

Date Range: FROM 06/13/2026 TO 07/21/2026

Lakeville Area Schools - Check Register

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460711	06/23/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC	150.00
A101.00	460712	06/23/26	34753	MCCARTHY WELL COMPANY	01	01040865381000	520	26-178LS PLMBG WLLRPR	10,110.00
A101.00	460713	06/23/26	30985	SOLID ROCK LLC	01	01598865379000	520	27-183 EVE INTER RPLC	1,528.00
A101.00	460713	06/23/26	30985	SOLID ROCK LLC	06	06594867379000	520	27-179 CLEC INTR RPLC	959.00
A101.00	460713	06/23/26	30985	SOLID ROCK LLC	01	01599865379000	520	27-171 OHE INTR RPLC	1,528.00
A101.00	460713	06/23/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133 KTMS MCH RPLC	1,528.00
A101.00	460713	06/23/26	30985	SOLID ROCK LLC	01	01593810000000	401	OLE SUPP-INT DIST MVE	579.00
A101.00	460714	06/23/26	26259	VSI CONSTRUCTION INC	01	01598865379000	520	27-183 EVE INTER RPLC	646.60
A101.00	460714	06/23/26	26259	VSI CONSTRUCTION INC	01	01599865379000	520	27-171 OHE INTER RPLC	646.60
A101.00	460715	06/23/26	00527	AIM ELECTRONICS INC	01	01005810000350	350	LNHS BBALL SCRBRDRPLC	4,933.10
A101.00	460716	06/23/26	33446	AMANDA PATRIE	04	04005590321165	430	POUND FITNESS SUPPLIES	150.00
A101.00	460717	06/23/26	08940	APPLE VALLEY GRAPHIX	04	04005590321201	430	LVA \$182.50 AND LVE \$174.	357.00
A101.00	460718	06/23/26	34297	ARTFUL MINDS	04	04005585321166	305	472-YR3 LME DRAW ME INTO	432.00
A101.00	460718	06/23/26	34297	ARTFUL MINDS	04	04005585321166	305	472-YR4 LVE DRAW ME INTO	288.00
A101.00	460719	06/23/26	32250	AVANT ASSESSMENT, LLC	01	01100211313301	461	MAY BILINGUAL TESTS	224.10
A101.00	460719	06/23/26	32250	AVANT ASSESSMENT, LLC	01	01100211313301	461	MAY BILINGUAL SEALS	10.00
A101.00	460720	06/23/26	34524	BIG INK	40	40040291000243	401	HADES TOWN FOAM CORE HANG	265.00
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02591770705000	490	FRUIT/VEG 053126	90.40
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02595770705000	490	FRUIT/VEG 053126	55.50
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02599770705000	490	FRUIT/VEG 053126	83.25
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02040770701000	490	FRUIT/VEG 053126	4,065.40
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02592770701000	490	FRUIT/VEG 053126	1,697.42
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02600770705000	490	FRUIT/VEG 053126	404.17
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02040770707000	490	FRUIT/VEG 053126	253.31
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02089770701000	490	FRUIT/VEG 053126	3,055.10
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02040770705000	490	FRUIT/VEG 053126	27.75
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02089770705000	490	FRUIT/VEG 053126	124.32
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02591770701000	490	FRUIT/VEG 053126	1,200.52
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02593770705000	490	FRUIT/VEG 053126	55.50
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02598770701000	490	FRUIT/VEG 053126	717.89
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02599770701000	490	FRUIT/VEG 053126	333.50
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02105770705000	490	FRUIT/VEG 053126	133.88
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02592770705000	490	FRUIT/VEG 053126	226.44
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02596770701000	490	FRUIT/VEG 053126	983.77
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02596770705000	490	FRUIT/VEG 053126	27.75
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02600770701000	490	FRUIT/VEG 053126	1,233.09
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02028770701000	490	FRUIT/VEG 053126	3,564.98
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02104770701000	490	FRUIT/VEG 053126	1,827.58
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02105770701000	490	FRUIT/VEG 053126	2,972.58
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02593770701000	490	FRUIT/VEG 053126	1,560.25
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02597770701000	490	FRUIT/VEG 053126	582.92
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02598770705000	490	FRUIT/VEG 053126	55.50
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02104770705000	490	FRUIT/VEG 053126	30.11
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02594770701000	490	FRUIT/VEG 053126	112.73

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02595770701000	490	FRUIT/ VEG 053126	1,248.38
A101.00	460722	06/23/26	32653	BIX PRODUCE COMPANY, LLC	02	02597770705000	490	FRUIT/ VEG 053126	83.90
A101.00	460723	06/23/26	01267	BRACKETT'S CROSSING	50	50028298301262	335	SENIOR BRUNCH FINAL PAYME	8,585.74
A101.00	460723	06/23/26	01267	BRACKETT'S CROSSING	01	01590211303180	305	PATHWAYS ACADEMY GRADUATI	455.70
A101.00	460724	06/23/26	24062	BREAKDOWN SPORTS USA INC	01	01040296000203	369	GBB ROCHESTER HOOPS CLASS	175.00
A101.00	460725	06/23/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	JAN26 6 OF 12	3,036.75
A101.00	460725	06/23/26	24915	CAPTIVATE MEDIA CONSULTING	01	01005130000000	305	MAY 26 11 OF 12	3,036.75
A101.00	460726	06/23/26	26216	HEART ON TARGET HORSEMANSHIP	04	04005590321165	305	SUMMER 2025 HORSE CAMPS	7,384.00
A101.00	460727	06/23/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 060426	531.25
A101.00	460727	06/23/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE052126	1,414.92
A101.00	460727	06/23/26	32286	CATILIZE HEALTH	20	20005203000190	305	SAVING MAY2026	3,735.61
A101.00	460728	06/23/26	01566	CDW GOVERNMENT INC	01	01599203000000	430	MOORECO DELUXE WHITEBOARD	987.58
A101.00	460728	06/23/26	01566	CDW GOVERNMENT INC	01	01599203000000	430	ESTIMATED SHIPPING/HANDLI	598.41
A101.00	460728	06/23/26	01566	CDW GOVERNMENT INC	04	04005520322000	530	MOORECO WHITEBOARD 12X4	629.04
A101.00	460728	06/23/26	01566	CDW GOVERNMENT INC	04	04005520322000	530	ESTIMATED SHIPPING/HANDLI	653.30
A101.00	460729	06/23/26	31353	CHRISTINE G JERECZEK	01	01005630000000	305	SERVICES 0328-040326	1,080.00
A101.00	460730	06/23/26	03019	CORNERSTONE COPY - LAKEVILLE	40	40028291000249	401	INV#LV60925	48.25
A101.00	460731	06/23/26	34036	CPR PROFESSIONALS PLUS LLC	04	04005590321164	305	PAYMENT FOR 5-31 CPR CLAS	442.00
A101.00	460732	06/23/26	02477	DEMCO INC	01	01592620000000	401	ESTIMATED SHIPPING/HANDLI	222.83
A101.00	460732	06/23/26	02477	DEMCO INC	01	01592620000000	401	SKU W70002315	436.17
A101.00	460732	06/23/26	02477	DEMCO INC	01	01592620000000	401	SKU W70002310	436.17
A101.00	460732	06/23/26	02477	DEMCO INC	01	01592620000000	401	SKU: W70002311	436.17
A101.00	460733	06/23/26	02421	DODGE NATURE CENTER	04	04005591000000	369	DODGE NATURE CENTER FIELD	480.00
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770707000	495	MILK 053126	0.33
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770707000	495	MILK 053126	0.65
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770707000	495	MILK 053126	1.63
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770705000	495	MILK 053126	278.43
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770701000	495	MILK 053126	2,188.66
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770707000	495	MILK 053126	18.63
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770705000	495	MILK 053126	450.00
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770707000	495	MILK 053126	41.83
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770705000	495	MILK 053126	308.25
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770707000	495	MILK 053126	11.44
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770705000	495	MILK 053126	249.10
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770707000	495	MILK 053126	3.92
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770701000	495	MILK 053126	2,223.81
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02594770705000	495	MILK 053126	223.31
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770707000	495	MILK 053126	6.21
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770701000	495	MILK 053126	2,875.91
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770701000	495	MILK 053126	2,606.01
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770705000	495	MILK 053126	243.63
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770707000	495	MILK 053126	19.36
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02597770701000	495	MILK 053126	1,161.55
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02598770701000	495	MILK 053126	1,568.10
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02599770701000	495	MILK 053126	1,368.55
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770707000	495	MILK 053126	13.07

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770705000	495	MILK 053126	138.56
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770705000	495	MILK 053126	329.66
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770705000	495	MILK 053126	384.40
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770701000	495	MILK 053126	1,940.32
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770705000	495	MILK 053126	300.98
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02596770707000	495	MILK 053126	0.65
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02600770705000	495	MILK 053126	426.07
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770705000	495	MILK 053126	63.92
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770705000	495	MILK 053126	65.23
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02591770707000	495	MILK 053126	45.10
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770705000	495	MILK 053126	151.54
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02105770701000	495	MILK 053126	1,566.94
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02592770701000	495	MILK 053126	1,651.56
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02593770701000	495	MILK 053126	1,692.04
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02040770701000	495	MILK 053126	2,264.45
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770701000	495	MILK 053126	2,047.05
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02104770705000	495	MILK 053126	90.03
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02594770701000	495	MILK 053126	442.31
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770701000	495	MILK 053126	2,237.57
A101.00	460736	06/23/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02595770707000	495	MILK 053126	77.45
A101.00	460737	06/23/26	33949	EMBI TEC	01	01028260000129	430	ESTIMATED SHIPPING/HANDLI	28.00
A101.00	460737	06/23/26	33949	EMBI TEC	01	01028260000129	430	M1002 MINIONE ELECTROPHOR	836.00
A101.00	460738	06/23/26	32313	ROBERT ERTL	01	01040294000204	305	T&F RESULTS & TIMING	1,650.00
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	KTMS STMT 060126	146.30
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865352000	320	CVE STMT 060126	66.64
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CMS STMT 060126	184.59
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LME STMT 060126	33.32
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	MMS STMT 060126	84.17
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	JFK STMT 060126	33.32
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	DO STMT 060126	218.74
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CHE STMT 060126	66.64
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	EVE STMT 060126	125.62
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LSHS STMT 060126	207.03
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LVE STMT 060126	33.32
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	MMS STMT 060126	41.45
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OLE STMT 060126	125.62
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LME STMT 060126	33.32
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LSHS STMT 060126	36.54
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LVE STMT 060126	33.32
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	HVE STMT 060126	125.63
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	KTMS STMT 060126	297.03
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LNHS STMT 060126	184.59
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LPA STMT 060126	171.10
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OHE STMT 060126	125.62
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CLEC STMT 060126	66.64
A101.00	460739	06/23/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	JFK STMT 060126	33.32

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460740	06/23/26	32729	HOWIES HOCKEY INC	01	01040292000192	401	HOCKEY TAPE: FLEX & HEEL	371.00
A101.00	460740	06/23/26	32729	HOWIES HOCKEY INC	01	01040292000192	401	ESTIMATED SHIPPING/HANDLI	43.62
A101.00	460741	06/23/26	00595	ISD #659 NORTHFIELD PUBLIC SCHOOLS	01	01040296000214	369	NORTHFIELD GIRLS VARSITY	210.00
A101.00	460742	06/23/26	32200	JANICE SOPHIE NOVAK	04	04005590321165	305	POSTURE AND OSTEOPOROSIS	160.00
A101.00	460743	06/23/26	30022	LAKE CITY PUBLIC SCHOOLS ISD 813	01	01040296000214	369	LAKE CITY GIRLS GOLF INVI	180.00
A101.00	460744	06/23/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	04	04005580325000	305	ECFE NEW RESIDENT MAILING	195.00
A101.00	460745	06/23/26	00732	LAKEVILLE ARENAS	01	01040294000216	R060	INVOICE 57408-1	8,378.40
A101.00	460745	06/23/26	00732	LAKEVILLE ARENAS	01	01040296000216	R060	GIRLS HOCKEY REVENUE SHAR	2,721.60
A101.00	460746	06/23/26	30614	LAKEVILLE NORTH PANTHER BOOSTERS	01	01040296000214	369	LAKEVILLE NORTH VARSITY G	225.00
A101.00	460747	06/23/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01104294000204	305	LS BTRACK	300.00
A101.00	460747	06/23/26	30132	LAKEVILLE SOUTH COUGAR BOOSTERS	01	01104296000204	305	LS GTRACK	300.00
A101.00	460748	06/23/26	04016	LAKEVILLE TROPHY CO	40	40040291000243	401	THEATRE PLAQUES	311.80
A101.00	460749	06/23/26	35012	LAURA MIZE GROUP AND TECHMETOTALK	01	01594640316000	366	ESTIMATED SHIPPING/HANDLI	11.00
A101.00	460749	06/23/26	35012	LAURA MIZE GROUP AND TECHMETOTALK	01	01594640316000	366	11 SKILLS COURSE + MANUAL	169.00
A101.00	460750	06/23/26	32673	LANGUAGE SPROUT LLC	04	04005585321166	305	PAYMENT FOR 2ND INSTALLME	26,250.00
A101.00	460751	06/23/26	32285	LEGAL ACCESS PLANS/LEGALEASE	01	01	L215.25	LEGALGUARD 050126	2,553.60
A101.00	460751	06/23/26	32285	LEGAL ACCESS PLANS/LEGALEASE	01	01	L215.25	LEGALGUARD 060126	2,571.84
A101.00	460752	06/23/26	31961	METRO VOLLEYBALL OFFICIAL ASSN LLC	01	01040294000207	305	BVB OFFICIALS	810.00
A101.00	460753	06/23/26	05273	MINNESOTA STATE HIGH SCHOOL LEAGUE	01	01040291000248	369	MSHSL STATE SPEECH ENTRY	40.00
A101.00	460754	06/23/26	32471	MN UMPIRE ASSOCIATION, LTD	01	01028292000208	899	SB INVITE 5/2/26 OFFICIAL	2,088.00
A101.00	460754	06/23/26	32471	MN UMPIRE ASSOCIATION, LTD	01	01028294000215	305	OFFICIALS BASEBALL SEASON	878.50
A101.00	460755	06/23/26	25403	MONICA E MOHN	04	04005590321165	305	DATE NIGHT DANCE	368.00
A101.00	460756	06/23/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01005850000028	350	LN-FACUSE AVD FLR RPR	510.45
A101.00	460757	06/23/26	00635	NATIONAL TREASURE KUNG FU INC	04	04005590321165	305	PAYMENT FOR SPRING KUNG F	6,240.00
A101.00	460758	06/23/26	33472	NETWORK SERVICES CO	01	01591810000000	401	C26-0490 JFK MAINTSUP	203.82
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02104770701000	490	BREAD 053126	325.53
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02600770701000	490	BREAD 053126	341.64
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02028770701000	490	BREAD 053126	376.46
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02591770701000	490	BREAD 053126	270.98
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02598770701000	490	BREAD 053126	161.64
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02599770701000	490	BREAD 053126	169.02
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02596770701000	490	BREAD 053126	299.92
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02105770701000	490	BREAD 053126	317.50
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02592770701000	490	BREAD 053126	198.84
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02593770701000	490	BREAD 053126	220.20
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02597770701000	490	BREAD 053126	216.86
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02040770701000	490	BREAD 053126	615.76
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02089770701000	490	BREAD 053126	267.18
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02594770701000	490	BREAD 053126	75.40
A101.00	460759	06/23/26	34706	PAN-O-GOLD BAKING CO	02	02595770701000	490	BREAD 053126	373.28
A101.00	460760	06/23/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. PEREZ	1,087.50
A101.00	460760	06/23/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J. DEE	881.25
A101.00	460760	06/23/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	K. HERZOG	1,368.75
A101.00	460761	06/23/26	04520	PRIOR LAKE HIGH SCHOOL	01	01040294000214	369	BOYS JV GOLF INVITE PRIOR	120.00
A101.00	460762	06/23/26	34127	RED CEDAR CONSULTING LLC	01	01200400000000	305	D. HINDES 4/20-6/5/26	4,028.96
A101.00	460763	06/23/26	33533	RESILIENCE MARTIAL ARTS, LLC	04	04005590321165	305	PAYMENT FOR WOMEN EMPOWE	170.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460764	06/23/26	33523	SOCIAL CLUB SIMPLE LLC	04	04005590321165	305	CANVA POWER HOUR CLASS	80.00
A101.00	460765	06/23/26	34594	SOLIANT HEALTH LLC	01	01200401740000	394	B. MCCULLOCH	1,182.00
A101.00	460765	06/23/26	34594	SOLIANT HEALTH LLC	01	01200403740000	394	J. GROTE	1,320.00
A101.00	460765	06/23/26	34594	SOLIANT HEALTH LLC	01	01200408740000	394	Y. ABDI	1,375.00
A101.00	460766	06/23/26	34433	SOURCEWELL	01	01005110000000	305	CONSULTING SERVICES	243.75
A101.00	460767	06/23/26	20976	SOUTH SUBURBAN CONFERENCE	01	01040292000219	305	2025-2026 ALPINE SKI FAIR	654.00
A101.00	460768	06/23/26	22860	STRATEGIC STAFFING SOLUTIONS	01	01200401740000	394	CASSI VAN RAVENHORST SLP	7,488.00
A101.00	460769	06/23/26	34054	TRACIE SCHENDEL	04	04005590321165	305	POUND SATURDAY MAY COURSE	30.00
A101.00	460770	06/23/26	34862	ULTIMATE EVENTS INC	01	01040211000180	335	LS-GRADTN RENTAL-CHAIRS/S	8,932.49
A101.00	460770	06/23/26	34862	ULTIMATE EVENTS INC	01	01028211000180	335	LN-GRADTN RENTAL-CHAIRS/S	12,195.29
A101.00	460771	06/23/26	30244	UNIVERSITY OF NORTH DAKOTA	40	40028960340000	898	JOHN SAN&SON SCHOLAR	500.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	4/22/26 - CHE IEP MEETING	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	5/14/26 - IEP MEETING CVE	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	4/13/26 - IEP MEETING	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	4/18/26 - CLEC	120.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	5/12/26 - CLEC	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	4/16/26 - IEP MEETING	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	04	04005580325000	358	5/15 - ECFE CLASS	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	4/14/26 - CLEC SCREENING	80.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	5/15/26 - IEP MEETING VIR	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	04	04005580325000	358	4/17/26 - ECFE CLASS	40.00
A101.00	460772	06/23/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	4/17/26 - LME IEP MEETING	40.00
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	350	C26-0684 REPAIRS	816.90
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0845 GLOVESFILTER	818.91
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0717AIRFRESH	239.90
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0795 VACHOSE	253.38
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0856 TOWELSSOAP	896.62
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0745 TISSUE	539.50
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01598810000000	401	C26-0810 POWERPLUG	25.63
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0847 SOAP	603.57
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0870 TISSUESOAPBA	2,496.18
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0909 LINERS	930.96
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0691 HOSEASSY	119.40
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0738 TOWELSSOAP	1,021.11
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0914 LINERSTOWELS	433.64
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0829 SOAPTISSUE	1,969.30
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0676CANLINERS	544.72
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0852 LAUNDRYSOAP	40.12
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0823 LINERS	473.57
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0735 BARTOWELS	10.03
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C26-0677 VACUUM MOTOR	264.48
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C26-0724 SQUEEGEE	1,111.80
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0656 FILTERS	33.46
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01598810000000	401	C26-0824 SOAPGLOVES	1,276.45
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0904TOWELSSOAP	741.36
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0721 TOWELS	332.64

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0919 GLOVESTISSUE	2,194.71
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0883TOWELS	835.29
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	350	C26-0646 REPAIR	1,503.31
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0831 VACBAGS	25.37
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01596810000000	401	C26-0893 TISSUELINERS	3,536.56
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0908 SOAPMOP	393.58
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0916 LINERSSOAP	559.99
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0761TISSUE	767.22
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0730 LINERS	358.49
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0869 TISSUE	419.62
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0920 TISSUE	494.49
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0766 TISSUELINERS	1,059.52
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0734MOPSOAP	562.27
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0804 SOAPTISSUE	1,807.95
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0877 TOWELSSOAP	1,651.02
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0716 TOWELS	1,108.80
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0728FILTERTOWELS	1,319.67
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0934 LINERS	167.36
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0704PROPADS	104.75
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0776 SCREENS	122.20
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0827 DISINFECTNT	661.56
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0884 TOWELS	1,108.80
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0832 GLOVES	336.38
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01598810000000	401	C26-0825 LINERS	255.12
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0854 TOWELSLINERS	968.37
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0918 BAGDISPOSAL	25.60
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0918 TISSUEGLVES	2,251.64
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0784 GLOVESPEROXI	1,860.19
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0874 TOWELS	1,213.90
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0742 LAUNDRYSOAP	40.12
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0723 PAPERFILTER	18.04
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C26-0828 TOWELSOAP	1,570.98
A101.00	460775	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0834 LINERSSOAP	533.00
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0818 LAUNDRYLINER	3,797.03
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0929 CITRUSDEFOAM	80.00
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0791 MARKERREMOVE	(108.80)
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0956 VACBAG	45.97
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-0907 TOWELS	812.58
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0831 FILTERBAGS	76.11
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0842CLEANRETOWEL	861.40
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0928 CITRUSDEFOAM	80.00
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0929 SURFACEPADS	403.02
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0945 LINERS	2,062.57
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0921 LINERSTOWELS	685.01
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0922 LINERS	63.42
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C26-0878 SOAPTISSUE	1,846.14

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0953 TOWELS	554.40
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01599810000000	401	C26-0957 LINERS	348.36
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0845 VACPAPER	107.09
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0929 ORANGETOUGH	5,861.93
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0933 KAIVAC	356.75
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0961 LINERSGOVES	1,427.50
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0830 LINERS	239.90
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0928T-BARFINISH	7,035.60
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0933 BUFFTOWELS	15,599.26
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0959 SOAPTISSUE	911.07
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0843 SWITCHBOX	112.76
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0936 TISSUE	377.65
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0926 GLOVES	276.66
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0954 SOAP	1,301.88
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C26-0949 TISSUETOWEL	1,040.82
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0950TOWELS	332.64
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0958VACBAG	47.67
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01598810000000	401	C26-0898 SOAPLINERS	1,172.35
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0969 CORD	49.37
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0952 FLOORFINISH	1,824.48
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0819 TISSUE	1,216.70
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0846 MICROFILTER	196.50
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0939 RUBBER KIT	20.76
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0917 TOWELS	554.40
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0946 TOWELSSOAP	1,262.52
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0831 LINERS	965.86
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0812 GLOVESTOWEL	590.82
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0867 TOWELS	776.16
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0817 FILTER	276.64
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0947 LINERS	390.24
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0973 CLEANERBATTE	399.32
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0928SURFACEPADS	403.02
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0929 CITRUSSCRUB	144.98
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0754 TOWELS	1,362.63
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0933 CITRUSSCRUB	289.96
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0933 DEFOAMER	160.00
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0981 LINERS	325.33
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0792 LIMESOLV	151.52
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0855 TOWELS	1,135.87
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0964 PEROXIDE	94.45
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0753 MOP	70.64
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0906 TOWELS	665.28
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-0840 LINERSSOAP	1,114.40
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0934 BATTERYLINERS	40.80
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-0928 CITRUSPADS	144.98
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0919 ERASERCLEANE	97.86

