Date Range: FROM 05/20/2026 TO 06/12/2026 Lakeville Area Schools - Check Register

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 050726	6,060.80
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01028400000000	307	KELLY SERVICES 050726	4,281.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 050726	4,140.80
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01596407740000	307	KELLY SERVICES 050726	176.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 050726	4,057.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01600402740000	307	KELLY SERVICES 050726	176.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 050726	3,308.80
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01105400000000	307	KELLY SERVICES 050726	862.21
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01593407740000	307	KELLY SERVICES 050726	704.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01595411740000	307	KELLY SERVICES 050726	178.25
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01596400000000	307	KELLY SERVICES 050726	1,422.73
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01598400000000	307	KELLY SERVICES 050726	1,753.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01028411740000	307	KELLY SERVICES 050726	178.25
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01040410740000	307	KELLY SERVICES 050726	352.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01100640316300	302	KELLY SERVICES 050726	9,926.40
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01591410740000	307	KELLY SERVICES 050726	112.64
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 050726	4,409.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01595400000000	307	KELLY SERVICES 050726	2,320.52
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01598402740000	307	KELLY SERVICES 050726	506.88
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01598403740000	307	KELLY SERVICES 050726	337.92
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 050726	528.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01040292000200	302	KELLY SERVICES 050726	729.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 050726	3,212.80
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 050726	3,488.45
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 050726	3,900.54
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01593400000000	307	KELLY SERVICES 050726	729.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 050726	2,163.58
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 050726	2,084.22
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 050726	1,477.95
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01599400000000	307	KELLY SERVICES 050726	134.40
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01599410740000	307	KELLY SERVICES 050726	337.92
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01599411740000	307	KELLY SERVICES 050726	171.21
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 050726	4,078.08
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01028292000200	302	KELLY SERVICES 050726	2,067.20
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 050726	6,425.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01089400000000	307	KELLY SERVICES 050726	1,651.20
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 050726	2,048.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01591400000000	307	KELLY SERVICES 050726	1,417.86
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01592400000000	307	KELLY SERVICES 050726	409.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01594400000000	307	KELLY SERVICES 050726	2,528.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01595410740000	307	KELLY SERVICES 050726	344.96
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 050726	3,225.60
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01089410740000	307	KELLY SERVICES 050726	352.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 050726	1,091.20

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01104400000000	307	KELLY SERVICES 050726	902.40
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01590211303000	302	KELLY SERVICES 050726	486.40
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 050726	2,259.20
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01600400000000	307	KELLY SERVICES 050726	691.97
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01040400000000	307	KELLY SERVICES 050726	1,331.20
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 050726	528.00
A101.00	460307	05/20/26	34580	KELLY SERVICES INC	01	01596403740000	307	KELLY SERVICES 050726	506.88
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01104810000000	350	C26-0896 KTMS MNT RPR	71.66
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01594810000000	350	C26-0896 CLEC MNT RPR	71.66
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01598810000000	350	C26-0896 EVE MNT RPR	71.66
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01596810000000	350	C26-0896 CVE MNT RPR	71.66
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01040810000000	350	C26-0896 LSHS MNT RPR	71.66
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01597810000000	350	C26-0896 LVE MNT RPR	71.66
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C26-0896 MAINT RPR	104.00
A101.00	460308	05/21/26	09866	ADAMS PEST CONTROL INC	01	01105810000000	350	C26-0896 CMS MNT RPR	71.66
A101.00	460309	05/21/26	32156	APEX MECHANICAL	01	01005812000000	350	M26-1445 MAINT RPR	805.00
A101.00	460309	05/21/26	32156	APEX MECHANICAL	01	01005812000000	350	M26-1501LNOIL/FLTRCHG	1,739.38
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	DO RECEPTION	47.76
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01040294000202	560	LSHS BSWIM COPIES	12.62
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01028296000202	560	LNHS GSWIM COPIES	12.61
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01040211000000	560	LS COPIER	50.08
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01028211000000	560	LN COPIER	62.17
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01028294000202	560	LNHS BSWIM COPIES	12.62
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01005110302000	560	CANON COPIER RENTAL	7,739.26
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	CANON COPIER RENTAL	6,248.61
A101.00	460310	05/21/26	15791	CANON FINANCIAL SERVICES	01	01040296000202	560	LSHS GSWIM COPIES	12.62
A101.00	460311	05/21/26	01319	CITY OF LAKEVILLE	01	01005865363000	305	H&S-363 LS-FLS ALARM	70.00
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770701000	495	MILK 043026	3,175.63
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770701000	495	MILK 043026	2,732.38
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770701000	495	MILK 043026	2,018.05
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770705000	495	MILK 043026	261.69
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770701000	495	MILK 043026	2,151.84
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770707000	495	MILK 043026	4.09
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770707000	495	MILK 043026	0.94
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770707000	495	MILK 043026	51.27
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770707000	495	MILK 043026	12.90
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770701000	495	MILK 043026	2,748.45
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770707000	495	MILK 043026	1.57
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770705000	495	MILK 043026	278.60
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02594770701000	495	MILK 043026	812.93
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02594770705000	495	MILK 043026	213.26
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770707000	495	MILK 043026	36.17
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770707000	495	MILK 043026	6.61
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770701000	495	MILK 043026	1,933.85
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770701000	495	MILK 043026	1,525.39
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770701000	495	MILK 043026	2,089.38

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770705000	495	MILK 043026	267.83
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770707000	495	MILK 043026	0.31
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770701000	495	MILK 043026	2,130.80
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770701000	495	MILK 043026	2,134.23
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770705000	495	MILK 043026	74.80
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770701000	495	MILK 043026	3,037.57
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770705000	495	MILK 043026	211.76
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770707000	495	MILK 043026	1.57
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770705000	495	MILK 043026	54.19
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770705000	495	MILK 043026	52.43
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770701000	495	MILK 043026	2,726.14
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770707000	495	MILK 043026	0.63
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770707000	495	MILK 043026	47.18
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770705000	495	MILK 043026	239.83
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770705000	495	MILK 043026	386.48
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770701000	495	MILK 043026	2,170.25
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770705000	495	MILK 043026	130.22
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770705000	495	MILK 043026	107.70
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770701000	495	MILK 043026	2,657.14
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770707000	495	MILK 043026	35.86
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770707000	495	MILK 043026	13.84
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770705000	495	MILK 043026	411.72
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770705000	495	MILK 043026	320.82
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770707000	495	MILK 043026	0.31
A101.00	460314	05/21/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770705000	495	MILK 043026	211.84
A101.00	460315	05/21/26	00402	GRAINGER	01	01005812000000	401	M26-1527 MAINT SUPP	29.92
A101.00	460315	05/21/26	00402	GRAINGER	01	01593810000000	401	C26-0925 OLE MNT SUPP	76.57
A101.00	460315	05/21/26	00402	GRAINGER	01	01005812000000	401	M26-1534 MAINT SUPP	108.51
A101.00	460315	05/21/26	00402	GRAINGER	01	01005812000000	401	M26-1536 MAINT SUPP	20.38
A101.00	460315	05/21/26	00402	GRAINGER	01	01005812000000	401	M26-1526 MAINT SUPP	116.40
A101.00	460315	05/21/26	00402	GRAINGER	01	01593810000000	401	C26-0925 OLE MNT SUP	47.64
A101.00	460316	05/21/26	01016	HAWKINS INC	01	01089810000710	401	C26-0930 MMS POOL SUP	10.00
A101.00	460316	05/21/26	01016	HAWKINS INC	01	01104810000710	401	C26-0931 KTMS POL SUP	50.00
A101.00	460317	05/21/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01105810000710	401	C26-0903 CMS POOL SUP	180.07
A101.00	460317	05/21/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01105810000710	401	C26-0923 CMS POOL SUP	1,144.15
A101.00	460317	05/21/26	26277	HORIZON COMMERCIAL POOL SUPPLY	01	01104810000710	401	C26-0891 KTMS PL SUP	148.70
A101.00	460318	05/21/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	C26-0912 CUST SUPP	170.09
A101.00	460318	05/21/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	C26-0911 CUST SUP	916.96
A101.00	460318	05/21/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	C26-0911 CUST SUP CR	(103.11)
A101.00	460318	05/21/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	C26-0911 CUST SUPP	159.15
A101.00	460319	05/21/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	MAY 2026 EST SECONDARY TU	20,573.16
A101.00	460320	05/21/26	16397	LOFFLER COMPANIES	01	01028294000202	323	LN BSWIM COPIES	0.10
A101.00	460320	05/21/26	16397	LOFFLER COMPANIES	01	01028296000202	323	LN GSWIM COPIES	0.09
A101.00	460320	05/21/26	16397	LOFFLER COMPANIES	01	01040296000202	323	LS GSWIM COPIES	0.10
A101.00	460320	05/21/26	16397	LOFFLER COMPANIES	01	01005110000000	315	DO 0501-053126	4,533.33
A101.00	460320	05/21/26	16397	LOFFLER COMPANIES	01	01040294000202	323	LS BSWIM COPIES	0.10

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460321	05/21/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363 DO-FR SYS MNT	660.00
A101.00	460321	05/21/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S-363HVE-FR SYS MNT	60.00
A101.00	460322	05/21/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27 CMS ELEV OPR.LIC	290.00
A101.00	460323	05/21/26	30068	MPCA	01	01005865349000	305	H&S-349 LN-HAZ.WAST	410.85
A101.00	460323	05/21/26	30068	MPCA	01	01005865352000	820	H&S-352KTMS-MPCAEMSN	25.00
A101.00	460323	05/21/26	30068	MPCA	01	01005865352000	820	H&S-352 LN-MPCA EMSN	25.00
A101.00	460324	05/21/26	00989	NIPPON SANSO MATHESON, INC	01	01040265795715	530	TRANSFORMER STYLE LABOR C	399.00
A101.00	460324	05/21/26	00989	NIPPON SANSO MATHESON, INC	01	01040265795715	530	*PMX65 POWER BOARD	1,240.00
A101.00	460325	05/21/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02028770701000	490	ALA BEV	259.92
A101.00	460326	05/21/26	34010	REINDERS INC	01	01028296000208	401	G26-0915 CHLK SFT/BBL	275.00
A101.00	460326	05/21/26	34010	REINDERS INC	01	01028294000215	401	G26-0915 CHLK SFT/BBL	275.00
A101.00	460326	05/21/26	34010	REINDERS INC	01	01040294000215	401	G26-0915 CHLK SFT/BBL	275.00
A101.00	460326	05/21/26	34010	REINDERS INC	01	01040296000208	401	G26-0915 CHLK SFT/BBL	275.00
A101.00	460327	05/21/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	H&S-347JFKPLYGRND MNT	175.00
A101.00	460327	05/21/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	H&S347 OHEPLYGRNDMNT	175.00
A101.00	460327	05/21/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	H&S-347 JFK PLYGRNDMN	175.00
A101.00	460328	05/21/26	12410	SHRED RIGHT	04	04005505321000	305	COMM ED STMT 043026	60.34
A101.00	460328	05/21/26	12410	SHRED RIGHT	01	01005110000000	305	DO STMT 043026	110.07
A101.00	460328	05/21/26	12410	SHRED RIGHT	01	01594400000000	305	CLEC STMT 043026	59.34
A101.00	460329	05/21/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CMS RPR SPRKLR	1,012.00
A101.00	460329	05/21/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CMS RPR FR SYS	592.00
A101.00	460330	05/21/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	H26-2004MULTI SITEKYS	140.84
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01599810000000	440	OHE 0312-041026	2,049.99
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC 0312-041026	27.20
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE 0312-041026	349.17
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01005810000000	440	TRKII 0313-041426	919.39
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS 0312-041026	8,069.45
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01598810000000	440	EVE INT 0312-041026	2,190.91
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01593810000000	440	OLE INT 0316-041426	2,334.74
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01105810000000	440	CMS INT 0228-033126	23.00
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01592810000000	440	CHE INT 0410-051126	1,923.17
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01594810000000	440	CLEC INT 0312-041026	185.00
A101.00	460331	05/26/26	01274	CENTERPOINT ENERGY RESOURCES CORP.	01	01596810000000	440	CVE INT 0331-043026	1,576.34
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE SIGN 0401-043026	67.07
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC 0401-043026	6,366.63
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01596810000000	331	CVE 0401-043026	5,090.65
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01598810000000	331	EVE 0401-043026	4,894.48
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE 0401-043026	5,179.31
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01005810000000	331	TRKII 0401-043026	545.83
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS 0401-043026	11,607.92
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01592810000000	331	CHE 0401-043026	5,481.39
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS STRG 0401-043026	42.84
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01105810000000	331	CMS 0401-043026	11,748.13
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC SIGN 0401-043026	38.60
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01600810000000	331	HVE 0401-043026	4,445.84
A101.00	460332	05/26/26	00228	DAKOTA ELECTRIC ASSN	01	01593810000000	331	OLE 0401-043026	3,695.61

