



Agenda
Osseo Area Schools
School Board

Regular Business Meeting
Educational Service Center - Board Room
11200 93rd Ave N
Maple Grove, MN 55369
Tuesday, July 14, 2026
6:00 PM

Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the School Board of Osseo Area Schools is being conducted in the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at district279.org/about-us/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Tanya Prince, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Consent Agenda
 - A. Minutes of the regular meeting of June 23, 2026 3
 - B. Financial reports for the month of June 2026 8
 - C. Payment of items for the month of June 2026 10
 - D. 2025-2026 Investment Report 59
 - E. Personnel 62
 - F. Termination of Probationary Teachers 65
 - G. Membership Renewal: Minnesota School Boards Association for the 2026-2027 school year 66
 - H. Membership Renewal: Association of Metropolitan School Districts for the 2026-2027 school year 67
 - I. Contract by and between Osseo Area Schools and Edupoint Educational Systems LLC for Synergy, a student information system 68
 - J. Intermediate District 287 Joint Purchasing Agreement 69
6. Action Items
 - A. Joint Powers Agreement Between Osseo Area Schools and the City of Maple Grove for the Cooperative Use of Facilities at Aspen Ridge Elementary School
John Morstad, Executive Director of Finance and Operations 71
 - B. Gifts to the district totaling \$38,859.97 97
7. Adjournment 1

To accommodate individuals with disabilities, this material will be made available in alternative formats upon request. Individuals with disabilities are invited to request reasonable accommodations to participate in or attend a district activity, call your local school or the school district at least seventy-two (72) hours in advance (two-week notice preferred). Members of the public can view and download School Board meeting notices and regular meeting agendas and materials from the district website www.district279.org, under "About Us > School Board."

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, June 23, 2026	
CALL TO ORDER	A regular business meeting of the School Board of Osseo Area Schools was held on Tuesday, June 23, 2026 in the board room at the Educational Service Center. Acting Chair Thomas Brooks called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present in the board room: Kelsey Dawson, Thomas Brooks, Keith Tate, and Sarah Mitchell. Tanya Prince and Erica Foster participated remotely via Microsoft Teams.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Keith Tate.
APPROVAL OF AGENDA	Motion by Sarah Mitchell, seconded by Keith Tate, to accept the printed agenda. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
RECOGNITIONS	Osseo Senior High School Girls 4x100 Meter Track Team – 1st place at State Track & Field Meet Payton Young, Osseo Senior High School – 1st Place at State, Long Jump-Girls
AUDIENCE OPPORTUNITY TO ADDRESS THE BOARD	The following individuals addressed the board: • Mackenzie Laux (student) – PSEO • Leandra Trotter (parent/guardian of a student) – LGBTQ notification and repeal • Natalie Sonnek (district resident) – district hosting Pride event with taxpayer money • Dr. Britt Stuessy (district resident) - failing academic proficiency • Maria Kveen (district resident) – Pride night
SUPERINTENDENT’S REPORT	Dr. Kim Hiel’s report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning.
SCHOOL BOARD REPORTS	None

CONSENT AGENDA

Motion by Kelsey Dawson, seconded by Keith Tate, to approve items in the consent agenda as follows:

- A. Minutes of the regular meeting of May 19, 2026
- B. Financial reports for the month of May 2026
- C. Payment of items for the month of May 2026
- D. Extended Educational Trips
- E. Personnel
- F. Termination of Probationary Teachers, Amended
- G. Designation of Superintendent as Identified Official with Authority (IOwA) for Education Identity Access Management
- H. Resolution relating to election of school board members and calling the school district general election
- I. Resolution establishing dates for filing affidavits of candidacy
- J. Resolution appointing the Administrative Assistant to the Superintendent and School Board as clerk-designee for November 3, 2026 school district general election
- K. Request to State Demographer to certify the school district enumeration of 156,574 as of June 2026 as a special census, and that said figures be considered the official census of persons residing in the school district
- L. Workers' Compensation Carrier 2027
- M. Master services agreement between ISD 279 Osseo Area Schools and IEA, Inc.
- N. Acceptance of the 2025-2026 Great Start Compensation Support Payment Program Grant in the amount of \$514,905 and authorize an expenditure and budget appropriation in the amount of \$514,905
- O. Acceptance of the 2025-2026 Long-Term Care (LTC) Training Pathways Partnership Grant in the amount of \$14,508 and authorize an expenditure and budget appropriation in the amount of \$14,508.
- P. Acceptance of the 2025-2026 Office & Medical Admin Professional Training Grant Amended in the amount of \$1,500 and authorize an expenditure and budget appropriation in the amount of \$1,500
- Q. Acceptance of the 2025-2026 Title I Grant Amended in the amount of \$168,631 and authorize an expenditure and budget appropriation in the amount of \$168,631.
- R. Acceptance of the 2025-2026 BrightWorks - Therapy Kit Grant in the amount of \$1,192 and authorize an expenditure and budget appropriation in the amount of \$1,192
- S. Acceptance of the 2025-2026 Local Foods for Schools (LFS) Cost-Share Award Grant in the amount of \$1,454 and authorize

	an expenditure and budget appropriation in the amount of \$1,454. T. FY26 Federal Grant Delegation Resolution U. Contract by and between Osseo Area Schools and CDW Government for Red Canary to manage cyber security risks V. Contract by and between Osseo Area Schools and PowerSchool Group LLC for core finance and human resource software W. Contract by and between Osseo Area Schools and Renaissance Learning for educational assessment software X. Contract by and between Osseo Area Schools and CDW Government for Lightspeed to manage, secure, and analyze device usage Y. Contract by and between Osseo Area Schools and PowerSchool Group LLC for Unified Insights to analyze student data Z. Contract by and between Osseo Area Schools and St. Paul Beverage Solutions LLC for milk and dairy AA. Contract by and between Osseo Area Schools and St. Croix Recreation Fun Playgrounds for playground equipment at Fair Oaks Elementary BB. Contract by and between Osseo Area Schools and Cengage Learning Inc. for geography curriculum A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM MANAGEMENT I-M CONTRACT	Motion by Sarah Mitchell, seconded by Keith Tate, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Management Personnel I-M, July 1, 2025-June 30, 2027. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM LICENSED COORDINATORS CONTRACT	Motion by Keith Tate, seconded by Sarah Mitchell, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Licensed Coordinators, July 1, 2025-June 30, 2027. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM STUDENT MANAGEMENT SPECIALISTS CONTRACT	Motion by Kelsey Dawson, seconded by Keith Tate, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Student Management Specialists, July 1, 2025-June 30, 2027. A roll call vote was conducted. The motion carried on a vote of 6 to 0.