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0932 SCOTCHGRD	998.31
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0951 TOWELS	443.52
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0974 LINERS	1,556.17
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C26-0983 PEROXIDECLEA	943.31
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0970 CLEANRTISSUE	2,736.40
A101.00	460779	06/24/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0924 LINERSGLOVES	1,303.77
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01089400000000	307	KELLY SERVICES 052226	1,115.14
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01104400000000	307	KELLY SERVICES 052226	1,668.60
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01590211303000	302	KELLY SERVICES 052226	121.60
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01591411740000	307	KELLY SERVICES 052226	626.27
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01592410740000	307	KELLY SERVICES 052226	56.32
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 052226	4,236.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01591407740000	307	KELLY SERVICES 052226	1,216.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01028402740000	307	KELLY SERVICES 052226	1,011.51
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01028403740000	307	KELLY SERVICES 052226	171.21
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 052226	4,915.20
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01595400000000	307	KELLY SERVICES 052226	2,707.20
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 052226	4,358.40
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01598640316000	302	KELLY SERVICES 052226	268.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 052226	2,995.20
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 052226	4,396.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 052226	344.96
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	04	04005580325000	302	KELLY SERVICES 052226	994.05
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 052226	8,544.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01040407740000	307	KELLY SERVICES 052226	713.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01591400000000	307	KELLY SERVICES 052226	944.90
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01595410740000	307	KELLY SERVICES 052226	352.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01596400000000	307	KELLY SERVICES 052226	2,406.15
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 052226	2,906.50
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 052226	2,105.60
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01598400000000	307	KELLY SERVICES 052226	2,163.20
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01599400000000	307	KELLY SERVICES 052226	268.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 052226	5,747.20
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01028400000000	307	KELLY SERVICES 052226	1,921.06
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 052226	915.20
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 052226	3,385.60
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01593400000000	307	KELLY SERVICES 052226	76.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01596640316000	302	KELLY SERVICES 052226	972.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01598403740000	307	KELLY SERVICES 052226	844.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01028292000200	302	KELLY SERVICES 052226	985.60
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01040400000000	307	KELLY SERVICES 052226	646.40
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 052226	7,040.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01593411740000	307	KELLY SERVICES 052226	352.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01594400000000	307	KELLY SERVICES 052226	2,551.04
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 052226	2,188.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 052226	888.70

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01599411740000	307	KELLY SERVICES 052226	595.86
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01100640316300	302	KELLY SERVICES 052226	5,254.40
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01104410740000	307	KELLY SERVICES 052226	380.16
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 052226	4,032.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01592400000000	307	KELLY SERVICES 052226	409.60
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 052226	3,641.60
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01028411740000	307	KELLY SERVICES 052226	2,149.16
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01040292000200	302	KELLY SERVICES 052226	243.20
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 052226	4,179.71
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01089407740000	307	KELLY SERVICES 052226	256.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01105400000000	307	KELLY SERVICES 052226	1,484.80
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01593407740000	307	KELLY SERVICES 052226	528.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 052226	528.00
A101.00	460782	06/24/26	34580	KELLY SERVICES INC	01	01600400000000	307	KELLY SERVICES 052226	1,412.10
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	1,712.14
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	490	OLE	1,204.17
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CVE	488.72
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02598770701000	401	EVE	247.05
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	401	CVE	622.40
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CMS	318.66
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	495	JFK	621.32
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	647.62
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02028770701000	401	LNHS	74.18
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770701000	490	ISD194	283.72
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	1,664.29
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	2,865.62
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	495	OLE	119.80
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LME	531.10
A101.00	460785	06/26/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	3,930.43
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR FL-ROUTES	6,455.33
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760728000	360	C & T	2,228.85
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760720000	442	ESCALATOR-CHRTS	1,518.21
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760723000	360	STANDARD ROUTES	420,883.36
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760733000	350	VAN 2 RPR AND MAINT	464.27
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD HOMELESS	75,261.20
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760733000	350	VAN 1 RPR AND MAINT	298.25
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	PM ATH SHUTTLES	11,323.80
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760720000	360	56 ROUTES/20 DAYS	100,175.04
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760720000	360	EXCESS TIME	8,270.08
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760723000	360	OOD ROUTES	151,806.36
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01100211313301	305	DRIVR TRAIN- X9	905.94
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01104278317000	360	KTMS HMWRK BUS	447.22
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760723000	360	MIDDAY ROUTES	75,079.66
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005811000000	442	FUEL - GAS	2,815.48
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760720000	360	DEDUCT 2DAYS 6/3-6/4	(4,135.04)
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760728000	360	HOMELESS	46,305.34

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01005760728000	360	OOD C & T	21,841.88
A101.00	460786	06/26/26	01031	SCHMITTY & SONS	01	01028291000248	305	DRIVR TRAIN-S.ELLIOT	129.42
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 050126	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028258733000	360	LN BAND 052226	1,048.30
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028260733000	360	LN SCIENCE051826	1,224.63
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733204	360	LN BTRACK 050526	597.49
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733207	360	LN BVOLLEYBALL 050526	451.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 050126	481.55
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733220	360	LN BLAX 050626	291.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 051826	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 052026	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733204	360	LN BTRACK 051926	328.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733204	360	LN BTRACK 052026	328.40
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733207	360	LN BVOLLYBLL 051926	451.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733220	360	LN BLAX 050526	277.17
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733220	360	LS BLAX 052726	598.03
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733204	360	LN GTRACK 051426	328.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733220	360	LN GLAX 050926	568.91
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028297733220	360	LN GLAX 053026	291.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733207	360	LS BVLLYBLL 050726	451.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733207	360	LS BVOLLYBALL 050126	306.29
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 050626	437.87
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 051126	568.91
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 051326	437.87
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733204	360	LS GTRACK 051926	641.71
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 050426	496.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 050726	452.43
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040297733208	360	LS SOFTBALL 052626	1,418.58
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01100211313301	360	KTMS SPRCELE 051426	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104211733000	360	KTMS SCNDRY 052026	306.29
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104211733118	360	KTMS G8 050726	188.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104292733214	360	KTMS GOLF 051426	816.96
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 050726	349.97
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 051226	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 051426	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104296733204	360	KTMS GTRACK 050126	889.75
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01105211733116	360	CMS G6 052226	1,049.91
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G5 052626	349.97
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G5 TRACK 052046	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01593201733000	360	IMPACT 052226	203.29
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01593203733000	360	OLE G5 TRACK 052050	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G4 051526	1,224.63
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052027	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052043	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052049	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052053	12.89

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733220	360	LN BLAX 050726	466.99
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733220	360	LN GLAX 050726	408.21
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040211733000	360	LS PERKINS 050726	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040270733000	360	LS SCL STDYS 052626	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733204	360	LS BTRACK 050526	686.46
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733204	360	LS BTRACK 051926	641.71
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733204	360	LS BTRACK 052026	627.15
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733206	360	LS BTENNIS 050126	291.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733206	360	LS BTENNIS 050426	481.01
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733220	360	LS BLAX 050526	510.67
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733220	360	LS BLAX 050726	335.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 051426	437.87
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733220	360	LS GLAX 051926	422.77
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104211733117	360	KTMS G7 050726	188.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 051826	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01105211733000	360	MS SCHL TOUR 050626	438.96
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01105211733117	360	CMS G7 052926	1,177.71
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01592203733000	360	CHE G5 TRACK 052042	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01593203733000	360	OLE G5 TRACK 052052	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G4 050526	349.97
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052033	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052039	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052045	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME KG 052826	466.98
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596203733000	360	CVE G5 TRACK 052034	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596203733112	360	CVE G2 052226	1,137.27
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596203733113	360	CVE G3 052226	845.54
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01598203733317	360	EVE PTO FT 050426	466.45
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01599203733000	360	OHE G5 TRACK 052038	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01600203733000	360	HVE FT 051526	903.78
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01600203733112	360	HVE FT 051526	1,137.27
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MG GOLF 051126	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 050426	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 050826	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 051226	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 052126	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760733190	360	MS SCHL TOUR 050426	406.58
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028212733000	360	LN ART 051326	874.66
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028291733248	360	LN SPEECH 051026	364.53
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733204	360	LN BTRACK 050826	524.68
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733204	360	LN BTRACK 051426	328.40
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733206	360	LN BTENNIS 050726	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733207	360	LN BVLLYBLL 050726	393.65
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028295733220	360	LN BLAX 052626	393.65
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733204	360	LN GTRACK 050826	524.68
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028297733204	360	LN GTRACK 052826	94.36

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040270733000	360	LS SCL STDYS 051926	335.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733204	360	LS BTRACK 050826	539.79
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733204	360	LS BTRACK 051526	540.32
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 051926	598.03
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 052026	1,097.82
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 050926	641.71
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 051126	422.23
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733210	360	LS GFLGFTBLL 051726	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104211733000	360	KTMS SCNDRY 051326	408.21
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104292733214	360	KTMS GOLF 051826	423.31
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733204	360	KTMS BTRACK 051326	773.27
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 050526	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MGs GOLF 051526	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 051326	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733206	360	LN BTENNIS 050526	335.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733214	360	LN BGOLF 051126	553.81
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 051426	466.99
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733220	360	LN BLAX 051326	291.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733208	360	LN SOFTBALL 050426	349.97
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733210	360	LN GFLGTBLL 053126	437.33
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733220	360	LN GLAX 051226	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028297733208	360	LN SOFTBALL 052126	1,267.92
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040260733000	360	LS SCIENCE 051326	3,382.16
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040260733000	360	LS SCIENCE 052226	1,137.27
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040293733221	360	LS CI SOFTBLL 051626	582.93
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 050426	437.87
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 050526	466.99
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 050726	291.19
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 050126	437.87
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733220	360	LS GLAX 051626	553.81
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS BTENNIS 051926	306.29
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	MS BTENNIS 050726	306.29
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104296733204	360	KTMS GTRACK 051326	802.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01593203733114	360	OLE G4 052126	932.90
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052047	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052055	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01597203733000	360	LVE G5 TRACK 052026	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 050526	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 050726	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760733190	360	MS SCHL TOUR 050526	377.46
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760733190	360	MS SCHL TOUR 050626	315.96
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028291733248	360	LN SPEECH 050926	481.54
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733206	360	LN BTENNIS 050426	291.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028295733204	360	LN BTRACK 052826	94.37
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733208	360	LN SOFTBALL 050826	525.23
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733207	360	LS BVOLLEYBALL 050526	349.97

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733207	360	LS BVOLLYBALL 050926	437.86
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733220	360	LS BLAX 051226	525.23
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733220	360	LS BLAX 051926	992.22
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040295733207	360	LS BVOLLYBLL 052726	393.65
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040295733215	360	LS BASEBALL 052526	408.21
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040295733220	360	LS BLAX 053026	496.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 050826	452.43
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733210	360	LS GFOOTBALL 050326	290.65
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104292733214	360	KTMS GOLF 052126	364.53
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	BTENNIS 051226	335.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G5 TRACK 052048	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596203733115	360	CVE G5 051326	437.33
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01597203733115	360	LVE G5 051326	451.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01599203733000	360	OHE G1 052226	525.22
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01599203733000	360	OHE G5 052926	496.10
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01600203733000	360	HVE FT 052926	962.02
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	04	04005591000000	360	SMALL WNDRS 050826	291.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	40	40040291733243	360	LS PLAY FT 050526	437.33
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028291733248	360	LN SPEECH 050826	481.54
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733207	360	LN BVOLLYBALL 050926	218.93
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733207	360	LN BVOLLYBALL 051226	277.17
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 050226	627.15
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 051126	525.23
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 051926	335.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 052026	787.31
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 052126	481.55
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028295733206	360	LN BTENNIS 051326	422.77
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733204	360	LS GTRACK 051926	328.40
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733208	360	LN SOFTBALL 051126	188.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733208	360	LN SOFTBALL 051326	393.65
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733210	360	LN GFLG FTBLL 050926	218.93
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733210	360	LN GFLG FTBLL 051026	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040293733221	360	LS CI SOFTBLL 051526	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733204	360	LS GTRACK 052026	612.59
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733208	360	LS SOFTBALL 051326	437.87
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733210	360	LS GFLGFTBLL 053126	393.65
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01089211733116	360	MMS G6 050126	1,137.27
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104211733000	360	KTMS SCNDRY 052726	277.17
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733204	360	KTMS BTRACK 050526	1,575.66
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104294733206	360	KTMS GTENNIS 051826	349.97
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01105211733118	360	CMS G8 CHR 050826	1,429.55
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G3 052226	729.06
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052041	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052051	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596201733000	360	CVE KG 051826	1,049.91
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01597203733000	360	LVE KG 052826	787.30

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01600203733000	360	HVE G5 TRACK 052054	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01105211733116	360	CMS G6 051526	2,492.94
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01105211733116	360	CMS G6 052926	1,486.71
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G4 052826	874.66
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01592203733000	360	CHE G5 TRACK 052044	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01592203733111	360	CHE G1 051526	816.42
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596203733000	360	CVE G5 TRACK 052036	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596203733111	360	CVE G1 052926	1,093.59
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01596203733115	360	CVE G5 052826	554.34
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01598203733000	360	LVE G5 TRACK 052030	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01598203733111	360	EVE G1 052926	874.66
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01598203733115	360	EVE G5 052926	903.78
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	04	04005591000000	360	SMALL WONDERS 050726	291.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	06	06005870000941	360	MS SCHL TOUR 052726	596.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	50	50028298301257	360	LN CHOIR 051626	422.77
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 051926	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028291733248	360	LN SPEECH 050726	335.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733208	360	LN SOFTBALL 050626	466.99
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733210	360	LN GFLGFTBLL 051726	335.41
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733206	360	LS BTENNIS 050526	320.85
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 051426	452.43
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733215	360	LS BASEBALL 051526	408.21
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733220	360	LS BLAX 050526	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733220	360	LS GLAX 050726	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01089211733117	360	MMS G7 050726	188.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01100211318000	360	EQUITY 052126	246.97
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104211733000	360	KTMS SCNDRY 050826	800.24
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01592203733114	360	CHE G4 052726	1,224.63
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052029	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052037	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052057	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01597203733000	360	LVE G5 TRACK 052028	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01600203733115	360	HVE FT 052226	1,224.63
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK KG 052026	787.30
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01593203733112	360	OLE G2 051426	422.77
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01597203733113	360	LVE G3 052926	1,268.31
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01598203733000	360	EVE G5 TRACK 052032	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01599203733000	360	OHE KG 051826	612.58
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01600203733000	360	HVE G5 TRACK 052056	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01005760717000	360	MS GOLF 051426	321.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733207	360	LN BVOLLYBLL 051426	408.21
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 050426	919.42
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 050626	481.55
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 050726	641.71
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 051326	481.55
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733215	360	LN BASEBALL 051826	568.91

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028294733220	360	LN BLAX 051226	525.23
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028295733207	360	LS BVOLLYBLL 052726	1,044.36
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028295733215	360	LN BASEBALL 053026	510.67
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733204	360	LN GTRACK 050526	597.49
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733204	360	LN GTRACK 052026	328.39
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733208	360	LN SOFTBALL 050726	598.03
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028296733208	360	LN SOFTBALL 051426	379.09
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01028297733208	360	LN SOFTBALL 051926	656.27
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040270733000	360	LS SCL STDYS 052026	364.53
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040270733000	360	LS SCL STDYS 052726	364.53
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733204	360	LS BTRACK 051426	496.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040294733207	360	LS BVOLLYBLL 051426	408.21
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733204	360	LS GTRACK 050526	642.78
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733204	360	LS GTRACK 051526	671.90
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040296733220	360	LS GLAX 050926	510.13
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01040297733208	360	LS SOFTBALL 052126	1,445.31
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01089211733118	360	MMS G8 050726	188.73
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104211733117	360	KTMS G7 051926	2,012.46
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01104292733214	360	MS GOLF 050726	466.99
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01105211733118	360	CMS G8 052126	744.15
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G1 051426	364.53
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G1 052126	932.90
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01591203733000	360	JFK G3 052726	816.42
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LME G5 TRACK 052035	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01595203733000	360	LVE G5 TRACK 052031	12.89
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01597203733113	360	LVE G2 052226	758.18
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01598203733112	360	EVE G2 052126	729.06
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01599203733000	360	OHE G5 TRACK 052040	103.11
A101.00	460799	06/26/26	01031	SCHMITTY & SONS	01	01600201733000	360	HVE FT 050726	1,355.67
A101.00	460800	06/26/26	26349	ARVIG ENTERPRISES INC	04	04005505321000	320	CE INTRNT 0528-062726	480.00
A101.00	460800	06/26/26	26349	ARVIG ENTERPRISES INC	01	01005630000000	320	DW INTRNT 0528-062726	2,769.70
A101.00	460801	06/26/26	34171	BEST CROWD MANAGEMENT INC	01	01040211000180	311	LSHS-GRDTN SCRTY 5 RV	336.20
A101.00	460801	06/26/26	34171	BEST CROWD MANAGEMENT INC	01	01040211000180	311	LSHS-GRDTN SCRTY SRV	1,701.40
A101.00	460801	06/26/26	34171	BEST CROWD MANAGEMENT INC	01	01028211000180	311	LNHS-GRDTN SCRTY SRV	1,701.40
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01005110302000	560	DW-HIGH VOLUME	7,739.26
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01040211000000	560	LSHS-MID VOLUME	50.08
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01028294000202	560	LN BSWIM COPIES	12.62
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01040296000202	560	LS GSWIM COPIES	12.62
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	DO RECEPTION	47.76
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01028211000000	560	LNHS FINISHER	62.17
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01040294000202	560	LS BSWIM COPIES	12.62
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01028296000202	560	LN GSWIM COPIES	12.61
A101.00	460803	06/26/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	CANON COPIER RENTAL	6,248.61
A101.00	460804	06/26/26	34603	CORNERSTONE COPY - BURNSVILLE	01	01040211000180	401	LSHS GRAD TICKETS	175.00
A101.00	460804	06/26/26	34603	CORNERSTONE COPY - BURNSVILLE	01	01028211000180	401	LNHS GRAD TICKETS	157.50
A101.00	460805	06/26/26	30006	CUB FOODS	04	04005570321160	401	OPEN PO NOT TO EXCEED \$10	73.66

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460806	06/26/26	30007	CUB FOODS	04	04005570321160	401	OPEN PO NOT TO EXCEED \$10	321.65
A101.00	460807	06/26/26	17028	CUSTOM EDUCATION SOLUTIONS	01	01200216401635	430	DECODABLE BOOK ROOMS - QU	466.83
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01592810000000	331	CHE 0501-053126	6,091.40
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS STR 0501-053126	40.06
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01598810000000	331	EVE 0501-053126	6,021.96
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01005810000000	331	TRKII 0501-053126	517.91
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01104810000000	331	KTMS 0501-053126	14,048.63
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01593810000000	331	OLE 0501-053126	3,977.30
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC 0501-053126	7,082.31
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01594810000000	331	CLEC SIGN 0501-053126	38.88
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE SIGN 0501-053126	72.78
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01600810000000	331	HVE 0501-053126	4,817.03
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01105810000000	331	CMS 0501-053126	12,125.91
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01596810000000	331	CVE 0501-053126	4,663.34
A101.00	460808	06/26/26	00228	DAKOTA ELECTRIC ASSN	01	01599810000000	331	OHE 0501-053126	6,044.37
A101.00	460809	06/26/26	04542	ECM PUBLISHERS INC	01	01005010000000	323	APRIL MINUTES	204.87
A101.00	460810	06/26/26	34709	FIDIUM	04	04005505321000	320	CEB 0601-063026	100.40
A101.00	460810	06/26/26	34709	FIDIUM	01	01005810000000	320	DW 0601-063026	3,246.16
A101.00	460811	06/26/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200416740000	394	B. BULLHEAD	3,744.40
A101.00	460811	06/26/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200402740000	394	F. MOKAYA	2,780.95
A101.00	460811	06/26/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200720000000	305	F. METZGER	12,304.26
A101.00	460811	06/26/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200402740000	394	F. MOMODOU	8,561.44
A101.00	460811	06/26/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200416740000	394	F. MOKAYA	3,743.52
A101.00	460811	06/26/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200416740000	394	H. CEESAY	586.96
A101.00	460811	06/26/26	33096	FIRST CHOICE RESIDENTIAL LLC	01	01200402740000	394	A. JOBE	556.19
A101.00	460812	06/26/26	04010	FLORA ETC	01	01040211000180	401	LSHS-GRDTN FLOWERS	800.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	305	GROUNDS MMS FTBLL FLD	245.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	305	GRNDS EVE IRRIGATION	227.50
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	305	GROUNDS IRRIGATION	1,435.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	305	GRNDS CMS IRRIGATION	150.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	305	GROUNDS HVE IRRIGATION	367.50
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01596203000000	401	G26-0979 LIMESTONE	148.50
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	305	GRNDS LNHS IRRIGATION	665.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	350	GRNDS LNHS IRRIGATION	4,540.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	350	GROUNDS IRRIGATION	6,690.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	305	GROUNDS LME FLD	150.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	350	GRNDS EVE IRRIGATION	125.00
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01005811000000	401	G26-0979 GRNDS ROCK	1,765.75
A101.00	460813	06/26/26	02200	FRIEDGES LANDSCAPING INC	01	01596203000000	401	G26-0979 CVE LIMESTNE	247.50
A101.00	460814	06/26/26	00111	HERFF JONES LLC	01	01040211000180	401	LSHS-GRADUATION-CAP/GOWN/	340.80
A101.00	460815	06/26/26	20163	KAREN LEE CASS FELLING	01	01200411740000	394	CONSULTATIONS 0526-052826	1,000.00
A101.00	460815	06/26/26	20163	KAREN LEE CASS FELLING	01	01200402740000	394	CONSULTATIONS 0526-052826	375.00
A101.00	460815	06/26/26	20163	KAREN LEE CASS FELLING	01	01200420740000	394	CONSULTATIONS 0526-052826	125.00
A101.00	460816	06/26/26	33979	KAYLIE SMITH	01	01200409740000	394	K. SMITH RN	291.50
A101.00	460817	06/26/26	32210	KENNEDY & GRAVEN, CHARTERED	01	01005150000000	305	LEGAL SERVICES MAY26	768.50
A101.00	460818	06/26/26	16397	LOFFLER COMPANIES	01	01028250000000	430	LNHS TONER	664.31