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460333	05/26/26	30798	AMY BRIGGS	01	01028296000208	305	LN SFTBALL VAR 040826	95.00
A101.00	460334	05/26/26	34951	BRAD HOLLAND	01	01028294000215	305	LN BSBALL VAR 051126	107.00
A101.00	460335	05/26/26	34997	BRETT SANOW	01	01028294000215	305	LN BSBALL VAR 051326	107.00
A101.00	460336	05/26/26	33221	CONNOR DEMOREST	01	01028294000215	305	LN BASEBALL JV 051426	92.00
A101.00	460337	05/26/26	34998	COREY DAHL	01	01028294000215	305	LN BSBALL VAR 051126	107.00
A101.00	460338	05/26/26	09093	DAN PELLETIER	01	01028296000208	305	LN SFTBALL VAR 051126	95.00
A101.00	460339	05/26/26	34476	DANIELLE TSCHIDA	01	01028296000208	305	LN SFTBALL JV 051126	82.00
A101.00	460340	05/26/26	03028	DAVID DELMONICO	01	01028294000215	305	LN BSBALL JV 050426	92.00
A101.00	460341	05/26/26	34984	DONALD HAMANN	01	01028296000208	305	LN SFTBALL JV 051526	82.00
A101.00	460342	05/26/26	30967	KELLY RUNING	01	01028296000208	305	LN SFTBALL VAR 051326	95.00
A101.00	460343	05/26/26	34024	MARK DOBLE	01	01028296000208	305	LN SFTBALL JV 051326	82.00
A101.00	460344	05/26/26	34996	MARK ZALME	01	01028294000215	305	LN BSBALL VAR 051326	107.00
A101.00	460345	05/26/26	30938	MIKE KAHLER	01	01028296000208	305	LN SFTBALL VAR 051126	95.00
A101.00	460346	05/26/26	09689	PHILLIP RUNGE	01	01028296000208	305	LN SFTBALL VAR 051326	95.00
A101.00	460347	05/26/26	33536	SEAN STANCHINA	01	01028294000215	305	LN BSBALL VAR 051526	107.00
A101.00	460348	05/27/26	31323	ADVANCED WIRELESS COMMUNICATIONS	01	01005850795000	315	LME WLKIE RPR H262026	135.65
A101.00	460349	05/27/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M26-1494 MAINT SUPP	106.87
A101.00	460349	05/27/26	33310	BEST PLUMBING SPECIALITIES INC	01	01005812000000	401	M26-1522 MAINT SUPP	249.99
A101.00	460350	05/27/26	34495	BHIVE COOPERATIVE	01	01005811000000	334	G26-0890 APR26 MOWING	5,455.00
A101.00	460351	05/27/26	32469	BJOREM SPEECH PUBLICATIONS, LLC	01	01200401740000	433	ESTIMATED SHIPPING/HANDLI	9.00
A101.00	460351	05/27/26	32469	BJOREM SPEECH PUBLICATIONS, LLC	01	01200401740000	433	ITEM #2024 BJOREM SPEECH	60.00
A101.00	460352	05/27/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028258000000	430	LNHS BAND SUPPLY	57.00
A101.00	460353	05/27/26	30007	CUB FOODS	50	50040298301255	401	OPEN PO	191.50
A101.00	460354	05/27/26	01508	DAKOTA COUNTY TECHNICAL COLLEGE	40	40040960340000	898	RTRY CLBSTRVE SCHOLAR	1,000.00
A101.00	460355	05/27/26	34993	GINA M STUTZMAN TOSO	40	40028259000000	305	051626 CLINICIAN FEST	200.00
A101.00	460356	05/27/26	00408	GROTH MUSIC COMPANY	01	01028258000000	430	OPEN PO **SUPPLIES NOT TO	260.00
A101.00	460357	05/27/26	30858	JEFF SANDINO	04	04005590321165	305	THAI COOKING APRIL 2026	840.00
A101.00	460358	05/27/26	30684	JOSTENS INC	40	40104220000190	401	YEARBOOK	2,460.07
A101.00	460359	05/27/26	20163	KAREN LEE CASS FELLING	01	01200411740000	394	CONSULTATIONS 0505-050726	1,250.00
A101.00	460359	05/27/26	20163	KAREN LEE CASS FELLING	01	01200402740000	394	CONSULTATIONS 0505-050726	125.00
A101.00	460360	05/27/26	32210	KENNEDY & GRAVEN, CHARTERED	01	01005199000000	305	APRIL26 SERVICES	132.50
A101.00	460361	05/27/26	30658	LAKER ATHLETIC BOOSTER CLUB	01	01028296000214	369	LN GRL GOLF JV 051926	125.00
A101.00	460362	05/27/26	04568	LAKESHORE LEARNING MATERIALS	01	01200411740000	433	ITEM # EV212 REGULAR DOT	19.99
A101.00	460362	05/27/26	04568	LAKESHORE LEARNING MATERIALS	01	01200411740000	433	ITEM # LA712 GIANT WASHAB	36.99
A101.00	460362	05/27/26	04568	LAKESHORE LEARNING MATERIALS	01	01200411740000	433	ITEM # FF300 GIANT MAGNET	39.99
A101.00	460362	05/27/26	04568	LAKESHORE LEARNING MATERIALS	01	01200411740000	433	ITEM # LC165 PLACE VALUE	23.99
A101.00	460362	05/27/26	04568	LAKESHORE LEARNING MATERIALS	01	01200411740000	433	ITEM # GG584 FRACTIONS &	7.99
A101.00	460362	05/27/26	04568	LAKESHORE LEARNING MATERIALS	01	01200411740000	433	ITEM # JJ484 WRITE & WIPE	9.99
A101.00	460363	05/27/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01028294000214	369	LN BGOLF JV 051826	240.00
A101.00	460363	05/27/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01028294000214	369	LN BGOLF VAR 052026	450.00
A101.00	460364	05/27/26	33619	M5 BUILT LLC	04	04005505321000	305	CAM 11 OF 12	4,791.09
A101.00	460364	05/27/26	33619	M5 BUILT LLC	01	01005850000000	570	RENT 11 OF 12	12,255.56
A101.00	460364	05/27/26	33619	M5 BUILT LLC	04	04005505321000	896	TAX 11 OF 12	2,423.36
A101.00	460365	05/27/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	4/16/26 - HOME VISIT	40.00
A101.00	460365	05/27/26	21006	MARIBEL MUNOZ SANTOS	01	01200420740000	394	4/16/26 - VIRTUAL IEP	60.00
A101.00	460365	05/27/26	21006	MARIBEL MUNOZ SANTOS	01	01200420740000	394	4/17/26 - VIRTUAL IEP	40.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460365	05/27/26	21006	MARIBEL MUNOZ SANTOS	01	01200420740000	394	4/21/26 - VIRTUAL IEP	40.00
A101.00	460366	05/27/26	00735	MASMS	01	01005810000000	366	C26-0935MASMSCGM 0626	560.00
A101.00	460367	05/27/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	K. HERZOG	206.25
A101.00	460367	05/27/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J. DEE	1,293.75
A101.00	460367	05/27/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. PEREZ	1,387.50
A101.00	460368	05/27/26	34783	PHAXIS EDUCATION STAFFING LLC	01	01200407740000	394	R. PAYNE	1,800.00
A101.00	460369	05/27/26	30059	PROCARE THERAPY	01	01200408740000	394	K. HARRIS	2,730.00
A101.00	460369	05/27/26	30059	PROCARE THERAPY	01	01200407740000	394	P. MADISON	1,290.00
A101.00	460369	05/27/26	30059	PROCARE THERAPY	01	01200408740000	394	V. MORENO SANCHEZ	2,385.60
A101.00	460369	05/27/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL	2,211.30
A101.00	460370	05/27/26	33593	RADAR CONSULTING, LLC	01	01005850000810	305	FACILITIES	300.00
A101.00	460370	05/27/26	33593	RADAR CONSULTING, LLC	04	04005570321161	305	KZ INCENTIVES	2,700.00
A101.00	460371	05/27/26	06112	RATWIK ROSZAK & MALONEY P.A.	01	01005150000000	305	APRIL26 SERVICES	1,117.50
A101.00	460372	05/27/26	34992	RENAE L WILLIAMS	40	40028259000000	305	PIANIST 051626 FEST	150.00
A101.00	460373	05/27/26	01036	SCHOOL HEALTH CORPORATION	01	01200403740000	433	ITEM # 1046328 ACCUTOUCH	79.80
A101.00	460373	05/27/26	01036	SCHOOL HEALTH CORPORATION	01	01200402740000	433	1042217 NITRILE EXAM GLOV	19.47
A101.00	460373	05/27/26	01036	SCHOOL HEALTH CORPORATION	01	01200402740000	433	ESTIMATED SHIPPING/HANDLI	12.95
A101.00	460373	05/27/26	01036	SCHOOL HEALTH CORPORATION	01	01200403740000	433	ITEM # 49010 SUPER SANI-C	65.94
A101.00	460374	05/27/26	34594	SOLIANT HEALTH LLC	01	01200403740000	394	J. GROTE	3,300.00
A101.00	460374	05/27/26	34594	SOLIANT HEALTH LLC	01	01200401740000	394	B. MCCULLOCH	1,280.50
A101.00	460374	05/27/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	Y. ABDI	1,412.95
A101.00	460375	05/27/26	01018	STAPLES INC	01	01028256000000	430	6063101484	54.06
A101.00	460375	05/27/26	01018	STAPLES INC	04	04005590321164	401	6063101483	148.44
A101.00	460376	05/27/26	32171	SUNBELT STAFFING, LLC	01	01200411740000	394	N. THOMAS	1,865.50
A101.00	460377	05/27/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200401740000	394	M. HALL	4,198.95
A101.00	460377	05/27/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	M. FIELDS	1,079.60
A101.00	460377	05/27/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	H. MOHOMED	2,812.50
A101.00	460377	05/27/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	S. SMITH	1,000.00
A101.00	460377	05/27/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200411740000	394	A. MACKEN	2,812.50
A101.00	460377	05/27/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01594412740000	394	C. SWENSON	960.00
A101.00	460378	05/27/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	A. LARSON	9,984.98
A101.00	460378	05/27/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	C. MCKEEVER	11,060.28
A101.00	460378	05/27/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	S. SCOTT	9,546.08
A101.00	460378	05/27/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	S. SCOTT	636.40
A101.00	460378	05/27/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	B. GARCIA AVILA	6,759.06
A101.00	460379	05/27/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	H26-2004DW(7)KEYS CUT	56.46
A101.00	460380	05/27/26	30245	UNIVERSITY OF NOTRE DAME	40	40040960340000	898	RTRY SER ABV SLFSCHLR	2,000.00
A101.00	460381	05/27/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200401740000	433	SKU: EM-204A AACP PROFIL	86.00
A101.00	460381	05/27/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200401740000	433	ESTIMATED SHIPPING/HANDLI	17.20
A101.00	460381	05/27/26	02213	WESTERN PSYCHOLOGICAL SERVICE	01	01200401740000	433	SKU: EM-201A FCP-R PROFIL	86.00
A101.00	460382	05/27/26	34936	WYLDWOLF GAMES	04	04005590321165	305	SPRING D & D INVOICE	1,944.00
A101.00	460383	05/27/26	33705	AMY E CARLSON	01	01005199000000	305	ELECTION JUDGE MAY26	280.50
A101.00	460384	05/27/26	32353	ARINDA M HOKE	01	01005199000000	305	ELECTION JUDGE MAY26	221.25
A101.00	460385	05/27/26	33723	BAHGAT MOHAMED ELSAGHER	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460386	05/27/26	33709	BRIAN WELTER	01	01005199000000	305	ELECTION JUDGE MAY26	25.50
A101.00	460387	05/27/26	34739	CAROLYN J METCALF	01	01005199000000	305	ELECTION JUDGE MAY26	105.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460388	05/27/26	32327	CATHERINE LANGORD WALL	01	01005199000000	305	ELECTION JUDGE MAY26	108.75
A101.00	460389	05/27/26	R22019	CHELSEA WHEAT	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460390	05/27/26	34715	CONNIE M BACKHAUS	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460391	05/27/26	32321	CYNTHIA DANIELS	01	01005199000000	305	ELECTION JUDGE MAY26	570.00
A101.00	460392	05/27/26	34654	DANIEL G RAWAY	01	01005199000000	305	ELECTION JUDGE MAY26	120.00
A101.00	460393	05/27/26	R21859	DARREN LUEPKE	01	01005199000000	305	ELECTION JUDGE MAY26	221.25
A101.00	460394	05/27/26	32737	DARWIN HOFER	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460395	05/27/26	32369	DENNIS CHICK	01	01005199000000	305	ELECTION JUDGE MAY26	390.00
A101.00	460396	05/27/26	32382	DEVON CHRISTIANSON	01	01005199000000	305	ELECTION JUDGE MAY26	272.00
A101.00	460397	05/27/26	32336	DIANE L LIND	01	01005199000000	305	ELECTION JUDGE MAY26	1,850.50
A101.00	460398	05/27/26	32410	DIANNE CARBONNEAU	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460399	05/27/26	34743	ELAINE ELSEN	01	01005199000000	305	ELECTION JUDGE MAY26	120.00
A101.00	460400	05/27/26	32387	EMILY DVORAK	01	01005199000000	305	ELECTION JUDGE MAY26	280.50
A101.00	460401	05/27/26	34661	JANET M RINGBERG	01	01005199000000	305	ELECTION JUDGE MAY26	2,275.00
A101.00	460402	05/27/26	32364	JANICE HANSON	01	01005199000000	305	ELECTION JUDGE MAY26	202.50
A101.00	460403	05/27/26	34737	JEFFREY L WIEBERS	01	01005199000000	305	ELECTION JUDGE MAY26	217.50
A101.00	460404	05/27/26	32418	JOHN GORRA	01	01005199000000	305	ELECTION JUDGE MAY26	86.25
A101.00	460405	05/27/26	R21314	KAIA SWETALA	01	01005199000000	305	ELECTION JUDGE MAY26	105.00
A101.00	460406	05/27/26	32368	KARLA BARRETT	01	01005199000000	305	ELECTION JUDGE MAY26	97.50
A101.00	460407	05/27/26	33745	KAYE S OCHSNER	01	01005199000000	305	ELECTION JUDGE MAY26	217.50
A101.00	460408	05/27/26	34669	KEVIN S MARSH	01	01005199000000	305	ELECTION JUDGE MAY26	120.00
A101.00	460409	05/27/26	32352	KRISTY HARMS	01	01005199000000	305	ELECTION JUDGE MAY26	97.50
A101.00	460410	05/27/26	32392	MARDELL BENTZEN	01	01005199000000	305	ELECTION JUDGE MAY26	221.25
A101.00	460411	05/27/26	32412	MARK TRAFFAS	01	01005199000000	305	ELECTION JUDGE MAY26	860.50
A101.00	460412	05/27/26	32389	MICHAEL MOBERG	01	01005199000000	305	ELECTION JUDGE MAY26	120.00
A101.00	460413	05/27/26	32406	MICHAEL SUTTON	01	01005199000000	305	ELECTION JUDGE MAY26	272.00
A101.00	460414	05/27/26	34764	ORIE VOIGT	01	01005199000000	305	ELECTION JUDGE MAY26	217.50
A101.00	460415	05/27/26	34730	PATTI A KLUGE	01	01005199000000	305	ELECTION JUDGE MAY26	217.50
A101.00	460416	05/27/26	34682	RAY DONALD VOGTMAN	01	01005199000000	305	ELECTION JUDGE MAY26	217.50
A101.00	460417	05/27/26	34650	ROBERT J NENTL	01	01005199000000	305	ELECTION JUDGE MAY26	120.00
A101.00	460418	05/27/26	34656	ROBERT SMITS	01	01005199000000	305	ELECTION JUDGE MAY26	221.25
A101.00	460419	05/27/26	32375	ROD STEMME	01	01005199000000	305	ELECTION JUDGE MAY26	221.25
A101.00	460420	05/27/26	34688	RONDA N HINES	01	01005199000000	305	ELECTION JUDGE MAY26	120.00
A101.00	460421	05/27/26	32416	SHERI SOENS	01	01005199000000	305	ELECTION JUDGE MAY26	1,645.00
A101.00	460422	05/27/26	32402	SUSAN BIERS	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460423	05/27/26	32345	SUSAN SHEPPARD	01	01005199000000	305	ELECTION JUDGE MAY26	221.25
A101.00	460424	05/27/26	32405	SUSAN THOMAS	01	01005199000000	305	ELECTION JUDGE MAY26	1,005.00
A101.00	460425	05/27/26	34671	TED PILLERA	01	01005199000000	305	ELECTION JUDGE MAY26	108.75
A101.00	460426	05/27/26	34713	TERI JOHNSON	01	01005199000000	305	ELECTION JUDGE MAY26	105.00
A101.00	460427	05/27/26	34686	TOM S HOUSENGA	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460428	05/27/26	34774	TRACY LANDOWSKI ULLAND	01	01005199000000	305	ELECTION JUDGE MAY26	221.25
A101.00	460429	05/27/26	34683	VICKI ANN SCHWARTZ	01	01005199000000	305	ELECTION JUDGE MAY26	225.00
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	MMS BTRACK 041626	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028293733248	360	LNSH SPEECH 042426	262.61
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 040926	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 042426	321.39

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	CMS GOLF 041526	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028260733000	360	LNHS SCI FT 042326	408.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 042826	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028258733000	360	LNHS BAND 041126	466.45
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028293733248	360	LNHS SPEECH 040726	583.46
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028293733248	360	LNHS SPEECH 042426	306.29
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733204	360	LNHS BTRACK 040726	743.62
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 041426	583.47
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733204	360	LNHS GTRACK 040926	714.50
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 041426	320.85
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 041626	452.43
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733210	360	LNHS GFLGFTBLL 042626	364.53
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040292733221	360	LS ADPT SFTBLL 040826	277.17
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733204	360	LSHS BTRACK 040926	685.92
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733204	360	LSHS BTRACK 041626	1,064.48
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 040726	262.61
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 042126	320.85
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLEYBLL 041026	422.77
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLEYBLL 041326	393.65
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 041026	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 041726	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 042226	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733204	360	LNHS BTRACK 041526	677.83
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 042126	335.41
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 040726	466.99
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 041126	481.55
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 041626	466.99
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733220	360	LNHS BLAX 042126	510.67
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 043026	320.85
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLEYBLL 041526	481.01
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHA BASEBALL 043026	437.87
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 040826	481.55
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 042226	437.87
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733204	360	LSHS GTRACK 042126	495.57
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 041726	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 042226	466.99
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733204	360	KTMS BTRACK 042426	977.11
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733206	360	CMS BTENNIS 042826	349.97
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	50	50040298301273	360	LSHS SPNSH CLB 042926	277.17
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028260733000	360	LNHS SCI FT 042126	408.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733204	360	LNHS BTRACK 042826	481.01
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 042926	510.67
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 042026	510.67
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733204	360	LSHS BTRACK 042826	685.92
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 042826	291.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 040926	437.87

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733220	360	LSHS BLAX 040426	568.91
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733204	360	LSHS GTRACK 042826	802.40
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733220	360	LSHS GLAX 041726	422.77
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733206	360	CMS BTENNIS 041626	277.17
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733206	360	MMS GTENNIS 042826	218.93
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01598203733317	360	EVE FT 042826	408.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	04	04005590321165	360	COMM ED 041126	772.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 043026	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028291733278	360	LSHS SUB CONF 042926	218.67
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 040726	306.29
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 042826	291.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733207	360	LNHS BVLLYBLL 043026	408.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 041526	291.19
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 040826	364.53
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040292733221	360	LSHS ADPT SBLL 042326	306.29
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 042426	320.85
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLEYBLL 042326	379.09
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 041426	437.87
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 042926	481.55
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104292733214	360	KTMS GOLF 041526	423.31
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733204	360	KTMS BTRACK 041626	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 043026	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01592203733113	360	CHE G3 FT 043026	903.78
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01599203733000	360	OHE G4 FT 042826	729.06
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733207	360	LNHS BVLLEYBLL 042126	422.77
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 042826	831.52
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733204	360	LNHS GTRACK 042926	553.81
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 042126	452.43
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 042926	364.53
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 043026	466.99
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733220	360	LNHS GLAX 041326	349.97
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040270733000	360	LSHS SCL STUDY 042326	393.65
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040291733278	360	LSHS SUB CONF 042926	218.66
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 042226	335.41
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLYBLL 042426	524.69
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 042026	437.87
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733220	360	LSHS BLAX 041126	656.27
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 042126	437.87
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 042926	437.87
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733210	360	LSHS GFLGFTBLL 042626	335.41
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733204	360	MMS BTRACK 041626	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	40	40089259733190	360	MMS FT 042426	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	CMS GOLF 042926	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028260733000	360	LNHS SCI FT 042826	408.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028270733000	360	LNHS SCLSTUDY 042826	408.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 041426	291.73

