

St. Croix Prep Academy 4120**Payment Listing for the month of June 2026**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR	AMOUNT
9000403	6/30/2026	R	Divy	55,624.57
202501544	6/15/2026	W	Franklin Templeton Investments	3,310.90
202501545	6/15/2026	W	H.S.A. Associated Bank	4,184.03
202501546	6/15/2026	W	Internal Revenue Service	119,666.68
202501547	6/15/2026	W	MN Dept of Revenue	20,434.08
202501548	6/15/2026	W	Public Employees Retirement Assoc	12,220.96
202501549	6/15/2026	W	Reliastar Life Insurance Company	50
202501550	6/15/2026	W	Teachers Retirement Assoc	77,301.15
202501573	6/30/2026	W	A Chance To Grow, Inc.	254.56
202501701	6/30/2026	W	A Chance To Grow, Inc.	442.52
202501576	6/30/2026	W	Acapulco Restaurante	2,302.76
202501574	6/30/2026	W	ACT FINANCE	4,330.50
202501577	6/30/2026	W	Albin Acquisition Corp	182
202501568	6/30/2026	W	Alerus/Alliance Benefit Group	2,166.39
202501583	6/30/2026	W	Amazon Capital Services Inc.	55.1
202501600	6/30/2026	W	Amazon Capital Services Inc.	32.55
202501591	6/30/2026	W	Amazon Capital Services Inc.	3,164.99
202501584	6/30/2026	W	Amazon Capital Services Inc.	38.97
202501598	6/30/2026	W	Amazon Capital Services Inc.	1,026.21
202501603	6/30/2026	W	Amazon Capital Services Inc.	236.89
202501605	6/30/2026	W	Amazon Capital Services Inc.	5.93
202501596	6/30/2026	W	Amazon Capital Services Inc.	9.99
202501607	6/30/2026	W	Amazon Capital Services Inc.	71.1
202501581	6/30/2026	W	Amazon Capital Services Inc.	18.98
202501595	6/30/2026	W	Amazon Capital Services Inc.	564.4
202501587	6/30/2026	W	Amazon Capital Services Inc.	1,012.37
202501602	6/30/2026	W	Amazon Capital Services Inc.	204.91
202501579	6/30/2026	W	Amazon Capital Services Inc.	431.98
202501582	6/30/2026	W	Amazon Capital Services Inc.	54.04
202501604	6/30/2026	W	Amazon Capital Services Inc.	101.59
202501578	6/30/2026	W	Amazon Capital Services Inc.	23.99
202501589	6/30/2026	W	Amazon Capital Services Inc.	9.88
202501601	6/30/2026	W	Amazon Capital Services Inc.	21.22
202501585	6/30/2026	W	Amazon Capital Services Inc.	37.99
202501586	6/30/2026	W	Amazon Capital Services Inc.	27.98
202501599	6/30/2026	W	Amazon Capital Services Inc.	31.3
202501580	6/30/2026	W	Amazon Capital Services Inc.	7.12
202501594	6/30/2026	W	Amazon Capital Services Inc.	62.05
202501606	6/30/2026	W	Amazon Capital Services Inc.	12.28
202501593	6/30/2026	W	Amazon Capital Services Inc.	268.55
202501588	6/30/2026	W	Amazon Capital Services Inc.	224.18
202501592	6/30/2026	W	Amazon Capital Services Inc.	431.88
202501590	6/30/2026	W	Amazon Capital Services Inc.	34.98
202501597	6/30/2026	W	Amazon Capital Services Inc.	91.96
202501608	6/30/2026	W	Amazon Capital Services Inc.	35.14
202501765	6/30/2026	W	Amplyus LLC	2,423.00

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202501575	6/30/2026	W	ARVIG	543.95
202501769	6/30/2026	W	ASPI SOLUTIONS INC	749.5
202501611	6/30/2026	W	AVIBEN LLC	187.75
202501612	6/30/2026	W	Bachman's, Inc.	198.36
