ISD#194-LAKEVILLE AREA SCHOOLS	7/14/2026	\$	1,232.00
061267	JOHNSON CONTROLS	7/14/2026	\$	29,457.29
061268	JOHNSTONE SUPPLY	7/14/2026	\$	139.50
061269	KD & COMPANY RECYCLING INC	7/14/2026	\$	265.10
061270	KFI ENGINEERS	7/14/2026	\$	3,015.00
061271	KIDCREATE STUDIO, LARA SCHINKE	7/14/2026	\$	2,533.00
061272	KINDEM DESIGN INC.	7/14/2026	\$	1,045.00
061273	LANO EQUIPMENT INC	7/14/2026	\$	381.75
061274	LARSON CO, J. H.	7/14/2026	\$	383.50
061275	LRS PORTABLES, LLC	7/14/2026	\$	280.00
061276	LVC (LOW VOLTAGE CONTRACTORS)	7/14/2026	\$	1,160.92
061277	MAGIC TURF, INC	7/14/2026	\$	12,450.00
061278	MARS SUPPLY	7/14/2026	\$	395.88
061279	MCPHILLIPS BROS ROOFING	7/14/2026	\$	450,940.49
061280	MEI - MINNESOTA ELEVATOR INC	7/14/2026	\$	103.05
061281	METRO HARDWOODS	7/14/2026	\$	1,125.50
061282	MINNESOTA EQUIPMENT	7/14/2026	\$	289.52
061283	MINT ROOFING INC	7/14/2026	\$	547.50
061284	MISSION FILTRATION	7/14/2026	\$	8,678.78
061285	MN CLAY CO. USA	7/14/2026	\$	296.00
061286	MRI SOFTWARE LLC	7/14/2026	\$	479.45
061287	MTI DISTRIBUTING INC	7/14/2026	\$	5,202.72
061288	NOKOMIS SHOE SHOP INC	7/14/2026	\$	3,848.95
061289	ON SITE SANITATION	7/14/2026	\$	309.00
061290	PALAY DISPLAY INDUSTRIES, INC.	7/14/2026	\$	4,505.43
061291	PAYDHEALTH	7/14/2026	\$	7,349.97
061292	PIERCE, OLIVIA	7/14/2026	\$	62.00
061293	PLYMOUTH ICE CTR	7/14/2026	\$	520.00
061294	PRIOR, MATTHEW	7/14/2026	\$	40.00
061295	PROMOWEAR	7/14/2026	\$	4,693.25
061296	PURDUE UNIVERSITY FORT WAYNE	7/14/2026	\$	500.00
061297	QUADIENT LEASING USA, INC	7/14/2026	\$	175.75
061298	R J MECHANICAL INC	7/14/2026	\$	3,495.00
061299	RETROFIT COMPANIES INC	7/14/2026	\$	13,075.00
061300	ROSENWALD, URI	7/14/2026	\$	51.00
061301	RUSSEL WILLIAMS HOME SERVICES LLC	7/14/2026	\$	396.00
061302	SCHAEFFER MANUFACTURING COMPANY	7/14/2026	\$	2,096.51
061303	SCHMITT MUSIC CO	7/14/2026	\$	807.00
061304	SOCIAL CLUB SIMPLE LLC	7/14/2026	\$	120.00
061305	ST PAUL LINOLEUM & CARPET CO	7/14/2026	\$	12,840.00
061306	SYNTHETIC TURF SOLUTIONS, INC, PRINCE CONTRACTIN	7/14/2026	\$	3,997.62
061307	TEAMWORKS INTERNATIONAL, INC	7/14/2026	\$	2,625.00

061308	TRUE NORTH YOGA	7/14/2026	\$	128.00
061309	UNIVERSITY LANGUAGE CTR INC	7/14/2026	\$	221.75
061310	VERSACON, INC	7/14/2026	\$	180,428.75
061311	VERSARE SOLUTIONS LLC	7/14/2026	\$	566.37
061312	W L HALL CO	7/14/2026	\$	3,810.00
061313	WARNER, DAVE	7/14/2026	\$	38.00
061314	WESTMARK PRODUCTIONS	7/14/2026	\$	1,959.50
061315	WESTSIDE WHOLESALE TIRE, INC	7/14/2026	\$	451.35
061316	WOLD ARCHITECTS AND ENGINEERS	7/14/2026	\$	43,198.13
061317	WOODBURN PRESS	7/14/2026	\$	2,598.56
061318	ARUX SOFTWARE	7/14/2026	\$	11,988.00
061319	BJORN CYCLING LLC, ERIK BLOOM	7/14/2026	\$	140.00
061320	CENTURYLINK	7/14/2026	\$	5,203.63
061321	CESO TRANSPORTATION, LLC	7/14/2026	\$	22,551.40
061322	CRAWFORD, KERRY KAYE	7/14/2026	\$	1,125.00
061323	GRAINGER INC., W. W.	7/14/2026	\$	104.92
061324	IRON MOUNTAIN	7/14/2026	\$	2,008.39
061325	KINECT ENERGY INC	7/14/2026	\$	914.00
061326	MASMS (MN ASSN SCH MAINTENANCE SUPERVISORS)	7/14/2026	\$	1,695.00