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 041626	379.09
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 042526	218.93
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 040826	948.54
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 040926	481.55
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 042226	496.11
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 040926	320.85
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 042426	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040258733000	360	LSHS BAND 042326	1,311.99
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040270733000	360	LSHS SCL STUDY 041526	393.65
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040270733000	360	LSHS SS 040826	393.65
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 041626	349.97
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLYBLL 043026	393.65
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 041626	481.55
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733220	360	LSHS BLAX 041626	554.35
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 042026	539.79
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733220	360	LSHS GLAX 040626	218.93
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01089211733116	360	MMS G6 FT 043026	1,137.27
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01597203733114	360	LVE G4 FT 043026	1,268.31
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733204	360	LNHS BTRACK 042926	553.81
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733207	360	LNHS BVLLEYBLL 041626	539.25
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 042426	743.63
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 043026	525.23
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733204	360	LNHS GTRACK 042826	481.01
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 041026	612.59
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 041526	320.85
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733208	360	LNHS SOFTBALL 042226	335.41
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733220	360	LNHS GLAX 042126	379.09
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028399628000	360	LNHS DECA 041726	583.46
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040292733221	360	LS ADPT SFTBLL 041326	291.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 041126	306.29
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 042926	306.29
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLEYBLL 041126	510.66
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733207	360	LSHS BVLLYBLL 042526	481.54
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 042426	743.62
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBAL 041026	452.43
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 041526	437.87
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 042426	349.43
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104211733000	360	KTMS FT 041026	305.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01599203733000	360	OHE G2 FT 043026	641.70
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	04	04005570321161	360	KID ZONE 040126	566.19
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	04	04005570321161	360	KID ZONE 042026	1,925.10
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	04	04005570321161	360	KID ZONE CVE 040126	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	CMS GOLF 041426	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	KTMS GOLF 042126	321.39
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028260733000	360	LNHS SCI FT 043026	408.21
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 040826	306.29

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 040926	262.61
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733206	360	LNHS BTENNIS 043026	291.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733207	360	LNHS BVLLEYBLL 040926	524.69
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733207	360	LNHS BVLLYBLL 042426	248.05
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733207	360	LNHS BVLLYBLL 042526	452.42
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733215	360	LNHS BASEBALL 042026	466.99
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028294733220	360	LNHS BLAX 040426	466.99
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733204	360	LNHS GTRACK 041526	677.84
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01028296733220	360	LNHS GLAX 041126	1,990.64
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040292733221	360	LSHS ADPT SBLL 042726	248.05
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040292733221	360	LSHS ADPT SBLL 042926	277.17
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733206	360	LSHS BTENNIS 042026	335.41
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 040726	452.43
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733215	360	LSHS BASEBALL 041526	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040294733220	360	LSHS BLAX 042326	437.33
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733204	360	LSHS GTRACK 041626	744.16
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01100211313301	360	EQUITY SER 041426	248.05
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01592203733115	360	CHE G5 FT 043026	583.46
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	40	40089259733190	360	MMS FT 042126	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	40	40089259733190	360	MMS FT 042226	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	40	40089259733190	360	MMS FT 042326	188.73
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733204	360	LSHS GTRACK 041026	787.84
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 040826	262.61
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 040926	496.11
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040296733208	360	LSHS SOFTBALL 041626	452.43
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01040399628000	360	LSHS HOSA 041726	422.77
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01089211733117	360	MMS G7 FT 042426	1,307.65
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 042126	320.85
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 042826	306.29
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01104294733206	360	MMS BTENNIS 042126	277.17
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G1 FT 042126	612.58
A101.00	460432	05/28/26	01031	SCHMITTY & SONS	40	40089259733190	360	MMS FT 042726	188.73
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR - CHARTERS	560.28
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760723000	360	STANDARD ROUTES	413,671.73
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760728000	360	HOMELESS	38,746.72
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD C & T	25,052.80
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760720000	360	56 ROUTES/20 DAYS	500,875.20
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760728000	360	C & T	3,387.63
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01104278317000	360	KTMS HMWRK BUS	894.44
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01028294000214	305	DRIVE TRAIN-A.MUNDT	129.42
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760717000	360	PM ATH SHUTTLES	10,191.42
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01028296000214	305	DRIVERTRAINX2 D.D/E.S	258.84
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD HOMELESS	83,435.95
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - DIESEL	172.26
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - GAS	2,064.52
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01040294000214	305	DRVRTRNX3 R.S/D.M/K.R	323.55

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR FL - ROUTES	3,419.88
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760723000	360	OOD ROUTES	148,277.18
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760720000	360	EXCESS HOURS	41,350.40
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01005760723000	360	MIDDAY ROUTES	68,216.20
A101.00	460433	05/28/26	01031	SCHMITTY & SONS	01	01040296000214	305	DRIVETRAIN-K. REINERS	64.71
A101.00	460434	05/28/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	M26-1209 CVE-MV SHTOF	473.92
A101.00	460434	05/28/26	30909	CEDAR LAKE ELECTRIC INC	01	01005865384812	350	26-812DW-LNSITELGTRPR	1,403.76
A101.00	460434	05/28/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	M26-1197KTMSWIRSSDRYR	1,950.54
A101.00	460434	05/28/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	MMS ADELECOTLT CHGTBL	750.00
A101.00	460435	05/28/26	30922	DLR GROUP INC	06	06104867380000	520	26-133 KTMS MECH PH2A RPL	5,400.00
A101.00	460435	05/28/26	30922	DLR GROUP INC	06	06594867380938	520	26-125 CLEC MECH RPLC-DLR	10,400.00
A101.00	460435	05/28/26	30922	DLR GROUP INC	06	06104867380000	520	27-133 KTMS MECH PH2B RPL	78,400.00
A101.00	460436	05/28/26	30482	MERIDIAN CONSULTING GROUP LLC	01	01005865349000	305	H&S-349 DW-RADON SAMP	4,370.00
A101.00	460436	05/28/26	30482	MERIDIAN CONSULTING GROUP LLC	01	01005865349000	305	H&S-349DW-RDN SMPLS/H	375.08
A101.00	460436	05/28/26	30482	MERIDIAN CONSULTING GROUP LLC	01	01005865347000	305	H&S-347 DWLN&LSGMXTST	2,600.00
A101.00	460437	05/28/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01005865379812	350	26-812 DW-LS INTR RPR	1,556.80
A101.00	460438	05/28/26	32756	QUALITY LOCKSMITH INC	01	01005865369813	520	26-813DW DOOR HRDWR	1,953.33
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02028770701000	401	LNHS	170.18
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	3,155.84
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02593770707000	490	OLE	148.87
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02594770707000	490	CLEC	974.13
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	5,820.36
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	1,324.66
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CLEC	485.23
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02594770705000	490	CLEC	350.98
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02599770705000	490	OHE	923.08
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	2,138.90
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	839.87
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	3,023.88
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02593770705000	490	OLE	1,085.06
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CHE	53.81
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02597770705000	490	LVE	921.33
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	2,059.56
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	1,323.30
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02089770701000	401	MMS	74.18
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	9,478.56
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	1,210.10
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	878.01
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	3,594.02
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	4,737.86
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	4,052.36
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	1,500.83
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	9,655.94
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02592770707000	490	CHE	89.09
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	3,210.80
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	1,763.21

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02040770701000	401	LSHS	303.09
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	1,111.29
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02596770701000	401	CVE	297.81
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	2,516.85
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02598770705000	490	EVE	578.74
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02600770701000	401	HVE	90.79
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	5,312.80
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	7,850.08
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02592770701000	401	CHE	79.46
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02597770707000	490	LVE	124.61
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02598770701000	401	EVE	94.80
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	20,279.67
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	15,523.65
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02104770701000	401	KTMS	159.64
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02105770701000	401	CMS	314.42
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	2,728.50
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02595770705000	490	LME	1,727.25
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02595770707000	490	LME	41.70
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	3,348.94
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	1,432.10
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	3,553.22
A101.00	460451	05/28/26	08749	SYSCO WESTERN MN	02	02599770707000	490	OHE	118.22
A101.00	460452	05/29/26	31025	CHAD BACKLUND	01	01028292000208	899	LN SFTBLL VAR 050226	298.00
A101.00	460453	05/29/26	15645	CHARLES THAYER	01	01028296000220	305	LN GLAX VARSTY 051926	94.00
A101.00	460454	05/29/26	31551	CHRIS TENGWALL	01	01028296000220	305	LN GLAX JV 051926	62.00
A101.00	460454	05/29/26	31551	CHRIS TENGWALL	01	01028296000220	305	LN GLAX VARSTY 051926	94.00
A101.00	460455	05/29/26	25467	DOUGLAS MAUCK	01	01028294000220	305	LN BLAX JV 051926	68.00
A101.00	460455	05/29/26	25467	DOUGLAS MAUCK	01	01028294000220	305	LN BLAX VARSTY 051926	98.00
A101.00	460456	05/29/26	34956	DRAKE GUNTER	01	01028294000220	305	LN BLAX JV 051926	68.00
A101.00	460456	05/29/26	34956	DRAKE GUNTER	01	01028294000220	305	LN BLAX VARSTY 051926	98.00
A101.00	460457	05/29/26	19344	HOLLY SOUZA	01	01028296000220	305	LN GLAX VARSTY 052126	94.00
A101.00	460457	05/29/26	19344	HOLLY SOUZA	01	01028296000220	305	LN GLAX JV 052126	62.00
A101.00	460458	05/29/26	35001	OWEN LUCAS MEYER	01	01028294000220	305	LN BLAX JV 052126	68.00
A101.00	460458	05/29/26	35001	OWEN LUCAS MEYER	01	01028294000220	305	LN BLAX VARSTY 052126	98.00
A101.00	460459	05/29/26	25480	SCOTT E MUNOS	01	01028296000220	305	LN GLAX JV 051926	62.00
A101.00	460459	05/29/26	25480	SCOTT E MUNOS	01	01028296000220	305	LN GLAX VARSTY 051926	94.00
A101.00	460460	05/29/26	34511	TARA DELEO	01	01028296000220	305	LN GLAX VARSITY 05212	94.00
A101.00	460461	05/29/26	26151	WILLIAM J DONOVAN	01	01028296000220	305	LN GLAX VRSTY 052126	94.00
A101.00	460461	05/29/26	26151	WILLIAM J DONOVAN	01	01028296000220	305	LN GLAX JV 052126	62.00
A101.00	460462	05/29/26	32244	BILL KOZIK	01	01028294000215	305	LN BSBLL VAR 051526	107.00
A101.00	460463	05/29/26	03528	EDUCATION MINNESOTA	01	01	L215.00	26V-20260529	584.75
A101.00	460464	05/29/26	31009	GURSTEL LAW FIRM P.C.	01	01	L215.13	26V-20260529	494.13
A101.00	460465	05/29/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	26V-20260529	992.00
A101.00	460466	05/29/26	05213	SEIU LOCAL 284	01	01	L215.00	26V-20260529	5,782.68
A101.00	460467	05/29/26	02185	APPLE COMPUTER INC	01	01005630795000	555	APPLE TV 4K WIFI PLUS ETH	1,428.00
A101.00	460468	05/29/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	CHEER PROGRAM SHIRTS 26-2	1,166.50

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460469	05/29/26	30673	AUDIOQUIP, INC	50	50028298301259	335	MIC RENTAL FOR CABARET, I	390.00
A101.00	460470	05/29/26	33332	B&H PHOTO & ELECTRONIC CORP	01	01005630000000	401	UBIQUITI POE ADAPTER	26.01
A101.00	460471	05/29/26	34446	FAB WEDDINGS LLC	50	50040298301262	401	ESTIMATED QUOTE BASED STU	7,037.34
A101.00	460472	05/29/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTAL	186.00
A101.00	460473	05/29/26	01319	CITY OF LAKEVILLE	01	01200715342000	310	APR26 SRO	40,662.51
A101.00	460474	05/29/26	11021	DAWN SAVAGE	01	01005790000000	357	4/25/26 - MUSICAL	357.50
A101.00	460474	05/29/26	11021	DAWN SAVAGE	01	01005790000000	357	4/23/26 - SENIOR NIGHT	110.00
A101.00	460475	05/29/26	04872	DELL MARKETING L.P.	01	01593203000000	465	DELL P2725HE 27 INCH MONI	204.05
A101.00	460476	05/29/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#ECONMT10 10 PACK CLASSRO	1,679.82
A101.00	460476	05/29/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005591000000	430	#12CPWH 12X18 CONSTRUCTIO	49.00
A101.00	460477	05/29/26	02704	FARMERS MILL & ELEVATOR INC	01	01005811000000	401	G26-0902 WEED KILLER	6,160.00
A101.00	460478	05/29/26	01726	FOLLETT CONTENT SOLUTIONS LLC	01	01596620000000	470	LIBRARY BOOKS FOR MEDIA C	353.01
A101.00	460478	05/29/26	01726	FOLLETT CONTENT SOLUTIONS LLC	01	01591620000000	470	FOLLET CONTENT SOLUTIONS	342.03
A101.00	460478	05/29/26	01726	FOLLETT CONTENT SOLUTIONS LLC	01	01593620000000	470	SEE ATTACHED ORDER	420.69
A101.00	460478	05/29/26	01726	FOLLETT CONTENT SOLUTIONS LLC	01	01595620000000	470	BOOKS FOR MEDIA CENTER	445.18
A101.00	460479	05/29/26	00402	GRAINGER	01	01005812000000	401	M26-1531 MAINT SUP	165.60
A101.00	460479	05/29/26	00402	GRAINGER	01	01089810000000	401	C26-0938 MMS MNT SUPP	119.36
A101.00	460479	05/29/26	00402	GRAINGER	01	01597810000000	401	C26-0943 LVE MNT SUP	423.41
A101.00	460480	05/29/26	35000	HAEFNER MUSIC LLC	01	01105259000000	305	CORO SHOWCASE ACCOMPANIST	150.00
A101.00	460481	05/29/26	00111	HERFF JONES LLC	01	01028211000180	401	INV #1315043 - CERT ATT	30.80
A101.00	460481	05/29/26	00111	HERFF JONES LLC	01	01028211000180	401	INV #3292047, 2026 CLASS	454.49
A101.00	460482	05/29/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005020000000	366	LNCH DKTCO SUPER25-26	11.00
A101.00	460483	05/29/26	30684	JOSTENS INC	40	40040220000190	430	YEARBOOK INVOICE	6,004.90
A101.00	460484	05/29/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01300399628000	303	2026 STEP INTO FUTURE	1,971.11
A101.00	460485	05/29/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G26-0905 GRNDS RPR	15.00
A101.00	460485	05/29/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005812000000	350	M26-1532 MNT RPR	123.09
A101.00	460486	05/29/26	00009	MASSP	01	01040640316000	366	MASSP MEAL ORDER FORM	195.00
A101.00	460487	05/29/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	ISBN: 9780076882885 - MHI	429.00
A101.00	460487	05/29/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	ESTIMATED SHIPPING/HANDLI	79.04
A101.00	460487	05/29/26	01087	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	01	01100610000300	460	ISBN: 9780076884124 MHID:	343.20
A101.00	460488	05/29/26	35005	MARTIN COUNTY WEST SCHOOLS	01	01028296000205	350	LN GYMNASTICS RPR	1,600.00
A101.00	460489	05/29/26	00549	MEDCO SUPPLY COMPANY	01	01028292000192	401	LNHS ORTHO SUPPLIES	436.44
A101.00	460490	05/29/26	32266	METRONET HOLDINGS LLC	01	01005810000000	320	TRCKII INTERNET	404.95
A101.00	460491	05/29/26	34357	MOMENTUM PSYCHOLOGY LLC	01	01200420740000	394	N. DIBBLE PSYCH	3,712.50
A101.00	460492	05/29/26	04986	NCS PEARSON INC	01	01100218388000	461	QNTRUSERAAONLY Q-I ACADEM	115.00
A101.00	460492	05/29/26	04986	NCS PEARSON INC	01	01100218388000	461	ESTIMATED SHIPPING/HANDLI	10.00
A101.00	460493	05/29/26	20033	OFFICE OF MINNESOTA IT SERVICES	01	01200219317000	358	APRIL 2026	682.50
A101.00	460494	05/29/26	33199	RADISSON BLU MALL OF AMERICA	50	50040298301263	401	PROM26 PAYMENTS	6,022.57
A101.00	460495	05/29/26	00290	SAFETY SIGNS INC	01	01600203000000	401	M26-1515 HVE SUPPLS	80.00
A101.00	460496	05/29/26	04807	SCAN AIR FILTER INC	01	01005812000000	401	M26-1529 MAINT SUPP	750.82
A101.00	460497	05/29/26	01018	STAPLES INC	01	01028220000000	430	6063559521	238.08
A101.00	460497	05/29/26	01018	STAPLES INC	01	01005110000000	401	6063559520	102.63
A101.00	460497	05/29/26	01018	STAPLES INC	01	01597203000000	430	6063559519	72.28
A101.00	460498	05/29/26	32512	STEM SMART, LLC	04	04005590321165	305	562-YE3 INVOICE	400.00
A101.00	460499	05/29/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005810000403	330	BMS/CAM/TAX 11 OF 12	13,193.25
A101.00	460499	05/29/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT/LHI 11 OF 12	6,372.05