202501570	6/30/2026	W	Bancorps/Flex Spending Acct	933.32
202501613	6/30/2026	W	Bartlett Tree Experts Inc.	3,200.00
202501616	6/30/2026	W	Bartlett Tree Experts Inc.	457.5
202501615	6/30/2026	W	Bartlett Tree Experts Inc.	457.5
202501614	6/30/2026	W	Bartlett Tree Experts Inc.	457.5
202501617	6/30/2026	W	Bartlett Tree Experts Inc.	915
202501618	6/30/2026	W	Bella Vida Catering	7,337.00
202501680	6/30/2026	W	Bettcher, Paul	100
202501572	6/30/2026	W	Bill.com	554.18
202501619	6/30/2026	W	Bimbo Bakeries USA	210
202501621	6/30/2026	W	Blazerworks	7,697.00
202501620	6/30/2026	W	Blazerworks	7,945.50
202501700	6/30/2026	W	Blotske, William	349.59
202501556	6/30/2026	W	Blue Cross and Blue Shield of MN	75,776.22
202501622	6/30/2026	W	Blue Ribbon Cleaning, Inc.	243.29
202501624	6/30/2026	W	Blue Ribbon Cleaning, Inc.	92.68
202501625	6/30/2026	W	Blue Ribbon Cleaning, Inc.	23,044.47
202501623	6/30/2026	W	Blue Ribbon Cleaning, Inc.	3,989.48
202501681	6/30/2026	W	Bonesteel, Paul	112
202501668	6/30/2026	W	Brown, Kimberly	1,022.13
202501732	6/30/2026	W	Brown, Kimberly	446.9
202501733	6/30/2026	W	Brown, Kimberly	600
202501696	6/30/2026	W	Burns, Tia	467.5
202501695	6/30/2026	W	Burns, Tia	371.25
202501675	6/30/2026	W	CALE, Micah	112
202501688	6/30/2026	W	Christenson, DAVID	28.5
202501551	6/30/2026	W	Chubb	1,172.00
202501750	6/30/2026	W	cici, Samantha	50
202501630	6/30/2026	W	Cintas Corporation	311.79
202501629	6/30/2026	W	Cintas Corporation	99.18
202501628	6/30/2026	W	Cintas Corporation	756
202501632	6/30/2026	W	City of Bayport	103.69
202501631	6/30/2026	W	City of Bayport	88.87
202501709	6/30/2026	W	Clitherow, Katie	19.95
202501552	6/30/2026	W	Clover App	45.41
202501708	6/30/2026	W	College Board	29,103.00
202501633	6/30/2026	W	Consilium Inc.	308
202501626	6/30/2026	W	Crissinger, Brenda	665
202501730	6/30/2026	W	Cronk, Julie	77.85
202501634	6/30/2026	W	David Hardware Inc	756
202501745	6/30/2026	W	Davis, Monica	28.05
202501717	6/30/2026	W	Dillinger, Megan	117

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202501760	6/30/2026	W	Donovan, william	156
202501637	6/30/2026	W	Eagle Ridge Academy	800
202501711	6/30/2026	W	Eckroth Music	71.8
202501635	6/30/2026	W	ECM Publishers, Inc	227.64
202501638	6/30/2026	W	Ecolab Inc.	723.08
202501647	6/30/2026	W	Egan Company Inc.	3,449.93
202501641	6/30/2026	W	Egan Company Inc.	425
202501640	6/30/2026	W	Egan Company Inc.	425
202501644	6/30/2026	W	Egan Company Inc.	260
202501642	6/30/2026	W	Egan Company Inc.	443
202501643	6/30/2026	W	Egan Company Inc.	2,069.62
202501646	6/30/2026	W	Egan Company Inc.	5,319.60
202501645	6/30/2026	W	Egan Company Inc.	443
202501712	6/30/2026	W	Egan Company Inc.	1,357.00
202501713	6/30/2026	W	Egan Company Inc.	443
202501714	6/30/2026	W	Egan Company Inc.	443
202501707	6/30/2026	W	Eiselt, Jill	622.93
202501694	6/30/2026	W	Enhance Mats	976.76
202501648	6/30/2026	W	Expert's Edge LLC dba Expert's Edge Athletics	1,275.00
202501636	6/30/2026	W	EZ New Media LLC	1,700.00