061327	MEI - MINNESOTA ELEVATOR INC	7/14/2026	\$	2,080.00
061328	MIMI'S COOKING, SELAM ASFAHA	7/14/2026	\$	1,485.00
061329	MINNESOTA EQUIPMENT	7/14/2026	\$	15,399.84
061330	MN ASSN OF SCHOOL BUSINESS OFFICIALS	7/14/2026	\$	25.00
061331	MN ELEM SCH PRINCIPALS' ASSN	7/14/2026	\$	999.00
061332	MN SUPERINTENDENTS' OFF PERSONNEL ASSN, MSOPA	7/14/2026	\$	100.00
061333	PROMOWEAR	7/14/2026	\$	1,860.00
061334	SCORECARD, LLC	7/14/2026	\$	3,000.00
061335	INDIANHEAD FOODSERVICE DISTR. INC	7/16/2026	\$	62.43
061336	1ST DAY SCHOOL SUPPLIES	7/21/2026	\$	6,845.28
061337	A+ DRIVING SCHOOL NORTH, INC,	7/21/2026	\$	900.00
061338	ACCURATE HOME CARE LLC	7/21/2026	\$	577.50
061339	ACME TOOLS - PLYMOUTH	7/21/2026	\$	498.00
061340	ADVANCED COMMERCIAL KITCHENS	7/21/2026	\$	5,126.56
061341	ALLEGRA PRINT & IMAGING	7/21/2026	\$	1,627.57
061342	AMAZON CAPITAL SERVICES INC	7/21/2026	\$	10,738.97
061343	APPLE INC	7/21/2026	\$	58,193.95
061344	AUNTIE'S HOT HONEY LLC	7/21/2026	\$	144.00
061345	BATTERIES R US	7/21/2026	\$	1,249.98
061346	BECKER, JACKIE	7/21/2026	\$	27.90
061347	BIX PRODUCE COMPANY LLC	7/21/2026	\$	282.18
061348	BRIGGS, JUDY MARIE	7/21/2026	\$	300.00
061349	BRIGGS, THOMAS	7/21/2026	\$	50.00
061350	BSN SPORTS	7/21/2026	\$	2,784.60
061351	CDW GOVERNMENT LLC	7/21/2026	\$	6,739.74
061352	CENTURYLINK	7/21/2026	\$	5,180.90
061353	CITY OF WAYZATA	7/21/2026	\$	2,821.73
061354	COLIBRI SPANISH SERVICES LLC	7/21/2026	\$	360.00
061355	COLLABORATIVE CLASSROOM	7/21/2026	\$	127.11
061356	COMMERCIAL DOOR SYSTEMS LLC	7/21/2026	\$	1,858.40
061357	CONTEMPORARY IMAGES INC	7/21/2026	\$	158.66
061358	CONTINUA INTERIORS OF MINNESOTA, LLC	7/21/2026	\$	41,867.82
061359	CUB FOODS	7/21/2026	\$	3.99
061360	DOYLE SECURITY PRODUCTS	7/21/2026	\$	171.94
061361	ECOLAB PEST ELIMINATION DIV	7/21/2026	\$	1,044.10
061362	GOERKE, DEREK	7/21/2026	\$	51.00
061363	GRAINGER INC., W. W.	7/21/2026	\$	3,970.46
061364	HANSON SPORTS LLC, SKYHAWKS MN	7/21/2026	\$	1,864.10

061365	HENNEPIN COUNTY	7/21/2026	\$	329.78
061366	HENRICKSEN PSG	7/21/2026	\$	1,968.17
061367	HIGHWAY 55 RENTAL & SALES INC	7/21/2026	\$	1,693.12
061368	HILL CO, ROBERT B.	7/21/2026	\$	518.03
061369	HILLYARD INC MINNEAPOLIS	7/21/2026	\$	2,309.90
061370	HOME DEPOT CREDIT SERVICES	7/21/2026	\$	4,623.53
061371	HORIZON COMMERCIAL POOL SUPPLY	7/21/2026	\$	282.68
061372	INDIANHEAD FOODSERVICE DISTR. INC	7/21/2026	\$	2,832.39
061373	INFINITE HEALTH COLLABORATIVE, PA	7/21/2026	\$	1,387.50
061374	INNOVATIVE OFFICE SOLUTIONS	7/21/2026	\$	16,133.29
061375	ISD #281-ROBBINSDALE SCHOOLS	7/21/2026	\$	4,056.00
061376	J PFARR CONSULTING INC.	7/21/2026	\$	240.00
061377	JUNIOR LEARNING INC.	7/21/2026	\$	199.95
061378	KD & COMPANY RECYCLING INC	7/21/2026	\$	288.68
061379	KIDCREATE STUDIO, LARA SCHINKE	7/21/2026	\$	2,610.00
061380	KINECT ENERGY INC	7/21/2026	\$	13,413.65
061381	LANGUAGE LINE SERVICES	7/21/2026	\$	231.75
061382	LAURENT, TIMOTHY MICHAEL	7/21/2026	\$	457.80
061383	LB CARLSON, LLP	7/21/2026	\$	6,430.00
061384	LOFFLER COMPANIES INC	7/21/2026	\$	1,949.16