ACTION ITEM FISCAL YEAR 2027 BUDGET	Motion by Sarah Mitchell, seconded by Keith Tate, to adopt the FY 2027 budgets for General Fund, Food and Nutrition Services Fund, Community Service Fund, Capital Fund, and Debt Service Fund. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM LTFM PLAN	Motion by Kelsey Dawson, seconded by Keith Tate, to approve the Long-term Facilities Maintenance (LTFM) Plan, as presented. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM SALE OF BONDS	Motion by Sarah Mitchell, seconded by Keith Tate, to approve the resolution relating to \$63,225,000 general obligation school building bonds, Series 2026B, authorizing the issuance and sale thereof, providing for credit enhancement with respect thereto, and establishing compliance with reimbursement bond regulations under the Internal Revenue Code. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM PROPERTY TAX ABATEMENT	Motion by Sarah Mitchell, seconded by Keith Tate, to approve the resolution relating to proposed property tax abatement for parking lot improvement projects, calling public hearing, and establishing compliance with reimbursement bond regulations under the Internal Revenue Code. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM LANGUAGE ACCESS PLAN	Motion by Kelsey Dawson, seconded by Sarah Mitchell, to approve the district's Language Access Plan, as presented. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM 2027-2028 ACADEMIC SCHOOL YEAR CALENDAR	Motion by Sarah Mitchell, seconded by Keith Tate, to approve the 2027-2028 Academic School Year Calendar, as presented. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ACTION ITEM GIFTS TO THE DISTRICT	Motion by Kelsey Dawson, seconded by Keith Tate, to approve Gifts to the District totaling \$161,834.55. A roll call vote was conducted. The motion carried on a vote of 6 to 0.
ADJOURNMENT	Motion by Keith Tate, seconded by Sarah Mitchell, to adjourn the regular business meeting at 7:51 PM.

	A roll call vote was conducted. The motion carried on a vote of 6 to 0.
	Tanya Prince, Board Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2026

Date: July 14, 2026

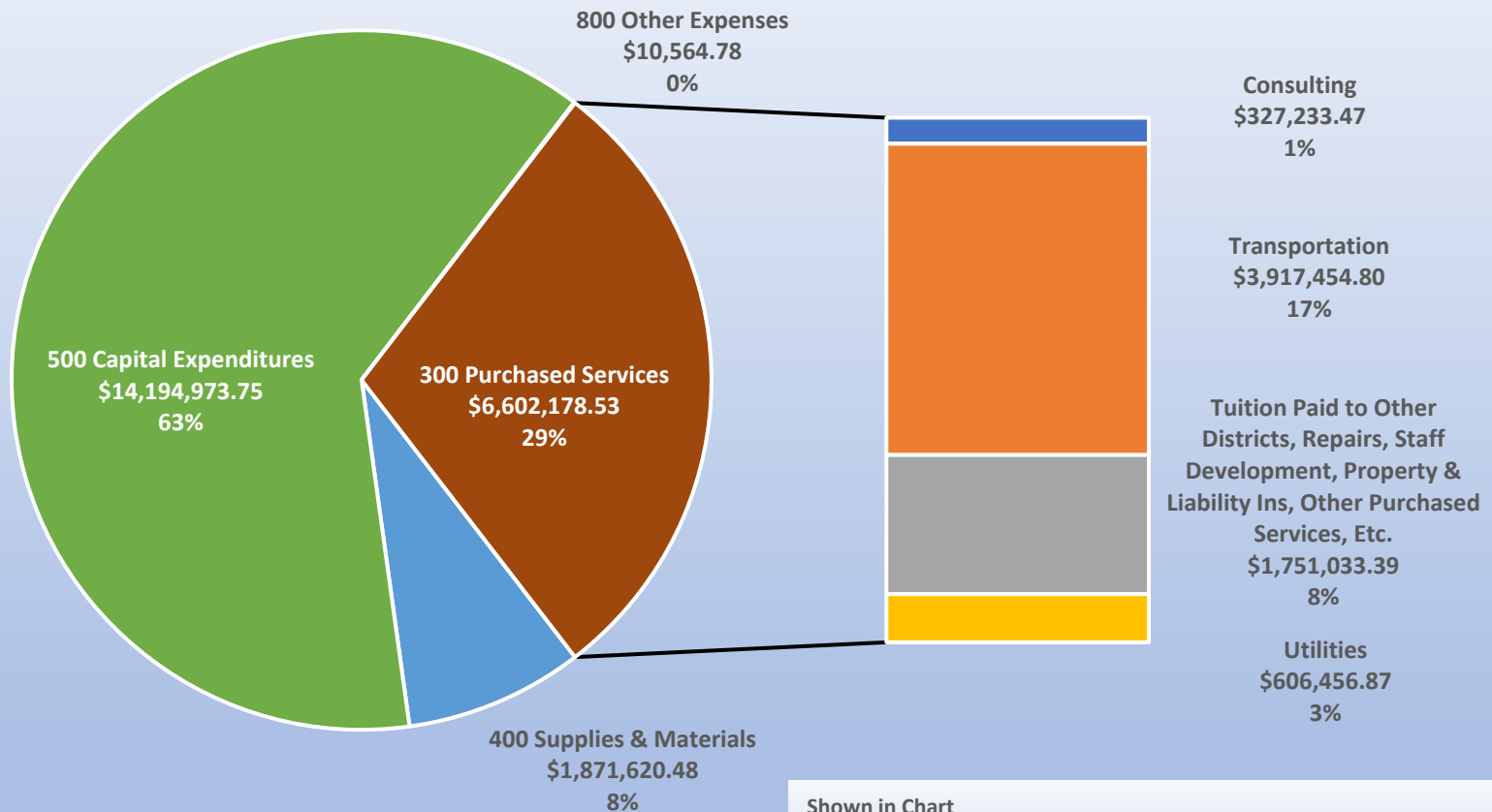
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of June.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of June totaling \$102,677,006.34.

JUNE 2026 PAYMENTS FOR ALL FUNDS



Total = \$22,679,337.54

Shown in Chart

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.