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460819	06/26/26	17488	MINNESOTA ENERGY RESOURCES	01	01040810000000	440	LSHS INT 0501-053126	1,216.48
A101.00	460819	06/26/26	17488	MINNESOTA ENERGY RESOURCES	01	01104810000000	440	KTMS INT 0501-053126	3,138.37
A101.00	460819	06/26/26	17488	MINNESOTA ENERGY RESOURCES	01	01597810000000	440	LVE INT 0501-053126	592.84
A101.00	460819	06/26/26	17488	MINNESOTA ENERGY RESOURCES	01	01028810000000	440	LNHS INT 0501-053126	2,943.88
A101.00	460819	06/26/26	17488	MINNESOTA ENERGY RESOURCES	01	01089810000000	440	MMS GAS 0501-053126	3,159.13
A101.00	460820	06/26/26	34357	MOMENTUM PSYCHOLOGY LLC	01	01200420740000	394	N. DIBBLE PSYCH	8,030.00
A101.00	460821	06/26/26	32644	ORIGINAL WATERMEN, INC	04	04005590321164	401	PAYMENT FOR AQUATICS STAF	1,126.73
A101.00	460822	06/26/26	34783	NAVRA LLC	01	01200407740000	394	R. PAYNE	2,340.00
A101.00	460823	06/26/26	30059	PROCARE THERAPY	01	01200408740000	394	V. MORENO SANCHEZ	516.60
A101.00	460823	06/26/26	30059	PROCARE THERAPY	01	01200408740000	394	K. HARRIS	546.00
A101.00	460824	06/26/26	33593	RADAR CONSULTING, LLC	01	01005850000810	305	FACILITIES COMP SPPRT	300.00
A101.00	460824	06/26/26	33593	RADAR CONSULTING, LLC	04	04005570321161	305	KID ZONE COMP SUPPORT	700.00
A101.00	460825	06/26/26	33135	SST, USA, INC	01	01200715000000	405	PRNT/CRGVR TRAININGS	3,750.00
A101.00	460826	06/26/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200401740000	394	M. HALL	3,710.70
A101.00	460826	06/26/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	A. MACKEN	1,500.00
A101.00	460826	06/26/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01594412740000	394	C. SWENSON	480.00
A101.00	460826	06/26/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	S. SMITH	500.80
A101.00	460827	06/26/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	S. SCOTT	1,272.81
A101.00	460827	06/26/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	A. LARSON	8,975.51
A101.00	460827	06/26/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	S. SCOTT	10,379.99
A101.00	460827	06/26/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	C. MCKEEVER	11,323.62
A101.00	460827	06/26/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	A. LARSON	614.46
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02089770701000	401	PAPER GOODS 061026	665.35
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02594770701000	401	PAPER GOODS 061026	133.07
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02595770701000	401	PAPER GOODS 061026	1,153.25
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02592770705000	401	PAPER GOODS 061026	181.86
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02594770705000	401	PAPER GOODS 061026	116.45
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02595770705000	401	PAPER GOODS 061026	108.27
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02599770705000	401	PAPER GOODS 061026	77.94
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02599770701000	401	PAPER GOODS 061026	258.65
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02040770701000	401	PAPER GOODS 061026	2,709.54
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02104770705000	401	PAPER GOODS 061026	103.92
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02105770701000	401	PAPER GOODS 061026	1,687.50
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02592770701000	401	PAPER GOODS 061026	368.51
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02593770701000	401	PAPER GOODS 061026	732.73
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02596770701000	401	PAPER GOODS 061026	528.65
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02600770705000	401	PAPER GOODS 061026	248.49
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02594770707000	401	PAPER GOODS 061026	196.65
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02600770701000	401	PAPER GOODS 061026	1,092.72
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02005770707190	401	PAPER GOODS 061026	1,746.28
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02040770707000	401	PAPER GOODS 061026	70.15
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02104770701000	401	PAPER GOODS 061026	2,907.84
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02105770707000	401	PAPER GOODS 061026	12.45
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02591770705000	401	PAPER GOODS 061026	182.25
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02598770705000	401	PAPER GOODS 061026	101.25
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02028770701000	401	PAPER GOODS 061026	1,257.95

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02591770701000	401	PAPER GOODS 061026	903.34
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02597770701000	401	PAPER GOODS 061026	601.50
A101.00	460829	06/26/26	03524	TRIO SUPPLY COMPANY	02	02598770701000	401	PAPER GOODS 061026	765.31
A101.00	460830	06/26/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	5/19/26 CLEC	40.00
A101.00	460830	06/26/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	5/26/26 - CLEC	40.00
A101.00	460830	06/26/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	6/2/26 - IEP VIRTUAL	40.00
A101.00	460830	06/26/26	33385	VANESSA OFELIA MEDINA	01	01200420740000	394	5/26/26 - IEP LSHS	40.00
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01089810000000	331	MMS SCRBRD0422-052126	249.76
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01597810000000	331	LVE 0422-052126	5,903.36
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0422-052126	9,224.84
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01591810000000	331	JFK 0422-052126	4,626.67
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01089810000000	331	MMS 0324-042226	9,421.48
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01028810000000	331	LNHS 0422-052126	14,277.72
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01028810000000	331	LNHSATHFLD0422-052126	5,975.68
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS STDN 0422-052126	3,390.84
A101.00	460831	06/26/26	01696	XCEL ENERGY	01	01040810000000	331	LSHS 0422-052126	32,179.70
A101.00	460832	06/26/26	01307	YOUTH FRONTIERS INC	01	01593203000115	369	KINDNESS RETREAT	2,245.00
A101.00	460833	06/26/26	34677	IBRAHIM S DOGAN	01	01028294000218	305	LN BSOCC JV 100125	70.00
A101.00	460834	06/26/26	34602	JOSE O CASTILLO	01	01028296000218	305	LN GSOCC VAR 100725	87.00
A101.00	460834	06/26/26	34602	JOSE O CASTILLO	01	01028294000218	305	LN BSOCC 9A 091926	70.00
A101.00	460834	06/26/26	34602	JOSE O CASTILLO	01	01028294000218	305	LN BSOCC BSQD 091526	70.00
A101.00	460834	06/26/26	34602	JOSE O CASTILLO	18	18028294000218	305	LN BSOCC VAR 100725	87.00
A101.00	460835	06/26/26	20391	KEVIN MORRIS	01	01028294000220	305	LN BLAX BSQUAD 052726	68.00
A101.00	460836	06/26/26	35021	JED FALGREN	01	01028294000210	305	LN FOOTBLL VAR 091925	130.00
A101.00	460837	06/26/26	21395	JOHN MASBERG	01	01028294000215	305	LN BSBLL VAR 050626	107.00
A101.00	460838	06/26/26	33999	KELLY M RUX	01	01028296000208	305	LN SOFTBALL JV 042426	82.00
A101.00	460839	06/26/26	18255	MATTHEW J DEMPSEY	01	01028294000220	305	LN BLAX BSQUAD 042126	68.00
A101.00	460840	06/26/26	26047	MERLE IHNE III	01	01028294000215	305	LN BSBLL VAR 041626	107.00
A101.00	460840	06/26/26	26047	MERLE IHNE III	01	01028294000215	305	LN BSBLL VAR 050726	107.00
A101.00	460840	06/26/26	26047	MERLE IHNE III	01	01028294000215	305	LN BSBLL VAR 040926	107.00
A101.00	460841	06/26/26	R22980	ALISHA PERKINS	02	02	L230.01	RFND-LNCHPERKINSLYLA	60.50
A101.00	460842	06/26/26	R22899	AMANDA BERKLEU	02	02	L230.01	RFND-LNCHBERKLEVELI	19.25
A101.00	460843	06/26/26	R22962	AMANDA MATTERN	02	02	L230.01	RFND-LNCHMATTERNJACK	49.30
A101.00	460844	06/26/26	R23006	AMANDA SWANBERG	02	02	L230.01	RFND-LNCHWILTSJENNIFE	50.45
A101.00	460845	06/26/26	R22924	AMBER EVENSON	02	02	L230.01	RFND-LNCHEVENSONGRADY	58.70
A101.00	460846	06/26/26	R22890	AMY ANDERSON	02	02	L230.01	RFND-LNCHANDERSONJESS	34.80
A101.00	460847	06/26/26	R22919	AMY DORNER	02	02	L230.01	RFND-LNCHDORNERCAMRYN	4.65
A101.00	460848	06/26/26	R22895	AMY JO BASSETT	02	02	L230.01	RFND-LNCHBASSETTALEX	40.75
A101.00	460849	06/26/26	R22949	AMY JUAIRE	02	02	L230.01	RFND-LNCHJUAIRELAUREN	6.90
A101.00	460849	06/26/26	R22949	AMY JUAIRE	02	02	L230.01	RFND-LNCHJUAIREJAMES	20.85
A101.00	460850	06/26/26	R22889	AMY L ADAMS	02	02	L230.01	RFND-LNCHADAMSMADELYN	59.80
A101.00	460851	06/26/26	R22904	AMY S BURKLE	02	02	L230.01	RFND-LNCHSTEPKAFRANCI	87.40
A101.00	460852	06/26/26	R22986	ANITA REDMOND	02	02	L230.01	RFND-LNCHREDMONDANITA	4.90
A101.00	460853	06/26/26	R22888	ANNA ACHTENBERG	02	02	L230.01	RFND-LNCHACHTENBERGBR	24.90
A101.00	460853	06/26/26	R22888	ANNA ACHTENBERG	02	02	L230.01	RFND-LNCHACHTENBERGBE	0.50
A101.00	460854	06/26/26	R22900	ANNA BIEHN	02	02	L230.01	RFND-LNCHBIEHNMICHAEL	35.40

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460855	06/26/26	R22928	ANNIE FRUETEL	02	02	L230.01	RFND-LNCHFRUETELMCLAN	15.45
A101.00	460856	06/26/26	R21614	BARBARA LOFGREN	02	02	L230.01	RFND-LNCHLOFGRENHALLE	11.35
A101.00	460857	06/26/26	R22965	BENJAMIN MILLER	02	02	L230.01	RFND-LNCHMILLERRILEY	22.65
A101.00	460858	06/26/26	R23003	BENJAMIN STUMPH	02	02	L230.01	RFND-LNCHSTUMPHNOLAN	36.15
A101.00	460858	06/26/26	R23003	BENJAMIN STUMPH	02	02	L230.01	RFND-LNCHSTUMPHELISE	43.30
A101.00	460859	06/26/26	R22952	BEV KEELEY	02	02	L230.01	RFND-LNCHKEELEYBRANDO	25.45
A101.00	460860	06/26/26	R22961	CASEY F MAHANEY	02	02	L230.01	RFND-LNCHMAHANEYFRITZ	21.75
A101.00	460860	06/26/26	R22961	CASEY F MAHANEY	02	02	L230.01	RFND-LNCHMAHANEY IRIS	27.25
A101.00	460861	06/26/26	R22905	CATHY R CALLAWAY	02	02	L230.01	RFND-LNCHMINAFEEERIKA	519.20
A101.00	460862	06/26/26	R22947	CHERYL JOHNSON	02	02	L230.01	RFND-LNCHJOHNSONCHERY	30.00
A101.00	460863	06/26/26	R22944	CHRIS HORNING	02	02	L230.01	RFND-LNCHHORNINGZOE	23.20
A101.00	460864	06/26/26	R22922	CINDY DRUPPEL	02	02	L230.01	RFND-LNCHDRUPPELADAM	23.30
A101.00	460864	06/26/26	R22922	CINDY DRUPPEL	02	02	L230.01	RFND-LNCHDRUPPELLUCAS	37.45
A101.00	460865	06/26/26	R23011	CRYSTAL VOLTZ	02	02	L230.01	RFND-LNCHVOLTZJACKSON	31.90
A101.00	460866	06/26/26	R23007	CYNDIE SWENSON	02	02	L230.01	RFND-LNCHSWENSONANNIK	28.00
A101.00	460867	06/26/26	31625	DAVID PARADISE	02	02	L230.01	RFND-LNCHPARADISELUKE	21.60
A101.00	460868	06/26/26	R22982	DAVID PRESCOTT	02	02	L230.01	RFND-LNCHPRESCOTTPARK	17.00
A101.00	460869	06/26/26	R0173	DENINE WILSON	02	02	L230.01	RFND-LNCHWILSONCHLOE	11.25
A101.00	460870	06/26/26	R22951	DENISE KAPPELMANN	02	02	L230.01	RFND-LNCHKAPPELMANNMA	40.95
A101.00	460871	06/26/26	R22892	DEREK BACHMEIER	02	02	L230.01	RFND-LNCHBACHMEIERZAC	19.00
A101.00	460871	06/26/26	R22892	DEREK BACHMEIER	02	02	L230.01	RFND-LNCHBACHMEIERBLA	29.25
A101.00	460872	06/26/26	R22999	DIANE STACHEWICZ	02	02	L230.01	RFND-LNCHSTACHEWICZEL	43.15
A101.00	460873	06/26/26	R22983	DUANE C QUANDT	02	02	L230.01	RFND-LNCHQUANDTADDYSO	10.35
A101.00	460874	06/26/26	R22945	ELIZABETH JARCHOW	02	02	L230.01	RFND-LNCHJARCHOWZACHA	22.55
A101.00	460875	06/26/26	R22976	ELIZABETH OLSON	02	02	L230.01	RFND-LNCHOLSONMATTHEW	7.75
A101.00	460876	06/26/26	R22898	ELLA BERGER	02	02	L230.01	RFND-LNCHBERGERELLA	27.60
A101.00	460877	06/26/26	R22973	EMILY O'HARA	02	02	L230.01	RFND-LNCHDEWEESLANDON	20.00
A101.00	460877	06/26/26	R22973	EMILY O'HARA	02	02	L230.01	RFND-LNCHDEWEESMAGUIR	82.35
A101.00	460878	06/26/26	35020	ERIKA OCKEN	02	02	L230.01	RFND-LNCHOCKENCADEN	158.15
A101.00	460878	06/26/26	35020	ERIKA OCKEN	02	02	L230.01	RFND-LNCHOCKENLAUREN	50.90
A101.00	460880	06/26/26	R22906	ERIN CARLSON	02	02	L230.01	RFND-LNCHCARLSONALICE	32.70
A101.00	460881	06/26/26	R22958	FRANCIS LEO	02	02	L230.01	RFND-LNCHLEOMEREDITH	46.25
A101.00	460882	06/26/26	R22941	GABRIELA HERNANDEZ	02	02	L230.01	RFND-LNCHHERNANDEZ-WI	19.23
A101.00	460883	06/26/26	R22969	HEIDI MORRISEY	02	02	L230.01	RFND-LNCHMORRISEYOLIV	59.80
A101.00	460884	06/26/26	R22918	HOLLY DORNBACH	02	02	L230.01	RFND-LNCHDORNBACHCASS	11.05
A101.00	460885	06/26/26	31853	HOLLY FLOOD	02	02	L230.01	RFND-LNCHSCHMIDTCURTI	1.70
A101.00	460886	06/26/26	R22937	JACKIE HENDRICKS	02	02	L230.01	RFND-LNCHHENDRICKSKEE	43.39
A101.00	460886	06/26/26	R22937	JACKIE HENDRICKS	02	02	L230.01	RFND-LNCHHENDRICKSKAC	28.09
A101.00	460887	06/26/26	R22987	JACKIE RICKERT	02	02	L230.01	RFND-LNCHRICKERTMILES	24.75
A101.00	460888	06/26/26	R22954	JACQUELINE KONNAD	02	02	L230.01	RFND-LNCHKONNADLUCY	58.20
A101.00	460889	06/26/26	R22913	JAMES CURREN	02	02	L230.01	RFND-LNCHCURRENLOGAN	46.85
A101.00	460890	06/26/26	R22938	JANE HENDRICKSON	02	02	L230.01	RFND-LNCHHENDRICKSONB	23.20
A101.00	460891	06/26/26	R22914	JANICE CUTHBERT	02	02	L230.01	RFND-LNCHCUTHBERTJANI	23.50
A101.00	460892	06/26/26	R22375	JARED JOHNSON	02	02	L230.01	RFND-LNCHJOHNSONCOLLI	22.10
A101.00	460893	06/26/26	R22894	JASON BARBER	02	02	L230.01	RFND-LNCHBARBEROLIVIA	64.20
A101.00	460894	06/26/26	R22923	JASON EHRREICH	02	02	L230.01	RFND-LNCEHRREICHADDI	13.95

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460895	06/26/26	31588	JEFF CLEMON	02	02	L230.01	RFND-LNCHCLEMONANDERS	30.55
A101.00	460896	06/26/26	R22911	JENN CRAWFORD	02	02	L230.01	RFND-LNCHCRAWFORDMACK	36.75
A101.00	460898	06/26/26	R22933	JENNIFER HANSON	02	02	L230.01	RFND-LNCHHANSONCARLY	26.20
A101.00	460899	06/26/26	R22998	JERI SPILDE	02	02	L230.01	RFND-LNCHDAHLRYLAN	77.25
A101.00	460900	06/26/26	R22981	JESSICA S PETERSEN	02	02	L230.01	RFND-LNCHPETERSENRYAN	1.50
A101.00	460901	06/26/26	R22903	JIM BUCKLEY	02	02	L230.01	RFND-LNCHBUCKLEYPIERC	23.35
A101.00	460902	06/26/26	R22985	JODI REDDAN	02	02	L230.01	RFND-LNCHREDDANWILLIA	17.80
A101.00	460903	06/26/26	R22897	JOHN BERG	02	02	L230.01	RFND-LNCHBERGERIC	38.95
A101.00	460904	06/26/26	R22908	JOHN CIHUNKA	02	02	L230.01	RFND-LNCHCIHUNKACOLE	40.20
A101.00	460905	06/26/26	R22929	JONATHAN FUITH	02	02	L230.01	RFND-LNCHFUITHMAREN	14.05
A101.00	460906	06/26/26	30263	KARA DECKER	02	02	L230.01	RFND-LNCHDECKERJACK	5.60
A101.00	460907	06/26/26	R22991	KARI SCHULDT	02	02	L230.01	RFND-LNCHSCHULDTCADEN	43.85
A101.00	460908	06/26/26	R22972	KATERINE NYE	02	02	L230.01	RFND-LNCHPRIOREJACK	40.30
A101.00	460909	06/26/26	R22891	KATHRYN ANDERSON	02	02	L230.01	RFND-LNCHANDERSONNICH	76.50
A101.00	460910	06/26/26	R22916	KATI DEININGER	02	02	L230.01	RFND-LNCHKOEHNANNA	22.55
A101.00	460911	06/26/26	R23012	KELLIE WOODRUFF	02	02	L230.01	RFND-LNCHWOODRUFFBETH	33.55
A101.00	460912	06/26/26	R22948	KELLY JONES	02	02	L230.01	RFND-LNCHJONESETHAN	30.80
A101.00	460913	06/26/26	R22993	KELLY SINGER	02	02	L230.01	RFND-LNCHSINGERTATE	80.65
A101.00	460914	06/26/26	R22940	KERRY HENTGES	02	02	L230.01	RFND-LNCHHENTGESELLA	11.55
A101.00	460915	06/26/26	R22909	KEVIN R COTTER	02	02	L230.01	RFND-LNCHCOTTERSEAMUS	36.60
A101.00	460916	06/26/26	R22931	KIM GLYNN	02	02	L230.01	RFND-LNCHGLYNNAVERY	14.05
A101.00	460917	06/26/26	R22956	KIM LAUFENBURGER	02	02	L230.01	RFND-LNCHLAUFENBURGER	19.80
A101.00	460918	06/26/26	R22988	KRISTEN RUSINKO	02	02	L230.01	RFND-LNCHRUSINKOKRIST	9.90
A101.00	460919	06/26/26	R22920	KRISTIE A MALESKI	02	02	L230.01	RFND-LNCHDRECKOCALLIE	48.00
A101.00	460920	06/26/26	R22967	KRITHIK SREEKUMAR	02	02	L230.01	RFND-LNCHSREEKUMARKRI	27.80
A101.00	460921	06/26/26	R22970	KYLE RICHARD NENOVICH	02	02	L230.01	RFND-LNCHNENOVICHTAYL	55.65
A101.00	460922	06/26/26	R22921	LANI DRILL	02	02	L230.01	RFND-LNCHDRILLJACK	25.35
A101.00	460923	06/26/26	R22893	LAURA BAHR	02	02	L230.01	RFND-LNCHBAHRCARLY	16.65
A101.00	460924	06/26/26	R22977	LAURA OLSON	02	02	L230.01	RFND-LNCHOLSONMÍA	30.25
A101.00	460925	06/26/26	R22943	LAURINDA HOLEN	02	02	L230.01	RFND-LNCHHOLENALLISON	18.60
A101.00	460926	06/26/26	R22902	LISA BRULA	02	02	L230.01	RFND-LNCHBRULANATALIE	26.05
A101.00	460927	06/26/26	R0473	LISA BRYANT	02	02	L230.01	RFND-LNCHBRYANT AVA	23.45
A101.00	460928	06/26/26	R22966	MARJORIE MITTELSTADT	02	02	L230.01	RFND-LNCHMITTELSTADTE	35.85
A101.00	460929	06/26/26	R22930	MARK GARSO	02	02	L230.01	RFND-LNCHGARSOCAITLYN	26.35
A101.00	460930	06/26/26	R22935	MARNIE HARVEY	02	02	L230.01	RFND-LNCHHARVEYJONATH	27.20
A101.00	460931	06/26/26	R22955	MARY JANE KONNAD	02	02	L230.01	RFND-LNCHKONNADCLAIRE	25.45
A101.00	460932	06/26/26	R22990	MARY SCHOLL	02	02	L230.01	RFND-LNCHSCHOLLSOPHIA	23.90
A101.00	460932	06/26/26	R22990	MARY SCHOLL	02	02	L230.01	RFND-LNCHSCHOLLCARSON	30.00
A101.00	460933	06/26/26	R22907	MARYDEE CHAMBERLAIN	02	02	L230.01	RFND-LNCHCHAMBERLAINE	11.60
A101.00	460934	06/26/26	R21566	MELINDA CARLSON	02	02	L230.01	RFND-LNCHCARLSONJENNA	27.85
A101.00	460935	06/26/26	35017	MELISSA J HAYSON	02	02	L230.01	RFND-LNCHHAYSONSPENCE	29.20
A101.00	460936	06/26/26	R22963	MELISSA R MAYFIELD	02	02	L230.01	RFND-LNCHMAYFIELDCART	19.30
A101.00	460937	06/26/26	R0861	MICHELLE HINZ	02	02	L230.01	RFND-LNCHHINZ-RITTWEG	20.15
A101.00	460938	06/26/26	R22995	NATALIA SKOROBOHATA	02	02	L230.01	RFND-LNCHSKOROBOHATYI	44.65
A101.00	460939	06/26/26	R23010	NGOC TRUC VY VO	02	02	L230.01	RFND-LNCHVONGOCTRUCV	15.00
A101.00	460940	06/26/26	R23009	NICHOLE VANG	02	02	L230.01	RFND-LNCHVANGGABRIELL	18.60