061385	MAIALEARNING, INC	7/21/2026	\$	1,200.00
061386	MGX EQUIPMENT SERVICES, LLC, THE MANITOWOC CO.	7/21/2026	\$	140,520.00
061387	MINNESOTA ESPORTS CLUB	7/21/2026	\$	2,376.00
061388	MINNETONKA HIGH SCHOOL	7/21/2026	\$	19,387.87
061389	MINT ROOFING INC	7/21/2026	\$	1,734.33
061390	MN DEPT OF PUBLIC SAFETY	7/21/2026	\$	4,485.55
061391	MN HISTORICAL SOCIETY	7/21/2026	\$	376.00
061392	MN SAFETY COUNCIL	7/21/2026	\$	46.00
061393	MRI SOFTWARE LLC	7/21/2026	\$	241.45
061394	MTI DISTRIBUTING INC	7/21/2026	\$	951.83
061395	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	7/21/2026	\$	4,085.14
061396	NAGARGOJE, ANAMIKA	7/21/2026	\$	170.00
061397	NAGARGOJE, MANASI	7/21/2026	\$	170.00
061398	NAPA AUTO PARTS OF CORCORAN	7/21/2026	\$	2,335.07
061399	NORTHEY, MICHELE	7/21/2026	\$	858.80
061400	PEBBLE CREEK PAINTING	7/21/2026	\$	20,625.00
061401	PILATES MN	7/21/2026	\$	360.00
061402	PREMIUM WATERS INC	7/21/2026	\$	30.75
061403	PRIOR, MATTHEW	7/21/2026	\$	11.00
061404	RAINVILLE CARLSON, INC	7/21/2026	\$	9,888.00
061405	RUSH CREEK GOLF CLUB	7/21/2026	\$	4,239.69
061406	ST PAUL BEVERAGE SOLUTIONS, LLC	7/21/2026	\$	1,379.92
061407	STEAM VISIONARIES LLC	7/21/2026	\$	414.00
061408	TEAM SPORTING GOODS, INC	7/21/2026	\$	637.15
061409	TECH ACADEMY, THOMSEN SYSTEM	7/21/2026	\$	1,452.00
061410	TOLL GAS & WELDING SUPPLY	7/21/2026	\$	13.20
061411	TRIO SUPPLY CO	7/21/2026	\$	980.97
061412	TRUE NORTH YOGA	7/21/2026	\$	128.00
061413	ULINE SHIPPING SUPPLY	7/21/2026	\$	958.06
061414	VAN-CAO, HUGH	7/21/2026	\$	38.00
061415	WASTE MANAGEMENT OF WI	7/21/2026	\$	38,723.60
061416	WAYZATA COUNTRY CLUB	7/21/2026	\$	6,524.70
061417	WENDELL'S	7/21/2026	\$	36.11
061418	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	7/21/2026	\$	16,146.59
061419	A-1 OUTDOOR POWER INC	7/21/2026	\$	31.44
061420	ADVANCED COMMERCIAL KITCHENS	7/21/2026	\$	736.76
061421	AMAZON CAPITAL SERVICES INC	7/21/2026	\$	674.86

061422	AQUA NORTH SOLUTIONS LLP	7/21/2026	\$	5,235.00
061423	BIX PRODUCE COMPANY LLC	7/21/2026	\$	2,279.01
061424	BJOREM SPEECH PUBLICATIONS	7/21/2026	\$	181.50
061425	BLOOM EARLY LEARNING	7/21/2026	\$	283,000.00
061426	BRIGHTWORKS	7/21/2026	\$	19,000.00
061427	BSN SPORTS	7/21/2026	\$	2,471.60
061428	CHARACTER KIDS, LLC	7/21/2026	\$	2,112.00
061429	CITI-CARGO & STORAGE	7/21/2026	\$	261.00
061430	CLASSKICK	7/21/2026	\$	2,639.00
061431	CMC NEPTUNE LLC	7/21/2026	\$	3,500.00
061432	COLLABORATIVE CLASSROOM	7/21/2026	\$	13,888.80
061433	COMCAST HOLDINGS CORPORATION	7/21/2026	\$	101.74
061434	CONTEMPORARY IMAGES INC	7/21/2026	\$	768.76
061435	CUB FOODS	7/21/2026	\$	73.23
061436	DAKOTA TRUCK UNDERWRITERS (RAS)	7/21/2026	\$	52,233.41
061437	DASH SPORTS LLC	7/21/2026	\$	3,647.00
061438	DOYLE SECURITY PRODUCTS	7/21/2026	\$	32.15
061439	DRYWALL SUPPLY INC	7/21/2026	\$	1,568.20
061440	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	7/21/2026	\$	555.29
061441	ECOLAB PEST ELIMINATION DIV	7/21/2026	\$	1,157.13
061442	EMPKEY, SARA G	7/21/2026	\$	33.95
061443	FRONTLINE EDUCATION	7/21/2026	\$	13,750.00
061444	FUN ENGINEERZ LLC	7/21/2026	\$	1,200.00