400 Supplies and Materials: Food, Software, General Supplies, Etc.

500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.

800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart

Payroll, Benefits, Investments, Etc.....\$79,997,668.80

June 2026 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	743408	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56083	HMONG CULTURAL CENT	\$1,000.00
06/03/26	743418	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,660.00
06/03/26	743420	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56418	OKOM, OGBIJI	\$400.00
06/03/26	V8015025	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F3923	DUNIYA DRUM & DANCE	\$1,000.00
06/10/26	743473	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56439	GROVE LEARNING ORGA	\$4,200.00
06/17/26	V8015220	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	54437	WALTON, CURTIS KEND	\$5,000.00
06/30/26	743794	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	54856	AFROCONTIGBO	\$400.00
06/30/26	743795	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	56393	AKSHYASHREE SRIKANT	\$300.00
06/30/26	743867	Vendor Check	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	55747	NUESTRA LUCHA MN	\$300.00
06/30/26	V8015291	Vendor ACH	303 FED SUB CONTRACT <\$50,000	300 Purchased Services	F5979	ARAFAT, HANAA R	\$49,951.25
06/17/26	743630	Vendor Check	304 FED SUB CONTRACT >\$50,000	300 Purchased Services	D2346	ST DAVID'S CENTER	\$17,600.00
06/24/26	743756	Vendor Check	304 FED SUB CONTRACT >\$50,000	300 Purchased Services	D2346	ST DAVID'S CENTER	\$17,600.00
06/03/26	743391	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56387	BLUE, BENJAMIN	\$300.00
06/03/26	743403	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	\$2,400.00
06/03/26	743411	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56386	KALINOSKI, JESSE	\$300.00
06/03/26	743413	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56415	MAPLE GROVE ARTS CE	\$225.00
06/03/26	743418	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,500.00
06/03/26	743421	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55935	PARENTING WITH PURP	\$800.00
06/03/26	V8015007	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1461	1000 PETALS LLC	\$2,450.00
06/03/26	V8015018	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	\$4,225.00
06/03/26	V8015019	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE	\$1,000.00
06/03/26	V8015022	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
06/03/26	V8015031	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
06/03/26	V8015037	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$11,000.00
06/03/26	V8015054	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$1,080.00
06/03/26	V8015058	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$13,433.14
06/03/26	V8015063	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$85.00
06/03/26	V8015079	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0451	WHITE, RICKY	\$2,000.00
06/10/26	743444	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53131	AMY ANDERSON PHOTOG	\$36,900.00
06/10/26	743492	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,680.00
06/10/26	743496	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$530.00
06/10/26	743501	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$25.30
06/10/26	743527	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVID'S CENTER	\$7,199.32
06/10/26	743533	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55536	THOMPSON, ALAN	\$350.00
06/10/26	P407107	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	15681	PLAZA CLEANERS AND	\$1,497.00
06/10/26	V8015088	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1461	1000 PETALS LLC	\$3,750.00
06/10/26	V8015107	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$50.80
06/10/26	V8015118	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$560.00
06/10/26	V8015126	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	\$875.00
06/10/26	V8015140	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$4,376.35

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015158	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$3,954.40
06/10/26	V8015165	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	\$720.00
06/10/26	V8015166	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$318.87
06/17/26	743604	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00
06/17/26	743626	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$315.00
06/17/26	P407120	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	\$160.22
06/17/26	V8015185	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55907	CONSTANGY BROOKS SM	\$207.76
06/17/26	V8015189	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
06/17/26	V8015199	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56087	MORROW, DUSTIN	\$720.00
06/22/26	V1008505	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$247.20
06/22/26	V1008509	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$3,400.00
06/22/26	V1008526	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0012	US BANK CARD LFOSTE	\$795.00
06/24/26	743684	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55871	EDUCATION OPERATION	\$2,550.00
06/24/26	743688	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	\$6,600.00
06/24/26	743694	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D3884	FRANKLIN COVEY	\$18,555.00
06/24/26	743732	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$8,925.00
06/24/26	743747	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$99.10
06/24/26	743776	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56552	TOOQUIK PRODUCTIONS	\$2,000.00
06/24/26	V8015249	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,380.00
06/24/26	V8015253	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$12,100.23
06/24/26	V8015282	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$686.56
06/30/26	743804	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$3,244.50
06/30/26	743805	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$2,472.00
06/30/26	743806	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$3,355.00
06/30/26	743828	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D1613	HENNEPIN COUNTY TRE	\$326.00
06/30/26	743829	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56130	HILGERS, MICHELLE	\$250.00
06/30/26	743854	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$4,550.00
06/30/26	743868	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52455	NW SUB COMM ACCESS	\$11,482.50
06/30/26	743889	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$12,909.00
06/30/26	P407146	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	\$157.00
06/30/26	V8015297	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
06/30/26	V8015303	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
06/30/26	V8015309	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$11,000.00
06/30/26	V8015315	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	\$537.50
06/30/26	V8015320	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55854	LOBERG, LORI	\$2,600.00
06/30/26	V8015324	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$1,325.00
06/30/26	V8015333	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$3,977.47
06/30/26	743807	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$301,949.60
06/10/26	V8015093	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$450.00
06/10/26	V8015148	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$135.72
06/30/26	V8015330	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$104.40
06/30/26	V8015334	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$3,274.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	743409	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$16,954.44
06/17/26	743563	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	\$90.00
06/18/26	V5034326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
06/18/26	V5034327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	\$45.00
06/18/26	V5034328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
06/18/26	V5034330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
06/18/26	V5034331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
06/18/26	V5034334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
06/18/26	V5034335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
06/18/26	V5034336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
06/18/26	V5034337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
06/18/26	V5034338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
06/18/26	V5034340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	\$90.00
06/18/26	V5034341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
06/18/26	V5034342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	\$45.00
06/18/26	V5034343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
06/18/26	V5034346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
06/18/26	V5034348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
06/18/26	V5034349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
06/18/26	V5034350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
06/18/26	V5034351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
06/18/26	V5034353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
06/18/26	V5034354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
06/18/26	V5034355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
06/18/26	V5034356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	\$45.00
06/18/26	V5034358	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
06/18/26	V5034359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
06/18/26	V5034360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
06/18/26	V5034361	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
06/18/26	V5034362	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
06/18/26	V5034363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
06/18/26	V5034365	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
06/18/26	V5034366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22103	LARRY H BILBRO	\$90.00
06/18/26	V5034367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
06/18/26	V5034369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
06/18/26	V5034370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
06/18/26	V5034371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
06/18/26	V5034372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
06/18/26	V5034373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
06/18/26	V5034375	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
06/18/26	V5034379	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
06/18/26	V5034380	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
06/18/26	V5034386	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
06/18/26	V5034387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
06/18/26	V5034388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
06/18/26	V5034389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34447	ALDO CANTELLANO	\$90.00
06/18/26	V5034390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
06/18/26	V5034391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
06/18/26	V5034393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	\$90.00
06/18/26	V5034394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
06/18/26	V5034395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
06/18/26	V5034396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
06/18/26	V5034397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	\$90.00
06/18/26	V5034398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
06/18/26	V5034399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	\$90.00
06/18/26	V5034401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
06/18/26	V5034403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
06/18/26	V5034404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
06/18/26	V5034405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
06/18/26	V5034406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
06/18/26	V5034407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
06/18/26	V5034408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	\$90.00
06/18/26	V5034409	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
06/18/26	V5034410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
06/18/26	V5034411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
06/18/26	V5034412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
06/18/26	V5034413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
06/18/26	V5034415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	\$90.00
06/18/26	V5034417	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
06/18/26	V5034418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
06/18/26	V5034420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	\$90.00
06/18/26	V5034422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
06/18/26	V5034423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
06/18/26	V5034425	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
06/18/26	V5034426	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
06/18/26	V5034428	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
06/18/26	V5034433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	\$90.00
06/18/26	V5034434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
06/18/26	V5034435	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	\$45.00
06/18/26	V5034436	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
06/18/26	V5034437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
06/18/26	V5034438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
06/18/26	V5034439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034440	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
06/18/26	V5034443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
06/18/26	V5034444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	\$90.00
06/18/26	V5034445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
06/18/26	V5034446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
06/18/26	V5034451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
06/18/26	V5034452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00
06/18/26	V5034453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
06/18/26	V5034455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
06/18/26	V5034456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
06/18/26	V5034459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	\$90.00
06/18/26	V5034460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$90.00
06/18/26	V5034461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
06/18/26	V5034462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
06/18/26	V5034463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	\$90.00
06/18/26	V5034464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33114	MICHAEL GREENE	\$45.00
06/18/26	V5034465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
06/18/26	V5034466	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
06/18/26	V5034467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
06/18/26	V5034469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
06/18/26	V5034471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
06/18/26	V5034474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
06/18/26	V5034475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUKE	\$45.00
06/18/26	V5034476	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
06/18/26	V5034478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
06/18/26	V5034479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
06/18/26	V5034481	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
06/18/26	V5034482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
06/18/26	V5034483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
06/18/26	V5034484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
06/18/26	V5034485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
06/18/26	V5034486	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
06/18/26	V5034487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
06/18/26	V5034488	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	\$90.00
06/18/26	V5034490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
06/18/26	V5034491	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
06/18/26	V5034492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
06/18/26	V5034493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
06/18/26	V5034494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
06/18/26	V5034495	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
06/18/26	V5034496	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	\$45.00
06/18/26	V5034497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00