202501770	6/30/2026	W	First State Bank & Trust	164.68
202501563	6/30/2026	W	Franklin Templeton Investments	1,932.12
202501670	6/30/2026	W	Frye, Marissa	715
202501752	6/30/2026	W	Fuerstenberg, Sarah	38.1
202501731	6/30/2026	W	Fuerstenberg, Sarah	60.25
202501666	6/30/2026	W	Gilman, Katherine	468.96
202501651	6/30/2026	W	Grainger	57.4
202501650	6/30/2026	W	Grainger	50.11
202501649	6/30/2026	W	Grainger	112.08
202501753	6/30/2026	W	Gregg, Stacy	144.1
202501562	6/30/2026	W	H.S.A. Associated Bank	3,959.03
202501554	6/30/2026	W	HealthPartners	6,664.71
202501658	6/30/2026	W	HeartStrings Studio	919.75
202501655	6/30/2026	W	Herff Jones LLC	645
202501656	6/30/2026	W	Herff Jones LLC	1,280.08
202501657	6/30/2026	W	Heritage Printing	261.8
202501697	6/30/2026	W	Houle, Tom	100
202501653	6/30/2026	W	HP Payment Processing Center	136.7
202501654	6/30/2026	W	HP Payment Processing Center	661.54
202501764	6/30/2026	W	Hu, Yubei	42.25
202501571	6/30/2026	W	I3 Verticals LLC - SchoolPay	1,646.75
202501564	6/30/2026	W	Internal Revenue Service	104,232.36
202501719	6/30/2026	W	Irondale HS	350
202501721	6/30/2026	W	J.W. Pepper & Son, Inc.	19.99
202501722	6/30/2026	W	J.W. Pepper & Son, Inc.	14.99
202501723	6/30/2026	W	J.W. Pepper & Son, Inc.	11

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202501724	6/30/2026	W	J.W. Pepper & Son, Inc.	213.93
202501725	6/30/2026	W	J.W. Pepper & Son, Inc.	6
202501726	6/30/2026	W	J.W. Pepper & Son, Inc.	10.99
202501720	6/30/2026	W	J.W. Pepper & Son, Inc.	-7.99
202501716	6/30/2026	W	Johnson, Ethan	25
202501664	6/30/2026	W	Johnson Janitorial Supply, LLC	1,955.67
202501662	6/30/2026	W	Johnson Janitorial Supply, LLC	1,233.96
202501660	6/30/2026	W	Johnson Janitorial Supply, LLC	445.74
202501663	6/30/2026	W	Johnson Janitorial Supply, LLC	844.9
202501661	6/30/2026	W	Johnson Janitorial Supply, LLC	1,211.61
202501659	6/30/2026	W	Johnson Janitorial Supply, LLC	371.28
202501729	6/30/2026	W	Johnson Janitorial Supply, LLC	576.79
202501728	6/30/2026	W	Junker, john	600
202501667	6/30/2026	W	Kemps	2,662.58
202501702	6/30/2026	W	Kertz, Gerald	124.05
202501718	6/30/2026	W	Korba, Henrick	75
202501734	6/30/2026	W	Legacy Christian Academy	225
202501559	6/30/2026	W	Loffler Companies Inc.	5,765.00
202501736	6/30/2026	W	Loggers Trail Golf Course	11,344.00
202501766	6/30/2026	W	MASSP	635
202501740	6/30/2026	W	Metro Baseball League	425
202501672	6/30/2026	W	Metro Volleyball Officials Association	60
202501674	6/30/2026	W	Meyer Sewer Service, Inc.	350
202501673	6/30/2026	W	Meyer Sewer Service, Inc.	105
202501741	6/30/2026	W	Meyer Sewer Service, Inc.	420
202501560	6/30/2026	W	Minnesota Association of Charter Schools	603.75
202501677	6/30/2026	W	Minnesota Sodding Company, LLC	6,812.18
202501676	6/30/2026	W	Minnesota Sodding Company, LLC	1,090.55
202501744	6/30/2026	W	Minnesota Sodding Company, LLC	3,056.41
202501561	6/15/2026	W	MN Dept of Revenue	18,305.80
202501737	6/30/2026	W	MN Dept of Health	50