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460499	05/29/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT 11 OF 12	34,604.01
A101.00	460499	05/29/26	30927	THREE AMIGOS LAKEVILLE LLC	04	04005590321404	330	BMS/CAM/TAX 11 OF 12	2,160.85
A101.00	460500	05/29/26	34942	TRUGREEN LP	01	01005811000000	334	DW MULCH WEED CONTRL SRV	5,850.00
A101.00	460501	05/29/26	30249	UNIVERSITY OF WISC - MADISON	40	40028960340000	898	KEPPEL FAM ACD SCHOLR	2,000.00
A101.00	460502	05/29/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	5/12/26- CLEC SCREENING	40.00
A101.00	460502	05/29/26	33385	VANESSA OFELIA MEDINA	04	04005580325000	358	5/8/26 - ECFE CLASS	40.00
A101.00	460502	05/29/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	5/12/26 - VIRTUAL IEP	40.00
A101.00	460502	05/29/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	5/12/26 - OHE EVAL	40.00
A101.00	460503	05/29/26	34579	WEX BANK	01	01005811000000	442	FUEL 0501-052326	304.10
A101.00	460504	06/03/26	31964	1ST SEWING CENTER	01	01089250000000	430	SEWING MACHINES	2,990.00
A101.00	460505	06/03/26	09866	ADAMS PEST CONTROL INC	01	01028810000000	350	C26-0896 LNHS MNT SUP	71.66
A101.00	460506	06/03/26	30673	AUDIOQUIP, INC	40	40089259000190	335	AUDIO EQUIPMENT FOR THE M	1,650.00
A101.00	460507	06/03/26	34678	BULK BOOKSTORE	01	01100610000300	460	JUST MERCY (ADAPTED FOR Y	181.75
A101.00	460507	06/03/26	34678	BULK BOOKSTORE	01	01100610000300	460	RAY BRADBURY'S FAHRENHEIT	267.90
A101.00	460507	06/03/26	34678	BULK BOOKSTORE	01	01100610000300	460	THE NIGHT WANDERER (A GRA	281.88
A101.00	460507	06/03/26	34678	BULK BOOKSTORE	01	01100610000300	460	THIS PLACE (150 YEARS RET	798.00
A101.00	460507	06/03/26	34678	BULK BOOKSTORE	01	01100610000300	460	MULTIPLE BOOKS:ANIMAL FAR	365.40
A101.00	460508	06/03/26	01566	CDW GOVERNMENT INC	01	01005630000000	456	BELKIN THUNDERBOLT 4 DOCK	680.75
A101.00	460509	06/03/26	34394	CLASSLINK INC	01	01005630000000	315	CLASSLINK APPTRACK LICENS	3,179.25
A101.00	460510	06/03/26	30316	COLLEGE BOARD	01	01040710000000	461	AP TESTING INVOICE	66,383.00
A101.00	460510	06/03/26	30316	COLLEGE BOARD	01	01028710000000	461	AP EXAMINATIONS, INV #A27	73,582.00
A101.00	460511	06/03/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040259000000	430	OPEN PO	334.29
A101.00	460512	06/03/26	34064	CTI	01	01599203000000	455	ESTIMATED SHIPPING/HANDLI	28.13
A101.00	460512	06/03/26	34064	CTI	01	01599203000000	455	JBL VMA 260, MIXER/AMPLIF	511.44
A101.00	460513	06/03/26	30021	EASTVIEW HIGH SCHOOL	01	01028296000214	369	GIRLS GOLF INVITE 5/20/26	140.00
A101.00	460514	06/03/26	30021	EASTVIEW HIGH SCHOOL	01	01028291000248	369	LN SPEECH LIGHTNING CLASS	657.00
A101.00	460515	06/03/26	35009	EILEEN ENGLUND	01	01598620000000	R099	ENGLUND BOOK FEE RFND	21.60
A101.00	460516	06/03/26	33325	ELENA DANT	01	01105259000000	305	MAY 14 CONCERT ACCOMPANIS	50.00
A101.00	460516	06/03/26	33325	ELENA DANT	01	01105259000000	305	MAY 28TH REHEARSALS	125.00
A101.00	460516	06/03/26	33325	ELENA DANT	01	01105259000000	305	PREPARATION FEE	50.00
A101.00	460516	06/03/26	33325	ELENA DANT	01	01105259000000	305	MAY 28TH CONCERT PERFORMA	150.00
A101.00	460517	06/03/26	32225	EMS LINQ INC	02	02005770701000	305	043026 CC FEES	4,347.00
A101.00	460518	06/03/26	02704	FARMERS MILL & ELEVATOR INC	01	01005811000000	401	G26-0901/0902 GRNDSUP	2,523.41
A101.00	460519	06/03/26	13206	FASTENAL COMPANY	01	01005812000000	401	MAINT SUPPLY	351.80
A101.00	460520	06/03/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	C26-0940 GRNDS SUPP	512.00
A101.00	460520	06/03/26	02200	FRIEDGES LANDSCAPING INC	01	01100605320000	401	HVE NATIVE PLANTINGS	9,283.00
A101.00	460521	06/03/26	00327	GRAYBAR ELECTRIC CO INC	01	01005812000000	401	M26-1523 MAINT SUPP	367.29
A101.00	460522	06/03/26	32729	HOWIES HOCKEY INC	01	01028292000192	401	TRAINER SUPPLIES INV#INV0	808.96
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02592770701000	490	SAMBUSAS	208.71
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02105770701000	490	SAMBUSAS	794.94
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02593770701000	490	SAMBUSAS	208.71
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02040770701000	490	SAMBUSAS	794.94
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02089770701000	490	SAMBUSAS	481.87
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02595770701000	490	SAMBUSAS	313.06
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02600770701000	490	SAMBUSAS	104.36
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02028770701000	490	SAMBUSAS	481.87

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02597770701000	490	SAMBUSAS	208.71
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02596770701000	490	SAMBUSAS	521.77
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02591770701000	490	SAMBUSAS	313.06
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02598770701000	490	SAMBUSAS	208.71
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02599770701000	490	SAMBUSAS	417.42
A101.00	460523	06/03/26	34223	HOYO, SBC	02	02104770701000	490	SAMBUSAS	481.87
A101.00	460524	06/03/26	18990	INTERSTATE POWERSYSTEMS INC	01	01005812000000	350	M26-1530 MAINT RPR	911.57
A101.00	460525	06/03/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01028294000207	305	BVB OFFICIALS 5/4/26 AND	540.00
A101.00	460526	06/03/26	25855	MUSIC MART INC	01	01100258000100	430	53251 - RICO ALTO SAX REE	18.00
A101.00	460526	06/03/26	25855	MUSIC MART INC	01	01028258000000	430	OPEN PO **SUPPLIES NOT TO	98.75
A101.00	460526	06/03/26	25855	MUSIC MART INC	01	01028258000000	350	OPEN PO ** REPAIRS NOT TO	189.75
A101.00	460526	06/03/26	25855	MUSIC MART INC	01	01040258000000	430	OPEN PO FOR MUSIC MART	98.75
A101.00	460526	06/03/26	25855	MUSIC MART INC	01	01100258000100	430	53237 - RICO CLARINET REE	251.95
A101.00	460527	06/03/26	15916	MUSIC THEATRE INTERNATIONAL	40	40028291000249	401	DRAMA MAMA MIA TRANSPOSIT	209.39
A101.00	460528	06/03/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02040770707000	490	ALA BEV	647.78
A101.00	460528	06/03/26	34384	PEPSICO BEVERAGE SALES, LLC	02	02028770707000	490	ALA BEV	1,682.27
A101.00	460529	06/03/26	34783	PHAXIS EDUCATION STAFFING LLC	01	01200407740000	394	R. PAYNE	6,660.00
A101.00	460530	06/03/26	35004	PLAYWORKS	01	01595790000328	401	JUNIOR COACH CURRICULUM A	200.00
A101.00	460530	06/03/26	35004	PLAYWORKS	01	01595790000328	305	CONDENSED RECESS REBOOT	5,500.00
A101.00	460530	06/03/26	35004	PLAYWORKS	01	01595790000328	305	CONSULTATION VISIT	3,000.00
A101.00	460530	06/03/26	35004	PLAYWORKS	01	01595790000328	406	SPARKPLAY SUBSCRIPTION	3,000.00
A101.00	460531	06/03/26	04520	PRIOR LAKE HIGH SCHOOL	01	01028294000214	369	BGOLF VARSITY INVITE 5.18	120.00
A101.00	460532	06/03/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL	2,436.00
A101.00	460532	06/03/26	30059	PROCARE THERAPY	01	01200407740000	394	V. MORENO SANCHEZ	1,809.36
A101.00	460532	06/03/26	30059	PROCARE THERAPY	01	01200408740000	394	K. HARRIS	2,373.00
A101.00	460533	06/03/26	30014	REGION 1AA	18	18028294000215	899	BASEBALL GATE RECEIPTS 5/	1,428.00
A101.00	460534	06/03/26	14381	RENT'N'SAVE	01	01005811000000	335	GROUNDS RENTAL	662.90
A101.00	460534	06/03/26	14381	RENT'N'SAVE	01	01028292000204	899	PORTABLE RESTROOMS TRACK	820.00
A101.00	460534	06/03/26	14381	RENT'N'SAVE	01	01005850000810	305	LS PORTABLE RESTROOMS	830.00
A101.00	460534	06/03/26	14381	RENT'N'SAVE	01	01028292000200	335	PORTABLE RESTROOMS INV#87	625.00
A101.00	460535	06/03/26	30446	ROCHESTER CENTURY HIGH SCHOOL	01	01028294000214	369	BGOLF VARSITY INVITE 5.8.	275.00
A101.00	460536	06/03/26	30099	ROSEMOUNT HIGH SCHOOL ATHLETICS	01	01028296000214	369	GIRLS GOLF JV INVITE 5.14	130.00
A101.00	460537	06/03/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	Y. ABDI	2,750.00
A101.00	460537	06/03/26	34594	SOLIANT HEALTH LLC	01	01200403740000	394	B. MCCULLOCH	2,364.00
A101.00	460537	06/03/26	34594	SOLIANT HEALTH LLC	01	01200401740000	394	J. GROTE	6,578.00
A101.00	460538	06/03/26	22860	STRATEGIC STAFFING SOLUTIONS	01	01200401740000	394	C. VAN RAVENHORST	12,480.00
A101.00	460539	06/03/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200401740000	394	M. HALL	8,400.00
A101.00	460539	06/03/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	S. SMITH	2,270.00
A101.00	460539	06/03/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01594412740000	394	C. SWENSON	1,680.00
A101.00	460539	06/03/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200411740000	394	A. MACKEN	5,625.00
A101.00	460539	06/03/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	M. FIELDS	2,548.80
A101.00	460539	06/03/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	H. MUHUMED	5,625.00
A101.00	460540	06/03/26	34939	TECHPROTECTUS INC	01	01591620000000	430	TECHPROTECTUS 3.5MM KIDS	960.00
A101.00	460541	06/03/26	01574	TRANE U.S. INC	01	01005812000000	401	M26-1537 MAINT SUPP	3,400.00
A101.00	460541	06/03/26	01574	TRANE U.S. INC	01	01005812000000	401	M26-1540 MAINT SUPP	372.08
A101.00	460542	06/03/26	14781	TWIN CITY HARDWARE	01	01028292000200	401	G26-0894 LN-SFTBLLLCK	297.56