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06/18/26	V5034498	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
06/18/26	V5034499	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	\$45.00
06/18/26	V5034500	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
06/18/26	V5034501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
06/18/26	V5034502	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
06/18/26	V5034503	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36096	KAREN M JOHNSON	\$90.00
06/18/26	V5034504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
06/18/26	V5034505	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
06/18/26	V5034506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
06/18/26	V5034507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$90.00
06/18/26	V5034508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$90.00
06/18/26	V5034509	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
06/18/26	V5034510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
06/18/26	V5034511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	\$90.00
06/18/26	V5034512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36034	SHAMARIA Y JORDAN	\$90.00
06/18/26	V5034513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	\$90.00
06/18/26	V5034515	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	\$90.00
06/18/26	V5034517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
06/18/26	V5034520	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M VUKELICH	\$90.00
06/18/26	V5034521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	\$90.00
06/18/26	V5034522	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
06/18/26	V5034524	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
06/18/26	V5034525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
06/18/26	V5034526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
06/18/26	V5034528	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
06/18/26	V5034529	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
06/18/26	V5034530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
06/18/26	V5034531	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	\$90.00
06/18/26	V5034532	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
06/18/26	V5034533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
06/18/26	V5034535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	\$90.00
06/18/26	V5034536	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
06/18/26	V5034537	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
06/18/26	V5034538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
06/18/26	V5034539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
06/18/26	V5034540	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
06/18/26	V5034542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
06/18/26	V5034543	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
06/18/26	V5034544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
06/18/26	V5034545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
06/18/26	V5034546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
06/18/26	V5034547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00