202501738	6/30/2026	W	MN Dept of Health	50
202501767	6/30/2026	W	MN School Boards Assoc.	6,000.00
202501727	6/30/2026	W	Mohlenhoff, Rikki	62.25
202501746	6/30/2026	W	MystiQue Sound Solutions, Inc.	8,618.50
202501610	6/30/2026	W	Nunez, Arlene	200
202501705	6/30/2026	W	O'Grady, Bohdan	203.25
202501627	6/30/2026	W	Olson, Chad	73.99
202501678	6/30/2026	W	Paffy's Pest Control,Inc	125
202501679	6/30/2026	W	Paffy's Pest Control,Inc	225
202501609	6/30/2026	W	Peterson, Amy	48.93
202501703	6/30/2026	W	Peterson, Amy	91.91
202501689	6/30/2026	W	Povolny, Deanna	38
202501747	6/30/2026	W	Prolux Finishing	9,211.62
202501565	6/30/2026	W	Public Employees Retirement Assoc	8,850.46
202501557	6/30/2026	W	Quadient Finance USA Inc	150

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202501683	6/30/2026	W	Ratwik Roszak & Maloney, PA	5,225.68
202501735	6/30/2026	W	Reeh, Stephanie	57.22
202501566	6/30/2026	W	Reliastar Life Insurance Company	50
202501768	6/30/2026	W	Reliastar Life Insurance Company	150
202501715	6/30/2026	W	Richgels, Erin	124.19
202501748	6/30/2026	W	Rose Floral & Greenhouse, Inc	130
202501749	6/30/2026	W	Rupp Anderson Squires & Waldspurger P.A.	1,175.30
202501704	6/30/2026	W	Sather, Anne	51.2
202501684	6/30/2026	W	Schmitt & Sons	22,840.80
202501687	6/30/2026	W	Schneeman, Cecelia	74.19
202501742	6/30/2026	W	Schroeder, Micah	1,288.29
202501751	6/30/2026	W	Schultz, STEVE	69.6
202501639	6/30/2026	W	Schumacher, Edward	780
202501685	6/30/2026	W	Security Engineering Assoc., Inc.	3,625.00
202501763	6/30/2026	W	Segelstrom, Xiaomei	42.4
202501686	6/30/2026	W	Sentient Healthcare, Inc	187.5
202501553	6/30/2026	W	SFM	5,839.00
202501743	6/30/2026	W	Stober, Michelle	91
202501762	6/30/2026	W	Sullivan, Thomas	112
202501755	6/30/2026	W	Sweetwater	317.93
202501754	6/30/2026	W	TapSpace	437.48
202501665	6/30/2026	W	Taylor, Karin	99.39
202501567	6/30/2026	W	Teachers Retirement Assoc	49,737.10
202501690	6/30/2026	W	The Branding Wearhouse	128
202501756	6/30/2026	W	The Branding Wearhouse	533
202501691	6/30/2026	W	The Great Northwest	520
202501693	6/30/2026	W	The Sherwin Williams Co.	24.88
202501692	6/30/2026	W	The Sherwin Williams Co.	17.57
202501669	6/30/2026	W	Thole, Marianne	18.38
202501652	6/30/2026	W	Tiede, Gretchen	62.57
202501710	6/30/2026	W	Tomperi, Leo	107
202501671	6/30/2026	W	TROM, Alexandriana	99.65
202501698	6/30/2026	W	Ultimate Events	4,560.80
202501758	6/30/2026	W	Ultimate Events	4,856.50
202501569	6/30/2026	W	UMB Bank, N.A.	163,057.67
202501699	6/30/2026	W	Upper Lakes Foods	79.38
202501757	6/30/2026	W	USI Insurance Services LLC	232.75
202501555	6/30/2026	W	VSP Insurance Co.	727.82
202501682	6/30/2026	W	Wareham, Peter	1,900.00
202501759	6/30/2026	W	Wayne Peterson Enterprises	157.99
202501739	6/30/2026	W	Weber, Mark	156
202501706	6/30/2026	W	Wiekamp, Bridgett	25
202501761	6/30/2026	W	Wolf Ridge Environmental Learning Center	9,851.00
202501558	6/30/2026	W	Xcel Energy	14,947.66
Subtotal				1,019,981.57