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460941	06/26/26	R22953	NICKI KIZER	02	02	L230.01	RFND-LNCHKIZEROWEN	28.20
A101.00	460942	06/26/26	R23013	NICOLE WRIGHT	02	02	L230.01	RFND-LNCHWRIGHT MAYA	22.70
A101.00	460943	06/26/26	R23014	NICOLE YOHN	02	02	L230.01	RFND-LNCHYOHNKEIRA	6.30
A101.00	460944	06/26/26	R22989	NINA SANH	02	02	L230.01	RFND-LNCHSANHAUDRIANA	16.95
A101.00	460945	06/26/26	R22917	NOUKONE DEJVONGSA	02	02	L230.01	RFND-LNCHDEJVONGSAGAB	47.95
A101.00	460946	06/26/26	25914	PAM GALVIN	02	02	L230.01	RFND-LNCHJEXTREVOR	23.25
A101.00	460947	06/26/26	R23001	PAULA M STOMMES	02	02	L230.01	RFND-LNCHBRIDGEMANGRA	15.60
A101.00	460948	06/26/26	R22910	PRESTON CRAIG	02	02	L230.01	RFND-LNCHCRAIGPRESTON	86.90
A101.00	460949	06/26/26	R22950	RACHEL JULIUS	02	02	L230.01	RFND-LNCHJULIUSABIGAI	10.25
A101.00	460950	06/26/26	R22968	RACHEL MONGEON	02	02	L230.01	RFND-LNCHMONGEONJAYDE	47.80
A101.00	460951	06/26/26	R23008	RACHEL SWENSON	02	02	L230.01	RFND-LNCHSWENSONMIHIR	38.65
A101.00	460952	06/26/26	R22926	REBECCA FOSTER	02	02	L230.01	RFND-LNCHFOSTER NOAH	21.30
A101.00	460953	06/26/26	R22959	RICHARD MACK	02	02	L230.01	RFND-LNCHMACKJOSHUA	58.15
A101.00	460954	06/26/26	R0240	ROBERT CURRIE	02	02	L230.01	RFND-LNCHCURRIEROBERT	25.25
A101.00	460955	06/26/26	R23005	RYAN SULLIVAN	02	02	L230.01	RFND-LNCHSULLIVANSIRI	25.40
A101.00	460956	06/26/26	R22996	SAJA SOUR	02	02	L230.01	RFND-LNCHSOURSAJA	19.00
A101.00	460957	06/26/26	R23002	SARA STREGE	02	02	L230.01	RFND-LNCHSTREGEALEXAN	36.50
A101.00	460958	06/26/26	R22978	SARAH ELGOHARI	02	02	L230.01	RFND-LNCHELGOHARISARA	14.20
A101.00	460959	06/26/26	R22942	SARAH HERTAUS	02	02	L230.01	RFND-LNCHHERTAUSGRACE	14.50
A101.00	460960	06/26/26	R22957	SARAH LAUTH	02	02	L230.01	RFND-LNCHLAUTHSARAH	16.85
A101.00	460961	06/26/26	R22960	SARAH MADDOX	02	02	L230.01	RFND-LNCHMADDOXALYSSA	35.45
A101.00	460962	06/26/26	R22975	SARAH OEHLERTS	02	02	L230.01	RFND-LNCHOEHLERTSMOLL	59.45
A101.00	460963	06/26/26	R0179	SCOTT BRAUN	02	02	L230.01	RFND-LNCHBRAUNFAYE	18.65
A101.00	460964	06/26/26	R0463	SEAN RUHLAND	02	02	L230.01	RFND-LNCHRUHLANDEMMA	20.70
A101.00	460965	06/26/26	33572	SETH NEY	02	02	L230.01	RFND-LNCHNEYADDISON	47.80
A101.00	460966	06/26/26	R22994	SHANNON SKARE	02	02	L230.01	RFND-LNCHSKAREASHTON	9.10
A101.00	460967	06/26/26	R22912	SHARI CULLEN	02	02	L230.01	RFND-LNCHCULLENAMANDA	27.80
A101.00	460968	06/26/26	R22979	SHARON PATULLO	02	02	L230.01	RFND-LNCHPATULLOSAMUE	93.95
A101.00	460968	06/26/26	R22979	SHARON PATULLO	02	02	L230.01	RFND-LNCHPATULLOISAAC	105.79
A101.00	460969	06/26/26	R22934	SONJA HANSON	02	02	L230.01	RFND-LNCHHANSONEVERET	52.05
A101.00	460970	06/26/26	R23000	STACEE STINAR	02	02	L230.01	RFND-LNCHSTINARETHAN	16.65
A101.00	460971	06/26/26	R22896	STACY BEISSEL	02	02	L230.01	RFND-LNCHLILJABRIANNA	44.35
A101.00	460972	06/26/26	R0775	STACY HAUER	02	02	L230.01	RFND-LNCHHAUERSARAH	71.55
A101.00	460973	06/26/26	R22939	STEVE HENRY	02	02	L230.01	RFND-LNCHHENRYALLEN	25.00
A101.00	460974	06/26/26	R22946	SUJA SUSHAMA	02	02	L230.01	RFND-LNCHSEKARSHREYA	13.12
A101.00	460975	06/26/26	R22925	SUMMER FIELD	02	02	L230.01	RFND-LNCHFIELDSUMMER	68.80
A101.00	460976	06/26/26	R21804	SYED HASSAN	02	02	L230.01	RFND-LNCHABEDIDANIYAL	2.40
A101.00	460977	06/26/26	R22997	TAYLIN SPENCER	02	02	L230.01	RFND-LNCHSPENCERTAYLI	15.00
A101.00	460978	06/26/26	R22984	TERRY RAWSTERN	02	02	L230.01	RFND-LNCHRAWSTERN TAYL	20.05
A101.00	460978	06/26/26	R22984	TERRY RAWSTERN	02	02	L230.01	RFND-LNCHRAWSTERNEMMA	16.80
A101.00	460979	06/26/26	35018	THI HONG BICH NGUYEN	02	02	L230.01	RFND-LNCHNGUYENCAONG	21.00
A101.00	460980	06/26/26	R23004	TIFFANY STYLES	02	02	L230.01	RFND-LNCHSTYLESBRIANN	13.63
A101.00	460980	06/26/26	R23004	TIFFANY STYLES	02	02	L230.01	RFND-LNCHSTYLES CAILYN	1.00
A101.00	460981	06/26/26	R22901	TOM BROCKWAY	02	02	L230.01	RFND-LNCHBROCKWAYJENN	56.10
A101.00	460982	06/26/26	R0489	TRACI HEIDEMANN	02	02	L230.01	RFND-LNCHHEIDEMANNADA	28.75
A101.00	460983	06/26/26	R22927	TRACY FRAKES	02	02	L230.01	RFND-LNCHFRAKESNOAH	25.05

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460984	06/26/26	R22964	TRISTAN MERE	02	02	L230.01	RFND-LNCHMERETRISTAN	1.00
A101.00	460985	06/26/26	R22992	VICKI SCHULTZ	02	02	L230.01	RFND-LNCHSCHULTZKARDO	75.40
A101.00	460986	06/26/26	R22932	WHITNEY HAMMER	02	02	L230.01	RFND-LNCHKELLERALAYNA	100.95
A101.00	460987	06/26/26	32296	ZEESHAN BAIG	02	02	L230.01	RFND-LNCHBAIGYUSUF	13.32
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01040640316000	302	KELLY SERVICES 052826	620.80
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01104400000000	307	KELLY SERVICES 052826	1,152.25
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01591411740000	307	KELLY SERVICES 052826	684.84
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 052826	2,952.47
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 052826	1,048.96
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01593407740000	307	KELLY SERVICES 052826	263.86
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01600400000000	307	KELLY SERVICES 052826	906.11
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	04	04005580325000	302	KELLY SERVICES 052826	729.60
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01040400000000	307	KELLY SERVICES 052826	1,465.60
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 052826	7,724.80
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 052826	4,700.16
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01590211303000	302	KELLY SERVICES 052826	266.70
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01591640316000	302	KELLY SERVICES 052826	134.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01595640316000	302	KELLY SERVICES 052826	134.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01089410740000	307	KELLY SERVICES 052826	176.00
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01593411740000	307	KELLY SERVICES 052826	732.16
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01594400000000	307	KELLY SERVICES 052826	1,638.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 052826	2,307.84
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 052826	1,308.80
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 052826	2,214.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01599411740000	307	KELLY SERVICES 052826	607.69
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01005211000095	302	KELLY SERVICES 052826	256.00
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01089400000000	307	KELLY SERVICES 052826	2,094.85
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01100640316300	302	KELLY SERVICES 052826	2,188.80
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 052826	3,833.60
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 052826	1,062.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01592400000000	307	KELLY SERVICES 052826	806.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 052826	2,528.38
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01595400000000	307	KELLY SERVICES 052826	3,716.04
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01598402740000	307	KELLY SERVICES 052826	39.99
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01028292000200	302	KELLY SERVICES 052826	2,214.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01028640316000	302	KELLY SERVICES 052826	268.80
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 052826	9,478.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01040292000200	302	KELLY SERVICES 052826	1,376.00
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01040407740000	307	KELLY SERVICES 052826	891.25
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 052826	1,830.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01105400000000	307	KELLY SERVICES 052826	778.24
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 052826	1,916.54
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01591400000000	307	KELLY SERVICES 052826	2,328.46
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01595410740000	307	KELLY SERVICES 052826	352.00
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01596400000000	307	KELLY SERVICES 052826	2,450.95
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 052826	2,587.33

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01598400000000	307	KELLY SERVICES 052826	1,484.80
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01598410740000	307	KELLY SERVICES 052826	121.60
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01599400000000	307	KELLY SERVICES 052826	31.62
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01028402740000	307	KELLY SERVICES 052826	1,689.60
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 052826	701.46
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 052826	2,838.27
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01596404740000	307	KELLY SERVICES 052826	131.33
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01028400000000	307	KELLY SERVICES 052826	3,423.25
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 052826	894.08
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 052826	2,912.00
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01596640316000	302	KELLY SERVICES 052826	1,702.40
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01598403740000	307	KELLY SERVICES 052826	804.81
A101.00	460990	06/30/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 052826	3,612.29
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 060426	2,656.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01594400000000	307	KELLY SERVICES 060426	1,783.55
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 060426	806.40
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 060426	3,724.80
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01040407740000	307	KELLY SERVICES 060426	356.50
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 060426	356.50
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 060426	3,676.16
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 060426	1,440.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01595410740000	307	KELLY SERVICES 060426	176.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 060426	3,020.80
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01598403740000	307	KELLY SERVICES 060426	654.72
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01028292000200	302	KELLY SERVICES 060426	1,216.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01028402740000	307	KELLY SERVICES 060426	1,337.32
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01089400000000	307	KELLY SERVICES 060426	1,072.90
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01593407740000	307	KELLY SERVICES 060426	704.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 060426	1,780.03
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 060426	2,203.33
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01599400000000	307	KELLY SERVICES 060426	17.47
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 060426	1,209.60
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 060426	768.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 060426	704.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01028400000000	307	KELLY SERVICES 060426	3,118.60
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 060426	2,963.20
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01592411740000	307	KELLY SERVICES 060426	176.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01596400000000	307	KELLY SERVICES 060426	1,260.55
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 060426	1,938.37
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01598400000000	307	KELLY SERVICES 060426	698.88
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01599411740000	307	KELLY SERVICES 060426	549.12
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01089407740000	307	KELLY SERVICES 060426	755.20
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01100640316300	302	KELLY SERVICES 060426	121.60
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 060426	3,673.60
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01592400000000	307	KELLY SERVICES 060426	93.95
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01595400000000	307	KELLY SERVICES 060426	2,728.45

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 060426	4,576.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01040400000000	307	KELLY SERVICES 060426	1,949.70
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01104410740000	307	KELLY SERVICES 060426	380.16
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 060426	1,828.48
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 060426	645.12
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01600400000000	307	KELLY SERVICES 060426	738.05
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01040292000200	302	KELLY SERVICES 060426	1,728.00
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01104400000000	307	KELLY SERVICES 060426	1,100.80
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01105400000000	307	KELLY SERVICES 060426	1,047.04
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01105407740000	307	KELLY SERVICES 060426	178.25
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01591400000000	307	KELLY SERVICES 060426	1,081.35
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01591411740000	307	KELLY SERVICES 060426	1,224.38
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 060426	359.04
A101.00	460993	06/30/26	34580	KELLY SERVICES INC	01	01598411740000	307	KELLY SERVICES 060426	21.12
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01089211001000	302	KELLY SERVICES 061126	1,792.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01105400000000	307	KELLY SERVICES 061126	213.76
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01591408740000	307	KELLY SERVICES 061126	176.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01593407740000	307	KELLY SERVICES 061126	352.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01089411740000	307	KELLY SERVICES 061126	1,718.05
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01104400000000	307	KELLY SERVICES 061126	172.80
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01105211001000	302	KELLY SERVICES 061126	1,264.64
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01596203001000	302	KELLY SERVICES 061126	1,388.80
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01598403740000	307	KELLY SERVICES 061126	337.92
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01600203001000	302	KELLY SERVICES 061126	537.60
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01028400000000	307	KELLY SERVICES 061126	1,996.55
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01089400000000	307	KELLY SERVICES 061126	324.10
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01593203001000	302	KELLY SERVICES 061126	780.80
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01597203001000	302	KELLY SERVICES 061126	537.60
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01028402740000	307	KELLY SERVICES 061126	513.92
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01591203001000	302	KELLY SERVICES 061126	902.40
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01597400000000	307	KELLY SERVICES 061126	656.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01599411740000	307	KELLY SERVICES 061126	337.92
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01592203001000	302	KELLY SERVICES 061126	537.60
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 061126	403.20
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01600411740000	307	KELLY SERVICES 061126	352.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01040211001000	302	KELLY SERVICES 061126	2,144.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01591400000000	307	KELLY SERVICES 061126	464.90
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01594412740000	307	KELLY SERVICES 061126	537.60
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01596400000000	307	KELLY SERVICES 061126	484.10
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01598203001000	302	KELLY SERVICES 061126	537.60
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01028211001000	302	KELLY SERVICES 061126	2,579.20
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01595400000000	307	KELLY SERVICES 061126	1,292.80
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01600400000000	307	KELLY SERVICES 061126	74.75
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01040292000200	302	KELLY SERVICES 061126	1,632.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 061126	2,752.00
A101.00	460995	06/30/26	34580	KELLY SERVICES INC	01	01595408740000	307	KELLY SERVICES 061126	359.04

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	460996	06/30/26	34580	KELLY SERVICES INC	01	01104211001000	302	KELLY SERVICES 061826	243.20
A101.00	460996	06/30/26	34580	KELLY SERVICES INC	01	01595203001000	302	KELLY SERVICES 061826	121.60
A101.00	460996	06/30/26	34580	KELLY SERVICES INC	01	01599203001000	302	KELLY SERVICES 061826	121.60
A101.00	460997	06/30/26	35024	A SIMPLE KITCHEN	04	04005590321165	305	JUNE 16-18, 2026 GLOBAL B	585.00
A101.00	460998	06/30/26	32361	ADVANTAGE EDUCATIONAL PROGRAMS LLC	04	04005590321165	305	ACT PREP COURSES 23 STUDE	4,016.00
A101.00	460999	06/30/26	02185	APPLE COMPUTER INC	01	01005630795000	555	APPLE MACBOOK NEO 256GB S	54,340.00
A101.00	460999	06/30/26	02185	APPLE COMPUTER INC	01	01005630795000	555	APPLECARE + FOR SCHOOLS 1	11,990.00
A101.00	461000	06/30/26	12921	BENCHMARK EDUCATION COMPANY LLC	01	01200216401635	430	ESTIMATED SHIPPING/HANDLI	791.35
A101.00	461000	06/30/26	12921	BENCHMARK EDUCATION COMPANY LLC	01	01200216401635	430	MN LAKEVILLE IND SCHOOL D	11,305.00
A101.00	461001	06/30/26	01319	CITY OF LAKEVILLE	01	01028211000180	313	LN-GRDTN(3)PLC4@\$125	1,500.00
A101.00	461001	06/30/26	01319	CITY OF LAKEVILLE	01	01200715342000	310	MAY 2026 SRO	61,788.11
A101.00	461001	06/30/26	01319	CITY OF LAKEVILLE	01	01040211000180	313	LS-GRDTN(3)PLC4@\$125	1,500.00
A101.00	461002	06/30/26	34521	CONNECTING TO LEARN LLC	04	04005580325000	430	CONNECTING TO LEARN VOLUM	250.00
A101.00	461003	06/30/26	30007	CUB FOODS	50	50028298301245	401	OPEN PO FOR BLOOD DRIVE *	187.32
A101.00	461004	06/30/26	04872	DELL MARKETING L.P.	01	01005110000000	455	DELL PRO THUNDERBOLT 4 DO	199.00
A101.00	461005	06/30/26	R21687	EMILY WILLIAMS	02	02	L230.01	RFND-LNCHWILLIAMSASHL	52.30
A101.00	461006	06/30/26	33908	E-RATE COMPLETE LLC	01	01005630000000	305	E-RTE APPLICATION FUNDING	4,000.00
A101.00	461007	06/30/26	R22915	ERIN A DAVID	02	02	L230.01	RFND-LNCHDAVIDSOPHIA	28.95
A101.00	461008	06/30/26	01726	FOLLETT CONTENT SOLUTIONS LLC	01	01598203000317	430	MEDIA CENTER BOOK ORDER	667.82
A101.00	461009	06/30/26	33602	GALLAGHERS INC	01	01005811000000	401	G26-0985 GROUNDS SUP	450.00
A101.00	461010	06/30/26	33186	GOPHERMODS LLC	01	01005630000000	456	APPLE USB-C 20W CHARGING	2,800.00
A101.00	461010	06/30/26	33186	GOPHERMODS LLC	01	01005630000000	456	APPLE USB-C TO LIGHTNING	2,400.00
A101.00	461011	06/30/26	32513	GRAND SLAM SPORTS	04	04005570321159	369	GRAND SLAM INVOICE DEN FI	561.00
A101.00	461012	06/30/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	MARCH 2026 EST SECONDARY	20,573.16
A101.00	461012	06/30/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005211000000	390	APRIL 2026 EST SECONDARY	20,573.16
A101.00	461012	06/30/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01005850389517	335	FY26 FAC LEASE LEAVY	394,645.40
A101.00	461013	06/30/26	34365	JOHNSON FITNESS & WELLNESS	01	01089240000000	530	FITNESS ROOM EQUIPMENT	9,575.00
A101.00	461014	06/30/26	16397	LOFFLER COMPANIES	01	01028212000000	466	ESTIMATED SHIPPING/HANDLI	35.00
A101.00	461014	06/30/26	16397	LOFFLER COMPANIES	01	01028212000000	466	HP COLOR LASERJET E45028D	815.00
A101.00	461015	06/30/26	13912	MARCO INC	01	01005630000000	465	MITEL 6930W IP PHONE CORD	1,690.00
A101.00	461015	06/30/26	13912	MARCO INC	01	01005630000000	465	MITEL CORDLESS HANDSET	822.25
A101.00	461015	06/30/26	13912	MARCO INC	01	01005630000000	465	MITEL 6900 CORDED HANDSET	79.95
A101.00	461015	06/30/26	13912	MARCO INC	01	01005630000000	465	MITEL 6920W IP PHONES - C	1,316.25
A101.00	461016	06/30/26	00009	MASSP	01	01104640316000	366	MASSP CONFERENCE	590.00
A101.00	461017	06/30/26	32266	METRONET HOLDINGS LLC	01	01005810000000	320	TRCKII INT0616-071526	404.95
A101.00	461018	06/30/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01600203000113	369	SCHOOL GROUPS MUSEUM PLAC	10.00
A101.00	461018	06/30/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01593203000114	369	4TH GRADE FIELD TRIP	568.00
A101.00	461018	06/30/26	00534	MINNESOTA HISTORICAL SOCIETY	01	01600203000113	369	SCHOOL GROUP MUSEUM PLUS	910.00
A101.00	461019	06/30/26	32471	MN UMPIRE ASSOCIATION, LTD	01	01040296000208	305	SOFTBALL UMPIRES- FRESHME	515.00
A101.00	461019	06/30/26	32471	MN UMPIRE ASSOCIATION, LTD	01	01040294000215	305	BASEBALL UMPIRES- FRESHME	744.50
A101.00	461020	06/30/26	34122	NAC MECHANICAL AND ELECTRICAL	01	01005812000000	350	M26-1542 MAINT RPR	660.00
A101.00	461021	06/30/26	34533	NATUS SENSORY INC	01	01200720000000	350	AUDIOMETER SCREENING/CALI	1,641.00
A101.00	461022	06/30/26	18749	NEW DOMINION SCHOOL/AUSTIN	01	01005211000000	390	SY25-26 BT GEN ED RATE	464.10
A101.00	461022	06/30/26	18749	NEW DOMINION SCHOOL/AUSTIN	01	01200408740000	393	SY 25-26 BT SPED RATE	1,659.55
A101.00	461023	06/30/26	20033	OFFICE OF MINNESOTA IT SERVICES	01	01200219317000	358	MAY 2026	955.50
A101.00	461024	06/30/26	25964	READING & MATH INC	01	01100211313301	305	KTMS	2,000.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461025	06/30/26	30014	REGION 1AA	18	18040296000204	899	GIRLS T&F SECTION PRELIM	6,342.00
A101.00	461025	06/30/26	30014	REGION 1AA	18	18040296000208	899	SOFTBALL SECTIONS SOUTH V	466.00
A101.00	461025	06/30/26	30014	REGION 1AA	18	18040294000215	899	SECTION 1AAAA BASEBALL 5/	753.00
A101.00	461025	06/30/26	30014	REGION 1AA	18	18040296000220	899	GIRLS LAX SECTIONS V OWAT	1,260.00
A101.00	461025	06/30/26	30014	REGION 1AA	18	18040294000204	899	BOYS T&F SECTION PRELIM &	6,342.00
A101.00	461025	06/30/26	30014	REGION 1AA	18	18040296000220	899	GIRLS LAX SECTIONS VS NEW	860.00
A101.00	461026	06/30/26	33533	RESILIENCE MARTIAL ARTS, LLC	04	04005590321165	305	PAYMENT FOR JUNE RESILIEN	765.00
A101.00	461027	06/30/26	01030	SCHMITT MUSIC COMPANY	01	01100258302100	530	DO NOT SHIP OR INVOICE UN	4,905.00
A101.00	461028	06/30/26	01036	SCHOOL HEALTH CORPORATION	01	01200411740000	401	# 1049270 DYNAREX EMESIS	19.99
A101.00	461028	06/30/26	01036	SCHOOL HEALTH CORPORATION	01	01200411740000	401	ESTIMATED SHIPPING/HANDLI	12.95
A101.00	461028	06/30/26	01036	SCHOOL HEALTH CORPORATION	01	01200411740000	401	# 1046338 MEDIGUARD ES NI	5.29
A101.00	461029	06/30/26	04430	SCHOOL SPECIALTY LLC	01	01600203000000	530	STEVENS I.D. SYSTEMS MOBI	1,682.98
A101.00	461029	06/30/26	04430	SCHOOL SPECIALTY LLC	01	01005130000000	401	DISPLAY RAIL - GHENT = HO	362.04
A101.00	461030	06/30/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M26-1558 MAINT SUPP	467.46
A101.00	461030	06/30/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M26-1548 MAINT SUPP	797.25
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	401	6065394571	49.99
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	401	6065394581	697.08
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321162	430	6065394575	239.11
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	430	6065394584	41.12
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321162	430	6065394572	83.68
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321162	430	6065394580	26.08
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	401	6065394583	49.11
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	430	6065394573	898.60
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321162	430	6065394585	144.78
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	430	6065394579	83.80
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	401	6065394582	18.84
A101.00	461031	06/30/26	01018	STAPLES INC	04	04005570321160	430	6065394577	31.04
A101.00	461032	06/30/26	01018	STAPLES INC	01	01005110000000	401	6065917614	14.78
A101.00	461032	06/30/26	01018	STAPLES INC	01	01005110000000	401	6065917616	181.70
A101.00	461032	06/30/26	01018	STAPLES INC	04	04005570321161	401	6065917619	11.21
A101.00	461032	06/30/26	01018	STAPLES INC	04	04005570321160	401	6065917611	331.01
A101.00	461032	06/30/26	01018	STAPLES INC	01	01005110000000	401	6065917618	(15.00)
A101.00	461032	06/30/26	01018	STAPLES INC	04	04005570321162	401	6065917615	34.79
A101.00	461032	06/30/26	01018	STAPLES INC	04	04005570321161	401	6065917609	75.89
A101.00	461032	06/30/26	01018	STAPLES INC	01	01005110000000	401	6065917617	42.00
A101.00	461033	06/30/26	34991	STORY JAR PUBLICATIONS LLC	01	01600203000000	305	AUTHOR VISIT FOR HVE 4TH	1,200.00
A101.00	461034	06/30/26	34990	TALKTOOLS LLC	01	01200401740000	433	ESTIMATED SHIPPING/HANDLI	6.52
A101.00	461034	06/30/26	34990	TALKTOOLS LLC	01	01200401740000	433	# SKU: 1521 TALKTOOLS JAW	33.00
A101.00	461035	06/30/26	35015	TAMMY J ABRAHAMSON	04	04005590321164	305	PAYMENT FOR LIFEGUARD COU	460.00
A101.00	461036	06/30/26	13028	THREE RIVERS PARK DISTRICT	01	01104292000214	369	MS GOLF SEASON 25-26 CLEA	5,250.00
A101.00	461037	06/30/26	22521	VERIZON WIRELESS SERVICES LLC	01	01005865382000	320	FPP EMER PHONE	38.64
A101.00	461038	06/30/26	30250	WINONA STATE UNIVERSITY	40	40028960340000	898	RTRY STRV R.O SCHOLAR	1,500.00
A101.00	461039	06/30/26	15733	WINSUPPLY OF LAKEVILLE	01	01005812000000	401	M26-1550 MAINT SUPP	235.44
A101.00	461040	06/30/26	33293	ACOUSTICS ASSOCIATES INC	01	01005865347000	401	H&S347-LVE-FDSAFETILE	2,160.00
A101.00	461040	06/30/26	33293	ACOUSTICS ASSOCIATES INC	01	01005865347000	401	H&S-347CMS-FDSAFETILE	2,938.00
A101.00	461041	06/30/26	30909	CEDAR LAKE ELECTRIC INC	01	01089865370000	520	26-161 MMS ELEC RPLC	4,400.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461041	06/30/26	30909	CEDAR LAKE ELECTRIC INC	01	01104865370710	520	26-190 KTMS-ELEC(PL)	2,320.00
A101.00	461042	06/30/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363-LVE-FR SYS MNT	1,368.00
A101.00	461042	06/30/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363-LS-FR SYS MNT	480.00
A101.00	461042	06/30/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363-CHE-FRSYSMNT	840.00
A101.00	461042	06/30/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363-LS-FR SYS MONT	240.00
A101.00	461042	06/30/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363-LN-FR SYS MNT	912.00
A101.00	461042	06/30/26	08842	METRO ALARM CONTRACTORS INC	01	01005865363000	305	H&S363-HVE-FR SYS MNT	60.00
A101.00	461043	06/30/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01598865379000	520	27-183 EVE INTER RPLC	59,297.00
A101.00	461043	06/30/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01599865379000	520	27-171 OHE INTER RPLC	63,129.31
A101.00	461043	06/30/26	34381	NATIONAL FLOORING CONTRACTORS INC	06	06594867379000	520	27-179 CLEC INTER FLR RPL	105,948.81
A101.00	461043	06/30/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01598865379000	520	27-183 EVE INTR RPLC	2,102.71
A101.00	461043	06/30/26	34381	NATIONAL FLOORING CONTRACTORS INC	01	01599865379000	520	26-171OHEINTR-FLRGRPR	19,551.65
A101.00	461043	06/30/26	34381	NATIONAL FLOORING CONTRACTORS INC	06	06599867379000	520	26-179CLECINTRFLRRPLC	21,537.62
A101.00	461044	06/30/26	30151	RM COTTON COMPANY	06	06594867380938	520	27-125 CLEC MECH RPLC	354,390.00
A101.00	461045	06/30/26	22422	SAFETYFIRST PLAYGROUND MAINT	01	01005865347000	510	H&S347-LVE-PLYGRNDMNT	3,807.13
A101.00	461046	06/30/26	30985	SOLID ROCK LLC	01	01599203000000	530	OHE(5)POD DRS-SLD RCK	24,992.55
A101.00	461047	06/30/26	01956	STATE OF MN DEPT OF PUBLIC SAFETY	01	01005865363000	305	H&S363 DW(4)FR INSPCT	5,569.49
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C26-0962 TRK11 MNT RP	171.97
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01040810000000	350	C26-0962 LS MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01593810000000	350	C26-0962 OLE MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01595810000000	350	C26-0962 LME MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01592810000000	350	C26-0962 CHE MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01598810000000	350	C26-0962 EVE MNT RPR	143.32
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01089810000000	350	C26-0962 MMS MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01105810000000	350	C26-0962 CMS MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01596810000000	350	C26-0962 CVE MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01028810000000	350	C26-0962 LN MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01599810000000	350	C26-0962 OHE MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01104810000000	350	C26-0962 KTMS MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01005810000000	350	C26-0962 DO MNT RPR	104.00
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01591810000000	350	C26-0962 JFK MNT RPR	71.66
A101.00	461048	06/30/26	09866	ADAMS PEST CONTROL INC	01	01594810000000	350	C26-0962 CLEC MNT RPR	71.66
A101.00	461049	06/30/26	32476	AMERICAN GLASS AND MIRROR	04	04005570321161	350	C26-0927 KZ RPR	569.00
A101.00	461050	06/30/26	32156	APEX MECHANICAL	01	01005812000000	350	M26-1499 LS-BLR TUNE	1,489.50
A101.00	461050	06/30/26	32156	APEX MECHANICAL	01	01005812000000	350	M26-1546 LVE MNT RPR	712.50
A101.00	461052	06/30/26	24913	BRAND ADVANTAGE GROUP	01	01005110000000	401	SCHERE CUBE SIGN	21.30
A101.00	461053	06/30/26	35016	CANNON FALLS AREA SCHOOLS	01	01028294000213	369	GIRLS WRESTLING FEE 1.10.	150.00
A101.00	461054	06/30/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 061826	1,751.34
A101.00	461055	06/30/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	LVE-SRG PROTCT RPR	90.00
A101.00	461055	06/30/26	30909	CEDAR LAKE ELECTRIC INC	01	01005865370000	520	26-100DW-LS ELEC RPR	2,200.00
A101.00	461056	06/30/26	34855	CINTAS CORPORATION	01	01595810000000	350	C26-1012 LME MATT RNT	93.00
A101.00	461056	06/30/26	34855	CINTAS CORPORATION	01	01595810000000	350	C26-1005 LME MTT RNTL	186.00
A101.00	461057	06/30/26	34033	CLOUD CABLING INC	06	06005870000929	555	PROGRESS BILLING CAT6 LOW	203,022.63
A101.00	461058	06/30/26	30126	CONSTRUCTIVE PLAYTHINGS	04	04005583354000	530	TAX CREDIT MEMO	(17.27)
A101.00	461058	06/30/26	30126	CONSTRUCTIVE PLAYTHINGS	04	04005583354000	530	STORAGE SELF	1,279.74
A101.00	461059	06/30/26	34241	CONTINUA INTERIORS	01	01105211000000	401	CMS-OFFICE CHAIR-NURSE	466.24