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460543	06/03/26	30130	WENGER CORPORATION	01	01028258000000	530	MLS RELOCATION AND NEW UL	14,318.36
A101.00	460544	06/04/26	34615	TC ENTERPRISES LLC	01	01040211000180	335	LS GRD(3) RNT GLF CRT	425.00
A101.00	460544	06/04/26	34615	TC ENTERPRISES LLC	01	01028211000180	335	LN GRD(3) RNT GLF CRT	425.00
A101.00	460545	06/04/26	33386	BRIAN J HANSEN	01	01040296000220	305	LS GLAX VAR 051526	94.00
A101.00	460546	06/04/26	34505	CASEY LOESCH	01	01040294000220	305	LS BLAX JV&VAR 051426	166.00
A101.00	460547	06/04/26	15645	CHARLES THAYER	01	01040296000220	305	LS GLAX VAR 051526	94.00
A101.00	460548	06/04/26	10736	CHRIS JESSEN	01	01040296000220	305	LS GLAX JV&VAR 052126	156.00
A101.00	460549	06/04/26	33474	CHRIS ZOLLNER	01	01040294000215	305	LS BASEBLL VAR 051126	107.00
A101.00	460550	06/04/26	33527	DALTON LUTZ	01	01040294000220	305	LS BLAX JV&VAR 052226	166.00
A101.00	460550	06/04/26	33527	DALTON LUTZ	01	01040294000220	305	LS BLAX JV&VAR 050826	166.00
A101.00	460551	06/04/26	34029	DANIEL T RUD	01	01040296000208	305	LS SOFTBALL JV 051426	82.00
A101.00	460552	06/04/26	05543	DENNIS O WARD	01	01040294000215	305	LS BASEBLL VAR 051326	107.00
A101.00	460552	06/04/26	05543	DENNIS O WARD	01	01040294000215	305	LS BASEBALL JV 050426	92.00
A101.00	460553	06/04/26	34984	DONALD HAMANN	01	01040296000208	305	LS SOFTBALL JV 042926	82.00
A101.00	460553	06/04/26	34984	DONALD HAMANN	01	01040296000208	305	LS SOFTBALL JV 041626	82.00
A101.00	460554	06/04/26	33020	DREW DEVORE	01	01040296000220	305	LS GLAX JV&VAR 051326	156.00
A101.00	460555	06/04/26	22594	FRED EDSTROM	01	01040296000220	305	LS GLAX JV&VAR 051326	156.00
A101.00	460556	06/04/26	17419	JASON PALO	01	01040296000208	305	LS SFTBALL VAR 051326	95.00
A101.00	460557	06/04/26	30723	JEFFREY VINKEMEIER	01	01040294000215	305	LS BASEBALL JV 050626	92.00
A101.00	460558	06/04/26	34999	JOE IHRKE	01	01040294000215	305	LS BASEBLL VAR 052026	107.00
A101.00	460559	06/04/26	20318	JOSH LINDELL	01	01040294000220	305	LS BLAX VAR 051426	98.00
A101.00	460559	06/04/26	20318	JOSH LINDELL	01	01040294000220	305	LS BLAX JV&VAR 050826	166.00
A101.00	460560	06/04/26	06620	KIP KILEN	01	01040296000220	305	LS GLAX VAR 051326	94.00
A101.00	460561	06/04/26	34728	KRISTIN KALDAHL	01	01040296000202	305	LS GSWIM VAR 102125	84.00
A101.00	460562	06/04/26	26438	MARK A WORM	01	01040294000215	305	LS BASEBALL JV 051926	92.00
A101.00	460563	06/04/26	33955	MARSHALL BEHRENS	01	01040294000215	305	LS BASEBALL VAR 05112	107.00
A101.00	460564	06/04/26	07123	MARTIN JOSEPH PEKARNA	01	01040296000208	305	LS SFTBALL VAR 051226	95.00
A101.00	460565	06/04/26	18994	MATT ANDERSON	01	01040296000220	305	LS GLAX VAR 051526	94.00
A101.00	460566	06/04/26	14146	MATT CARTER	01	01040294000215	305	LS BASEBLL VAR 052026	107.00
A101.00	460567	06/04/26	33212	MATTHEW HOLZWARTH	01	01040294000220	305	LS BLAX JV&VAR 051426	166.00
A101.00	460568	06/04/26	34995	MEGAN DILLINGER	01	01040296000220	305	LS GLAX VAR 051426	47.00
A101.00	460569	06/04/26	34975	MICHAEL CHARLES RASMUSSON	01	01040294000215	305	LS BASEBALL JV 050526	92.00
A101.00	460570	06/04/26	34949	MICHAEL DAVID CARLSON	01	01040294000215	305	LS BASEBALL JV 051426	92.00
A101.00	460571	06/04/26	22312	MICHAEL PAULSON	01	01040296000220	305	LS GLAX JV 051426	109.00
A101.00	460572	06/04/26	34018	MICHAEL RYAN	01	01040296000208	305	LS SFTBALL VAR 051426	95.00
A101.00	460573	06/04/26	34994	PAUL COON	01	01040294000220	305	LS BLAX JV&VAR 042826	166.00
A101.00	460574	06/04/26	09689	PHILLIP RUNGE	01	01040296000208	305	LS SFTBALL VAR 051426	95.00
A101.00	460575	06/04/26	22866	RUSS HUNT	01	01040294000220	305	LS BLAX VAR 052226	98.00
A101.00	460576	06/04/26	34022	RYLEE HUNT	01	01040294000220	305	LS BLAX VAR 050826	98.00
A101.00	460577	06/04/26	33505	SAMUEL MOHONEY	01	01040296000208	305	LS SFTBALL VAR 051326	95.00
A101.00	460577	06/04/26	33505	SAMUEL MOHONEY	01	01040296000208	305	LS SFTBALL VAR 051226	95.00
A101.00	460578	06/04/26	34482	SHAWN PECK	01	01040296000208	305	LS SFTBALL JV 051326	82.00
A101.00	460579	06/04/26	09486	STEVE KUDEBEH	01	01040296000220	305	LS GLAV JV&VAR 052126	156.00
A101.00	460580	06/04/26	34988	TORI LILJEGREN	01	01040296000220	305	LS GLAX JV 051426	109.00
A101.00	460581	06/04/26	13418	TROY D GRENGS	01	01040294000220	305	LS BLAX JV&VAR 052226	166.00
A101.00	460582	06/04/26	25512	TYLER MIELKE	01	01040294000215	305	LS BSEBALL VAR 051326	107.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460583	06/04/26	23954	WENDY FRANTZ	01	01040296000220	305	LS GLAX VAR 052126	94.00
A101.00	460584	06/05/26	33982	ACE HARDWARE	01	01005811000000	401	G26-0886 GRNDS SUPP	41.09
A101.00	460585	06/05/26	33982	ACE HARDWARE	01	01005812000000	401	M26-1516 MAINT SUPP	97.01
A101.00	460585	06/05/26	33982	ACE HARDWARE	01	01005811000000	401	G26-0886 GRNDS SUPP	36.65
A101.00	460586	06/05/26	33982	ACE HARDWARE	01	01005812000000	401	M26-1516 MAINT SUPP	84.95
A101.00	460587	06/05/26	35010	AMANDA HATHAWAY	01	01598620000000	R099	BOOK FEE RFND 060126	15.00
A101.00	460588	06/05/26	20787	AVIBEN LLC	01	01005110000000	305	403(B) ADMIN FEE	729.84
A101.00	460589	06/05/26	30593	BEST MANAGEMENT LLC	01	01005850000000	570	TRACKII RENT JUNE26	15,393.81
A101.00	460590	06/05/26	34495	BHIVE COOPERATIVE	01	01005811000000	334	MAY 26 MOWING	23,815.00
A101.00	460591	06/05/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	LAND KNOWS ME: A NATURE W	18.99
A101.00	460591	06/05/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	CAN YOU HEAR THE PLANTS S	19.99
A101.00	460591	06/05/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	TALKING ROCKS: GEOLOGY AN	17.95
A101.00	460591	06/05/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	SHIPPING AND HANDLING	10.00
A101.00	460591	06/05/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	THUNDER AND THE NOISE STO	18.95
A101.00	460591	06/05/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	THEY DANCE IN THE SKY: NA	9.99
A101.00	460591	06/05/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	INDIGENOUS INGENUITY: A C	9.99
A101.00	460592	06/05/26	25782	BOSSLASER LLC	01	01040265795715	530	TUBE, LASER CO2 (70W)	441.42
A101.00	460592	06/05/26	25782	BOSSLASER LLC	01	01040265795715	530	ASSEMBLY, HIGH VOLTAGE WI	25.00
A101.00	460592	06/05/26	25782	BOSSLASER LLC	01	01040265795715	530	ESTIMATED SHIPPING/HANDLI	167.05
A101.00	460592	06/05/26	25782	BOSSLASER LLC	01	01040265795715	530	TERMINAL, COPPER	12.50
A101.00	460592	06/05/26	25782	BOSSLASER LLC	01	01040265795715	530	POWER SUPPLY, 70W, MYJG60	197.00
A101.00	460593	06/05/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	DIGITAL CONTENT CREATION	3,036.75
A101.00	460593	06/05/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005199000000	305	PERIOD OF PERFORMANCE: WO	15,000.00
A101.00	460594	06/05/26	32286	CATILIZE HEALTH	20	20005203000190	305	MERP PRTCPNTS-MAY26	275.00
A101.00	460595	06/05/26	34346	COMMERS THE WATER STORE	01	01040211000000	335	FY25/26 JULY-JUNE MONTHLY	29.95
A101.00	460596	06/05/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028211000180	401	LN-(2000)GRDTN PROGRAMS,	2,494.20
A101.00	460596	06/05/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028212000000	430	GRAPHIC PRINTS	60.80
A101.00	460596	06/05/26	03019	CORNERSTONE COPY - LAKEVILLE	50	50028298301255	401	INDUCTION CEREMONY PROGRA	134.60
A101.00	460596	06/05/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040211000180	401	LS-(3000)GRDTN PROGRAMS,	4,014.00
A101.00	460597	06/05/26	30007	CUB FOODS	01	01028260000129	430	PAPER TOWELS	15.98
A101.00	460600	06/05/26	17028	CUSTOM EDUCATION SOLUTIONS	01	01200216401635	430	DECODABLE BOOK ROOMS - QU	47,833.24
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01005810000000	333	TRACKII TRASH	58.55
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01594810000000	333	CLEC TRASH	406.22
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01599810000000	333	OHE TRASH	502.69
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01600810000000	333	HVE TRASH	999.31
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02028770701000	333	LNHS ORGANICS	263.26
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02595770701000	333	LME ORGANICS	98.72
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02596770701000	333	CVE ORGANICS	131.63
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01595810000000	333	LME TRASH	536.41
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01597810000000	333	LVE TRASH	346.37
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02593770701000	333	OLE ORGANICS	131.63
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02594770701000	333	CLEC ORGANICS	50.00
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01028810000000	333	LNHS TRASH	1,818.63
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01593810000000	333	OLE TRASH	642.80
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02040770701000	333	LSHS ORGANICS	50.00
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02597770701000	333	LVE ORGANICS	131.63

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01598810000000	333	EVE TRASH	1,186.16
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02592770701000	333	CHE ORGANICS	65.82
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01104810000000	333	KTMS TRASH	1,110.62
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01105810000000	333	CMS TRASH	994.39
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01596810000000	333	CVE TRASH	472.29
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02089770701000	333	MMS ORGANICS	75.00
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02591770701000	333	JFK ORGANICS	30.00
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02600770701000	333	HVE ORGANICS	65.82
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01040810000000	333	LSHS TRASH	2,157.93
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01089810000000	333	MMS TRASH	812.45
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01592810000000	333	CHE TRASH	736.75
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02598770701000	333	EVE ORGANICS	50.00
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01591810000000	333	JFK TRASH	1,199.71
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02104770701000	333	KTMS ORGANICS	131.63
A101.00	460602	06/05/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02599770701000	333	OHE ORGANICS	50.00
A101.00	460603	06/05/26	00400	GOPHER SPORT INC	04	04005570321160	430	89-670 RAINBOW CADET PLUS	289.00
A101.00	460603	06/05/26	00400	GOPHER SPORT INC	04	04005570321160	430	ESTIMATED SHIPPING/HANDLI	154.96
A101.00	460603	06/05/26	00400	GOPHER SPORT INC	04	04005570321160	430	01-330 RAINBOW PERFORMER	269.00
A101.00	460603	06/05/26	00400	GOPHER SPORT INC	04	04005570321160	430	01-331 RAINBOW PERFORMER	538.00
A101.00	460604	06/05/26	00408	GROTH MUSIC COMPANY	01	01104258000000	430	20 KEYBOARDS	3,380.00
A101.00	460604	06/05/26	00408	GROTH MUSIC COMPANY	01	01089258000000	350	REPAIR OF FLUTE AND TRUMP	301.30
A101.00	460604	06/05/26	00408	GROTH MUSIC COMPANY	01	01104258000000	430	35 YOUTH GUITARS AND CASE	5,040.00
A101.00	460604	06/05/26	00408	GROTH MUSIC COMPANY	01	01089258000000	430	BAND EQUIPMENT	4,638.00
A101.00	460605	06/05/26	18054	HILDI INC	01	01005110000000	305	SERVICES USED	2,500.00
A101.00	460606	06/05/26	34612	LINGOFORCE	01	01005790000000	357	4/29/26 - LSHS	412.50
A101.00	460607	06/05/26	02654	MACKIN BOOK CO - BOOKSOURCE	01	01600620000000	470	ESTIMATED SHIPPING/HANDLI	12.60
A101.00	460607	06/05/26	02654	MACKIN BOOK CO - BOOKSOURCE	01	01600620000000	470	100 BOOK TITLES SEE QUOT	1,552.18
A101.00	460608	06/05/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.40	LTD 060126	14,562.49
A101.00	460608	06/05/26	22659	MADISON NATIONAL LIFE INSURANCE COM	01	01	L215.30	LIFE 060126	7,779.35
A101.00	460609	06/05/26	31402	MRI SOFTWARE LLC	01	01005160000133	305	MAY26 STAFF SCREEN	57.00
A101.00	460610	06/05/26	04986	NCS PEARSON INC	01	01200407740000	433	# A103000190570 WIAT-4 RE	121.20
A101.00	460610	06/05/26	04986	NCS PEARSON INC	01	01200407740000	433	ESTIMATED SHIPPING/HANDLI	10.00
A101.00	460611	06/05/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	L. WEBB	637.50
A101.00	460611	06/05/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	L. STETTNER	1,331.25
A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1770914	90.20
A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1771041	98.40
A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1771056	90.20
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A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1771130	90.20
A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1771371	90.20
A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1772169	82.00
A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1772444	98.40
A101.00	460612	06/05/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM# 1771720	131.20

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A101.00	460613	06/05/26	30013	PITNEY BOWES GLOBAL FINANCIAL SERV	01	01089211000000	329	PITNEY BOWES LEASE	425.61
A101.00	460613	06/05/26	30013	PITNEY BOWES GLOBAL FINANCIAL SERV	01	01005810000000	560	0530-062926 DO LSE	446.19
A101.00	460613	06/05/26	30013	PITNEY BOWES GLOBAL FINANCIAL SERV	01	01040211000000	560	OPEN PO BILLED QUARTERLY.	446.19
A101.00	460614	06/05/26	09019	SPORTSWEAR & ASSOCIATES INC	04	04005570321160	430	SUMMER ADVENTURES SHIRTS	2,998.28
A101.00	460615	06/05/26	01018	STAPLES INC	01	01028211000000	401	6064028793	67.04
A101.00	460615	06/05/26	01018	STAPLES INC	01	01595203000000	401	6064028794	104.32
A101.00	460616	06/05/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	C. MCKEEVER	5,530.14
A101.00	460616	06/05/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	S. SCOTT	11,235.84
A101.00	460616	06/05/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	K. NOBACH	5,354.58
A101.00	460616	06/05/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	A. LARSON	8,682.32
A101.00	460616	06/05/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	B. GARCIA	5,354.58
A101.00	460617	06/05/26	31547	T-MOBILE	01	01200715000000	320	SEC 1 0421-052026	30.77
A101.00	460617	06/05/26	31547	T-MOBILE	01	01028810000810	320	LN FAC 0421-052026	14.26
A101.00	460617	06/05/26	31547	T-MOBILE	01	01040810000810	320	LS FAC 0421-052026	14.26
A101.00	460617	06/05/26	31547	T-MOBILE	01	01105810000810	320	CMS FAC 0421-052026	14.26
A101.00	460617	06/05/26	31547	T-MOBILE	01	01200715000000	320	SEC 2 0421-052026	25.66
A101.00	460618	06/05/26	15126	TRIMARK	02	02591770701000	401	BUN / SHEET PAN RACK NEW	575.12
A101.00	460619	06/05/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M26-1541 MAINT SUPP	544.77
A101.00	460620	06/05/26	09801	VONBANK LAWN CARE INC	01	01005811000000	334	G26-0968 MAY26 MOWING	12,600.00
A101.00	460620	06/05/26	09801	VONBANK LAWN CARE INC	01	01005811000000	334	G26-0967 APR26 MOWING	2,775.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 051526	4,366.08
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01104400000000	307	KELLY SERVICES 051526	1,274.75
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01040292000200	302	KELLY SERVICES 051526	608.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01100211313301	302	KELLY SERVICES 051526	3,558.40
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01105400000000	307	KELLY SERVICES 051526	2,630.40
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01591400000000	307	KELLY SERVICES 051526	622.85
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01593411740000	307	KELLY SERVICES 051526	528.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 051526	528.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01040400000000	307	KELLY SERVICES 051526	1,747.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 051526	3,065.60
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 051526	2,790.40
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01593400000000	307	KELLY SERVICES 051526	288.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 051526	2,567.17
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01595410740000	307	KELLY SERVICES 051526	176.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 051526	4,006.40
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01596400000000	307	KELLY SERVICES 051526	1,936.65
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01596411740000	307	KELLY SERVICES 051526	33.23
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 051526	6,182.40
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01028292000200	302	KELLY SERVICES 051526	1,337.60
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 051526	6,995.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01089400000000	307	KELLY SERVICES 051526	2,405.12
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 051526	1,755.52
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 051526	3,468.80
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01598402740000	307	KELLY SERVICES 051526	823.68

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A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01592410740000	307	KELLY SERVICES 051526	176.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01593407740000	307	KELLY SERVICES 051526	352.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 051526	2,534.40
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 051526	2,899.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01600400000000	307	KELLY SERVICES 051526	816.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	04	04005580325000	302	KELLY SERVICES 051526	243.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 051526	784.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01598400000000	307	KELLY SERVICES 051526	2,131.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01040410740000	307	KELLY SERVICES 051526	176.00
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 051526	3,507.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01595640316000	302	KELLY SERVICES 051526	243.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01596403740000	307	KELLY SERVICES 051526	124.47
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01596407740000	307	KELLY SERVICES 051526	243.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01028400000000	307	KELLY SERVICES 051526	5,849.10
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 051526	1,628.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 051526	4,115.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01590211303000	302	KELLY SERVICES 051526	243.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01591411740000	307	KELLY SERVICES 051526	1,257.60
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01594411740000	307	KELLY SERVICES 051526	84.48
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01593408740000	307	KELLY SERVICES 051526	268.80
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01599410740000	307	KELLY SERVICES 051526	39.99
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 051526	1,939.20
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01100640316100	302	KELLY SERVICES 051526	3,468.80
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01100640316300	302	KELLY SERVICES 051526	364.80
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 051526	5,356.80
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01200790000330	302	KELLY SERVICES 051526	121.60
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A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01594400000000	307	KELLY SERVICES 051526	2,787.59
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01595400000000	307	KELLY SERVICES 051526	2,469.04
A101.00	460623	06/05/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 051526	973.77
A101.00	460624	06/11/26	31031	BENTON CAMPBELL	18	18028296000220	305	LN GLAX VAR 052726	138.00
A101.00	460625	06/11/26	25972	BROOK LYNN VIKE	18	18028296000220	305	LN GLAX VAR 052726	138.00
A101.00	460626	06/11/26	33474	CHRIS ZOLLNER	18	18028294000215	305	LN BASEBLL VAR 052526	170.00
A101.00	460627	06/11/26	26126	CRAIG WEBER	18	18028296000220	305	LN GLAX VAR 052726	138.00
A101.00	460628	06/11/26	19231	ED HAGBERG	18	18028294000215	305	LN BASEBLL VAR 052826	130.00
A101.00	460629	06/11/26	21395	JOHN MASBERG	18	18028294000215	305	LN BASEBLL VAR 052726	150.00
A101.00	460630	06/11/26	33670	JOSHUA BENSON	01	01028294000220	305	LN BLAX BSQD 052726	68.00
A101.00	460631	06/11/26	33955	MARSHALL BEHRENS	18	18028294000215	305	LN BASEBALL VAR 05252	170.00
A101.00	460632	06/11/26	30951	MATTHEW NIEMEYER	18	18028294000215	305	LN BASEBLL VAR 052726	150.00
A101.00	460633	06/11/26	23187	RANDY SOUERS	18	18028294000215	305	LN BASEBLL VAR 052826	130.00
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	490	CVE	3,675.97
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	490	LME	6,138.44
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02040770705000	490	LSHS	219.17