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06/18/26	V5034552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
06/18/26	V5034553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	\$45.00
06/18/26	V5034554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
06/18/26	V5034555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
06/18/26	V5034556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
06/18/26	V5034558	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	\$90.00
06/18/26	V5034559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	\$90.00
06/18/26	V5034560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
06/18/26	V5034562	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00
06/18/26	V5034563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
06/18/26	V5034564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
06/18/26	V5034565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
06/18/26	V5034566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
06/18/26	V5034567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
06/18/26	V5034568	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
06/18/26	V5034570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
06/18/26	V5034571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	\$90.00
06/18/26	V5034574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
06/18/26	V5034575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
06/18/26	V5034576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$90.00
06/18/26	V5034578	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	\$90.00
06/18/26	V5034579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
06/18/26	V5034581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	\$90.00
06/18/26	V5034583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
06/18/26	V5034584	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$90.00
06/18/26	V5034585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
06/18/26	V5034587	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
06/18/26	V5034588	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
06/18/26	V5034589	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
06/18/26	V5034590	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
06/18/26	V5034591	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
06/18/26	V5034592	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
06/18/26	V5034593	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
06/18/26	V5034595	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
06/18/26	V5034596	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
06/18/26	V5034597	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
06/18/26	V5034598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
06/18/26	V5034599	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
06/18/26	V5034600	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
06/18/26	V5034601	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
06/18/26	V5034604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
06/18/26	V5034605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034606	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
06/18/26	V5034608	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
06/18/26	V5034609	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
06/18/26	V5034610	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	\$90.00
06/18/26	V5034611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
06/18/26	V5034613	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
06/18/26	V5034615	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
06/18/26	V5034616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
06/18/26	V5034617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	\$90.00
06/18/26	V5034618	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
06/18/26	V5034620	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	\$90.00
06/18/26	V5034621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
06/18/26	V5034622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMOVONGKOT	\$90.00
06/18/26	V5034623	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
06/18/26	V5034624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	\$90.00
06/18/26	V5034625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$180.00
06/18/26	V5034626	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
06/18/26	V5034628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
06/18/26	V5034630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
06/18/26	V5034631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
06/18/26	V5034632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
06/18/26	V5034633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
06/18/26	V5034634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
06/18/26	V5034637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
06/18/26	V5034638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	\$90.00
06/18/26	V5034640	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	\$90.00
06/18/26	V5034642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
06/18/26	V5034644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
06/18/26	V5034645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	\$90.00
06/18/26	V5034646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
06/18/26	V5034647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	\$90.00
06/18/26	V5034648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
06/18/26	V5034649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
06/18/26	V5034650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	\$90.00
06/18/26	V5034652	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	\$90.00
06/18/26	V5034655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
06/18/26	V5034656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
06/18/26	V5034657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
06/18/26	V5034658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
06/18/26	V5034660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	\$90.00
06/18/26	V5034662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
06/18/26	V5034663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
06/18/26	V5034666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	\$45.00
06/18/26	V5034668	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
06/18/26	V5034669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	\$90.00
06/18/26	V5034670	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
06/18/26	V5034671	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	\$90.00
06/18/26	V5034672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
06/18/26	V5034673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
06/18/26	V5034674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
06/18/26	V5034675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
06/18/26	V5034676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
06/18/26	V5034677	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
06/18/26	V5034678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
06/18/26	V5034679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
06/18/26	V5034680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
06/18/26	V5034681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
06/18/26	V5034683	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
06/18/26	V5034684	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
06/18/26	V5034686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	\$90.00
06/18/26	V5034687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
06/18/26	V5034688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
06/18/26	V5034690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
06/18/26	V5034692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
06/18/26	V5034693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
06/18/26	V5034694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
06/18/26	V5034699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
06/18/26	V5034701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	\$45.00
06/18/26	V5034703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
06/18/26	V5034706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
06/18/26	V5034707	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	\$90.00
06/18/26	V5034708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
06/18/26	V5034709	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	\$90.00
06/18/26	V5034711	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
06/18/26	V5034712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	\$90.00
06/18/26	V5034713	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
06/18/26	V5034714	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
06/18/26	V5034716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
06/18/26	V5034717	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
06/18/26	V5034719	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
06/18/26	V5034720	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
06/18/26	V5034721	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
06/18/26	V5034722	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	\$90.00

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06/18/26	V5034723	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
06/18/26	V5034725	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
06/18/26	V5034728	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
06/18/26	V5034730	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
06/18/26	V5034731	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
06/18/26	V5034732	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
06/18/26	V5034733	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
06/18/26	V5034734	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$90.00
06/18/26	V5034735	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
06/18/26	V5034741	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	\$45.00
06/18/26	V5034742	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
06/18/26	V5034743	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
06/18/26	V5034744	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
06/18/26	V5034746	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
06/18/26	V5034747	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
06/18/26	V5034749	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	\$45.00
06/18/26	V5034750	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
06/18/26	V5034751	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
06/18/26	V5034752	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$90.00
06/18/26	V5034753	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R ZEMLIN	\$90.00
06/18/26	V5034754	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
06/18/26	V5034755	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
06/18/26	V5034756	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
06/22/26	V1008470	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$1,495.11
06/22/26	V1008473	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,305.13
06/22/26	V1008475	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,020.65
06/22/26	V1008478	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,178.59
06/24/26	V8015241	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$6,475.37
06/30/26	743792	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$198.35
06/22/26	V1008476	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$77.70
06/24/26	V8015267	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$214.99
06/30/26	V5034902	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E33191	JESSICA R WEAVER	\$11.35
06/03/26	V8015033	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$4,112.15
06/03/26	V8015041	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,841.09
06/03/26	V8015042	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,789.63
06/30/26	V8015305	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$4,158.91
06/30/26	V8015313	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,841.09
06/30/26	V8015314	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,850.64
06/22/26	V1008480	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$35,774.10
06/24/26	743722	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE SPORTS	\$1,345.53
06/24/26	743783	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$321,308.10
06/30/26	743920	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$36,832.45

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	743455	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$47.86
06/17/26	743555	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$32,866.10
06/24/26	743722	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE SPORTS	\$796.11
06/24/26	V8015275	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$14,325.75
06/22/26	V1008472	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$14,570.78
06/22/26	V1008479	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$39,732.96
06/30/26	743918	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$1,130.42
06/03/26	743401	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$21,863.67
06/10/26	743463	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$43,739.33
06/17/26	743556	Vendor Check	340 INSURANCES	300 Purchased Services	52215	CHUBB	\$29,221.00
06/03/26	V8015065	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	53833	RJ KOOL MIDWEST INC	\$389.95
06/03/26	V8015076	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$380.00
06/10/26	743458	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	17064	DAIKIN APPLIED	\$1,890.00
06/10/26	V8015093	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$783.49
06/10/26	V8015160	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$26.17
06/17/26	V8015171	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$2,187.60
06/17/26	V8015209	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	53833	RJ KOOL MIDWEST INC	\$181.50
06/24/26	743671	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	16739	BSI MECHANICAL CONT	\$1,970.61
06/24/26	743778	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	56332	TRUE NORTH WATER TR	\$2,969.20
06/24/26	V8015231	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$891.33
06/24/26	V8015260	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	55985	MASTERCUT TREE SERV	\$3,350.00
06/24/26	V8015262	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$296.00
06/24/26	V8015279	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$345.50
06/30/26	V8015346	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$785.00
06/30/26	743793	Vendor Check	351 CONTR REP - BLDG	300 Purchased Services	52413	ADS ON BOARDS	\$1,300.00
06/03/26	P407075	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50226	ACCO BRANDS USA LLC	\$830.16
06/03/26	P407082	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$2,750.58
06/03/26	V8015068	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
06/10/26	743535	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$674.12
06/10/26	V8015093	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$300.00
06/10/26	V8015097	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$147.18
06/10/26	V8015133	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	51208	LARKIN ELECTRONICS	\$6,025.00
06/17/26	V8015214	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
06/18/26	V5034754	Employee Reimbursement	352 CONTR REP - EQUIP	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$4.19
06/22/26	V1008527	Electronic Wire Transfer	352 CONTR REP - EQUIP	300 Purchased Services	PC0038	US BANK CARD LIAVAN	\$306.00
06/30/26	743912	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$525.81
06/30/26	V8015339	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$123.00
06/03/26	743402	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	55370	FARM-RITE EQUIPMENT	\$3,056.19
06/17/26	743644	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	17047	WESTSIDE WHOLESALE	\$748.80
06/22/26	V1008519	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$212.37
06/03/26	743405	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F4068	FRAYMAN, NADIA	\$35.00
06/03/26	V8015031	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$5,316.50