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461060	06/30/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01028292000200	401	INV#LV61577	265.10
A101.00	461061	06/30/26	32897	DASH SPORTS LLC	04	04005590321165	305	DASH INVOICE	774.20
A101.00	461062	06/30/26	07758	DRAIN-PRO-PLUMBING	01	01005812000000	350	M26-1549 TRKII MNTRPR	525.00
A101.00	461063	06/30/26	00402	GRAINGER	01	01592810000000	401	C26-0991 CHE MNT SUP	157.50
A101.00	461063	06/30/26	00402	GRAINGER	01	01040810000000	401	C26-0971 LSHS MNT SUP	17.60
A101.00	461063	06/30/26	00402	GRAINGER	01	01104810000000	401	C26-0965 KTMS MNT SUP	92.10
A101.00	461063	06/30/26	00402	GRAINGER	01	01005812000000	401	M26-1547 DO MNT SUP	60.55
A101.00	461063	06/30/26	00402	GRAINGER	01	01105810000000	401	C26-0982 CMS MNT SUPP	4.77
A101.00	461063	06/30/26	00402	GRAINGER	01	01005812000000	401	M26-1561 MAINT SUPP	37.50
A101.00	461063	06/30/26	00402	GRAINGER	01	01105810000000	401	C26-0977 CMS MNT SUP	211.76
A101.00	461063	06/30/26	00402	GRAINGER	01	01005812000000	401	M26-1551 DO MNT SUP	11.46
A101.00	461063	06/30/26	00402	GRAINGER	01	01005812000000	401	M26-1555 DO MNT SUP	110.70
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01600810302777	580	JUN26 HVE SOLAR PANELS-LE	212.25
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01593810302777	580	JUN26 OLE SOLAR PANELS-LE	212.25
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01599810302777	580	JUN26 OHE SOLAR PANELS-LE	212.25
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01598810302777	580	JUN26 EVE SOLAR PANELS-LE	212.25
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01595810302777	580	JUN26 LME SOLAR PANELS-LE	4,428.63
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01104810302777	580	JUN26 KTMS SOLAR PANEL-LE	200.25
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01591810302777	580	JUN26 JFK SOLAR PANELS-LE	318.83
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01596810302777	580	JUN26 CVE SOLAR PANELS-LE	212.25
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01089810302777	580	JUN26 MMS SOLAR PANELS-LE	5,112.76
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01028810302777	580	JUN26 LNHS SOLAR PANELS-L	8,610.53
A101.00	461064	06/30/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01105810302777	580	JUN26 CMS SOLAR PANELS-LE	202.05
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-1002 MMS MNT SUP	838.24
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01104810000000	401	C26-0961 KTMS MNT SUP	287.88
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-1009 CMS MNT SUP	381.91
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C26-0998 LS MNT SUP	1,035.12
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-1003 OLE MNT SUP	2,439.51
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01005810000000	401	CUSTDL SUP CREDIT	(90.24)
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0990 CHE MNT SUP	443.18
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-0995 OLE MNT SUP	887.04
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0999 LVE MNT SUP	830.93
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0973 HVE MNT SUP	87.73
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-1007 LNHS MNT SUP	3,463.25
A101.00	461065	06/30/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-1001 HVE MNT SUP	957.27
A101.00	461066	06/30/26	30115	ISD #196	04	04005510326000	305	25-26 RVPE CONSORTIUM	22,330.52
A101.00	461067	06/30/26	25117	INGINA LLC	04	04005590321165	305	INVOICE TECH TAC TOE	3,039.00
A101.00	461068	06/30/26	33342	JEFFREY A PATRY	01	01089259000000	305	CHOIR ACCOMNAMIST	300.00
A101.00	461069	06/30/26	32860	KIRSTEN GINA OLSON MADDAUS	04	04005590321165	305	SUMMER SKEWERS	36.00
A101.00	461070	06/30/26	32827	LACHEL M HIRD	04	04005590321165	305	XABEAT APRIL - MAY 2026	749.00
A101.00	461071	06/30/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN	3,080.00
A101.00	461072	06/30/26	33619	M5 BUILT LLC	04	04005505321000	896	TAXES 12 OF 12	2,423.36
A101.00	461072	06/30/26	33619	M5 BUILT LLC	04	04005505321000	305	CAM 12 OF 12	4,791.09
A101.00	461072	06/30/26	33619	M5 BUILT LLC	01	01005850000000	570	RENT 12 OF 12	12,500.67
A101.00	461073	06/30/26	31532	MINNEAPOLIS PUBLIC SCHOOLS ISD 1	04	04005583354000	401	MPST ONLINE TRAINING FOR	166.00
A101.00	461074	06/30/26	32056	MINNESOTA SODDING COMPANY, LLC	01	01005811000000	305	DOM FLD CLEAN & TEST	4,150.07

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461075	06/30/26	31503	MULCAHY COMPANY	01	01005812000000	401	M26-1552 MAINT SUP	664.38
A101.00	461076	06/30/26	33472	NETWORK SERVICES CO	01	01028810000000	401	C26-0536 LNHS MNT SUP	3,055.83
A101.00	461077	06/30/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J. DEE	450.00
A101.00	461077	06/30/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. PEREZ	337.50
A101.00	461078	06/30/26	06112	RATWIK ROSZAK & MALONEY P.A.	01	01005150000000	305	LEGAL 0515-052626	313.50
A101.00	461078	06/30/26	06112	RATWIK ROSZAK & MALONEY P.A.	01	01005150000000	305	LEGAL 0507-051126	1,860.00
A101.00	461079	06/30/26	35008	RUSTAD BUS SERVICE INC	04	04005590321165	360	BUSSING FOR WGI - FEE FUN	14,575.00
A101.00	461080	06/30/26	30985	SOLID ROCK LLC	01	01597203000000	530	URINAL DIVIDERS	4,498.87
A101.00	461080	06/30/26	30985	SOLID ROCK LLC	01	01595203000000	530	8 URINAL PARTITIONS WALL	4,498.87
A101.00	461081	06/30/26	34173	SUNBURST WORKFORCE ADVISORS, LLC	01	01200410740000	394	H. MUHUMED	2,118.75
A101.00	461082	06/30/26	19615	TECH ACADEMY	04	04005590321165	305	JUNE TA INVOICE	3,036.00
A101.00	461083	06/30/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005810000403	330	BMS/CAM/TAX 12 OF 12	13,193.25
A101.00	461083	06/30/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT 12 OF 12	6,372.05
A101.00	461083	06/30/26	30927	THREE AMIGOS LAKEVILLE LLC	01	01005850000000	570	RENT 12 OF 12	34,604.01
A101.00	461083	06/30/26	30927	THREE AMIGOS LAKEVILLE LLC	04	04005590321404	330	BMS/CAM/TAX 11 OF 12	2,160.85
A101.00	461084	06/30/26	34579	WEX BANK	01	01005811000000	442	FUEL 0608-062326	181.57
A101.00	461085	06/30/26	34133	YOUNG AMERICANS SCHOOLS OF SELF DEF	04	04005590321165	305	DAYTIME TAI CHI	1,176.00
A101.00	461086	06/30/26	01319	CITY OF LAKEVILLE	01	01594865384000	510	27-181 CLEC-SITE-PRKG	15,027.97
A101.00	461088	06/30/26	00882	MENARDS	40	40040291000243	401	OPEN PO FOR HADES TOWN SE	3,791.51
A101.00	461089	06/30/26	31009	GURSTEL LAW FIRM P.C.	01	01	L215.13	26X-20260630	495.36
A101.00	461090	06/30/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	26X-20260630	1,095.50
A101.00	461091	06/30/26	05213	SEIU LOCAL 284	01	01	L215.00	26X-20260630	5,792.68
A101.00	461092	06/30/26	01319	CITY OF LAKEVILLE	01	01594865384000	510	27-181 CLEC-SITE-PRKG	350,468.46
A101.00	461093	07/08/26	30148	APPLE FINANCIAL SERVICES	01	01005630795000	561	FY27 2023L INT-APP#10	15,150.03
A101.00	461093	07/08/26	30148	APPLE FINANCIAL SERVICES	01	01005630795000	560	FY272023L PRN-APPE#10	1,271,679.72
A101.00	461094	07/08/26	34941	APPLE INC.	01	01005630795000	560	FY27 2026L-A APPLE#11PRIN	527,487.96
A101.00	461094	07/08/26	34941	APPLE INC.	01	01005630795000	561	FY27 2026L-A APPLE#11INT	62,284.33
A101.00	461095	07/08/26	01319	CITY OF LAKEVILLE	01	01005850389516	571	2021A ARNAIMP PRJ-INT	27,337.50
A101.00	461096	07/08/26	32447	NAVIGATE 360 LLC	01	01005850795000	405	7/26-627VMS-NAVGT360	5,653.33
A101.00	461097	07/08/26	34115	SCORECARD LLC	01	01040292000200	405	FY27 LS-SCRCRD SUBSC	3,000.00
A101.00	461097	07/08/26	34115	SCORECARD LLC	01	01028292000200	405	FY27 LN-SCRCRD SUBSC	3,000.00
A101.00	461098	07/08/26	31724	VALLEY APPLE FORD	01	01005811302809	550	(TRADE-IN) : '15 FORD F55	(18,000.00)
A101.00	461098	07/08/26	31724	VALLEY APPLE FORD	01	01005811302809	550	2026 FORD F550 TAX&FEES	3,234.43
A101.00	461098	07/08/26	31724	VALLEY APPLE FORD	01	01005811302809	550	2026 FORD F550 4X4 SUPERD	58,835.32
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02600770701000	490	HVE	(29.39)
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	2,536.50
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02592770701000	490	CHE	(32.43)
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LME	103.80
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	OLE	832.81
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CVE	340.98
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	485.50
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	55.10
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	1,203.24
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	243.01
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	OLE	85.46
A101.00	461099	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	JFK	228.36

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LVE	192.92
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	401	CVE	218.73
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	OLE	95.76
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LVE	1,472.09
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	CVE	421.96
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	JFK	1,225.17
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	LME	617.71
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	OLE	302.08
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	495	LME	291.20
A101.00	461100	07/10/26	08749	SYSCO WESTERN MN	02	02005770707190	490	CVE	1,808.71
A101.00	461101	07/10/26	34790	ABIGAIL MCDONALD	01	01028291000244	305	LN DEBATE 061826	75.00
A101.00	461101	07/10/26	34790	ABIGAIL MCDONALD	01	01028291000244	305	LN DEBATE 061626	125.00
A101.00	461101	07/10/26	34790	ABIGAIL MCDONALD	01	01028291000244	305	LN DEBATE 061526	125.00
A101.00	461101	07/10/26	34790	ABIGAIL MCDONALD	01	01028291000244	305	LN DEBATE 061726	125.00
A101.00	461102	07/10/26	32779	KEITH HINRICHS	01	01028294000210	305	LN FOOTBALL 9A 082725	55.20
A101.00	461103	07/10/26	35025	KYLIE SAM JONES	01	01028296000220	305	LN GLAX VARSTY 051926	94.00
A101.00	461104	07/10/26	35026	TAYLOR THOMAS	01	01028291000248	305	LN SPEECH 061826	125.00
A101.00	461104	07/10/26	35026	TAYLOR THOMAS	01	01028291000248	305	LN SPEECH 061726	125.00
A101.00	461104	07/10/26	35026	TAYLOR THOMAS	01	01028291000248	305	LN SPEECH 061626	125.00
A101.00	461105	07/10/26	13800	AMSD	01	01005010000000	820	AMSD MEM DUE 26-27	11,893.00
A101.00	461106	07/10/26	34585	BALLFROG.COM, LLC	01	01028292000200	405	LN SOFTWARE LIC	3,712.50
A101.00	461106	07/10/26	34585	BALLFROG.COM, LLC	01	01040292000200	405	LS SOFTWARE LIC	3,712.50
A101.00	461107	07/10/26	33963	BARR CENTER	01	01100640316700	366	LS 070126-063027	80,000.00
A101.00	461107	07/10/26	33963	BARR CENTER	01	01100640316700	366	LN 070126-063027	80,000.00
A101.00	461108	07/10/26	04749	BLUUM OF MINNESOTA LLC	01	01005630000000	405	SMART NOTEBOOK PLUS/LUMIO	329.40
A101.00	461109	07/10/26	01267	BRACKETT'S CROSSING	50	50028298301262	335	PAY JULY 1, 2026	150.00
A101.00	461110	07/10/26	11879	BSN SPORTS	01	01040294000210	401	WHITE CUSTOM MIKE FB JERS	319.98
A101.00	461110	07/10/26	11879	BSN SPORTS	01	01040294000210	401	CUSTOM BLACK JERSEYS	2,379.86
A101.00	461110	07/10/26	11879	BSN SPORTS	01	01040294000210	401	ESTIMATED SHIPPING/HANDLI	40.43
A101.00	461110	07/10/26	11879	BSN SPORTS	01	01040294000210	401	HELMETS	16,225.98
A101.00	461111	07/10/26	01760	BUREAU OF EDUCATION & RESEARCH INC	01	01040640316000	366	WORKSHOP REGISTRATION FOR	295.00
A101.00	461112	07/10/26	30400	BURNSVILLE HIGH SCHOOL	01	01040296000214	369	LS GGOLF VAR 041626	220.00
A101.00	461113	07/10/26	01566	CDW GOVERNMENT INC	01	01005630000000	405	VEEAM DATA PLATFORM	3,630.00
A101.00	461113	07/10/26	01566	CDW GOVERNMENT INC	01	01005630000000	405	VEEAM DAT PLATFORM ADVANC	8,429.40
A101.00	461114	07/10/26	35032	CHRISTINE DAS	04	04005590321165	R040	CAMP RFND 0708-070926	275.00
A101.00	461115	07/10/26	34394	CLASSLINK INC	01	01005630000000	366	CLON TICKET - EARLY REGIS	750.00
A101.00	461115	07/10/26	34394	CLASSLINK INC	01	01005630000000	405	CLASSLINK ANNUAL LICENSE	45,145.35
A101.00	461115	07/10/26	34394	CLASSLINK INC	01	01005630000000	405	CLASSLINK ROSER SERVER AN	1,350.00
A101.00	461116	07/10/26	35029	COLLEEN LACOMBE	04	04005590321165	R040	CLASS REFUND 071326	20.00
A101.00	461117	07/10/26	35031	COLLEEN REUVERS	04	04005590321165	R040	SOCREFUND 0706-070926	338.00
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	01	01104211000000	335	KTMS 0601-063026	24.15
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	01	01591203000000	335	JFK 0601-063026	24.15
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	04	04005505321000	335	COM ED 0601-063026	24.15
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	01	01005811000000	335	LS GRNDS 0601-063026	14.25
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	01	01089211000000	335	MMS 0601-063026	48.30
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	01	01593203000000	335	OLE 0601-063026	58.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	01	01105211000000	335	CMS 0601-063026	24.15
A101.00	461118	07/10/26	06445	CULLIGAN OF NORTHFIELD	01	01599203000000	335	OHE 0601-063026	29.00
A101.00	461119	07/10/26	33140	FOLLETT SOFTWARE, LLC	01	01005630000000	315	DESTINY HOSTED SERVICE RE	31,099.92
A101.00	461120	07/10/26	23042	FRONTLINE TECHNOLOGIES GROUP LLC	01	01005110000000	405	FRONTLINE BUDGET MAN	13,872.71
A101.00	461120	07/10/26	23042	FRONTLINE TECHNOLOGIES GROUP LLC	01	01005630000000	405	FRNTLN ANALYTICS SUB	29,205.00
A101.00	461121	07/10/26	34574	GLATFELTER BROKERAGE SERVICES	01	01005940000000	340	FNNCE POL 0701-070127	34,770.85
A101.00	461122	07/10/26	00402	GRAINGER	01	01593810000000	401	C27-0037 OLE MNT SUP	98.03
A101.00	461122	07/10/26	00402	GRAINGER	01	01105810000000	401	C27-0033 CMS MNT SUP	111.56
A101.00	461122	07/10/26	00402	GRAINGER	01	01600810000000	401	C27-0021 HVE MANT SUP	79.72
A101.00	461122	07/10/26	00402	GRAINGER	01	01005812000000	401	M27-0004 MAINT SUPP	84.20
A101.00	461122	07/10/26	00402	GRAINGER	01	01005812000000	401	M27-0006 MAINT SUP	825.40
A101.00	461122	07/10/26	00402	GRAINGER	01	01005812000000	401	M27-0014 MANT SUP	1,245.50
A101.00	461122	07/10/26	00402	GRAINGER	01	01591810000000	401	C27-0024 JFK MAINT SU	45.75
A101.00	461123	07/10/26	30595	HIGH POINT NETWORKS LLC	01	01005630000000	315	VMWARE VSPHERE FOUNDATION	37,912.00
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C27-0018 CHE MNT SUP	811.62
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C27-0026 JFK MNT SUP	69.20
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C27-0025 JFK MNT SUP	76.74
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01595810000000	401	C27-0020 LME MNT SUP	3,328.30
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C27-0009 HVE MNT SUP	429.33
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C27-0011 LS MNT SUP	121.92
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C27-0018 CHE MNT SUPP	297.80
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01040810000000	401	C27-0011 LS MNT SUPP	40.64
A101.00	461124	07/10/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01591810000000	401	C27-0027 JFK MNT SUPP	169.00
A101.00	461125	07/10/26	30920	INCIDENT IQ LLC	01	01005630000000	315	INCIDENT IQ ASSETS PRODUC	10,585.41
A101.00	461125	07/10/26	30920	INCIDENT IQ LLC	01	01005865382000	315	INCIDENT IQ FACILITIES PR	18,188.79
A101.00	461125	07/10/26	30920	INCIDENT IQ LLC	01	01005630000000	315	INCIDENT IQ ENHANCED APPR	4,004.90
A101.00	461125	07/10/26	30920	INCIDENT IQ LLC	01	01005630000000	315	INCIDENT IQ PLATFORM W/TI	24,503.76
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01104211000000	405	CAMPUS WORKFLOW	1,866.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	SIS DATA WAREHOUSE VIRTUA	4,069.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	CUSTOM REPORTS ANNUAL FEE	162.50
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01040211000000	405	CAMPUS WORKFLOW	3,404.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	SIS - LICENSE	72,630.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	CAMPUS WORKFLOW	14,941.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	SIS SUPPORT	14,526.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01028211000000	405	CAMPUS WORKFLOW	3,999.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	CAMPUS LEARNING	24,210.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	ONLINE REGISTRATION PRIME	24,210.00
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	CAMPUS DIGITAL REPOSITORY	77.50
A101.00	461126	07/10/26	11710	INFINITE CAMPUS	01	01005630000000	315	SIS HOSTING - CAMPUS CLOU	18,157.50
A101.00	461127	07/10/26	32210	KENNEDY & GRAVEN, CHARTERED	01	01005020000000	366	BCK-TO-SCHL LEGAL 26	140.00
A101.00	461128	07/10/26	00566	KOHLNHOFFER AGENCY INC	01	01005940000000	340	ACTIVE SHOOTER	17,360.18
A101.00	461129	07/10/26	00610	LAKEVILLE AREA CHAMBER OF COMMERCE	01	01005010000000	820	ANNUAL DUES JULY26	985.00
A101.00	461130	07/10/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	350	G27-0012 GRNDS RPR	323.14
A101.00	461131	07/10/26	35033	MARA FORNICOIA	04	04005590321165	R040	REFUND 070626	84.00
A101.00	461132	07/10/26	13912	MARCO INC	01	01005630000000	320	MITEL SOFTWARE ASSURANCE	24,993.32
A101.00	461132	07/10/26	13912	MARCO INC	01	01005630000000	320	MARCO MANAGED VOICE	25,811.75