061445	GIPPER MEDIA INC	7/21/2026	\$	1,500.00
061446	GRAINGER INC., W. W.	7/21/2026	\$	1,013.53
061447	HERMAN, SCOTT	7/21/2026	\$	75.00
061448	HILSDON, CHELSEY	7/21/2026	\$	17.80
061449	HUH, BRENDA	7/21/2026	\$	210.65
061450	INDIANHEAD FOODSERVICE DISTR. INC	7/21/2026	\$	9,637.33
061451	INGINA LLC	7/21/2026	\$	1,200.00
061452	INNOVATIVE OFFICE SOLUTIONS	7/21/2026	\$	275.23
061453	ISD#011 ANOKA-HENNEPIN	7/21/2026	\$	1,200.00
061454	JUNIOR LEARNING INC.	7/21/2026	\$	119.97
061455	KARAZERIS, CATE	7/21/2026	\$	37.40
061456	KIDCREATE STUDIO, LARA SCHINKE	7/21/2026	\$	3,607.00
061457	LAKE CONFERENCE	7/21/2026	\$	8,000.00
061458	LANO EQUIPMENT INC	7/21/2026	\$	7.75
061459	LVC (LOW VOLTAGE CONTRACTORS)	7/21/2026	\$	3,410.00
061460	MAGIC TURF, INC	7/21/2026	\$	19,800.00
061461	MAIN LINE TRANSPORTATION INC (MTI)	7/21/2026	\$	2,519.91
061462	MASOP	7/21/2026	\$	50.00
061463	MITCHELL, CHRISTOPHER	7/21/2026	\$	50.00
061464	MN ASSN OF SCHOOL BUSINESS OFFICIALS	7/21/2026	\$	119.00
061465	MN ELEM SCH PRINCIPALS' ASSN	7/21/2026	\$	600.00
061466	ON SITE SANITATION	7/21/2026	\$	676.00
061467	PEBBLE CREEK PAINTING	7/21/2026	\$	5,710.00
061468	PERSONS, MARK	7/21/2026	\$	23.90
061469	PHASOR ELECTRIC CO	7/21/2026	\$	680.00
061470	PREMIUM WATERS INC	7/21/2026	\$	55.95
061471	REINDERS	7/21/2026	\$	56.00
061472	SCOTT, ABIGAIL	7/21/2026	\$	53.45
061473	SITE ONE LANDSCAPE SUPPLY LLC	7/21/2026	\$	659.98
061474	ST PAUL BEVERAGE SOLUTIONS, LLC	7/21/2026	\$	407.04
061475	SWANK MOTION PICTURES, INC	7/21/2026	\$	7,449.00
061476	TECH ACADEMY, THOMSEN SYSTEM	7/21/2026	\$	6,600.00
061477	TOTAL ALIGNMENT SERVICES, LLC	7/21/2026	\$	650.00
061478	TRUE FRIENDS	7/21/2026	\$	7,700.00

061479	ULINE SHIPPING SUPPLY	7/21/2026	\$	258.29
061480	GRAINGER INC., W. W.	7/21/2026	\$	957.62
061481	CIGNA HEALTH & LIFE INSURANCE COMPANY	7/21/2026	\$	99.45
061482	LIFE INSURANCE CO OF NORTH AMERICA	7/21/2026	\$	39.90
061483	SCHOOL SERVICE EMPLOYEES	7/21/2026	\$	4,159.30
061484	ACOUSTICS ASSOCIATES	7/28/2026	\$	21,850.00
061485	ARCHKEY SOLUTIONS, PEC SOLUTIONS	7/28/2026	\$	8,849.46
061486	CESO HR / THE CENTER FOR EFFECTIVE SCHOOL OPERATIONS, LLC	7/28/2026	\$	48.75
061487	CFS INTERIORS & FLOORING	7/28/2026	\$	9,068.02
061488	CULLIGAN	7/28/2026	\$	7,954.33
061489	FEATHER THIEF GUIDING & INSTRUCTIONS	7/28/2026	\$	330.00
061490	FOBBE ELECTRIC INC	7/28/2026	\$	21,971.13
061491	FRONTIER FIRE PROTECTION INC	7/28/2026	\$	17,005.00
061492	GCM CONSTRUCTION	7/28/2026	\$	23,291.06
061493	HILLYARD INC MINNEAPOLIS	7/28/2026	\$	117,669.21
061494	HYLEN OIL	7/28/2026	\$	283.90
061495	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	7/28/2026	\$	570.00
061496	KELLINGTON CONSTRUCTION INC	7/28/2026	\$	63,792.50
061497	KFI ENGINEERS	7/28/2026	\$	7,890.00
061498	KRAUS-ANDERSON CONSTRUCTION CO	7/28/2026	\$	78,113.00
061499	MAIN LINE TRANSPORTATION INC (MTI)	7/28/2026	\$	35,426.50
061500	MERZER M.A., L.P., SHEILA	7/28/2026	\$	315.00
061501	MN COMMUNITY ED ASSN	7/28/2026	\$	250.00
061502	MVP CRICKET LLC	7/28/2026	\$	3,230.53