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02089770701000	401	MMS	129.89
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02105770707000	490	CMS	1,402.91
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02591770701000	401	JFK	18.27
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	495	CVE	81.48
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02040770707000	490	LSHS	918.80
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02089770701000	490	MMS	2,927.81
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02591770701000	490	JFK	787.36
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02598770701000	401	EVE	18.27
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02599770705000	490	OHE	24.38
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	1,002.09
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02028770701000	490	LNHS	3,025.31
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02105770705000	490	CMS	431.40
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02600770705000	490	HVE	268.92
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	401	JFK	262.90
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	401	LVE	262.90
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	490	JFK	3,573.37
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	490	LVE	3,279.83
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02028770707000	490	LNHS	934.26
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02104770701000	490	KTMS	2,248.74
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02104770707000	490	KTMS	172.92
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02105770701000	490	CMS	1,635.34
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02591770705000	490	JFK	121.90
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02597770701000	490	LVE	538.50
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02598770705000	490	EVE	51.62
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02600770701000	401	HVE	79.39
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770707000	490	CMS	744.25
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02028770705000	490	LNHS	230.67
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02089770705000	490	MMS	765.60
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02595770701000	490	LME	2,375.94
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02597770701000	401	JFK	18.27
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02600770707000	490	HVE	16.68
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02592770705000	490	CHE	103.88
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02593770701000	490	OLE	35.47
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02595770701000	401	LME	311.90
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02598770701000	490	EVE	717.61
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	895.14
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02594770701000	490	CLEC	51.56
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02005770701000	490	OLE	2,027.86
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02040770701000	490	LSHS	3,900.88
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02089770707000	490	MMS	811.71
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02104770705000	490	KTMS	125.25
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02596770701000	490	CVE	470.98
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02596770705000	490	CVE	48.76
A101.00	460639	06/11/26	08749	SYSCO WESTERN MN	02	02599770701000	490	OHE	154.62
A101.00	460640	06/11/26	12453	ACT	01	01040710000000	461	VOUCHER - NO WRITING	75.00
A101.00	460641	06/11/26	14395	B & H PHOTO-VIDEO-PRO AUDIO	01	01040620000000	466	TV, MICROPHONE, SURGE BLO	2,723.97

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460642	06/11/26	31516	BENILDE ST. MARGARET'S SCHOOL	01	01040294000207	369	ENTRY FEE BVB TOURNAMENT	175.00
A101.00	460643	06/11/26	24913	BRAND ADVANTAGE GROUP	01	01005630000000	401	CUBICLE SLIDER SIGN	21.30
A101.00	460644	06/11/26	11879	BSN SPORTS	01	01028296000208	530	SB WINDSCREENS ORDER 1552	3,175.95
A101.00	460644	06/11/26	11879	BSN SPORTS	01	01028296000208	530	ORDER 15445509 DUGOUT WIN	551.84
A101.00	460645	06/11/26	32837	BUILDING CONTROLS GROUP, LLC	01	01005812000000	401	M26-1491CVE VLVE RPLC	492.57
A101.00	460646	06/11/26	04845	ISD #191 BURNSVILLE SCHOOLS	01	01040294000214	369	ENTRY FEE SSC JV BGOLF TO	240.00
A101.00	460647	06/11/26	34855	CINTAS CORPORATION	01	01595810000000	350	C26-0988 LME MTT RNTL	93.00
A101.00	460647	06/11/26	34855	CINTAS CORPORATION	01	01595810000000	350	C26-0972 LME MATT RNT	93.00
A101.00	460647	06/11/26	34855	CINTAS CORPORATION	01	01595810000000	350	C26-0972 LME MTT RNTL	93.00
A101.00	460647	06/11/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTAL	93.00
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01005810000000	332	TRCKII 0210-051426	381.02
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01591810000000	332	JFK 0210-051426	2,697.07
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01040810000000	332	LSHS 0210-051426	10,146.90
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01595810000000	332	LME 0210-051426	4,248.81
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01599810000000	332	OHE 0210-051426	2,931.75
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01089810000000	332	MMS 0210-051426	6,414.69
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01028810000000	332	LNHS 0210-051426	14,671.46
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01104810000000	332	KTMS 0210-051426	7,521.06
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01592810000000	332	CHE 0210-051426	2,250.48
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01593810000000	332	OLE 0210-051426	2,629.79
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01594810000000	332	CLEC 0210-051426	4,321.26
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01600810000000	332	HVE 0210-051426	5,277.14
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01596810000000	332	CVE 0210-051426	2,678.73
A101.00	460648	06/11/26	01319	CITY OF LAKEVILLE	01	01597810000000	332	LVE 0210-051426	2,484.30
A101.00	460649	06/11/26	34033	CLOUD CABLING INC	06	06005870000929	555	CLEC CABLING PROJECT, INS	108,654.30
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	04	04005505321000	335	COM ED 053126	24.15
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01005811000000	335	LS GRNDS 053126	14.25
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01104211000000	335	KTMS 053126	24.15
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01591203000000	335	JFK 053126	24.15
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01599203000000	335	OHE 053126	29.00
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01105211000000	335	CMS 053126	24.15
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01593203000000	335	OLE 053126	58.00
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01005812000000	401	TRACKII 053126	46.45
A101.00	460650	06/11/26	06445	CULLIGAN OF NORTHFIELD	01	01089211000000	335	MMS 053126	48.30
A101.00	460651	06/11/26	32897	DASH SPORTS LLC	04	04005590321165	305	INVOICE 563-DST2	315.00
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	16SS COLORATIONS® SEQUINS	140.68
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	WIDEYED - COLORATIONS® JU	11.72
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	CCS - COLORATIONS® COLORE	4.71
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	MAJPAKST COLORATIONS® 9"	245.96
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	WCPAK COLORATIONS® WASHAB	196.76
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	SCPAK COLORATIONS® WASHAB	65.56
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	STRMRS - COLORATIONS® CRE	13.52
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	BIGFEAT COLORATIONS® RAIN	68.37
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	RFEA - COLORATIONS® RAINB	13.52
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	TEMST144 COLORATIONS® TEM	229.58
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	413159 TRU-RAY 12" X 18"	41.28

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460652	06/11/26	03591	DISCOUNT SCHOOL SUPPLY	04	04005570321160	430	YARNTIP - COLORATIONS® UL	11.47
A101.00	460653	06/11/26	30021	EASTVIEW HIGH SCHOOL	01	01040296000214	369	JV G GOLF INVITE 5/20/26	140.00
A101.00	460654	06/11/26	26333	ETS ELITE SOUTH METRO LLC	01	01005292000217	305	LNHS STRENGTH	3,000.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - BATTERY & H	79.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - BATTERY & L	119.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - LCD REPLACE	1,584.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - BATTERY & D	218.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - DIGITIZER &	1,192.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - LABOR FEE	96.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIRS - DIGITIZER	1,869.00
A101.00	460655	06/11/26	33186	GOPHERMODS LLC	01	01005630000000	315	IPAD REPAIR - BATTERY OR	472.00
A101.00	460656	06/11/26	32898	IDIL M OMER	01	01200219317000	358	6/1/26 - CLEC	50.00
A101.00	460656	06/11/26	32898	IDIL M OMER	01	01200219317000	358	5/19/26 - CLEC HOME VISIT	40.00
A101.00	460656	06/11/26	32898	IDIL M OMER	01	01200219317000	358	5/22/26 - CLEC	40.00
A101.00	460656	06/11/26	32898	IDIL M OMER	01	01200420740000	394	5/8/26 - CVE IEP	60.00
A101.00	460657	06/11/26	32575	INGCO INTERNATIONAL	01	01200219317000	358	MAY 2026 VRI	491.60
A101.00	460658	06/11/26	34490	ISD 345 NEW LONDON SPICER	01	01040294000214	369	V B GOLF INVITE FEE 4/23/	150.00
A101.00	460659	06/11/26	33753	JANE MOORE	40	40028259000000	305	REHEARSAL PIANIST FOR POP	315.00
A101.00	460660	06/11/26	06228	JEFF REISINGER'S LAWN CARE SERVICE	01	01005811000000	334	G26-0976 MAY26 MOWING	3,770.00
A101.00	460661	06/11/26	20163	KAREN LEE CASS FELLING	01	01200402740000	394	CONSULTATIONS 0512-051426	375.00
A101.00	460661	06/11/26	20163	KAREN LEE CASS FELLING	01	01200411740000	394	CONSULTATIONS 0519-052126	1,000.00
A101.00	460661	06/11/26	20163	KAREN LEE CASS FELLING	01	01200402740000	394	CONSULTATIONS 0519-052126	500.00
A101.00	460661	06/11/26	20163	KAREN LEE CASS FELLING	01	01200411740000	394	CONSULTATIONS 0512-051426	1,125.00
A101.00	460662	06/11/26	33979	KAYLIE SMITH	01	01200409740000	394	RSN 5/1/26, 5/5/26	650.00
A101.00	460663	06/11/26	30614	LAKEVILLE NORTH PANTHER BOOSTERS	01	01040294000214	369	NORTH V BOYS GOLF MEET 4/	225.00
A101.00	460664	06/11/26	34612	LINGOFORCE	01	01005790000000	357	5/14/26 - LSHS	175.00
A101.00	460664	06/11/26	34612	LINGOFORCE	01	01005790000000	357	5/27/26 - LSHS	175.00
A101.00	460664	06/11/26	34612	LINGOFORCE	01	01005790000000	357	5/19/26 - KIM FREITAG	180.00
A101.00	460665	06/11/26	16397	LOFFLER COMPANIES	01	01040294000202	323	LS BSWIM COPIES	0.01
A101.00	460665	06/11/26	16397	LOFFLER COMPANIES	01	01040296000202	323	LS GSWIM COPIES	0.01
A101.00	460665	06/11/26	16397	LOFFLER COMPANIES	01	01028294000202	323	LN BSWIM COPIES	0.01
A101.00	460665	06/11/26	16397	LOFFLER COMPANIES	01	01028296000202	323	LN GSWIM COPIES	0.02
A101.00	460665	06/11/26	16397	LOFFLER COMPANIES	01	01005110000000	315	DO 0601-063026	4,533.33
A101.00	460666	06/11/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	5/5/26-5/13/26	220.00
A101.00	460666	06/11/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	5/19/26-5/29/26	1,320.00
A101.00	460667	06/11/26	02654	MACKIN BOOK CO - BOOKSOURCE	01	01600620000000	470	MULTIPLE BOOK TITLES SEE	858.39
A101.00	460667	06/11/26	02654	MACKIN BOOK CO - BOOKSOURCE	01	01600620000000	470	ESTIMATED SHIPPING/HANDLI	5.40
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	5/14/26 - HOME VISIT K SP	40.00
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	5/19/26 - HOME VISIT K SP	40.00
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	5/21/26 - HOME VISIT K SP	40.00
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	5/19/26 - MMS	40.00
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200420740000	394	5/22/26 - IEP MEETING	60.00
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	6/2/26 - HOME VISIT K SPR	40.00
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200420740000	394	5/18/26 - IEP MEETING	40.00
A101.00	460668	06/11/26	21006	MARIBEL MUNOZ SANTOS	01	01200219317000	358	6/4/26 - HOME VISIT K SPR	40.00
A101.00	460669	06/11/26	00549	MEDCO SUPPLY COMPANY	01	01028292000192	401	TRAINER SUPPLIES INV#IN10	114.89

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460670	06/11/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01040294000207	305	OFFICIALS BVB EAGAN 04212	270.00
A101.00	460670	06/11/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01040294000207	305	BVB OFFICIALS	270.00
A101.00	460671	06/11/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01592203000114	369	CHAPERONE TICKETS	128.00
A101.00	460671	06/11/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01592203000114	369	STUDENT TICKETS	576.00
A101.00	460672	06/11/26	00364	NATIONAL FORENSIC LEAGUE	01	01040291000248	369	LSHS SPEECH INVITE	80.00
A101.00	460673	06/11/26	34783	PHAXIS EDUCATION STAFFING LLC	01	01200407740000	394	R. PAYNE	3,105.00
A101.00	460674	06/11/26	30059	PROCARE THERAPY	01	01200411740000	394	R. MACIEL	1,176.00
A101.00	460674	06/11/26	30059	PROCARE THERAPY	01	01200408740000	394	V. MORENO SANCHEZ	1,044.96
A101.00	460674	06/11/26	30059	PROCARE THERAPY	01	01200408740000	394	K. HARRIS	1,092.00
A101.00	460675	06/11/26	32909	PROPIO	01	01200219317000	358	MAY 2026	381.25
A101.00	460676	06/11/26	34127	RED CEDAR CONSULTING LLC	01	01005150000000	305	LGL SRVCE 0325-060326	11,798.00
A101.00	460677	06/11/26	30014	REGION 1AA	18	18028294000215	899	BASEBALL SECTION GATE REC	2,702.00
A101.00	460677	06/11/26	30014	REGION 1AA	18	18028296000220	899	GLAX SECTION GATE RECEIPT	964.00
A101.00	460678	06/11/26	34497	ROZIN TECHNOLOGIES LLC	01	01200715000000	405	TIPS TIER 1 ANNUAL FREE	12,720.00
A101.00	460678	06/11/26	34497	ROZIN TECHNOLOGIES LLC	01	01200715000000	405	CSTAG - ANNUAL FEE	3,180.00
A101.00	460679	06/11/26	33032	SCHOOL NUTRITION ASSOCIATION	02	02005770701000	820	SNA DUES FOR MANAGERS NAT	997.50
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01105211000000	305	CMS STMT 053126	60.34
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01590211303000	305	LPA STMT 053126	56.35
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01596203000000	305	CVE STMT 053126	60.16
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01592203000000	305	CHE STMT 053126	60.34
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01599203000000	305	OHE STMT 053126	60.16
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01104211000000	305	KTMS STMT 053126	60.16
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01594400000000	305	CLEC STMT 053126	60.16
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01595203000000	305	LME STMT 053126	60.34
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01597203000000	305	LVE STMT 053126	60.34
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01600203000000	305	HVE STMT 053126	54.45
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01593203000000	305	OLE STMT 053126	58.26
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A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01028211000000	305	LNHS STMT 053126	123.19
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01040211000000	305	LSHS STMT 053126	74.15
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01591203000000	305	JFK STMT 053126	60.34
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01089211000000	305	MMS STMT 053126	60.34
A101.00	460680	06/11/26	12410	SHRED RIGHT	01	01598203000000	305	EVE STMT 053126	60.34
A101.00	460681	06/11/26	34594	SOLIANT HEALTH LLC	01	01200401740000	394	B. MCCULLOCH	394.00
A101.00	460681	06/11/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	Y. ABDI	1,375.00
A101.00	460681	06/11/26	34594	SOLIANT HEALTH LLC	01	01200403740000	394	J. GROTE	2,640.00
A101.00	460682	06/11/26	01922	SOUTH METRO RENTAL INC	01	01005811000000	401	G26-0975 GRND SUP	33.30
A101.00	460683	06/11/26	32955	ISD #16 SPRING LAKE PARK SCHOOLS	01	01040294000207	369	EVENT FEE FOR SPRING LAKE	500.00
A101.00	460684	06/11/26	22591	SQUIRES, WALDSPURGER & MACE P.A.	01	01005150000000	305	APRIL26 LGL SERVICES	6,803.00
A101.00	460685	06/11/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200401740000	394	M. HALL	3,518.55
A101.00	460685	06/11/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	S. SMITH	1,000.00
A101.00	460685	06/11/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200407740000	394	M. FIELDS	1,012.80
A101.00	460685	06/11/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	OLE 1:1 PARA - LNHS TEACH	2,250.00
A101.00	460685	06/11/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200411740000	394	A. MACKEN	2,250.00
A101.00	460685	06/11/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01594412740000	394	C. SWENSON	720.00
A101.00	460686	06/11/26	34587	TGA OF EASTERN TWIN CITIES	04	04005585321166	305	TGA SPRING 26	4,356.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460687	06/11/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	R. WOLLAN	7,110.00
A101.00	460687	06/11/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	S. TAYLOR OT	4,889.70
A101.00	460688	06/11/26	15454	THREADS & INKS INC	01	01005810000000	411	OR#1000703 J. FRIBERG	150.00
A101.00	460688	06/11/26	15454	THREADS & INKS INC	01	01005810000000	411	OR#1000720 B. ROLL	63.00
A101.00	460689	06/11/26	33968	TINYMOBILEROBOTS US LLC	01	01005811000000	350	GROUNDS RPR	1,744.30
A101.00	460690	06/11/26	35011	UNIVERSITY OF MICHIGAN - ANN ARBOR	40	40040960340000	898	DAKOTA ELEC SCHOLAR	1,000.00
A101.00	460691	06/11/26	33429	ISD #347	01	01040294000214	369	ENTRY FEE V BGOLF INVITE	150.00
A101.00	460692	06/11/26	17861	YOUTH ENRICHMENT LEAGUE	04	04005585321166	305	YEL INVOICE FOR YEL 1, 3-	7,843.00
A101.00	460693	06/11/26	01260	BATTERIES & BULBS	01	01005865363000	401	H&S-363LVE FIRECNTRL	22.49
A101.00	460694	06/11/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC	125.00
A101.00	460694	06/11/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#3	15.83
A101.00	460694	06/11/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#2	146.17
A101.00	460694	06/11/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#1	108.17
A101.00	460695	06/11/26	26414	MUSKA ELECTRIC	01	01005865380813	520	26-813EVE-ALRM SYSRPR	2,241.62
A101.00	460695	06/11/26	26414	MUSKA ELECTRIC	01	01005865380813	520	26-813CHE-ALRM SYSRPR	326.50
A101.00	460695	06/11/26	26414	MUSKA ELECTRIC	01	01005865380813	520	26-813MMS-ALRM SYSRPR	1,386.07
A101.00	460695	06/11/26	26414	MUSKA ELECTRIC	01	01005865380813	520	26-813LNHS-ALRMSYSRPR	195.90
A101.00	460695	06/11/26	26414	MUSKA ELECTRIC	01	01005865380813	520	26-813KTMS-ALRMSYSRPR	391.80
A101.00	460695	06/11/26	26414	MUSKA ELECTRIC	01	01005865380813	520	26-813LHSH-ALRMSYSRPR	457.10
A101.00	460696	06/11/26	34440	NARDINI FIRE EQUIPMENT	01	01005865363000	305	H&S-363 DW-LN INSPCTN	731.00
A101.00	460697	06/11/26	32756	QUALITY LOCKSMITH INC	01	01005865369812	350	26-812-LSDR HRDWR-SHD	3,537.75
A101.00	460698	06/11/26	33608	QUALITY SWEEPING SERVICES LLC	01	01005865384000	510	26-117DW-MULTI PRKGLT	16,312.00
A101.00	460699	06/11/26	01036	SCHOOL HEALTH CORPORATION	01	01005865352000	401	H&S-352DW-LN AED BATT	495.00
A101.00	460700	06/11/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133 KTMS INTR RPLC	1,371.00
A101.00	460700	06/11/26	30985	SOLID ROCK LLC	06	06594867379000	520	27-179 CLEC INTR RPLC	2,846.00
A101.00	460700	06/11/26	30985	SOLID ROCK LLC	01	01599865379000	520	27-171 OHE INTER RPLC	1,318.00
A101.00	460700	06/11/26	30985	SOLID ROCK LLC	01	01598865379000	520	27-183 EVE INTR RPLC	1,318.00
A101.00	460701	06/11/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	H&S-363CMSRPR-FIRESYS	756.00
A101.00	460702	06/11/26	09915	SVL SERVICE CORP	01	01104865380710	520	26-191KTMSMCH(PL ARA)	11,925.00
A101.00	460703	06/11/26	34807	TRAQNOLOGY NORTH AMERICA	01	01005811302809	530	GPS PAINTER-FULL KUBOTA R	44,950.00
A101.00	460704	06/12/26	31009	GURSTEL LAW FIRM P.C.	01	01	L215.13	26W-20260614	514.35
A101.00	460705	06/12/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	26W-20260614	992.00
A101.00	460706	06/12/26	09032	MN NCPERS LIFE INSURANCE	01	01	L215.00	26W-20260614	32.00
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0628 SPONGE	22.19
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0775 TOWEL PAPER	3,803.32
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0730 TORK	332.64
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0735 TOWELS	298.36
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0735 URINAL SCREE	46.20
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0706 FLOW TORK	1,164.01
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0755 FIX ES4000	1,057.59
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0657 TORK SOAP	1,187.45
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0642 PEROXIDE TOR	1,924.01
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0672 GLOVES SOAP	3,455.10
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0711 VALVE	103.69
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	C26-0693 FILTER BAG	25.37
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0628 BROOM	30.57