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461133	07/10/26	00735	MASMS	01	01005810000000	820	26-27 MEMB-ZERR	150.00
A101.00	461134	07/10/26	01334	MASOP	01	01040211000000	820	MASOP REGISTRATION:	100.00
A101.00	461134	07/10/26	01334	MASOP	01	01040640316000	366	DO NOT SHIP ORDER OR INVO	205.00
A101.00	461135	07/10/26	35027	MEGAN HANSON	04	04005591000000	R040	REFUND-EVELYNADAMEK	470.00
A101.00	461136	07/10/26	32850	MIDWEST MACHINERY CO	01	01005811000000	401	G27-0001 GRNDS SUP	186.94
A101.00	461136	07/10/26	32850	MIDWEST MACHINERY CO	01	01005811000000	401	G27-0004 GRNDS SUP	284.80
A101.00	461137	07/10/26	16439	MNIAAA	01	01028292000200	820	26-27 MMBRSHP-L.KROHN	160.00
A101.00	461138	07/10/26	00705	MINNESOTA SCHOOL BOARD ASSN	01	01005010000000	820	26-27 SUBSCRIPTION	20,716.00
A101.00	461139	07/10/26	35039	MSOPA	01	01005020000000	820	26-27 MEMBERSHIP-K.E.	100.00
A101.00	461140	07/10/26	01766	NASSP	50	50028298301255	820	AFFILIATION DUES - 26-27	385.00
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005130000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005160000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01100030000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005810000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005020000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01100640316000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005110000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01005630000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01200107000000	401	DO PAPER SPLIT	33.40
A101.00	461141	07/10/26	33509	PERFORMANCE OFFICE PAPERS, INC	02	02005770701000	401	DO PAPER SPLIT	144.20
A101.00	461142	07/10/26	34852	POWERSCHOOL GROUP LLC	01	01100640316000	405	UTPL PLATFORM	21,333.29
A101.00	461142	07/10/26	34852	POWERSCHOOL GROUP LLC	01	01100640335000	405	FY27 Q-COMP PLTFRM	22,705.43
A101.00	461142	07/10/26	34852	POWERSCHOOL GROUP LLC	01	01005110302000	405	FY27 EFINANCEPLUS	220,264.41
A101.00	461143	07/10/26	16234	SHERWIN WILLIAMS	01	01005812000000	401	M27-0009 MNT SUP	578.21
A101.00	461144	07/10/26	22612	STERICYCLE INC	01	01005865349000	305	TRKII OSHA COMP FEE	2,355.08
A101.00	461145	07/10/26	35030	SUPRIYA NAKKALA	04	04005590321164	R040	REFUND 070626	117.00
A101.00	461146	07/10/26	32168	TIMECLOCK PLUS LLC	01	01005110000000	315	FY27 HARDWARE/SUPPORT	25,369.30
A101.00	461146	07/10/26	32168	TIMECLOCK PLUS LLC	01	01005110000000	405	070126-063027 LICENSE	46,520.00
A101.00	461147	07/13/26	33982	ACE HARDWARE	01	01005811000000	401	G26-0963 GRNDS SUP	150.25
A101.00	461148	07/13/26	33982	ACE HARDWARE	01	01005812000000	401	M26-1543 MAINT SUPP	372.13
A101.00	461149	07/13/26	25112	ALLEGRO CHORAL ACADEMY	04	04005590321165	305	PTCH PRFCT SINGCAMP26	708.75
A101.00	461149	07/13/26	25112	ALLEGRO CHORAL ACADEMY	04	04005590321165	305	TRIMSTR 3 REGSTRNS26	497.00
A101.00	461150	07/13/26	25006	ASHLEY BITZAN	04	04005590321165	305	PILATES JUNE 2026	216.00
A101.00	461151	07/13/26	01260	BATTERIES PLUS BULBS	01	01089810000000	401	C26-1010 MMS MNT SUP	773.90
A101.00	461151	07/13/26	01260	BATTERIES PLUS BULBS	01	01597810000000	401	C26-1006 LVE MNT SUP	98.93
A101.00	461152	07/13/26	34495	BHIVE COOPERATIVE	01	01005811000000	334	JUNE 2026 MOWING	24,660.00
A101.00	461153	07/13/26	32653	BIX PRODUCE COMPANY, LLC	02	02040770701000	490	FRUIT/VEG 063026	(100.65)
A101.00	461153	07/13/26	32653	BIX PRODUCE COMPANY, LLC	02	02105770701000	490	FRUIT/VEG 063026	503.47
A101.00	461153	07/13/26	32653	BIX PRODUCE COMPANY, LLC	02	02040770707000	490	FRUIT/VEG 063026	(40.80)
A101.00	461153	07/13/26	32653	BIX PRODUCE COMPANY, LLC	02	02104770701000	490	FRUIT/VEG 063026	129.08
A101.00	461154	07/13/26	30909	CEDAR LAKE ELECTRIC INC	01	01005110000000	305	BO-FIN DIR-DIMMER LGT	435.00
A101.00	461154	07/13/26	30909	CEDAR LAKE ELECTRIC INC	01	01005812000000	350	DO(2) CUBE-ELEC WRK	1,175.00
A101.00	461155	07/13/26	34855	CINTAS CORPORATION	01	01595810000000	350	LME MATT RENTALS	93.00
A101.00	461156	07/13/26	01319	CITY OF LAKEVILLE	01	01200715342000	310	JUNE 2026 SRO	22,418.76
A101.00	461157	07/13/26	19684	COOL AIR MECHANICAL	01	01005812000000	350	M26-1392 MAINT RPR	992.00
A101.00	461158	07/13/26	34064	CTI	01	01028211000180	305	LNHS-GRDTN-A/V BNDSYS	2,300.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461158	07/13/26	34064	CTI	40	40104259000190	335	MARTIN ELP LIGHTING RENTA	2,112.00
A101.00	461158	07/13/26	34064	CTI	01	01040211000180	305	LSHS-GRDTN-A/VBND SYS	2,300.00
A101.00	461159	07/13/26	06445	CULLIGAN OF NORTHFIELD	01	01005812000000	401	TRCKII 06302026	96.05
A101.00	461160	07/13/26	11021	DAWN SAVAGE	01	01005790000000	357	6/8/26	137.50
A101.00	461161	07/13/26	34923	PARTNER ED CONSULTANTS OF MN	01	01100204414000	303	RETAINER-ORG	4,800.00
A101.00	461162	07/13/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02028770701000	495	MILK 063026	338.28
A101.00	461162	07/13/26	33609	EAST SIDE JERSEY DAIRY, INC	02	02089770701000	495	MILK 063026	213.73
A101.00	461163	07/13/26	02704	FARMERS MILL & ELEVATOR INC	01	01005811000000	401	G26-0986 GRNDS SUPP	439.85
A101.00	461164	07/13/26	13206	FASTENAL COMPANY	01	01005812000000	401	MAINT SUPP	204.33
A101.00	461165	07/13/26	01016	HAWKINS INC	01	01104810000710	401	C26-1013 KTMS POOLSUP	50.00
A101.00	461165	07/13/26	01016	HAWKINS INC	01	01089810000710	401	C26-0980 MMS POOL SUP	809.53
A101.00	461165	07/13/26	01016	HAWKINS INC	01	01104810000710	401	KTMS POOL SUPPLY	260.43
A101.00	461166	07/13/26	26216	HEART ON TARGET HORSEMANSHIP	04	04005590321165	305	JUNE 2026 CAMPS	4,985.00
A101.00	461167	07/13/26	04227	HERC-U-LIFT	01	01040810000000	350	C26-1011 LSHS MNT RPR	753.13
A101.00	461168	07/13/26	32676	HOLLIE CARR	04	04005590321165	305	YOGA-MAY/APR/JUN2026	768.00
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-1003 OLE MNT SUP	2,892.73
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0808 CLEC MNT SUP	1,108.80
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01596810000000	401	C26-1008 CVE MNT SUPP	10.32
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01594810000000	401	C26-0913 CLEC MNT SUP	539.50
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01597810000000	401	C26-0999 LVE MNT SUPP	294.16
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01105810000000	401	C26-0791 CMS MNT SUP	108.80
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-1007 LN MNT SUPP	94.45
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01089810000000	401	C26-0836 MMS MNT SUP	985.51
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01600810000000	401	C26-0969 HVE MNT SUP	52.36
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01593810000000	401	C26-1003 OLE MNT SUPP	188.90
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0735 CHE MNT SUP	445.85
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01592810000000	401	C26-0735 CHE MNT SUPP	10.03
A101.00	461169	07/13/26	34926	IMPERIAL BAG & PAPER CO, LLC	01	01028810000000	401	C26-1007 LNHS MNT SUP	857.60
A101.00	461170	07/13/26	04228	INTERMEDIATE SCHOOL DISTRICT #917	01	01200400317517	399	FY26 CTIC REIMB	2,359.91
A101.00	461171	07/13/26	06228	JEFF REISINGER'S LAWN CARE SERVICE	01	01005811000000	334	JUNE 2026 MOWING	3,770.00
A101.00	461171	07/13/26	06228	JEFF REISINGER'S LAWN CARE SERVICE	01	01005811000000	305	LVE-WEED CONTROL APP	2,226.00
A101.00	461172	07/13/26	33532	JOSEPH STIFTER	04	04005590321165	305	MAY/JUNE 2026-KARATE	1,133.55
A101.00	461173	07/13/26	30684	JOSTENS INC	40	40089220000190	430	MMS-YEARBOOKS	1,023.92
A101.00	461174	07/13/26	34448	KATHA DANCE THEATRE	04	04005590321165	305	MAR-JUN26 CLASSES	1,980.00
A101.00	461175	07/13/26	04761	LAKEVILLE TIRE & AUTO SVC	01	01005811000000	401	G26-0937 GRNDS SUPP	93.19
A101.00	461176	07/13/26	16397	LOFFLER COMPANIES	01	01005110000000	315	DO OVRAGE 0401-063026	706.73
A101.00	461176	07/13/26	16397	LOFFLER COMPANIES	01	01594203000000	323	CLEC OVRG 0401-063026	52.63
A101.00	461176	07/13/26	16397	LOFFLER COMPANIES	01	01028211000000	323	LN OVRAGE 0401-063026	1.52
A101.00	461176	07/13/26	16397	LOFFLER COMPANIES	04	04005505321000	323	CEBOVRAGE 0401-063026	52.19
A101.00	461176	07/13/26	16397	LOFFLER COMPANIES	01	01040211000000	323	LS OVRAGE 0401-063026	115.64
A101.00	461177	07/13/26	07353	METRO ELEVATOR	01	01105810000000	401	CMS MAINT	101.13
A101.00	461178	07/13/26	31402	MRI SOFTWARE LLC	01	01005160000133	305	JUNE26 STAFF SCREEN	127.00
A101.00	461179	07/13/26	34706	PAN-O-GOLD BAKING CO	02	02105770701000	490	BREAD 063026	131.84
A101.00	461179	07/13/26	34706	PAN-O-GOLD BAKING CO	02	02089770701000	490	BREAD 063026	81.44
A101.00	461179	07/13/26	34706	PAN-O-GOLD BAKING CO	02	02600770701000	490	BREAD 063026	85.68
A101.00	461179	07/13/26	34706	PAN-O-GOLD BAKING CO	02	02005770707190	490	BREAD 063026	872.31

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461179	07/13/26	34706	PAN-O-GOLD BAKING CO	02	02028770701000	490	BREAD 063026	133.71
A101.00	461179	07/13/26	34706	PAN-O-GOLD BAKING CO	02	02104770701000	490	BREAD 063026	71.26
A101.00	461180	07/13/26	30881	SHOTOKAN KARATE OF LAKEVILLE LLC	04	04005590321165	305	MAY-JUN2026 KARATE	1,216.25
A101.00	461181	07/13/26	33523	SOCIAL CLUB SIMPLE LLC	04	04005590321165	305	JUNE 2026 CLASSES	120.00
A101.00	461182	07/13/26	34433	SOURCEWELL	01	01005110000000	305	EFP CONSULTING JUN26	1,121.25
A101.00	461183	07/13/26	30031	SOUTHWEST METRO INT DIST 288	01	01005211000000	390	FY26 4TH QRT BILLING	218.68
A101.00	461184	07/13/26	33968	TINYMOBILEROBOTS US LLC	01	01005811000000	401	GROUNDS SUPPLY	64.42
A101.00	461185	07/13/26	01574	TRANE U.S. INC	01	01005812000000	401	M26-1537 MAINT SUPP	158.55
A101.00	461186	07/13/26	03524	TRIO SUPPLY COMPANY	02	02005770707190	401	SUM ADVENTURES SUP	848.07
A101.00	461186	07/13/26	03524	TRIO SUPPLY COMPANY	02	02040770701000	401	LSHS SUPPLY	(40.50)
A101.00	461186	07/13/26	03524	TRIO SUPPLY COMPANY	02	02595770701000	401	LME SUPPLY	(77.94)
A101.00	461186	07/13/26	03524	TRIO SUPPLY COMPANY	02	02591770701000	401	JFK SUPPLY	(41.80)
A101.00	461187	07/13/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M26-1559 MAINT SUPP	1,091.55
A101.00	461187	07/13/26	34117	TRUE NORTH WATER TREATMENT	01	01005812000000	401	M26-1560 MAINT SUPP	544.77
A101.00	461188	07/13/26	34942	TRUGREEN LP	01	01005811000000	334	DW MULCH WEED CONTRL SRV	10,700.00
A101.00	461189	07/13/26	09801	VONBANK LAWN CARE INC	01	01005811000000	334	JUNE 2026 MOWING	11,150.00
A101.00	461190	07/13/26	32156	APEX MECHANICAL	01	01005812000000	350	M26-1499 LS FILTR/OIL	6,585.75
A101.00	461191	07/13/26	30909	CEDAR LAKE ELECTRIC INC	01	01028865380000	520	25-137 LNHS MECH RPR	7,000.00
A101.00	461192	07/13/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#3	161.50
A101.00	461192	07/13/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#2	98.17
A101.00	461192	07/13/26	25781	CITICARGO & STORAGE CO. INC	06	06594867379000	520	26-179 CLEC INTER RPLC(#1	98.17
A101.00	461193	07/13/26	01319	CITY OF LAKEVILLE	01	01005865363000	305	26H&S-363HVE-FLS ALRM	35.00
A101.00	461193	07/13/26	01319	CITY OF LAKEVILLE	01	01005865363000	305	26H&S-363 LS-FLS ALRM	50.00
A101.00	461194	07/13/26	30922	DLR GROUP INC	06	06104867380000	520	27-133 KTMS MECH PH2B RPL	19,600.00
A101.00	461194	07/13/26	30922	DLR GROUP INC	06	06104867380000	520	26-133 KTMS MECH PH2A RPL	2,700.00
A101.00	461194	07/13/26	30922	DLR GROUP INC	06	06594867380938	520	26-125 CLEC MECH RPLC-DLR	5,200.00
A101.00	461195	07/13/26	34023	FIRENET SYSTEMS INC	01	01005865380813	520	26-813MMS-ALRM SYSRPR	440.00
A101.00	461196	07/13/26	00402	GRAINGER	01	01005865380812	350	26-812 EVE MECH RPR	576.49
A101.00	461197	07/13/26	22385	PARALLEL TECHNOLOGIES INC	01	01005865369813	520	26H&S-369HVEDRHRDWRPR	547.50
A101.00	461197	07/13/26	22385	PARALLEL TECHNOLOGIES INC	01	01005865369813	520	26H&S-369JFKDRHRDWRPR	547.50
A101.00	461198	07/13/26	30151	RM COTTON COMPANY	06	06594867380938	520	27-125 CLEC MECH RPLC	21,000.00
A101.00	461199	07/13/26	16234	SHERWIN WILLIAMS	01	01005865379812	350	26-812DW-MMS INTERRPR	301.58
A101.00	461200	07/13/26	30985	SOLID ROCK LLC	06	06594867380938	520	27-125 CLEC MECH RPLC	1,203,959.15
A101.00	461200	07/13/26	30985	SOLID ROCK LLC	06	06104867380000	520	27-133 KTMS MECH PH2 RPLC	779,960.78
A101.00	461200	07/13/26	30985	SOLID ROCK LLC	01	01005865379812	350	26-812DW-OHE INTERRPR	21,955.05
A101.00	461200	07/13/26	30985	SOLID ROCK LLC	01	01005865379812	350	26-812DW-EVE INTERRPR	21,955.05
A101.00	461201	07/13/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	26HS-363HVE FRSYSCEM	800.00
A101.00	461201	07/13/26	16471	SUMMIT FIRE PROTECTION	01	01005865363000	305	26H&S-363CMSRPRFRSYS	512.00
A101.00	461202	07/13/26	01574	TRANE U.S. INC	01	01005865380812	350	26-812DW-LVE MECH RPR	4,665.64
A101.00	461203	07/13/26	14781	TWIN CITY HARDWARE	01	01005812000000	401	LSHS(12)KEYS CUT&STMP	132.67
A101.00	461204	07/13/26	26259	VSI CONSTRUCTION INC	01	01599865379000	520	27-171 OHE INTER RPLC	16,514.96
A101.00	461204	07/13/26	26259	VSI CONSTRUCTION INC	01	01598865379000	520	27-183 EVE INTER RPLC	14,609.96
A101.00	461205	07/15/26	30315	BIRCHBARK BOOKS AND NATIVE ARTS LLC	01	01100790320000	430	JUNE 24 2026	603.16
A101.00	461206	07/15/26	01566	CDW GOVERNMENT INC	01	01005630795000	555	MICROSOFT SURFACE PRO KEY	1,241.64
A101.00	461206	07/15/26	01566	CDW GOVERNMENT INC	01	01005630795000	555	MICROSOFT SURFACE PRO COP	14,396.22
A101.00	461206	07/15/26	01566	CDW GOVERNMENT INC	01	01005630000000	315	INFOBLOX PREMIUM MAINTENA	4,937.38

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461206	07/15/26	01566	CDW GOVERNMENT INC	01	01005630000000	315	INFOBLOX TRINZIC X6 1516	20,683.40
A101.00	461206	07/15/26	01566	CDW GOVERNMENT INC	01	01005630795000	555	UAG RUGGED CASE FOR SURFA	859.50
A101.00	461207	07/15/26	34346	COMMERS THE WATER STORE	01	01040211000000	335	FY25/26 JULY-JUNE MONTHLY	29.95
A101.00	461208	07/15/26	32599	CONCORD THEATRICALS CORP	40	40089259000190	401	SPRING MUSICAL RIGHTS AND	974.84
A101.00	461209	07/15/26	31184	CONQUER NINJA WARRIOR BURNSVILLE	04	04005590321165	305	PAYMENT FOR JUNE INTRO TO	604.80
A101.00	461210	07/15/26	34620	CYNTHIA AMOROSO	01	01100640316000	305	CONSULTATION MAY26	1,100.00
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02595770701000	333	LME ORGANICS	98.72
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01104810000000	333	KTMS TRASH	518.55
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01105810000000	333	CMS TRASH	805.69
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02597770701000	333	LVE ORGANICS	131.63
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01089810000000	333	MMS TRASH	(201.93)
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01592810000000	333	CHE TRASH	169.57
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01596810000000	333	CVE TRASH	402.09
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01028810000000	333	LNHS TRASH	(76.36)
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01593810000000	333	OLE TRASH	1,527.20
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01595810000000	333	LME TRASH	606.61
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01600810000000	333	HVE TRASH	(25.31)
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02596770701000	333	CVE ORGANICS	131.63
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01005810000000	333	TRCKII TRASH	58.55
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01599810000000	333	OHE TRASH	239.41
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02591770701000	333	JFK TRASH	30.00
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01594810000000	333	CLEC TRASH	967.19
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01597810000000	333	LVE TRASH	346.37
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01598810000000	333	EVE TRASH	339.24
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01040810000000	333	LSHS TRASH	818.38
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	01	01591810000000	333	JFK TRASH	788.71
A101.00	461212	07/15/26	00241	DICK'S/LAKEVILLE SANITATION INC	02	02593770701000	333	OLE ORGANICS	131.63
A101.00	461213	07/15/26	04542	ECM PUBLISHERS INC	01	01005010000000	323	BOARD ELEC DATES	174.37
A101.00	461214	07/15/26	31501	HUNT ELECTRIC CORPORATION	01	01005850000028	555	26-204 LNHS SB SPKR SYS	9,942.24
A101.00	461215	07/15/26	32225	EMS LINQ INC	02	02005770701000	305	053126 CC FEES	4,399.50
A101.00	461216	07/15/26	33602	GALLAGHERS INC	01	01005811000000	401	G26-0994 GROUNDS DIRT	360.00
A101.00	461217	07/15/26	33186	GOPHERMODS LLC	01	01005630000000	315	REPAIRS JUNE 2026	6,267.00
A101.00	461218	07/15/26	00402	GRAINGER	01	01005812000000	401	M26-1562 MAINT SUP	36.87
A101.00	461219	07/15/26	00408	GROTH MUSIC COMPANY	01	01593258000000	430	AC1920 MANHASSET 1920 SHO	369.00
A101.00	461220	07/15/26	00732	LAKEVILLE ARENAS	01	01089211000117	369	7TH GRADE EOY FIELD TRIP	975.00
A101.00	461221	07/15/26	16315	LAURSEN PIANO SERVICE	01	01105258000000	350	PIANO STABILIZATION RE-TU	140.00
A101.00	461222	07/15/26	32187	LEGO EDUCATION NORTH AMERICA	01	01089265000000	430	LEGO EDUCATION STEM KITS	1,784.70
A101.00	461223	07/15/26	34954	LUMOS LEARNING	01	01200216401638	401	ITEM # SLH-TB-G3L - SUMM	155.40
A101.00	461223	07/15/26	34954	LUMOS LEARNING	01	01200216401638	401	ESTIMATED SHIPPING/HANDLI	66.05
A101.00	461223	07/15/26	34954	LUMOS LEARNING	01	01200216401638	401	ITEM #SLH-TB-G4L - SUMME	129.50
A101.00	461223	07/15/26	34954	LUMOS LEARNING	01	01200216401638	401	ITEM # SLH-TB-G2L - SUMM	155.40
A101.00	461224	07/15/26	34646	LUSIGNAN CONSULTING LLC	01	01200420740000	394	C. LUSIGNAN	3,520.00
A101.00	461225	07/15/26	13912	MARCO INC	01	01005630000000	465	MITEL 6900 CORDED HANDSET	53.30
A101.00	461226	07/15/26	00705	MINNESOTA SCHOOL BOARD ASSN	01	01005010000000	305	POLICY CUSTOM AUDIT	1,300.00
A101.00	461227	07/15/26	25855	MUSIC MART INC	01	01100258000100	350	ALTO SAX REPAIR	71.50
A101.00	461227	07/15/26	25855	MUSIC MART INC	01	01100258000100	430	LEGERE BB CLARINET REED -	22.95