061503	NORTHERN STAR COUNCIL/BSA, BASE CAMP RESER	7/28/2026	\$	1,650.00
061504	OPEN TEXT INC	7/28/2026	\$	295.17
061505	ORONO COMMUNITY EDUCATION	7/28/2026	\$	283.50
061506	PEBBLE CREEK PAINTING	7/28/2026	\$	19,827.50
061507	PEPPER & SON INC., J. W.	7/28/2026	\$	532.87
061508	PROMOWEAR	7/28/2026	\$	2,420.00
061509	R J MECHANICAL INC	7/28/2026	\$	19,800.00
061510	REINDERS	7/28/2026	\$	10,145.85
061511	RTL CONSTRUCTION INC	7/28/2026	\$	11,590.00
061512	SERIGRAPHICS SIGN SYSTEMS, INC	7/28/2026	\$	1,556.60
061513	SQUIRES, WALDSPURGER & MACE PA	7/28/2026	\$	6,517.20
061514	SUNRISE SPECIALTY CONTRACTING, INC	7/28/2026	\$	111,000.00
061515	UNITED STATES TREASURY	7/28/2026	\$	10,097.70
061516	WALKER DESIGN CONSULTING LLC	7/28/2026	\$	1,375.00
061517	WOLD ARCHITECTS AND ENGINEERS	7/28/2026	\$	26,818.40
061518	XCEL ENERGY	7/28/2026	\$	11,542.81
061519	ZOYOGA & FITNESS, JULIE B ZORIL	7/28/2026	\$	87.00
061520	ACME TOOLS - PLYMOUTH	7/28/2026	\$	223.97
061521	ALL STAR SPORTS	7/28/2026	\$	1,010.00
061522	ALLINA HEALTH SYSTEM	7/28/2026	\$	190.00
061523	AMAZON CAPITAL SERVICES INC	7/28/2026	\$	7,020.37
061524	AQUA NORTH SOLUTIONS LLP	7/28/2026	\$	1,302.00
061525	ARCON SOLUTIONS INC	7/28/2026	\$	4,859.32
061526	BIRCHBARK BOOKS & NATIVE ARTS	7/28/2026	\$	592.82
061527	BSN SPORTS	7/28/2026	\$	26,058.57
061528	CHAKRABARTI, RAHUL	7/28/2026	\$	33.25
061529	CLARIS INTERNATIONAL, INC.	7/28/2026	\$	1,320.00
061530	CONSTANGY, BROOKS, SMITH & PROPHETE, LLP.	7/28/2026	\$	1,300.00
061531	COR ROBOTICS LLC	7/28/2026	\$	1,370.00
061532	CRAWFORD, KERRY KAYE	7/28/2026	\$	1,125.00
061533	DASH SPORTS LLC	7/28/2026	\$	2,142.00
061534	DRYWALL SUPPLY INC	7/28/2026	\$	114.20
061535	ECOELSA LLC	7/28/2026	\$	3,270.00

061536	FESENMAIER, RAY	7/28/2026	\$	51.50
061537	FUN ENGINEERZ LLC	7/28/2026	\$	1,350.00
061538	GRAINGER INC., W. W.	7/28/2026	\$	323.29
061539	HANSON SPORTS LLC, SKYHAWKS MN	7/28/2026	\$	2,856.00
061540	HILL CO, ROBERT B.	7/28/2026	\$	112.70
061541	INFINITE HEALTH COLLABORATIVE, PA	7/28/2026	\$	475.00
061542	INGINA LLC	7/28/2026	\$	2,142.00
061543	INNOVATIVE OFFICE SOLUTIONS	7/28/2026	\$	707.40
061544	INTERFAITH OUTREACH	7/28/2026	\$	105,000.00
061545	ISTE +ASCD, ASSN FOR SUPERVISION & CURR. DEV	7/28/2026	\$	119.00
061546	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	7/28/2026	\$	17,091.00
061547	KIDCREATE STUDIO, LARA SCHINKE	7/28/2026	\$	3,317.00
061548	LANO EQUIPMENT INC	7/28/2026	\$	165.92
061549	LEARNING ALLY	7/28/2026	\$	3,778.95
061550	LVC (LOW VOLTAGE CONTRACTORS)	7/28/2026	\$	350.00
061551	MAIN LINE TRANSPORTATION INC (MTI)	7/28/2026	\$	4,323.55
061552	MAYER ARTS INC	7/28/2026	\$	6,804.00
061553	MERRY, VANESSA	7/28/2026	\$	240.00
061554	MERZER M.A., L.P., SHEILA	7/28/2026	\$	708.75
061555	MILLER, PAIGE	7/28/2026	\$	10.25
061556	MINNESOTA WIND CHILL	7/28/2026	\$	1,680.00
061557	MN ELEM SCH PRINCIPALS' ASSN	7/28/2026	\$	3,642.00
061558	MOTZ STUDIOS LLC	7/28/2026	\$	140.00
061559	MTI DISTRIBUTING INC	7/28/2026	\$	56.10
061560	MY HEALTH FOR TEENS & YOUNG ADULTS	7/28/2026	\$	15,000.00