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
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A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0658 GLOVES	218.52
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0706 TORK	221.76
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01596810000000	401	C26-0752 GLOVES	217.76
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	350	C26-0744 QUICK CONNEC	344.76
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0731 LINER	628.94
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0795 VACHOSE	253.38
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0737 TORK LAUNDRY	594.52
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0735 BUFF MOP	216.77
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0678 ODOR	85.08
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0750 GLOVES	54.44
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0736 LINER SOAP	892.08
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0774 GLOVES	109.26
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0955 PAPER PRODUC	1,667.36
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0679LINERS	379.06
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0698 TORK	498.96
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0671 GLOVES	72.84
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-0701 SOAP TISSUE	856.00
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01596810000000	401	C26-0627 HOSE	70.59
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01598810000000	401	C26-0705 LINER SOAP	612.24
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0703 LAUNDRY TORK	2,231.07
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0710 TORK	831.60
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0790 CLEANER	141.61
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0674 TORK SANITIZ	1,835.54
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01596810000000	401	C26-0752 LINER PAPER	2,652.20
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0656 TORK PAPER	1,330.21
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0702 SOAP MOP	613.31
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0702 TORK	554.40
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0690 MOP SOPA TOR	749.08
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0681 GLOVES LINER	2,235.33
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0648 LINER TORK	1,409.34
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0712 LINER PAPER	2,048.88
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0712 TORK	554.40
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0795 RETURN HOSE	(253.38)
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C26-0720 PEROXIDE	1,453.87
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C26-0720 TORK	1,330.56
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0788 PAPER SOAP	958.52
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01598810000000	401	C26-0747 TORKSOAPLINE	1,207.02
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0750 TORK AAA	1,060.83
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0721 TORK GLOVE	847.44
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0647 LINER TORK	998.07
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0717 TORK AIRFRES	881.71
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0673 LIQSPILL	148.48
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0645 TORK TISSUE	716.25
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0694 PAPER	17.81

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
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A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0771 HOSE	76.74
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-0701 TORK	443.52
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-0806 PAPER PRODUC	991.96
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	C26-0627 HOSE	70.59
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	N/A PROTEAM PAPER FIL	(103.52)
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005812000000	401	M26-1399 BEARING KIT	66.88
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0345 PHILIPS SCRE	10.12
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0602 VAC BAG	516.72
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0712 FLOOR RETURN	(742.96)
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0778 TOWER LINER	792.79
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0652 SOAP	636.60
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0698 TORK TISSUE	271.24
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0791 INKREMOVER	108.80
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0725 DUST PAN	188.19
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0764 SOAP	848.80
A101.00	460710	06/12/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01598810000000	401	C26-0705 TORK	720.72
A101.00	V218597	05/26/26	E12666	KIM E ADAMSON	01	01005203000000	366	MILEAGE 0429-050826	34.29
A101.00	V218598	05/26/26	E17901	ILHAN H AHMED	01	01100605313301	366	MILEAGE 0406-043026	31.68
A101.00	V218599	05/26/26	E9980	JOSHUA TD ALEXANDER	01	01089050000000	366	MILEAGE 0407-041326	10.59
A101.00	V218599	05/26/26	E9980	JOSHUA TD ALEXANDER	01	01089050000000	366	MILEAGE 0501-050526	12.76
A101.00	V218600	05/26/26	E7347	JASON E BAKKE	01	01105050000000	366	MILEAGE 0407-042126	17.91
A101.00	V218601	05/26/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200412740000	366	MILEAGE 0407-042926	51.26
A101.00	V218602	05/26/26	E6310	CARLA L COOPER	01	01200420740000	366	MILEAGE 0319-042426	54.59
A101.00	V218603	05/26/26	E16727	CAROLINE E CULLISON	01	01005203000000	366	MILEAGE 0406-043026	59.81
A101.00	V218604	05/26/26	E18423	ERIN E DAVENPORT	01	01200420740000	366	MILEAGE 0406-043026	106.50
A101.00	V218605	05/26/26	E8187	JULIE A GACKLE	01	01200420740000	366	MIELAGE 0407-043026	77.29
A101.00	V218606	05/26/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0410-050426	130.14
A101.00	V218606	05/26/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0505-051326	98.60
A101.00	V218607	05/26/26	E17525	SHERILYN S GEORGE	01	01200412740000	366	MILEAGE 0407-043026	53.87
A101.00	V218608	05/26/26	E16464	AIMEE R GISH-MEIER	01	01100605313301	366	PARKING FEES 042326	10.00
A101.00	V218608	05/26/26	E16464	AIMEE R GISH-MEIER	01	01100605313301	366	MILEAGE 0409-043026	348.65
A101.00	V218609	05/26/26	E7368	DEBRA J HAALA-SCOTT	01	01200412740000	366	MILEAGE 0407-042926	47.05
A101.00	V218610	05/26/26	E16788	KIMBERLY A HARREN	02	02005770701000	366	MILEAGE 0407-043026	101.43
A101.00	V218611	05/26/26	E18099	ERIKA N HILL	02	02005770701000	411	UNIFORM REIMB 051326	56.96
A101.00	V218611	05/26/26	E18099	ERIKA N HILL	02	02005770701000	411	UNIFORM REIMB 041026	38.00
A101.00	V218612	05/26/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	366	FEES 042926	22.78
A101.00	V218612	05/26/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	366	MILEAGE 0325-051426	300.59
A101.00	V218613	05/26/26	E15837	JILL L HYLAND	01	01200412740000	366	MILEAGE 0407-042926	51.26
A101.00	V218614	05/26/26	E6964	SHANNON L IRAMINA	01	01200412740000	366	MILEAGE 0407-042926	51.26
A101.00	V218615	05/26/26	E12153	KRISTI J KATZENMEYER	01	01005211000000	366	MILEAGE 0501-051526	90.19
A101.00	V218616	05/26/26	E4822	KIM MARIE SMISEK JIRIK	01	01200412740000	366	MILEAGE 0406-043026	150.51
A101.00	V218617	05/26/26	E10062	KARIN L KUHN	01	01200790000330	366	MILEAGE 0407-051226	180.09
A101.00	V218618	05/26/26	E18395	BRITNEY D LALLIER	01	01005630000000	366	MILEAGE 0113-042426	148.34
A101.00	V218619	05/26/26	E12477	HOLLY J LOTT	02	02005770701000	411	UNFRM RMB 0506-051226	54.98

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V218620	05/26/26	E16934	AUSTIN T MEYER	01	01028211000000	366	MILEAGE 051426	31.90
A101.00	V218621	05/26/26	E11157	SANDRA E MONTOURI	01	01200420740000	366	MILEAGE 0304-042926	30.52
A101.00	V218622	05/26/26	E6100	ROBYN M OSTGAARD	01	01200420419640	366	MILEAGE 0313-042726	223.30
A101.00	V218622	05/26/26	E6100	ROBYN M OSTGAARD	01	01200420740000	366	MILEAGE 0430-051226	94.61
A101.00	V218622	05/26/26	E6100	ROBYN M OSTGAARD	01	01200420740000	366	MILEAGE 0313-042726	22.77
A101.00	V218623	05/26/26	E12483	ERIN B PREESE	01	01005203000000	366	MILEAGE 0406-043026	14.36
A101.00	V218624	05/26/26	E11569	KRISTEN L REZAC	02	02005770701000	366	MILEAGE 0316-043026	82.80
A101.00	V218625	05/26/26	E10027	KATIE A ROUSEMILLER	01	01005211000000	366	MILEAGE 0415-050826	24.36
A101.00	V218626	05/26/26	E11593	KAITLYN T SEVILLA	01	01100610000100	366	MILEAGE 0320-051226	42.78
A101.00	V218627	05/26/26	E8724	JULIE A SORENSEN	01	01005203000000	366	MILEAGE 0406-042926	65.32
A101.00	V218628	05/26/26	E8165	KARIE F SPRY	01	01200412740000	366	MILEAGE 0406-043026	182.27
A101.00	V218629	05/26/26	E15035	ANDREW STRANO	01	01005203000000	366	MILEAGE 0409-042426	15.01
A101.00	V218630	05/26/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420740000	366	MILEAGE 0407-042926	49.77
A101.00	V218631	05/26/26	E17122	PAULA A TORVICK	01	01005203000000	366	MILEAGE 0406-043026	41.33
A101.00	V218632	05/26/26	E18157	JAMES R UTT-SCHUMACHER	01	01100640313000	366	MILEAGE 0324-052026	42.56
A101.00	V218633	05/26/26	E6140	DELANA J WHERLAND	01	01200412740000	366	MILEAGE 0406-043026	193.58
A101.00	V218634	05/26/26	E16782	SHAYNA M WOOD	02	02005770701000	411	UNFRM RMB 0401-041226	117.90
A101.00	V218635	05/27/26	E12181	ALISA C ANDERSON	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218636	05/27/26	E10977	DANAE R BACHTLE	01	01200720000000	320	CELL REIM MAY26	25.00
A101.00	V218637	05/27/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218638	05/27/26	E15012	WILLIAM M CUNNIFF	01	01028810000000	320	CELL REIM MAY26	25.00
A101.00	V218639	05/27/26	E15993	ASHLEY E DAY	01	01200720000000	320	CELL REIM MAY26	25.00
A101.00	V218640	05/27/26	E4817	MARLA S DEXTER	04	04005580325000	320	CELL REIM MAY26	25.00
A101.00	V218641	05/27/26	E16233	JAMIE N DOOHER	01	01200720000000	320	CELL REIM MAY26	25.00
A101.00	V218642	05/27/26	E10072	KIMBERLY S ELSEN	01	01005020000000	320	CELL REIM MAY26	25.00
A101.00	V218643	05/27/26	E8187	JULIE A GACKLE	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218644	05/27/26	E16917	MELISSA R GALLAGHER	01	01005810000000	320	CELL REIM MAY26	25.00
A101.00	V218645	05/27/26	E17525	SHERILYN S GEORGE	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218646	05/27/26	E4177	SANDRA A GIORGI	01	01100610000100	320	CELL REIM MAY26	25.00
A101.00	V218647	05/27/26	E7368	DEBRA J HAALA-SCOTT	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218648	05/27/26	E17431	BROOKE K HENDRICKSON	04	04005570321161	320	CELL REIM MAY26	25.00
A101.00	V218649	05/27/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	320	CELL REIM MAY26	25.00
A101.00	V218650	05/27/26	E17578	MICHELLE K HUMPHREY	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218651	05/27/26	E18360	AIMEE C JIMENEZ	04	04005570321161	320	CELL REIM MAY26	25.00
A101.00	V218652	05/27/26	E18538	JUSTEN J KASTNER	01	01005810000000	320	CELL REIM MAY26	25.00
A101.00	V218653	05/27/26	E11193	JILL M KELLY	01	01592050000000	320	CELL REIM MAY26	25.00
A101.00	V218654	05/27/26	E4822	KIM MARIE SMISEK JIRIK	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218655	05/27/26	E8726	JOSEPH K KINZELL	01	01005865382000	320	CELL REIM MAY26	25.00
A101.00	V218656	05/27/26	E10611	LISA L KROHNBERG	01	01028292000200	320	CELL REIM MAY26	25.00
A101.00	V218657	05/27/26	E18526	JEFFREY T KUBES	01	01005810000000	320	CELL REIM MAY26	25.00
A101.00	V218658	05/27/26	E10062	KARIN L KUHN	01	01200105000000	320	CELL REIM MAY26	25.00
A101.00	V218659	05/27/26	E18493	CASEY L LAKE	01	01005810000000	320	CELL REIM MAY26	25.00
A101.00	V218660	05/27/26	E11512	DANIELLE M MARTIN	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218661	05/27/26	E7981	DANIEL P MCNULTY	01	01028605000000	320	CELL REIM MAY26	25.00
A101.00	V218662	05/27/26	E9686	MELISSA A MILLS	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218663	05/27/26	E5446	JASON J OSBORNE	04	04005570321161	320	CELL REIM MAY26	25.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
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A101.00	V218665	05/27/26	E8053	ELLEN J PARKER	01	01200720000000	320	CELL REIM MAY26	25.00
A101.00	V218666	05/27/26	E15045	TROY B PERKINS	01	01005810000000	320	CELL REIM MAY26	25.00
A101.00	V218667	05/27/26	E18194	ALEXIA A POPPY-FINLEY	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218668	05/27/26	E11569	KRISTEN L REZAC	02	02005770701000	320	CELL REIM MAY26	25.00
A101.00	V218669	05/27/26	E7393	HOLLY M RYAN	01	01200790000330	320	CELL REIM MAY26	25.00
A101.00	V218670	05/27/26	E6419	JULIE A RYAN	04	04005570321161	320	CELL REIM MAY26	25.00
A101.00	V218671	05/27/26	E15412	KIRK N SCHOENROCK	01	01005810000000	320	CELL REIM MAY26	25.00
A101.00	V218672	05/27/26	E17632	CAITLIN R SONNENBURG	01	01200720000000	320	CELL REIM MAY26	25.00
A101.00	V218673	05/27/26	E16689	AARON J SOULE	01	01104292000200	320	CELL REIM MAY26	25.00
A101.00	V218674	05/27/26	E8165	KARIE F SPRY	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218675	05/27/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	320	CELL REIM MAY26	25.00
A101.00	V218676	05/27/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420419000	320	CELL REIM MAY26	25.00
A101.00	V218677	05/27/26	E16355	SHANNON N TOWNSEND	04	04005570321161	320	CELL REIM MAY26	25.00
A101.00	V218678	05/27/26	E16070	SAMANTHA P WILLIAMS	01	01005130000000	320	CELL REIM MAY26	25.00
A101.00	V218679	05/27/26	E7416	CARY D ZAHN	01	01028605000000	320	CELL REIM MAY26	25.00
A101.00	V218680	05/29/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	26V-20260529	206,475.33
A101.00	V218681	05/29/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	26V-20260529	396,105.44
A101.00	V218681	05/29/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	26V-20260529	753,060.81
A101.00	V218682	05/29/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	26V-20260529	195,259.01
A101.00	V218682	05/29/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.13	26V-20260529-GARNISH	468.27
A101.00	V218683	05/29/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	26V-20260529	192,734.63
A101.00	V218684	05/29/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	26V-20260529	640,649.62
A101.00	V218685	05/29/26	13439	EDUCATION MINNESOTA	01	01	L215.00	26V-20260529	634.86
A101.00	V218686	05/29/26	05221	LAKEVILLE EDUCATION ASSISTANTS	01	01	L215.00	26V-20260529	8,477.43
A101.00	V218687	05/29/26	05223	LAKEVILLE FEDERATION OF TEACHERS	01	01	L215.00	26V-20260529	51,872.75
A101.00	V218688	06/04/26	E17063	NICOLE R ADAMS	01	01005160000000	299	SPR26 TUITION REIMB	2,496.00
A101.00	V218689	06/04/26	E12666	KIM E ADAMSON	01	01005203000000	366	MILEAGE 0508-051926	33.13
A101.00	V218690	06/04/26	E12181	ALISA C ANDERSON	01	01200420740000	366	MILEAGE 0406-043026	107.88
A101.00	V218691	06/04/26	E7956	LUANN J BERNARD	02	02005770701000	411	UNIFORM RIEMB 051726	12.98
A101.00	V218691	06/04/26	E7956	LUANN J BERNARD	02	02005770701000	411	UNIFORM REIMB 051326	30.00
A101.00	V218692	06/04/26	E16952	JESSICA L BROWN	02	02005770701000	411	UNIFORM REIMB 052626	123.05
A101.00	V218693	06/04/26	E15638	KARAJEAN CONNER	01	01200420419640	366	MILEAGE 041526	18.85
A101.00	V218693	06/04/26	E15638	KARAJEAN CONNER	01	01200400000000	366	MILEAGE 0428-050126	250.85
A101.00	V218694	06/04/26	E17518	JACOB R COOPER	01	01200211000148	366	MILEAGE 0505-051126	11.31
A101.00	V218695	06/04/26	E5977	REBECCA A DONNER	01	01104292000200	366	MILEAGE 0409-042226	5.51
A101.00	V218695	06/04/26	E5977	REBECCA A DONNER	01	01104292000200	366	MILEAGE 0506-052726	23.06
A101.00	V218696	06/04/26	E18532	LYNELLE M EISCHENS	02	02005770701000	411	UNFRM RMB 0516-051726	52.53
A101.00	V218697	06/04/26	E10072	KIMBERLY S ELSEN	01	01005020000000	366	MILEAGE 0504-052726	190.39
A101.00	V218698	06/04/26	E4227	JAMES M ERNSTE	01	01105211000000	366	MILEAGE 051526	63.80
A101.00	V218699	06/04/26	E18383	GWEN ANN FISCHBACH	02	02005770701000	411	UNIFORM REIMB 051826	93.00
A101.00	V218700	06/04/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0401-041526	77.21
A101.00	V218701	06/04/26	E10945	KRISTA A GASPARINI	02	02005770701000	411	UNIFORM REIMB 050426	10.54
A101.00	V218702	06/04/26	E4177	SANDRA A GIORGI	01	01100610000100	366	MILEAGE 0506-052726	44.37
A101.00	V218703	06/04/26	E12554	CHRISTOPHER P GOUGH	01	01005203000000	366	MILEAGE 0409-052226	19.29
A101.00	V218704	06/04/26	E6267	LISA M. HOLIEN	01	01200790000330	366	MILEAGE 0406-042926	76.92