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461228	07/15/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	L. WEBB	3,337.50
A101.00	461228	07/15/26	33685	NOVA EDUCATION CONSULTANTS	01	01200400372000	305	L. STETTNER	5,268.75
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1771828	90.20
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1772374	98.40
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1772544	139.40
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1773075	98.40
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1772421	98.40
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1772637	114.80
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	LAKEVILLE CONSULTING	16.40
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1773154	90.20
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1772206	123.00
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1773595	98.40
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1773860	90.20
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1772078	123.00
A101.00	461229	07/15/26	34857	PARADIGM MANAGEMENT SERVICES LLC	01	01005110000000	305	CLAIM #1773187	90.20
A101.00	461230	07/15/26	31993	PARTS TOWN, LLC	02	02040770701000	420	LSHS MOTOR FAN ASSY FOR S	376.03
A101.00	461231	07/15/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	K. HERZOG	337.50
A101.00	461231	07/15/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. PEREZ - MAY26	225.00
A101.00	461231	07/15/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J. BULLER	937.50
A101.00	461231	07/15/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. PEREZ	2,531.25
A101.00	461231	07/15/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	K. HERZOG - JUNE26	450.00
A101.00	461231	07/15/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	J. DEE	862.50
A101.00	461231	07/15/26	32128	PEDIATRIC HOME SERVICES HC ROSEVILL	01	01200409740000	394	G. PEREZ - JUNE26	1,031.25
A101.00	461232	07/15/26	14381	RENT'N'SAVE	01	01005811000000	335	GROUNDS PRTBL SRVICE	900.00
A101.00	461232	07/15/26	14381	RENT'N'SAVE	01	01005850000810	335	FACILITY PRTBL SERVIC	930.00
A101.00	461232	07/15/26	14381	RENT'N'SAVE	01	01028292000200	335	LNHS PROTABLE SERVICE	805.00
A101.00	461233	07/15/26	33533	RESILIENCE MARTIAL ARTS, LLC	04	04005590321165	305	PAYMENT FOR 1 STUDENT IN	105.00
A101.00	461234	07/15/26	34981	SOFTWARE 4 SCHOOLS LLC	50	50028298301245	405	VOTING 4 SCHOOLS (1950 ST	595.00
A101.00	461235	07/15/26	22591	SQUIRES, WALDSPURGER & MACE P.A.	01	01005150000000	305	MAY 2026 SERVICES	2,618.80
A101.00	461236	07/15/26	21908	STACY LYNN SOLBERG	04	04005590321165	305	YOGA FLOW WITH STACY MAY	161.00
A101.00	461237	07/15/26	01018	STAPLES INC	04	04005570321160	401	6066351837	202.69
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005570321160	401	6066790541	134.50
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005570321160	430	6066790532	32.37
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005570321160	430	6066790542	132.73
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005570321160	401	6066790539	134.50
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005570321161	401	6066790531	34.17
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005590321164	401	6066790544	65.67
A101.00	461238	07/15/26	01018	STAPLES INC	01	01028211000000	455	6066790538	99.69
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005570321161	401	6066790533	219.52
A101.00	461238	07/15/26	01018	STAPLES INC	04	04005570321161	401	6066790534	33.95
A101.00	461238	07/15/26	01018	STAPLES INC	01	01005110000000	401	6066790536	4.68
A101.00	461239	07/15/26	24448	TEAM SELECT HOME CARE	01	01200403740000	394	B. STEWART RSN	6,624.00
A101.00	461240	07/15/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	J. IMS 2/24-6/2/26	19,500.00
A101.00	461240	07/15/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	R. WOLLAN	12,150.00
A101.00	461240	07/15/26	34276	THE STEPPING STONES GROUP LLC	01	01200420740000	394	S. TAYLOR	9,375.30
A101.00	461241	07/15/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	A. LARSON	1,865.33

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461241	07/15/26	33522	THERAPY SOURCE, INC	01	01200720000000	305	S. SCOTT	2,545.62
A101.00	461241	07/15/26	33522	THERAPY SOURCE, INC	01	01200403740000	394	C. MCKEEVER	2,413.95
A101.00	461242	07/15/26	31547	T-MOBILE	01	01200715000000	320	SEC 2 0521-062026	30.77
A101.00	461242	07/15/26	31547	T-MOBILE	01	01028810000810	320	LN FAC 0521-062026	14.26
A101.00	461242	07/15/26	31547	T-MOBILE	01	01040810000810	320	LS FAC 0521-062026	14.26
A101.00	461242	07/15/26	31547	T-MOBILE	01	01200715000000	320	SEC 1 0521-062026	25.66
A101.00	461242	07/15/26	31547	T-MOBILE	01	01105810000810	320	CMS FAC 0521-062026	14.26
A101.00	461243	07/15/26	01632	TOLL GAS & WELDING SUPPLY	01	01028361830000	433	OPEN PO **CONSUMABLE WELD	241.56
A101.00	461244	07/15/26	04959	ISD #197	01	01028291000248	369	SPEECH INVITE TWO RIVERS	266.00
A101.00	461245	07/15/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	6/10/26 - OLE	40.00
A101.00	461245	07/15/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	6/22/26 - OLE	40.00
A101.00	461245	07/15/26	33385	VANESSA OFELIA MEDINA	01	01200219317000	358	6/23/26 - OLE	40.00
A101.00	461246	07/15/26	17861	YOUTH ENRICHMENT LEAGUE	04	04005590321165	305	WDWRKNG 0622-062526	1,332.00
A101.00	461247	07/15/26	32522	ALEKSANDR NIKOLAYEVICH KARPICH	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461248	07/15/26	34098	ALLISON MISHICA	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461249	07/15/26	20799	ASHLEY BENTE	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461250	07/15/26	33153	ASHLEY SWANSON	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461251	07/15/26	32634	CHRISTOPHER J RITZ	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461252	07/15/26	34765	CHRISTY FINCH	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461253	07/15/26	35034	CORI STUPAK	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461254	07/15/26	24094	DAVID M HALL II	01	01005760720000	360	NONPUBLIC TRANS 25-26	287.03
A101.00	461255	07/15/26	34095	DAVID W SCHINDELDECKER	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461256	07/15/26	34096	DESIREE PICQUET	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461257	07/15/26	25073	ELIZABETH BEAUDRY	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461258	07/15/26	35035	GREGORY MEINHARDT	01	01005760720000	360	NONPUBLIC TRANS 25-26	137.36
A101.00	461259	07/15/26	32595	JONATHAN A MYERS	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461260	07/15/26	33275	KERRIANNE LYNAE CASSEM	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461261	07/15/26	34556	LAURA CARLSON	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461262	07/15/26	34101	LINDSEY M CLARK	01	01005760720000	360	NONPUBLIC TRANS 25-26	319.59
A101.00	461263	07/15/26	24639	MARTIN GULDBERG	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461264	07/15/26	32583	MARY MEYER	01	01005760720000	360	NONPUBLIC TRANS 25-26	722.42
A101.00	461265	07/15/26	31211	MATTHEW JAMES PIEHL	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461266	07/15/26	34555	MICHAEL BAWEK	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461267	07/15/26	34090	MICHELLE BARONE OSTERBAUER	01	01005760720000	360	NONPUBLIC TRANS 25-26	198.49
A101.00	461268	07/15/26	34102	NICHOLE CARMODY	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461269	07/15/26	25785	PHILIP T ANDREW	01	01005760720000	360	NON PUBLIC 25-26 -1	89.51
A101.00	461269	07/15/26	25785	PHILIP T ANDREW	01	01005760720000	360	NON PUBLIC 25-26 -2	90.05
A101.00	461270	07/15/26	31434	SANDRA OGATO	01	01005760720000	360	NONPUBLIC 25-26 - 1	361.21
A101.00	461270	07/15/26	31434	SANDRA OGATO	01	01005760720000	360	NONPUBLIC 25-26 - 2	361.21
A101.00	461270	07/15/26	31434	SANDRA OGATO	01	01005760720000	360	NONPUBLIC 25-26 - 3	361.21
A101.00	461271	07/15/26	30631	SARA ROSIN	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461272	07/15/26	34100	SARAH R PAULEY	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461273	07/15/26	35036	SHELLEY LOVICK	01	01005760720000	360	NONPUBLIC TRANS 25-26	205.56
A101.00	461274	07/15/26	33065	SHERYL A MOENING	01	01005760720000	360	NONPUBLIC TRANS 25-26	361.21
A101.00	461275	07/17/26	33947	ADAM SANDS	04	04799590351000	460	HOMESCHOOL REIMB	664.90
A101.00	461276	07/17/26	32460	ANDREW N & MICHAELLA K KELLY	04	04799590351000	460	HOMESCHOOL REIMB	531.92

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461277	07/17/26	33273	CASSONDRA BROOKE WILLIAMS	04	04799590351000	460	HOMESCHOOL REIMB	265.96
A101.00	461278	07/17/26	33816	CRISSY KRUKOWSKI	04	04799590351000	460	HOMESCHOOL REIMB	398.94
A101.00	461279	07/17/26	35048	ERICKA BYER	04	04799590351000	460	HOMESCHOOL REIMB	398.94
A101.00	461280	07/17/26	34570	GRETCHEN MOULDER	04	04799590351000	460	HOMESCHOOL REIMB	265.96
A101.00	461281	07/17/26	33062	HEATHER M EIKENBARY	04	04799590351000	460	HOMESCHOOL REIMB	273.05
A101.00	461282	07/17/26	35046	JENNIFER GERGELY	04	04799590351000	460	HOMESCHOOL REIMB	531.92
A101.00	461283	07/17/26	32229	JODY SUNDE	04	04799590351000	460	HOMESCHOOL REIMB	132.22
A101.00	461284	07/17/26	34526	LAUREN S BRETT	04	04799590351000	460	HOMESCHOOL REIMB	132.98
A101.00	461285	07/17/26	33066	LINDSEY JOHNSON	04	04799590351000	460	HOMESCHOOL REIMB	466.47
A101.00	461286	07/17/26	32115	MARIA STALSBERG	04	04799590351000	460	HOMESCHOOL REIMB	465.21
A101.00	461287	07/17/26	35047	PRISCILLA HRUBY	04	04799590351000	460	HOMESCHOOL REIMB	248.85
A101.00	461288	07/17/26	35049	SHANNON MATKO	04	04799590351000	460	HOMESCHOOL REIMB	398.94
A101.00	461289	07/17/26	35045	STEPHANIE MALLERY	04	04799590351000	460	HOMESCHOOL REIMB	195.00
A101.00	461290	07/17/26	33922	THEODORE SANDS	04	04799590351000	460	HOMESCHOOL REIMB	797.88
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01089211000000	431	FY27 PAPER	4,689.90
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01104211000000	431	FY27 PAPER	2,380.30
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01599203000000	431	FY27 PAPER	1,703.40
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01595203000000	431	FY27 PAPER	3,881.80
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01598203000000	431	FY27 PAPER	1,701.00
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01592203000000	431	FY27 PAPER	2,230.80
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01600203000000	431	FY27 PAPER	2,001.80
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01040211000000	431	FY27 PAPER	8,925.20
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01593203000000	431	FY27 PAPER	961.60
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01597203000000	431	FY27 PAPER	2,089.40
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	01	01596203000000	431	FY27 PAPER	1,669.60
A101.00	461291	07/17/26	33509	PERFORMANCE OFFICE PAPERS, INC	02	02005770701000	401	FY27 PAPER	367.40
A101.00	461292	07/17/26	35051	ALYSSA BOECKERMANN	04	04005591000000	R040	REFUND-M.BOECKERMNN	470.00
A101.00	461293	07/17/26	35040	ANJANEYA MULUGURU	04	04005591000000	R040	REFUND-A.MULUGURU	480.00
A101.00	461294	07/17/26	30399	ANOKA-HENNEPIN SCHOOL DIST NO 11	02	02005770701000	820	2026/2027 MSFBG ADMINISTR	1,200.00
A101.00	461295	07/17/26	26349	ARVIG ENTERPRISES INC	04	04005505321000	320	CE 0628-072726	480.00
A101.00	461295	07/17/26	26349	ARVIG ENTERPRISES INC	01	01005630000000	320	DIS WIDE 0628-072726	5,580.95
A101.00	461296	07/17/26	20787	AVIBEN LLC	01	01005110000000	305	403(B) ADMIN FEE	729.84
A101.00	461297	07/17/26	30593	BEST MANAGEMENT LLC	01	01005850000000	570	TRCKII RENT JULY26	15,393.81
A101.00	461298	07/17/26	11879	BSN SPORTS	01	01028294000210	401	INV934486304 FB JERSEYS/P	24,169.73
A101.00	461299	07/17/26	15791	CANON FINANCIAL SERVICES	01	01005630795000	560	DO RECEPTION	47.76
A101.00	461299	07/17/26	15791	CANON FINANCIAL SERVICES	01	01028211000000	560	LNHS FINISHER	62.17
A101.00	461299	07/17/26	15791	CANON FINANCIAL SERVICES	01	01005110302000	560	DW-HIGH VOLUME	7,739.26
A101.00	461299	07/17/26	15791	CANON FINANCIAL SERVICES	01	01040211000000	560	LSHS ADD'L MIDVOLUME	50.08
A101.00	461300	07/17/26	32286	CATILIZE HEALTH	20	20005203000190	220	CLAIMS PAYABLE 070626	601.08
A101.00	461301	07/17/26	32599	CONCORD THEATRICALS CORP	40	40028291000243	401	LICENSE FOR JOSEPH MUSICA	3,884.00
A101.00	461302	07/17/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01040211000000	401	OPEN PO - POSTCARDS, LETT	111.65
A101.00	461302	07/17/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01005130000000	401	PHOTO CLASS PRINTS	24.00
A101.00	461302	07/17/26	03019	CORNERSTONE COPY - LAKEVILLE	01	01100610000300	430	MATH LEADERS GROUP POSTER	569.50
A101.00	461303	07/17/26	32897	DASH SPORTS LLC	04	04005590321165	305	INVOICE FOR DASH FLAG FOO	1,388.80
A101.00	461304	07/17/26	23471	EMC INSURANCE COMPANIES	01	01005940000000	340	GENERAL LIABILITY	180,274.50
A101.00	461304	07/17/26	23471	EMC INSURANCE COMPANIES	01	01	L215.60	WORKERS COMP	77,574.70