061561	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	7/28/2026	\$	8,420.81
061562	PARK CONSTRUCTION COMPANY	7/28/2026	\$	287,251.16
061563	PILGRIM TRADE, PILGRIM SUPPLY	7/28/2026	\$	1,347.26
061564	POLISHED AND BEYOND LLC	7/28/2026	\$	532.00
061565	POPP, JERRY	7/28/2026	\$	695.15
061566	QUADIENT LEASING USA, INC	7/28/2026	\$	1,160.79
061567	RAINVILLE CARLSON, INC	7/28/2026	\$	3,663.00
061568	REALLY GOOD STUFF	7/28/2026	\$	111.10
061569	REINDERS	7/28/2026	\$	1,620.00
061570	RESPONDUS, INC.	7/28/2026	\$	5,545.00
061571	RYDIN	7/28/2026	\$	3,114.29
061572	SALTCO LLC	7/28/2026	\$	49.00
061573	SCHOOL NUTRITION LEADERS OF MINNESOTA	7/28/2026	\$	300.00
061574	SCHOOL SPECIALTY, LLC/NASCO EDUCATION	7/28/2026	\$	63.56
061575	SCHOOLMATE	7/28/2026	\$	1,500.00
061576	SCHUTT SPORTS LLC	7/28/2026	\$	160.00
061577	SHERWIN-WILLIAMS	7/28/2026	\$	407.82
061578	SOJOURNER PROJECT, INC	7/28/2026	\$	4,800.00
061579	STAGES THEATRE CO	7/28/2026	\$	1,215.00
061580	STEAM VISIONARIES LLC	7/28/2026	\$	1,020.00
061581	TECH ACADEMY, THOMSEN SYSTEM	7/28/2026	\$	2,070.00
061582	THE MATH LEARNING CTR	7/28/2026	\$	4,070.00
061583	THE SHERWIN-WILLIAMS CO, PLYMOUTH	7/28/2026	\$	436.24
061584	TRUE NORTH YOGA	7/28/2026	\$	30.00
061585	VISION SERVICE PLAN INS CO	7/28/2026	\$	6,290.85
061586	XCEL ENERGY	7/28/2026	\$	728.35
061587	YMCA - RIDGEDALE	7/28/2026	\$	15,000.00
061588	YORKS FAMILY SERVICE	7/28/2026	\$	1,153.39
061589	AUGSBURG UNIVERSITY	7/28/2026	\$	100.00
061590	ST PAUL BEVERAGE SOLUTIONS, LLC	7/28/2026	\$	2,590.60
21920	DEPARTMENT OF THE TREASURY-EFTPS	7/7/2026	\$	739,909.06
21921	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	7/7/2026	\$	170,622.65

21922	MISSISSIPPI DEPT OF HUMAN SERVICES, ST DISBMT UNIT	7/7/2026	\$	339.00
21923	MN CHILD SUPPORT - PAYMENT CTR	7/7/2026	\$	1,649.40
21924	MN DEPARTMENT OF REVENUE (E-SERVICES)	7/7/2026	\$	69,266.92
21925	MN DEPT OF REVENUE	7/7/2026	\$	300.00
21926	MN TEACHERS RETIREMENT ASSN	7/7/2026	\$	467,143.95
21927	PUBLIC EMPLOYEES RETIREMENT ASSN	7/7/2026	\$	168,418.91
21928	SOLBERG, BLAKE L	7/9/2026	\$	(25.81)
21928	SOLBERG, BLAKE L	7/8/2026	\$	25.81
21935	DEPARTMENT OF THE TREASURY-EFTPS	7/21/2026	\$	420,340.89
21936	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	7/21/2026	\$	286,965.52
21937	MISSISSIPPI DEPT OF HUMAN SERVICES, ST DISBMT UNIT	7/21/2026	\$	339.00
21938	MN CHILD SUPPORT - PAYMENT CTR	7/21/2026	\$	1,329.00
21939	MN DEPARTMENT OF REVENUE (E-SERVICES)	7/21/2026	\$	69,482.86
21940	MN STATE RETIREMENT SYSTEM	7/21/2026	\$	317,130.23
21941	MN TEACHERS RETIREMENT ASSN	7/21/2026	\$	109,364.80
21942	PUBLIC EMPLOYEES RETIREMENT ASSN	7/21/2026	\$	144,432.61
50060	PEPSI BEVERAGES COMPANY	7/9/2026	\$	(7,972.50)
54615	OIL-AIR PRODUCTS LLC	7/9/2026	\$	(52.80)
54854	GRAINGER INC., W. W.	7/21/2026	\$	(957.62)
55468	THE ZIGGURAT GROUP	7/1/2026	\$	(302.60)
55527	EMI AUDIO	7/7/2026	\$	(938.00)
55663	CENTERPOINT ENERGY	7/9/2026	\$	(1,380.62)
55671	COMMERCIAL PLUMBING & HEATING, INC.	7/9/2026	\$	(470.00)
55722	MIDWEST MOUNTAIN GUIDES	7/9/2026	\$	(1,267.87)