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06/10/26	743501	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$3,016.45
06/10/26	743506	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	56431	POSTEMSKA, KHRYSTYN	\$105.00
06/10/26	V8015118	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,062.50
06/17/26	V8015189	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,940.00
06/24/26	743743	Vendor Check	358 FOREIGN LANG <\$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$150.65
06/24/26	V8015249	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$13,080.75
06/24/26	V8015258	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$199.94
06/30/26	V8015303	Vendor ACH	358 FOREIGN LANG <\$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,552.50
06/10/26	743466	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6455	FIRST STUDENT INC	\$993.60
06/17/26	743603	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	16836	METROPOLITAN TRANSP	\$2,070.00
06/17/26	V8015204	Vendor ACH	360 TRANSP - PUBLIC	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$873.32
06/24/26	743777	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$222.57
06/30/26	743815	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,200.00
06/30/26	743909	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$26.53
06/03/26	743404	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,182,272.78
06/03/26	V8015023	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$167,107.07
06/03/26	V8015057	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$521,827.78
06/10/26	743466	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,872.80
06/10/26	V8015106	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$241,020.23
06/17/26	V8015204	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$160.00
06/24/26	743656	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53511	AGAPE CHRISTI ACADE	\$1,676.70
06/24/26	743657	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2120	AL-AMAL SCHOOL	\$2,619.54
06/24/26	743659	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2142	ASCENSION CATHOLIC	\$2,335.23
06/24/26	743660	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50722	AVAIL ACADEMY - FRI	\$381.51
06/24/26	743661	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50721	AVAIL ACADEMY - EDI	\$403.38
06/24/26	743662	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50720	AVAIL ACADEMY-BLAIN	\$1,185.84
06/24/26	743664	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A1219	BENILDE-ST MARGARET	\$19,128.21
06/24/26	743667	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0855	BLAKE SCHOOL	\$10,357.08
06/24/26	743668	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55188	BREAKAWAY ACADEMY I	\$7,654.50
06/24/26	743669	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0527	BRECK SCHOOL	\$10,577.79
06/24/26	743672	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4146	CARONDELET CATHOLIC	\$398.52
06/24/26	743673	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F1356	CHESTERTON ACADEMY	\$4,404.92
06/24/26	743674	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D3671	CITY OF LAKES WALDO	\$787.32
06/24/26	743677	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5544	CRETIN-DERHAM HALL	\$740.48
06/24/26	743678	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6291	CRISTO REY JESUIT H	\$7,568.28
06/24/26	743680	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2365	DELASALLE HIGH SCHO	\$13,605.57
06/24/26	743690	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$191,285.00
06/24/26	743777	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$431,023.88
06/24/26	V8015245	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	A2337	CROSS OF CHRIST LUT	\$760.59
06/30/26	743808	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	56561	CHURCH OF ST FRANCI	\$396.09
06/30/26	743809	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	52730	ST ODILIA SCHOOL	\$391.23
06/30/26	743814	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$80,575.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	743815	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,486.40
06/30/26	743817	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0536	FOURTH BAPTIST CHRI	\$13,824.27
06/30/26	743818	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4148	FRANKLIN ACADEMY	\$1,985.31
06/30/26	743820	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6290	GOOD SHEPHERD CHURC	\$3,530.79
06/30/26	743821	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9744	GRACE LUTHERAN	\$638.42
06/30/26	743824	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A4604	GROVES ACADEMY	\$5,478.31
06/30/26	743826	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5370	HAND IN HAND CHRIST	\$204.12
06/30/26	743830	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5546	HILL-MURRAY SCHOOL	\$410.00
06/30/26	743831	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9745	HOLY FAMILY ACADEMY	\$1,607.99
06/30/26	743832	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50441	HOLY FAMILY CATHOLI	\$774.50
06/30/26	743833	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2343	HOLY NAME OF JESUS	\$12,781.80
06/30/26	743834	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4763	HOLY SPIRIT ACADEMY	\$699.84
06/30/26	743835	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6289	HOLY TRINITY LUTHER	\$4,281.66
06/30/26	743837	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D8300	IMMACULATE CONCEPTI	\$1,110.51
06/30/26	743840	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5159	INTERNATIONAL SCHOO	\$2,427.99
06/30/26	743845	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	52727	ST JOHN PAUL II CAT	\$704.70
06/30/26	743848	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A3434	KING OF GRACE LUTHE	\$7,445.52
06/30/26	743849	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55187	LAKE COUNTRY SCHOOL	\$393.66
06/30/26	743851	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$1,999.89
06/30/26	743852	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4147	LIBERTY CLASSICAL A	\$388.80
06/30/26	743857	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0525	MINNEHAHA ACADEMY	\$3,917.16
06/30/26	743860	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53490	MINNESOTA WALDORF S	\$354.78
06/30/26	743861	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D0416	MINNETONKA CHRISTIA	\$4,058.10
06/30/26	743864	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F6320	MONTESSORI RENAISSA	\$1,686.42
06/30/26	743865	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	52312	MOUNDS PARK ACADEMY	\$359.64
06/30/26	743871	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55868	OUR LADY OF GRACE C	\$755.73
06/30/26	743874	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D9741	PROVIDENCE ACADEMY	\$40,735.77
06/30/26	743876	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2355	REDEEMER CHRISTIAN	\$1,163.97
06/30/26	743879	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2793	RIVER TREE SCHOOL	\$4,000.87
06/30/26	743884	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2126	SMITH JEWISH ACADEM	\$1,482.30
06/30/26	743885	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	50717	SOUTHWEST CHRISTIAN	\$787.32
06/30/26	743890	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D3701	ST AGNES SCHOOL	\$1,632.29
06/30/26	743891	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5154	ST BARTHOLOMEW'S CH	\$1,110.51
06/30/26	743892	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2794	ST CHARLES BORROMEO	\$782.46
06/30/26	743893	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D8311	ST CROIX LUTHERAN	\$410.00
06/30/26	743894	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D2135	ST JOHN BAPTIST CAT	\$1,168.83
06/30/26	743895	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F2795	ST MICHAEL CATHOLIC	\$371.79
06/30/26	743897	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A5552	ST PAUL ACADEMY & S	\$775.17
06/30/26	743898	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A1783	ST RAPHAEL CATHOLIC	\$10,721.16
06/30/26	743899	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F5451	ST STEPHEN'S CATHOL	\$1,088.64
06/30/26	743900	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2356	ST THOMAS ACADEMY	\$362.07
06/30/26	743908	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A0544	TOTINO GRACE HIGH S	\$33,669.16