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461305	07/17/26	34709	FIDIUM	01	01005810000000	320	DW 0701-073126	3,248.31
A101.00	461305	07/17/26	34709	FIDIUM	04	04005505321000	320	CED 0701-073126	100.46
A101.00	461306	07/17/26	33569	FINALSITE	01	01005130000000	562	FINALSITE INVOICE	27,886.84
A101.00	461306	07/17/26	33569	FINALSITE	01	01005130000000	563	FINALSITE INVOICE	6,168.16
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CMS 0701-073126	186.54
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	DO 0701-073126	220.02
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	JFK 0701-073126	33.65
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LME 0701-073126	33.65
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LOA 0701-073126	171.72
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	JFK 0701-073126	33.64
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LME 0701-073126	33.64
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	HVE 0701-073126	126.92
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OHE 0701-073126	126.91
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CLEC 0701-073126	67.29
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	KTMS 0701-073126	298.73
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	MMS 0701-073126	85.03
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LNHS 0701-073126	186.54
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LSHS 0701-073126	209.24
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	OLE 0701-073126	126.91
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LSHS 0701-073126	36.92
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865352000	320	CVE 0701-073126	67.29
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	LVE 0701-073126	33.65
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	KTMS 0701-073126	147.14
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	LVE 0701-073126	33.64
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005810000000	320	MMS 0701-073126	41.88
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	CHE 0701-073126	67.29
A101.00	461307	07/17/26	32172	GRANITE TELECOMMUNICATIONS	01	01005865363000	320	EVE 0701-073126	126.91
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01599810302777	580	JUL26 OHE SOLAR PANELS-LE	212.25
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01593810302777	580	JUL26 OLE SOLAR PANELS-LE	212.25
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01595810302777	580	JUL26 LME SOLAR PANELS-LE	4,428.63
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01600810302777	580	JUL26 HVE SOLAR PANELS-LE	212.25
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01104810302777	580	JUL26 KTMS SOLAR PANEL-LE	200.25
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01105810302777	580	JUL26 CMS SOLAR PANELS-LE	202.05
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01598810302777	580	JUL26 EVE SOLAR PANELS-LE	212.25
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01028810302777	580	JUL26 LNHS SOLAR PANELS-L	8,610.53
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01089810302777	580	JUL26 MMS SOLAR PANELS-LE	5,112.76
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01591810302777	580	JUL26 JFK SOLAR PANELS-LE	318.83
A101.00	461308	07/17/26	32858	IDEAL ENERGIES SOLAR LEASING, LLC	01	01596810302777	580	JUL26 CVE SOLAR PANELS-LE	212.25
A101.00	461309	07/17/26	25117	INGINA LLC	04	04005590321165	305	INVOICE FOR MARIO RACING	3,450.00
A101.00	461310	07/17/26	10566	JENNIFER MARSHALL	01	01028296000202	305	BOYS/GIRLS SWIM-DIVE SCHE	35.00
A101.00	461310	07/17/26	10566	JENNIFER MARSHALL	01	01028294000202	305	BOYS/GIRLS SWIM-DIVE SCHE	35.00
A101.00	461311	07/17/26	12400	LAKEVILLE ROTARY CLUB	01	01005020000000	820	MB DUES 070126-063027	790.00
A101.00	461312	07/17/26	32285	LEGAL ACCESS PLANS/LEGALEASE	01	01	L215.25	LEGALGUARD 070126	2,498.88
A101.00	461313	07/17/26	21472	ABRAKADOODLE	04	04005590321165	305	INVOICE FOR ABRAKADOODLE	3,080.00
A101.00	461314	07/17/26	16397	LOFFLER COMPANIES	01	01005110000000	315	DW 0701-073126	4,533.33
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01005107000000	366	FALL26 CONF-E.MCDNLD	359.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES E.MCDONALD	1,392.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES M.DEXTER	1,285.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES K. KUHN	907.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27 DUES-T.BROVOLD	907.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES J. GRAFF	907.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES J. MAINE	907.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES S. GIORGI	907.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES M.BAUMANN	907.00
A101.00	461315	07/17/26	02980	MASA/MASE CONF/MEMBERSHIP/JOBSITE	01	01100050316000	820	FY27DUES N. ADAMS	907.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB A. EIDELBES	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB B.MAEDA	635.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB C. KLOPP	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB N. FOX	984.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB J. BAKKE	635.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB J.JARVIS	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB M. GARE	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27 MEMBSHIPC. ZAHN	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB R.KESSLER	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMBK.MCDERMOTT	984.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEM K. BUDDE	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB E. ROBB	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB R. CRADIT	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB S. MURPHY	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB S.PETERSON	635.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB B. ERICKSON	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB D. MCNULTY	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB J.ALEXANDER	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB K.JOHNSON	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMBR.MEULEMNS	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMB D. KELLY	885.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMBR. MADISON	635.00
A101.00	461317	07/17/26	00009	MASSP	01	01100050316000	820	26-27MEMBH. STANDKE	885.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES T. AKIN	969.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES B.ANDERSON	979.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES P. HELBERG	969.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES W.LABATTE	969.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES JILL KELLY	969.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES P.OTTERSON	710.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES C MCDONLD	969.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUESB.DOMSTRAND	969.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES A.KRANING	929.00
A101.00	461318	07/17/26	02511	MESPA	01	01100050316000	820	26-27DUES S. CARLSON	710.00
A101.00	461319	07/17/26	07353	METRO ELEVATOR	01	01005810000000	305	MAINT-JULY, AUG, SEPT	1,081.60
A101.00	461320	07/17/26	33612	MINNESOTA SCHOOL NUTRITION ASSOC	02	02005770701000	366	MSNA CONFERENCE REGISTRAT	4,460.00
A101.00	461321	07/17/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27-KTMSSELVTR OPR LIC	145.00
A101.00	461321	07/17/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27-MMSELVTR OPR LIC	145.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	461321	07/17/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27-OLEELVTR OPR LIC	145.00
A101.00	461321	07/17/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27-OHEELVTR OPR LIC	145.00
A101.00	461321	07/17/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27-LN ELVTR OPR LIC	290.00
A101.00	461321	07/17/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27- LS ELVTR OPR LIC	435.00
A101.00	461321	07/17/26	03346	MN DEPT OF LABOR & INDUSTRY	01	01005810000000	820	FY27-EVEELVTR OPR LIC	145.00
A101.00	461322	07/17/26	35050	RACHEL BAUER	04	04005591000000	R040	REFUND-BENJAMIN BAUR	210.00
A101.00	461323	07/17/26	35041	RADNIKA NELAKUDITI	04	04005591000000	R040	REFUNDSIDHARTH SONJAY	1,025.00
A101.00	461324	07/17/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	INV60565588 FOOTBALL HELM	14,238.95
A101.00	461324	07/17/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	INV952603368 FB HELMETS	867.95
A101.00	461324	07/17/26	13203	RIDDELL ALL AMERICAN SPORTS	01	01028294000210	401	FB SOCKS INV952605121	3,501.21
A101.00	461325	07/17/26	18439	ROCHESTER 100 INC.	01	01600203000000	430	SET UP FEE	35.00
A101.00	461325	07/17/26	18439	ROCHESTER 100 INC.	01	01597203000000	401	DO NOT SHIP ORDER OR INVO	873.60
A101.00	461325	07/17/26	18439	ROCHESTER 100 INC.	01	01600203000000	430	CUSTOM NAVY COMMUNICATOR	936.00
A101.00	461326	07/17/26	11151	RYDIN - DRI-STICK DECAL CORPORATION	01	01005810000028	401	STOP SIGN HANG TAGS - SEM	468.00
A101.00	461326	07/17/26	11151	RYDIN - DRI-STICK DECAL CORPORATION	01	01005810000028	401	LARGE HORIZONTAL NAME TAG	920.00
A101.00	461326	07/17/26	11151	RYDIN - DRI-STICK DECAL CORPORATION	01	01005810000028	401	ESTIMATED SHIPPING/HANDLI	27.98
A101.00	461327	07/17/26	01018	STAPLES INC	01	01005810000000	401	C27-0036 CUST SUPPLY	169.83
A101.00	461328	07/17/26	00095	SUCCESS BY DESIGN INC	01	01597203000000	430	ESTIMATED SHIPPING/HANDLI	217.31
A101.00	461328	07/17/26	00095	SUCCESS BY DESIGN INC	01	01597203000000	430	DO NOT SHIP ORDER OR INVO	1,647.30
A101.00	461369	07/15/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	27A-20260714	389.50
A101.00	461370	07/15/26	31009	GURSTEL LAW FIRM P.C.	01	01	L215.13	271-20260630	517.13
A101.00	461371	07/15/26	09175	MINNESOTA CHILD SUPPORT PAYMENT CEN	01	01	L215.13	271-20260630	708.20
A101.00	461372	07/15/26	09032	MN NCPERS LIFE INSURANCE	01	01	L215.00	271-20260630	32.00
A101.00	V218781	06/26/26	E9563	HEATHER L ALLEN	01	01040292000200	366	MILEAGE 0421-060326	66.70
A101.00	V218782	06/26/26	E18258	DARREN DWAYNE BEECHER	01	01005850000810	366	MILEAGE 0504-052926	37.99
A101.00	V218782	06/26/26	E18258	DARREN DWAYNE BEECHER	01	01005850000810	366	MILEAGE 0406-043026	83.30
A101.00	V218783	06/26/26	E16159	ELIJAH B BOOTS	01	01005810000000	411	UNIFORM REIMB 060526	295.25
A101.00	V218784	06/26/26	E11940	BRANDON A DEGROOT	01	01005812000000	366	ELEC/PLUMB/CE LICSRNW	78.00
A101.00	V218785	06/26/26	E8822	KIMBERLY A BUDDE	01	01028050000000	366	MILEAGE 0504-052726	40.02
A101.00	V218785	06/26/26	E8822	KIMBERLY A BUDDE	01	01028050000000	366	FEES 061026	111.13
A101.00	V218785	06/26/26	E8822	KIMBERLY A BUDDE	01	01028050000000	366	MILEAGE 0601-062326	275.07
A101.00	V218785	06/26/26	E8822	KIMBERLY A BUDDE	01	01028050000000	366	MILEAGE 0406-042926	89.47
A101.00	V218786	06/26/26	E7830	KELLY M CARLSON	01	01200420740000	366	MILEAGE 0501-060226	22.04
A101.00	V218787	06/26/26	E16490	RICHARD A CRADIT	01	01040605000000	366	MILEAGE 0616-061826	242.15
A101.00	V218788	06/26/26	E16727	CAROLINE E CULLISON	01	01005203000000	366	MILEAGE 0501-052826	65.25
A101.00	V218789	06/26/26	E7440	DAVID L DIEHL	01	01005203000000	366	MILEAGE 0507-052926	7.18
A101.00	V218790	06/26/26	E16117	AMY M EIDELBES	01	01040605000000	366	MILEAGE 0615-061726	246.50
A101.00	V218791	06/26/26	E17250	KAITLYN A HOWE	04	04005570798000	366	MILEAGE 061126	63.66
A101.00	V218792	06/26/26	E16465	KYLE H GARE	01	01005130000000	366	MILEAGE 0506-061726	102.23
A101.00	V218793	06/26/26	E17525	SHERILYN S GEORGE	01	01200412740000	366	MILEAGE 0505-052126	46.18
A101.00	V218794	06/26/26	E4177	SANDRA A GIORGI	01	01100610000100	366	FEES 0616-061726	44.84
A101.00	V218794	06/26/26	E4177	SANDRA A GIORGI	01	01100610000100	366	MILEAGE 0602-061726	87.15
A101.00	V218795	06/26/26	E16464	AIMEE R GISH-MEIER	01	01100605313301	366	MILEAGE 0501-061726	499.24
A101.00	V218795	06/26/26	E16464	AIMEE R GISH-MEIER	01	01100605313301	366	FEES 0616-061726	44.84
A101.00	V218796	06/26/26	E11455	BRENT E HENRY	01	01005810000000	366	PLUMB LIC RNWL 061026	60.00
A101.00	V218796	06/26/26	E11455	BRENT E HENRY	01	01005810000000	820	PLUMB LIC 061026	19.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V218797	06/26/26	E11718	PATRICIA A HENRY	01	01005810000000	366	PLUMB LIC RNWL 061026	60.00
A101.00	V218797	06/26/26	E11718	PATRICIA A HENRY	01	01005810000000	820	PLUMB LIC RNWL 061026	19.00
A101.00	V218798	06/26/26	E15837	JILL L HYLAND	01	01200412740000	366	MILEAGE 0505-052226	29.36
A101.00	V218799	06/26/26	E6964	SHANNON L IRAMINA	01	01200412740000	366	MILEAGE 0505-052226	29.36
A101.00	V218800	06/26/26	E4822	KIM MARIE SMISEK JIRIK	01	01200412740000	366	MILEAGE 0501-052226	112.30
A101.00	V218801	06/26/26	E8726	JOSEPH K KINZELL	01	01005812000000	366	PLMB LIC 0603-062226	59.00
A101.00	V218802	06/26/26	E18395	BRITNEY D LALLIER	01	01005630000000	366	MILEAGE 0517-051826	253.75
A101.00	V218803	06/26/26	E15574	SEAN W LEYK	01	01005812000000	366	MILEAGE 0506-062426	36.76
A101.00	V218804	06/26/26	E11819	AMANDA M MAAS	01	01200412740000	366	MILEAGE 0504-051526	29.80
A101.00	V218805	06/26/26	E15832	JOCELIN J MAINE	01	01005630000000	366	MILEAGE 0507-052926	70.54
A101.00	V218806	06/26/26	E15637	KELLY A MCDERMOTT	01	01005160000000	299	SPR25 TUITION REIMB	1,721.41
A101.00	V218806	06/26/26	E15637	KELLY A MCDERMOTT	01	01005160000000	299	SUM25 TUITION REIMB	1,721.41
A101.00	V218807	06/26/26	E9686	MELISSA A MILLS	01	01200412740000	366	MILEAGE 0501-052226	136.30
A101.00	V218807	06/26/26	E9686	MELISSA A MILLS	01	01200412740000	366	MILEAGE 0406-043026	195.46
A101.00	V218808	06/26/26	E17574	EVAN R MORRELL	02	02005770701000	366	MILEAGE 0427-051926	114.91
A101.00	V218808	06/26/26	E17574	EVAN R MORRELL	02	02005770701000	366	MILEAGE 0520-062426	124.77
A101.00	V218809	06/26/26	E8213	SHAUN P MURPHY	01	01040050000000	366	MILEAGE 0608-061526	273.62
A101.00	V218810	06/26/26	E11649	JACQUELINE C OLESEN	02	02005770701000	411	UNFRM REIMB 051026	55.17
A101.00	V218811	06/26/26	E5446	JASON J OSBORNE	04	04005570321161	366	MILEAGE 0602-061026	35.38
A101.00	V218812	06/26/26	E10751	ROBERT S PETERS	01	01100610000300	366	FEES 061726	15.00
A101.00	V218812	06/26/26	E10751	ROBERT S PETERS	01	01100610000300	366	MILEAGE 0609-061726	35.09
A101.00	V218813	06/26/26	E16303	TINA M PORTER	02	02005770701000	411	UNIFORM REIMB 050926	49.98
A101.00	V218814	06/26/26	E16913	CHRISTINA L RILEY	02	02005770701000	411	UNIFORM REIMB 060226	92.45
A101.00	V218815	06/26/26	E18447	BETTY M ROSS	01	01005810000000	411	UNIFORM REIMB 061026	66.00
A101.00	V218816	06/26/26	E11578	BENJAMIN J RYDBERG	01	01005211000000	366	MILEAGE 0501-052926	19.14
A101.00	V218816	06/26/26	E11578	BENJAMIN J RYDBERG	01	01005211000000	366	MILEAGE 0601-060526	8.27
A101.00	V218817	06/26/26	E17236	ARACELI SALAZAR	01	01100605313301	366	MILEAGE 0430-060326	69.17
A101.00	V218818	06/26/26	E11831	STACY M SANDERS	01	01100610000100	366	MILEAGE 0504-060226	26.10
A101.00	V218819	06/26/26	E10902	JAMES R SHEDA	01	01005810000000	411	UNIFORM REIMB 061226	300.00
A101.00	V218820	06/26/26	E10257	JERSA D SMITH	01	01005211000000	366	MILEAGE 0501-052226	71.78
A101.00	V218821	06/26/26	E8724	JULIE A SORENSEN	01	01005203000000	366	MILEAGE 0501-060226	69.17
A101.00	V218822	06/26/26	E16601	CORA L SPEAR	01	01200412740000	366	MILEAGE 0407-042826	48.21
A101.00	V218822	06/26/26	E16601	CORA L SPEAR	01	01200412740000	366	MILEAGE 0505-052826	55.39
A101.00	V218823	06/26/26	E8165	KARIE F SPRY	01	01200412740000	366	MILEAGE 0501-052226	122.82
A101.00	V218824	06/26/26	E16877	REBECCA L WEBER	02	02005770701000	411	UNFRM RMB 0612-062026	77.77
A101.00	V218824	06/26/26	E16877	REBECCA L WEBER	02	02005770701000	411	UNFRM RMB 0616-062026	147.23
A101.00	V218825	06/26/26	E6140	DELANA J WHERLAND	01	01200412740000	366	MILEAGE 0504-052226	179.08
A101.00	V218826	06/26/26	E12181	ALISA C ANDERSON	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218827	06/26/26	E10977	DANAE R BACHTLE	01	01200720000000	320	CELL REIM JUNE26	25.00
A101.00	V218828	06/26/26	E15015	LISA J BROUGHTEN MONJEAU	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218829	06/26/26	E15012	WILLIAM M CUNNIFF	01	01028810000000	320	CELL REIM JUNE26	25.00
A101.00	V218830	06/26/26	E15993	ASHLEY E DAY	01	01200720000000	320	CELL REIM JUNE26	25.00
A101.00	V218831	06/26/26	E4817	MARLA S DEXTER	04	04005580325000	320	CELL REIM JUNE26	25.00
A101.00	V218832	06/26/26	E16233	JAMIE N DOOHER	01	01200720000000	320	CELL REIM JUNE26	25.00
A101.00	V218833	06/26/26	E10072	KIMBERLY S ELSN	01	01005020000000	320	CELL REIM JUNE26	25.00
A101.00	V218834	06/26/26	E8187	JULIE A GACKLE	01	01200420419000	320	CELL REIM JUNE26	25.00

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V218835	06/26/26	E16917	MELISSA R GALLAGHER	01	01005810000000	320	CELL REIM JUNE26	25.00
A101.00	V218836	06/26/26	E17525	SHERILYN S GEORGE	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218837	06/26/26	E4177	SANDRA A GIORGI	01	01100610000100	320	CELL REIM JUNE26	25.00
A101.00	V218838	06/26/26	E7368	DEBRA J HAALA-SCOTT	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218839	06/26/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	320	CELL REIM JUNE26	25.00
A101.00	V218840	06/26/26	E17578	MICHELLE K HUMPHREY	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218841	06/26/26	E18538	JUSTEN J KASTNER	01	01005810000000	320	CELL REIM JUNE26	25.00
A101.00	V218842	06/26/26	E11193	JILL M KELLY	01	01592050000000	320	CELL REIM JUNE26	25.00
A101.00	V218843	06/26/26	E4822	KIM MARIE SMISEK JIRIK	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218844	06/26/26	E8726	JOSEPH K KINZELL	01	01005865382000	320	CELL REIM JUNE26	25.00
A101.00	V218845	06/26/26	E10611	LISA L KROHNBERG	01	01028292000200	320	CELL REIM JUNE26	25.00
A101.00	V218846	06/26/26	E18526	JEFFREY T KUBES	01	01005810000000	320	CELL REIM JUNE26	25.00
A101.00	V218847	06/26/26	E10062	KARIN L KUHN	01	01200105000000	320	CELL REIM JUNE26	25.00
A101.00	V218848	06/26/26	E18493	CASEY L LAKE	01	01005810000000	320	CELL REIM JUNE26	25.00
A101.00	V218849	06/26/26	E11512	DANIELLE M MARTIN	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218850	06/26/26	E7981	DANIEL P MCNULTY	01	01028605000000	320	CELL REIM JUNE26	25.00
A101.00	V218851	06/26/26	E9686	MELISSA A MILLS	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218852	06/26/26	E6100	ROBYN M OSTGAARD	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218853	06/26/26	E8053	ELLEN J PARKER	01	01200720000000	320	CELL REIM JUNE26	25.00
A101.00	V218854	06/26/26	E15045	TROY B PERKINS	01	01005810000000	320	CELL REIM JUNE26	25.00
A101.00	V218855	06/26/26	E18194	ALEXIA A POPPY-FINLEY	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218856	06/26/26	E11569	KRISTEN L REZAC	02	02005770701000	320	CELL REIM JUNE26	25.00
A101.00	V218857	06/26/26	E7393	HOLLY M RYAN	01	01200790000330	320	CELL REIM JUNE26	25.00
A101.00	V218858	06/26/26	E6419	JULIE A RYAN	04	04005570321161	320	CELL REIM JUNE26	25.00
A101.00	V218859	06/26/26	E15412	KIRK N SCHOENROCK	01	01005810000000	320	CELL REIM JUNE26	25.00
A101.00	V218860	06/26/26	E17632	CAITLIN R SONNENBURG	01	01200720000000	320	CELL REIM JUNE26	25.00
A101.00	V218861	06/26/26	E16689	AARON J SOULE	01	01104292000200	320	CELL REIM JUNE26	25.00
A101.00	V218862	06/26/26	E8165	KARIE F SPRY	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218863	06/26/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	320	CELL REIM JUNE26	25.00
A101.00	V218864	06/26/26	E18247	ANGELA MICHELLE TAYLOR	01	01200420419000	320	CELL REIM JUNE26	25.00
A101.00	V218865	06/26/26	E6140	DELANA J WHERLAND	01	01200420419000	320	CELL REIM JUNE26	300.00
A101.00	V218866	06/26/26	E16070	SAMANTHA P WILLIAMS	01	01005130000000	320	CELL REIM JUNE26	25.00
A101.00	V218867	06/26/26	E7416	CARY D ZAHN	01	01028605000000	320	CELL REIM JUNE26	25.00
A101.00	V218868	06/30/26	W0020787	EDUCATORS BENEFIT CONSULTANTS LLC	01	01	L215.50	26X-20260630	763,703.31
A101.00	V218869	06/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	26X-20260630	1,230,212.34
A101.00	V218869	06/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	26X-20260630	2,367,098.56
A101.00	V218870	06/30/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.13	26X-20260630-GARNISH	500.00
A101.00	V218870	06/30/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	26X-20260630	611,606.67
A101.00	V218871	06/30/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	26X-20260630	184,263.91
A101.00	V218872	06/30/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	26X-20260630	2,625,533.31
A101.00	V218873	06/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.01	2XR-20260630	10,105.04
A101.00	V218873	06/30/26	W0009022	INTERNAL REVENUE SERVICE	01	01	L215.10	2XR-20260630	25,110.90
A101.00	V218874	06/30/26	W0005201	MINNESOTA DEPARTMENT OF REVENUE	01	01	L215.02	2XR-20260630	5,347.10
A101.00	V218875	06/30/26	W0005215	MN PUBLIC EMPLOYEES RETIREMENT ASSO	01	01	L215.14	2XR-20260630	15,775.84
A101.00	V218876	06/30/26	W0004478	MN TEACHERS RETIREMENT ASSOCIATION	01	01	L215.18	2XR-20260630	9,161.26
A101.00	V218877	06/30/26	E9980	JOSHUA TD ALEXANDER	01	01089050000000	366	MILEAGE 0519-052926	27.04

CASH ACCT	CHECK NO	ISSUE DT	VEND NO	VENDOR NAME	FD	BUDGET CODE	ACCOUNT	DESCRIPTION	AMOUNT
A101.00	V218878	06/30/26	E7830	KELLY M CARLSON	01	01200420740000	366	MILEAGE 0603-060426	15.15
A101.00	V218879	06/30/26	E15438	CATHERINE E FRANKLUND	01	01005810000000	411	UNIFORM REIMB 062926	300.00
A101.00	V218880	06/30/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0616-063026	66.70
A101.00	V218880	06/30/26	E16917	MELISSA R GALLAGHER	01	01005810000000	366	MILEAGE 0601-061526	121.44
A101.00	V218881	06/30/26	E18430	KIRSTEN L HENRY	01	01200420740000	366	MILEAGE 060926	3.92
A101.00	V218882	06/30/26	E17479	MARGARITA A HUIZAR	01	01005810000000	411	UNIFORM REIMB 062826	113.28
A101.00	V218883	06/30/26	E11849	JESSIKA L LEUBNER	02	02005770701000	366	PROF DEVELPMNT 060826	39.00
A101.00	V218884	06/30/26	E4819	THERESA M MALECHA	01	01005810000000	411	UNIFORM REIMB 061326	239.90
A101.00	V218885	06/30/26	E18447	BETTY M ROSS	01	01005810000000	366	MILEAGE 062426	32.34
A101.00	V218886	06/30/26	E11192	CHRISTINE L RUDOLPH	01	01005810000000	366	MILEAGE 0608-063026	23.71
A101.00	V218887	06/30/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	366	PLUMB COURSE 060426	40.00
A101.00	V218887	06/30/26	E8845	TIMOTHY ERIK SWEDIN	01	01005810000000	820	PLUMB LIC RNWL 061626	19.00
A101.00	V218888	06/30/26	E9796	CONSTANCE M TONGUE	02	02005770701000	411	UNIFORM REIMB 062426	164.95
A101.00	V218889	06/30/26	E16209	MICHELE L YOHO	01	01005203000000	366	MILEAGE 0623-062426	103.82
A101.00	V218890	07/15/26	E12181	ALISA C ANDERSON	01	01200420740000	366	MILEAGE 0501-052126	94.03
A101.00	V218890	07/15/26	E12181	ALISA C ANDERSON	01	01200420740000	366	MILEAGE 0522-052926	25.81
A101.00	V218890	07/15/26	E12181	ALISA C ANDERSON	01	01200420740000	366	MILEAGE 0601-062626	105.78
A101.00	V218891	07/15/26	E7347	JASON E BAKKE	01	01105050000000	366	FEES 060326	20.00
A101.00	V218891	07/15/26	E7347	JASON E BAKKE	01	01105050000000	366	MILEAGE 0603-061026	30.45
A101.00	V218892	07/15/26	E15977	JOELLE A BURNETT	04	04005570321161	366	MILEAGE 0605-062926	109.62
A101.00	V218893	07/15/26	E10945	KRISTA A GASPARINI	02	02005770701000	366	PROF DVEL 0625-062726	35.00
A101.00	V218893	07/15/26	E10945	KRISTA A GASPARINI	02	02005770701000	366	NTRTN/OMEGA CLSSJUN26	70.00
A101.00	V218893	07/15/26	E10945	KRISTA A GASPARINI	02	02005770701000	366	PROF DVEL 0610-061326	70.00
A101.00	V218894	07/15/26	E18140	GERRAD M GRIFFEY	01	01005810000000	366	ELEC/PLUMB FEE 062626	99.00
A101.00	V218894	07/15/26	E18140	GERRAD M GRIFFEY	01	01005810000000	820	ELEC/PLUM MDL 062926	38.00
A101.00	V218895	07/15/26	E16788	KIMBERLY A HARREN	02	02005770701000	366	MILEAGE 0601-060226	22.62
A101.00	V218896	07/15/26	E15392	WILLIAM J HOLMGREN	01	01005110000000	366	MILEAGE 0526-062326	54.96
A101.00	V218897	07/15/26	E10611	LISA L KROHNBERG	01	01028292000200	366	MILEAGE 0602-060326	15.37
A101.00	V218898	07/15/26	E16695	HEIDI J LANSING	01	01200420740000	366	MILEAGE 0520-060426	123.25
A101.00	V218899	07/15/26	E12746	STEVEN J LENDWAY	01	01005810000000	820	PLMBNG CLSS 623-62426	19.00
A101.00	V218899	07/15/26	E12746	STEVEN J LENDWAY	01	01005810000000	366	PLMBNG CLSS 623-62426	50.00
A101.00	V218900	07/15/26	E18514	ZOE S LEWIS	01	01200420740000	366	MILEAGE 0608-061726	84.39
A101.00	V218901	07/15/26	E8960	RHONDA L KACZOR	01	01100105313000	366	MILEAGE 0612-062326	12.33
A101.00	V218902	07/15/26	E16409	IVAN LOPEZ	01	01005630000000	366	MILEAGE 0506-052926	50.53
A101.00	V218902	07/15/26	E16409	IVAN LOPEZ	01	01005630000000	366	MILEAGE 0608-063026	19.65
A101.00	V218903	07/15/26	E6597	EMILY M MCDONALD	01	01005107000000	366	MILEAGE 0504-061226	270.64
A101.00	V218904	07/15/26	E7981	DANIEL P MCNULTY	01	01028605000000	366	MILEAGE 0615-061826	208.80
A101.00	V218905	07/15/26	E16936	WIOLETTA MIGDAL	02	02005770701000	411	UNIFORM REIMB 062426	225.00
A101.00	V218906	07/15/26	E18387	KASEY J NYGAARD	01	01005630000000	366	MILEAGE 0603-061026	37.48
A101.00	V218906	07/15/26	E18387	KASEY J NYGAARD	01	01005630000000	366	MILEAGE 0611-063026	12.54
A101.00	V218907	07/15/26	E10750	PETER M OTTERSON	01	01005203000000	366	MILEAGE 0623-062426	81.20
A101.00	V218908	07/15/26	E16069	SILVIA P PAREDES RECALDE	01	01005810000000	366	MILEAGE 0608-062926	113.10
A101.00	V218908	07/15/26	E16069	SILVIA P PAREDES RECALDE	01	01005810000000	366	MILEAGE 063026	8.70
A101.00	V218908	07/15/26	E16069	SILVIA P PAREDES RECALDE	01	01005810000000	820	RENEW PLMB FEE 061026	19.00
A101.00	V218908	07/15/26	E16069	SILVIA P PAREDES RECALDE	01	01005810000000	366	PLUMB COURSE 062726	40.00
A101.00	V218909	07/15/26	E17459	BARBARA J ROLLIE	01	01005810000000	411	UNIFORM REIMB 061526	74.95

[illegible]