55757	SKATEVILLE INC.	7/9/2026	\$	(2,390.00)
55758	ST PAUL BEVERAGE SOLUTIONS, LLC	7/28/2026	\$	(2,590.60)
9252615560	ANDERSON, CHACE BURTON	7/1/2026	\$	108.80
9252615561	BEDOR, MICHELE S	7/1/2026	\$	878.38
9252615562	BRATTAIN, DAVID KRIS	7/1/2026	\$	25.99
9252615563	BRATVOLD, JENNIFER J	7/1/2026	\$	32.34
9252615564	CARLSON, SHERYL H	7/1/2026	\$	149.41
9252615565	CHEVALIER, SANDRA K	7/1/2026	\$	37.99
9252615566	CHUBB	7/1/2026	\$	100,663.94
9252615567	GRISMER, SYLVIA H	7/1/2026	\$	27.55
9252615568	HILLER, KRISTIN D	7/1/2026	\$	1,292.50
9252615569	HUSAIN, SYEDA NAHID	7/1/2026	\$	31.98
9252615570	JACKLITCH, MICHELLE J	7/1/2026	\$	329.15
9252615571	JIRELE, JESSICA ANN	7/1/2026	\$	182.41
9252615572	JOHNSON, KRISTY K	7/1/2026	\$	364.41
9252615573	MCKASY, MARY JANE	7/1/2026	\$	311.09
9252615574	OLSTAD, HANNA C	7/1/2026	\$	136.73
9252615575	PAUL, ASHLEY J	7/1/2026	\$	28.28
9252615576	PLATISHA, MOLLY A	7/1/2026	\$	38.99
9252615577	PRONDZINSKI, JEFF M	7/1/2026	\$	1,197.63
9252615578	SCHUMACHER, MICHAEL P	7/1/2026	\$	339.39
9252615579	SONSTEGARD, LAURIE L	7/1/2026	\$	118.90
9252615580	TORDEUR, SCOTT J	7/1/2026	\$	307.98
9252615581	UNDERWOOD, ELIZABETH MAE	7/1/2026	\$	99.50
9252615582	VIKING ELECTRIC SUPPLY, INC	7/1/2026	\$	371.00
9252615583	WILLIAMS, ROSS D	7/1/2026	\$	139.95
9252615584	BAKER, HEATHER M	7/8/2026	\$	387.45
9252615585	BRATVOLD, JENNIFER J	7/8/2026	\$	25.48
9252615586	FIELDSETH, JOANNE M	7/8/2026	\$	612.85
9252615587	GENGLER, SCOTT G	7/8/2026	\$	568.33
9252615588	HARRIS, AMANDA J	7/8/2026	\$	116.29
9252615589	HICKS, RACHEL M	7/8/2026	\$	72.72
9252615590	O'REILLY, CATHERINE L	7/8/2026	\$	33.79

9252615591	PAUL, ASHLEY J	7/8/2026	\$	28.28
9252615592	PAUL, IAN K	7/8/2026	\$	81.20
9252615593	PETERSON, CHELSEA L	7/8/2026	\$	138.48
9252615594	PETERSON, JOELLE R	7/8/2026	\$	80.84
9252615595	ROBINSON, CYNTHIA M	7/8/2026	\$	20.88
9252615596	RYNNANEN, MICHELLE J	7/8/2026	\$	96.35
9252615597	THAO, JONPA N	7/8/2026	\$	36.98
9252615598	TOMBERS, TOBINA L	7/8/2026	\$	136.45
9252615599	TSAKISTOS, LINDSAY J	7/8/2026	\$	262.16
9252615600	WASYLIK, TOMMY	7/8/2026	\$	52.42
9252615601	HANUS ENTERPRISES,LLP	7/9/2026	\$	10,330.09
9252615602	SNORTLAND, ELIZA B	7/9/2026	\$	91.75
9252616639	ADAMS, KATHERINE L	7/16/2026	\$	317.84
9252616640	ALI, NURA O	7/16/2026	\$	602.61
9252616641	BERNDT, AARON T	7/16/2026	\$	273.98
9252616642	BINOY, CHITHRA	7/16/2026	\$	14.98
9252616643	BOBEK, STACY N	7/16/2026	\$	16.60
9252616644	BORRESON, LAUREL A	7/16/2026	\$	47.85
9252616645	BRANDELL, TODD ROBERT, II	7/16/2026	\$	78.00
9252616646	DEB GARVEY COMMUNICATIONS, LLC	7/16/2026	\$	20,550.00
9252616647	DECKER, LINDSEY NORA BOSTER	7/16/2026	\$	34.00
9252616648	ERICKSON, KRISTIN LOUISE	7/16/2026	\$	48.36
9252616649	FARRINGTON, HILARY J	7/16/2026	\$	58.51
9252616650	FLADWOOD, TREVOR JAMES	7/16/2026	\$	116.94
9252616651	GULBRANSON, PER A	7/16/2026	\$	143.26
9252616652	GUSTAFSON, BRAD ROGER	7/16/2026	\$	23.06
9252616653	HALLAHAN, HANNAH R	7/16/2026	\$	145.36
9252616654	HANNON, JOSEPH J	7/16/2026	\$	192.35