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06/30/26	743909	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$257,679.81
06/30/26	743919	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2361	WOODCREST BAPTIST A	\$4,768.08
06/30/26	V8015298	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$177,629.85
06/30/26	V8015325	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	D5292	NORTH HEIGHTS LUTHE	\$748.44
06/30/26	V8015326	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$168,261.00
06/30/26	V8015327	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	55869	NOTRE DAME ACADEMY	\$782.46
06/30/26	V8015335	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	D6848	RISEN CHRIST CATHOL	\$1,100.79
06/30/26	V8015350	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	A2360	WEST LUTHERAN HIGH	\$8,694.54
06/10/26	743466	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$53,823.69
06/10/26	V8015143	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$6,738.68
06/17/26	V8015204	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$35,104.26
06/24/26	743777	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$1,990.73
06/30/26	743814	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$3,780.00
06/30/26	743815	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$81,109.09
06/30/26	743816	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$24,987.20
06/30/26	743909	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$1,227.56
06/30/26	V8015326	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$6,556.66
06/05/26	V5034224	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$166.30
06/05/26	V5034226	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$95.83
06/05/26	V5034228	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$82.23
06/05/26	V5034231	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	\$171.05
06/05/26	V5034232	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$183.20
06/05/26	V5034233	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$72.02
06/05/26	V5034236	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	\$21.19
06/05/26	V5034237	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$549.27
06/05/26	V5034238	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$61.65
06/05/26	V5034240	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$138.37
06/05/26	V5034242	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$51.28
06/05/26	V5034243	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	\$88.49
06/05/26	V5034244	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17647	DENISE L FRANZ	\$43.07
06/05/26	V5034247	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24877	JESSICA GILLESPIE	\$34.53
06/05/26	V5034248	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$32.06
06/05/26	V5034249	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	\$157.58
06/05/26	V5034250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32577	ISABELLA N GRIFFIN	\$226.71
06/05/26	V5034254	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$6.17
06/05/26	V5034256	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19111	MELISSA L CARSTENS	\$161.86
06/05/26	V5034257	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$136.25
06/05/26	V5034258	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$75.64
06/05/26	V5034261	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30700	D'SHAWNA S JOHNSON-	\$516.02
06/05/26	V5034264	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22992	MICHELLE A KENNEDY	\$144.19
06/05/26	V5034265	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$142.34
06/05/26	V5034267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	\$50.80

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06/05/26	V5034269	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27451	JESS T KLINE	\$15.53
06/05/26	V5034272	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	\$51.26
06/05/26	V5034273	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	\$115.43
06/05/26	V5034274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$38.80
06/05/26	V5034275	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26012	THOMAS MADDEN	\$148.40
06/05/26	V5034276	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$217.63
06/05/26	V5034278	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$103.01
06/05/26	V5034279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$41.28
06/05/26	V5034282	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$134.55
06/05/26	V5034283	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16787	MARIAN J MUNN	\$69.71
06/05/26	V5034284	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$125.25
06/05/26	V5034285	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$158.27
06/05/26	V5034286	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$110.95
06/05/26	V5034287	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20039	JULIE A NOGA	\$26.33
06/05/26	V5034288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$165.57
06/05/26	V5034291	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13852	LANA M PARK	\$67.36
06/05/26	V5034292	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$193.90
06/05/26	V5034293	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33338	RHONDA J RUDE	\$25.98
06/05/26	V5034294	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$51.73
06/05/26	V5034295	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33001	SARAH RYAN	\$254.63
06/05/26	V5034296	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23536	UYEN T SANDERS	\$118.77
06/05/26	V5034297	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22023	HEATHER S SCHAPER	\$32.93
06/05/26	V5034299	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVerson-HA	\$57.07
06/05/26	V5034301	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$172.44
06/05/26	V5034302	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$144.96
06/05/26	V5034303	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35324	RUBY K STATELY	\$407.84
06/05/26	V5034304	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	\$93.19
06/05/26	V5034305	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$95.66
06/05/26	V5034308	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28936	DARBY M THRONE	\$772.65
06/05/26	V5034311	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$94.65
06/05/26	V5034312	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19034	JACQUELINE TRZYNKA	\$82.97
06/05/26	V5034314	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	\$57.42
06/05/26	V5034315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29025	TINA M WACKER	\$207.55
06/05/26	V5034316	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32748	SHANNON C WAGNER	\$60.03
06/05/26	V5034317	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20776	ANDREA S WAGNER	\$117.49
06/05/26	V5034318	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10712	JOANNE WALD	\$137.89
06/05/26	V5034319	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35061	KASDEN KA WATSON	\$86.15
06/05/26	V5034320	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33203	JODIE M WEAPPA	\$178.71
06/05/26	V5034322	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$43.66
06/05/26	V5034324	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$30.11
06/18/26	V5034325	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32625	JEREMY W ABBOTT	\$78.12
06/18/26	V5034329	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16142	CHRISTINE L ALTAMIR	\$18.42