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
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A101.00	V218705	06/04/26	E17293	CODY B HUBER	01	01005810000000	411	UNIFORM REIMB 052526	188.00
A101.00	V218706	06/04/26	E12153	KRISTI J KATZENMEYER	01	01005211000000	366	MILEAGE 0518-052826	48.00
A101.00	V218707	06/04/26	E10611	LISA L KROHNBERG	01	01028292000200	366	MILEAGE 0504-053026	196.62
A101.00	V218707	06/04/26	E10611	LISA L KROHNBERG	01	01028292000200	366	MILEAGE 0406-043026	30.38
A101.00	V218708	06/04/26	E15574	SEAN W LEYK	01	01005812000000	366	PLUMB LIC RNWNL060126	19.00
A101.00	V218709	06/04/26	E12477	HOLLY J LOTT	02	02005770701000	411	UNIFORM REIMB 052626	98.00
A101.00	V218710	06/04/26	E6207	MICHELLE A LUERS	01	01200790000330	366	MILEAGE 0309-051826	63.80
A101.00	V218710	06/04/26	E6207	MICHELLE A LUERS	01	01200790000330	366	MILEAGE 0929-111825	30.80
A101.00	V218711	06/04/26	E6597	EMILY M MCDONALD	01	01005107000000	366	MILEAGE 0410-052726	36.98
A101.00	V218712	06/04/26	E15821	SHERI L MITCHELL	01	01005203000000	366	MILEAGE 0408-052926	19.14
A101.00	V218713	06/04/26	E9829	LAURIE J MOATES	02	02005770701000	411	UNIFORM REIMB 051826	114.54
A101.00	V218714	06/04/26	E16487	NATALIE L NELSON	01	01005160000000	299	SPR26 TUITION REIMB	1,011.60
A101.00	V218715	06/04/26	E12827	MICHELLE J O'DONNELL	02	02005770701000	411	UNIFORM REIMB 052526	14.99
A101.00	V218716	06/04/26	E11640	KELLY D SANTANA	02	02005770701000	411	UNFRM RMB 0414-041926	86.19
A101.00	V218716	06/04/26	E11640	KELLY D SANTANA	02	02005770701000	411	UNIFORM REIMB 040726	34.48
A101.00	V218717	06/04/26	E18475	KATHRYN J SATHER	02	02005770701000	411	UNIFORM REIMB 051826	65.07
A101.00	V218718	06/04/26	E10015	LORI ANN SCHAFER	02	02005770701000	411	UNIFORM REIMB 051426	80.06
A101.00	V218719	06/04/26	E8768	KRISTA L SCHLEGEL	01	01100610000300	366	MILEAGE 0406-043026	35.96
A101.00	V218720	06/04/26	E17239	KELLY A SMITH	02	02005770701000	411	UNFRM REIMB 051826	181.30
A101.00	V218721	06/04/26	E16689	AARON J SOULE	01	01028292000200	366	MILEAGE 0408-042926	156.58
A101.00	V218722	06/04/26	E9735	DAWN M STARKWEATHER	02	02005770701000	411	UNIFORM REIMB 041226	160.00
A101.00	V218722	06/04/26	E9735	DAWN M STARKWEATHER	02	02005770701000	411	UNIFORM REIMB 041526	65.00
A101.00	V218723	06/04/26	E16430	TIFFANY E STIER	01	01005865382000	366	MILEAGE 0428-050126	250.85
A101.00	V218724	06/04/26	E12047	CARLA A STUDENT	01	01028400000000	401	SUPPLY REIMB 052126	70.31
A101.00	V218725	06/04/26	E16355	SHANNON N TOWNSEND	04	04005570321161	366	MILEAGE 0324-051426	25.30
A101.00	V218726	06/12/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	26W-20260614	223,330.05
A101.00	V218727	06/12/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	26W-20260614	363,067.69
A101.00	V218727	06/12/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	26W-20260614	713,160.38
A101.00	V218728	06/12/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	26W-20260614	181,275.04
A101.00	V218728	06/12/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.13	26W-20260614-GARNISH	100.00
A101.00	V218729	06/12/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	26W-20260614	182,465.86
A101.00	V218730	06/12/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	26W-20260614	657,650.01
A101.00	V218731	06/12/26	E12666	KIM E ADAMSON	01	01005203000000	366	MILEAGE 0520-060126	34.29
A101.00	V218731	06/12/26	E12666	KIM E ADAMSON	01	01005203000000	366	MILEAGE 0601-060226	6.16
A101.00	V218732	06/12/26	E16690	ANGELA J ALTHOFF	02	02005770701000	411	UNIFORM REIMB 053026	51.22
A101.00	V218733	06/12/26	E10977	DANAE R BACHTLE	01	01200720000000	366	MILEAGE 0504-052826	32.63
A101.00	V218734	06/12/26	E7347	JASON E BAKKE	01	01105050000000	366	MILEAGE 0512-052626	24.94
A101.00	V218735	06/12/26	E17536	AMANDA S BAYCH	01	01005203000000	366	MILEAGE 0408-060226	55.90
A101.00	V218736	06/12/26	E9328	ANGELA BIBRO	01	01100610000300	366	MILEAGE 0501-060326	81.85
A101.00	V218737	06/12/26	E10885	KEVIN F BLAHA	01	01005812000000	366	LABOR LIC RNWL 061126	19.00
A101.00	V218737	06/12/26	E10885	KEVIN F BLAHA	01	01005812000000	366	PLUMB TRAINING 060426	60.00
A101.00	V218738	06/12/26	E7830	KELLY M CARLSON	01	01200420740000	366	MILEAGE 0406-043026	20.88
A101.00	V218739	06/12/26	E15087	CONNOR A TRUE	02	02005770701000	366	UNFRM RMB 051726	195.48
A101.00	V218740	06/12/26	E17518	JACOB R COOPER	01	01200211000148	366	MILEAGE 0518-060226	22.62
A101.00	V218741	06/12/26	E15012	WILLIAM M CUNNIFF	01	01005812000000	366	MN PLUMB RNWL 060326	19.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V218741	06/12/26	E15012	WILLIAM M CUNNIFF	01	01005812000000	366	PLUMBING CRS 060326	10.00
A101.00	V218741	06/12/26	E15012	WILLIAM M CUNNIFF	01	01005812000000	366	PLUMBING RNWL 060326	40.00
A101.00	V218742	06/12/26	E18423	ERIN E DAVENPORT	01	01200420740000	366	MILEAGE 0505-052926	92.66
A101.00	V218743	06/12/26	E4817	MARLA S DEXTER	04	04005580325000	366	MILEAGE 0413-060926	241.43
A101.00	V218744	06/12/26	E17627	SARA M FUHRMAN	02	02005770701000	411	UNFRM RMB 0511-051626	162.24
A101.00	V218745	06/12/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0514-052826	163.34
A101.00	V218746	06/12/26	E10734	MICHAEL W GALLAGHER	01	01005865382000	366	MILEAGE 0417-043026	83.45
A101.00	V218747	06/12/26	E11851	TIMOTHY R GALLAGHER	01	01005810000000	411	UNFRM RMB 060426	299.98
A101.00	V218748	06/12/26	E12554	CHRISTOPHER P GOUGH	01	01005203000000	366	MILEAGE 0526-060126	6.16
A101.00	V218749	06/12/26	E16788	KIMBERLY A HARREN	02	02005770701000	366	MILEAGE 0501-052926	204.96
A101.00	V218750	06/12/26	E18430	KIRSTEN L HENRY	01	01200420740000	366	MILEAGE 0504-052826	24.36
A101.00	V218751	06/12/26	E9489	RENEE A HENRY	02	02005770701000	411	UNFRM RMB 053126	77.98
A101.00	V218752	06/12/26	E6441	KELLI M HERBER	02	02005770701000	366	NUTRITION 101 042526	40.00
A101.00	V218753	06/12/26	E17578	MICHELLE K HUMPHREY	01	01200420419640	366	MILEAGE 051326	111.80
A101.00	V218754	06/12/26	E8247	STACY L KING	01	01100610000300	366	MILEAGE 0504-052826	39.73
A101.00	V218755	06/12/26	E16695	HEIDI J LANSING	01	01200420740000	366	MILEAGE 0506-051926	116.00
A101.00	V218756	06/12/26	E15278	ALICIA R LENANDER-ROWAN	02	02005770701000	411	UNFRM RMB 050826	11.48
A101.00	V218757	06/12/26	E17714	KATHRYN A LENERTZ	01	01005130000000	366	MILEAGE 0417-060226	178.42
A101.00	V218758	06/12/26	E11849	JESSIKA L LEUBNER	02	02005770701000	411	UNFRM RMB 060226	137.96
A101.00	V218759	06/12/26	E16409	IVAN LOPEZ	01	01005630000000	366	MILEAGE 0406-042726	39.08
A101.00	V218760	06/12/26	E12477	HOLLY J LOTT	02	02005770701000	411	UNFRM RMB 060126	28.85
A101.00	V218761	06/12/26	E11494	REBECCA S MADISON	01	01105211000000	366	MILEAGE 0428-060926	64.02
A101.00	V218762	06/12/26	E11512	DANIELLE M MARTIN	01	01200420740000	366	MILEAGE 0413-043026	51.40
A101.00	V218762	06/12/26	E11512	DANIELLE M MARTIN	01	01200420740000	366	MILEAGE 0501-060226	56.41
A101.00	V218763	06/12/26	E11157	SANDRA E MONTOURI	01	01200420740000	366	MILEAGE 0504-060226	32.99
A101.00	V218764	06/12/26	E8213	SHAUN P MURPHY	01	01040050000000	366	MILEAGE 0513-060226	47.56
A101.00	V218765	06/12/26	E17426	THACH CAO HONG NGUYEN	01	01005630000000	366	MILEAGE 0505-060226	45.39
A101.00	V218766	06/12/26	E16709	SULEKA A OMAR	01	01100605313301	366	MILEAGE 0406-043026	49.52
A101.00	V218766	06/12/26	E16709	SULEKA A OMAR	01	01100605313301	366	MILEAGE 0504-060426	70.54
A101.00	V218767	06/12/26	E17102	KIMBERLY A ONGSTAD	02	02005770701000	411	UNFRM RMB 060426	159.99
A101.00	V218768	06/12/26	E8053	ELLEN J PARKER	01	01200720000000	366	MILEAGE 0504-060126	23.71
A101.00	V218769	06/12/26	E10751	ROBERT S PETERS	01	01100610000300	366	MILEAGE 0504-060426	73.95
A101.00	V218770	06/12/26	E7386	SUZANNE M PETERS	01	01200420740000	366	MILEAGE 0506-052926	18.85
A101.00	V218771	06/12/26	E10027	KATIE A ROUSEMILLER	01	01005211000000	366	MILEAGE 0528-060326	15.81
A101.00	V218771	06/12/26	E10027	KATIE A ROUSEMILLER	01	01005211000000	366	MILEAGE 0511-052726	56.91
A101.00	V218772	06/12/26	E7393	HOLLY M RYAN	01	01200715000000	366	MILEAGE 0427-060326	176.61
A101.00	V218773	06/12/26	E15822	TANYA A SIMMONDS	01	01200420740000	366	MILEAGE 0429-051226	14.79
A101.00	V218774	06/12/26	E18477	KAVITHA SITARAM	01	01005211000000	366	MILEAGE 0501-052926	49.59
A101.00	V218774	06/12/26	E18477	KAVITHA SITARAM	01	01005211000000	366	MILEAGE 0601-060426	10.44
A101.00	V218775	06/12/26	E16689	AARON J SOULE	01	01028292000200	366	MILEAGE 0504-053026	268.25
A101.00	V218775	06/12/26	E16689	AARON J SOULE	01	01028292000200	366	FEES 0517-052026	50.00
A101.00	V218776	06/12/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420740000	366	MILEAGE 0505-052926	26.46
A101.00	V218777	06/12/26	E4600	DANA R TILSETH	01	01005812000000	366	BOILR LIC RNWL 060726	80.00
A101.00	V218777	06/12/26	E4600	DANA R TILSETH	01	01005812000000	366	PLUMB LIC RNWL 60726	19.00
A101.00	V218777	06/12/26	E4600	DANA R TILSETH	01	01005812000000	366	CLASS PLMB LIC 060726	60.00
A101.00	V218778	06/12/26	E17345	TERESA L TLOUGAN	01	01005810000000	820	PLUMB LIC 060826	19.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V218779	06/12/26	E16070	SAMANTHA P WILLIAMS	01	01005130000000	366	MILEAGE 0508-060426	79.53
A101.00	V218780	06/12/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0129-021926	21.32
A101.00	V218780	06/12/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0316-041426	22.84
A101.00	V218780	06/12/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0505-052626	19.79
A101.00	V218780	06/12/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0414-050426	21.32
A101.00	V218780	06/12/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0223-031326	19.79
A101.00	V218780	06/12/26	E15739	MARK A WOITALLA	01	01005211000000	366	MILEAGE 0526-060226	7.61
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