9252616655	HODENA, MELISSA M	7/16/2026	\$	21.03
9252616656	HULL, MICHELE LEE	7/16/2026	\$	61.55
9252616657	HUYNH, MAI P	7/16/2026	\$	62.50
9252616658	JOHNSON, JERI L	7/16/2026	\$	78.52
9252616659	KLEMMENSEN, SARAH LYNN	7/16/2026	\$	76.85
9252616660	LACKNER, STACEY KOSCIOLEK	7/16/2026	\$	270.64
9252616661	LANGER, NAOMI SANDGREN	7/16/2026	\$	66.99
9252616662	LEPHART, GRACE ALYSON	7/16/2026	\$	200.11
9252616663	LUTZ, DAVID P	7/16/2026	\$	45.82
9252616664	MARTINSON, KAJA M	7/16/2026	\$	170.96
9252616665	MISKA, KRISTINE M	7/16/2026	\$	84.68
9252616666	MOTG (MN OFFICE TECHNOLOGY GRP)	7/16/2026	\$	6,304.10
9252616667	NELSEN, CHRISTINA L	7/16/2026	\$	22.19
9252616668	NORMAN, COURTNEY DANIELLE	7/16/2026	\$	89.03
9252616669	PARSONS, TARA MAE	7/16/2026	\$	53.44
9252616670	PENNINGS, JILL ELIZABETH	7/16/2026	\$	247.52
9252616671	PEREZ, RIO D	7/16/2026	\$	38.35
9252616672	PERRIZO, STEPHANIE N	7/16/2026	\$	149.06
9252616673	PETERSEN, NATALIE A	7/16/2026	\$	18.35
9252616674	PIEPER, THOMAS EDWIN LUNDIN	7/16/2026	\$	62.64
9252616675	PIERSKALLA, ALICIA M	7/16/2026	\$	100.92
9252616676	REMETIC, TIMKA F	7/16/2026	\$	190.53
9252616677	RESTREPO, ANGY Y	7/16/2026	\$	265.64
9252616678	RUCHTI, STEVEN J	7/16/2026	\$	13.70
9252616679	SCHNEIDER, JULIE M	7/16/2026	\$	40.17
9252616680	SCHUMAKER-SANDERS, JEANETT R	7/16/2026	\$	220.11
9252616681	SCOTT, LISA M	7/16/2026	\$	17.41
9252616682	SHEPARD, TYLER JAE	7/16/2026	\$	66.46
9252616683	SOBOTA-PAXTON, LAUREN MARIE	7/16/2026	\$	181.85

9252616684	SOLBERG, BLAKE L	7/16/2026	\$	25.81
9252616685	STORVICK, SARAH E	7/16/2026	\$	19.14
9252616686	THAO, JONPA N	7/16/2026	\$	77.65
9252616687	THAYER, MARISSA A	7/16/2026	\$	40.38
9252616688	TSAKISTOS, LINDSAY J	7/16/2026	\$	232.15
9252616689	VIKING ELECTRIC SUPPLY, INC	7/16/2026	\$	172.51
9252616690	VIRGIN, ROBB P	7/16/2026	\$	398.03
9252616691	WERREMEYER, SABRINA MARIE	7/16/2026	\$	234.99
9252616692	WHITE, KRISTINA KAY	7/16/2026	\$	94.47
9252616693	WINANS, SARAH L	7/16/2026	\$	87.22
9252616694	ZAMAN, KIRAN	7/16/2026	\$	106.00
9252616695	ZUKOR, IAN R	7/16/2026	\$	79.17
9252616696	FRENCH, THOMAS M	7/23/2026	\$	59.88
9252616697	JOYNES, AMANDA SCHULTZ	7/23/2026	\$	211.27
9252616698	MURDOCK, JOHN D	7/23/2026	\$	146.81
9252616699	VANKOEVERDEN, CASSANDRA A	7/23/2026	\$	18.42
9252616700	VIKING ELECTRIC SUPPLY, INC	7/23/2026	\$	186.55
9252616701	WADE, LAUREN A	7/23/2026	\$	47.85
9252616702	BERLING, ADELE CHAVEZ	7/23/2026	\$	11.10
9252616703	CHUBB	7/23/2026	\$	50,336.97
9252616704	HAYES, CURTIS WAYNE	7/23/2026	\$	200.00
9252616705	KNUDTSON, CORY DAVID	7/23/2026	\$	865.98
9252616706	PERRIZO, STEPHANIE N	7/23/2026	\$	29.36
9252616707	STUTZMAN, BELINDA SUE	7/23/2026	\$	4.10
9252616708	SYMINGTON, GINGER J	7/23/2026	\$	93.10
9252616709	VIKING ELECTRIC SUPPLY, INC	7/23/2026	\$	533.92
9252616710	WEBER, LORI A	7/23/2026	\$	228.00
9252616711	BRASSINGTON, AARON M	7/29/2026	\$	19.00
9252616712	HANUS ENTERPRISES,LLP	7/29/2026	\$	10,380.23
9252616713	JACOBSON, MYAN	7/29/2026	\$	2.95
9252616714	MICHAELSON, CHRISTOPHER ELIAS	7/29/2026	\$	19.00

\$ 7,555,977.03