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V5034332	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23446	CHRISTIE M ANDERSON	\$142.05
06/18/26	V5034333	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$11.82
06/18/26	V5034334	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$173.15
06/18/26	V5034335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$354.34
06/18/26	V5034339	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11532	BARBARA J AUER	\$94.20
06/18/26	V5034341	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35015	WILLIAM T BADE	\$186.40
06/18/26	V5034344	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27206	ABBY M BAIRD	\$48.96
06/18/26	V5034347	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32160	ERIN E BALCOM	\$85.70
06/18/26	V5034349	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$141.13
06/18/26	V5034352	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20831	MICHELLE L BECK	\$24.15
06/18/26	V5034364	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$15.15
06/18/26	V5034368	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12766	ERIC J BITTERMAN	\$124.52
06/18/26	V5034374	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27581	JILL J BOCOCK	\$102.48
06/18/26	V5034377	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$145.20
06/18/26	V5034378	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$26.12
06/18/26	V5034383	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20460	KRISTA R BRENNNO	\$24.80
06/18/26	V5034384	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35625	BRIDGETTE L BROOKS	\$37.37
06/18/26	V5034389	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	\$303.20
06/18/26	V5034390	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$98.13
06/18/26	V5034392	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$92.23
06/18/26	V5034393	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35826	KATIE CARTER	\$136.65
06/18/26	V5034398	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$112.74
06/18/26	V5034400	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31027	TIFFANY M CLARNO	\$271.39
06/18/26	V5034403	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35055	AMY-MAE T COOPER	\$446.88
06/18/26	V5034412	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$191.02
06/18/26	V5034414	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35261	PAYTON J DIEPOLD	\$69.12
06/18/26	V5034419	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35849	JACQUELINE M DONOFR	\$28.98
06/18/26	V5034421	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$59.05
06/18/26	V5034424	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34946	RAPHAEL L EASTMAN	\$54.90
06/18/26	V5034430	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27762	MELISSA M ENGEL	\$77.22
06/18/26	V5034432	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24441	DIANE ERICKSEN	\$142.76
06/18/26	V5034433	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$63.52
06/18/26	V5034434	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$86.36
06/18/26	V5034441	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35979	ANDREW L FIRTA	\$71.92
06/18/26	V5034447	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$5.85
06/18/26	V5034448	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$272.19
06/18/26	V5034450	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34427	JULIE GANFIELD	\$139.38
06/18/26	V5034451	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$101.36
06/18/26	V5034453	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$71.22
06/18/26	V5034454	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26890	MELISSA A GHIZONI	\$121.74
06/18/26	V5034457	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30765	SARA C GIVAND	\$77.64
06/18/26	V5034468	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29686	ELIZABETH A GUNCKEL	\$48.23

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06/18/26	V5034470	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19908	MELODY J HAHN-MERGE	\$77.15
06/18/26	V5034473	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29675	PHILIP K HATCHNER J	\$75.58
06/18/26	V5034477	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28419	CARLA M HECKATHORNE	\$75.73
06/18/26	V5034480	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$304.47
06/18/26	V5034485	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$165.64
06/18/26	V5034501	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$104.00
06/18/26	V5034503	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36096	KAREN M JOHNSON	\$172.39
06/18/26	V5034513	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35589	CHRISTIE L JUNESKI	\$97.53
06/18/26	V5034519	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35389	AMANDA J KARY	\$77.17
06/18/26	V5034520	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	\$218.97
06/18/26	V5034523	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22992	MICHELLE A KENNEDY	\$41.04
06/18/26	V5034527	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13492	JEANNE L KIVI	\$79.25
06/18/26	V5034541	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$220.52
06/18/26	V5034548	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18183	MATTHEW J LEISEN	\$284.37
06/18/26	V5034549	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITBRO	\$598.46
06/18/26	V5034550	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34371	SYDNEY M STUHLSTZ	\$95.07
06/18/26	V5034557	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$94.87
06/18/26	V5034569	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23484	PAMELA R NOBLE MAND	\$37.86
06/18/26	V5034572	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$82.45
06/18/26	V5034573	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22949	NICOLE MARTINSON	\$95.76
06/18/26	V5034577	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17304	SHEILA R MAYER	\$131.90
06/18/26	V5034580	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18175	ANGELA D MCFADDEN	\$14.51
06/18/26	V5034586	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	\$71.79
06/18/26	V5034595	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	\$94.25
06/18/26	V5034602	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$383.97
06/18/26	V5034603	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36284	KATHERINE MUSUKA	\$83.08
06/18/26	V5034605	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$45.04
06/18/26	V5034607	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32606	NATALIE N NELSON	\$109.04
06/18/26	V5034611	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$150.18
06/18/26	V5034614	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	\$29.30
06/18/26	V5034620	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	\$36.22
06/18/26	V5034633	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$148.91
06/18/26	V5034636	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34843	NGUYEN T PHAM	\$404.74
06/18/26	V5034639	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28281	CHRISTINE K PIETSCH	\$93.24
06/18/26	V5034643	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31423	TANYA M PRINCE	\$96.89
06/18/26	V5034646	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$115.20
06/18/26	V5034648	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$127.49
06/18/26	V5034651	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27933	GAIL M RECKER	\$28.86
06/18/26	V5034653	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22867	KELLEY M REED	\$298.59
06/18/26	V5034659	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25690	LEIA C ROBIDEAU	\$31.76
06/18/26	V5034660	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$166.49
06/18/26	V5034664	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$50.79

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06/18/26	V5034665	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35855	EMMA J SCHAE TZKE	\$140.34
06/18/26	V5034682	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31183	CORI L SMITH	\$109.01
06/18/26	V5034691	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$143.52
06/18/26	V5034696	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	\$1,077.79
06/18/26	V5034697	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30499	SARAH M STROM	\$146.97
06/18/26	V5034698	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19070	KELLY N STROMBECK	\$166.06
06/18/26	V5034700	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35854	ADELE M SUBOLA	\$294.68
06/18/26	V5034702	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31167	KINGA TAYLOR	\$110.28
06/18/26	V5034705	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22628	PAUL J TERRY	\$129.72
06/18/26	V5034710	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$73.55
06/18/26	V5034718	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31576	HALEE VANG	\$151.68
06/18/26	V5034719	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$700.83
06/18/26	V5034724	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28927	BETH M VOS	\$102.45
06/18/26	V5034727	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20776	ANDREA S WAGNER	\$50.25
06/18/26	V5034735	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	\$101.95
06/18/26	V5034736	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24058	MARY ANN WEILAND	\$81.92
06/18/26	V5034738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	\$26.10
06/18/26	V5034739	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$165.58
06/18/26	V5034740	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$102.06
06/18/26	V5034745	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$112.14
06/18/26	V5034748	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35445	MALEE D XIONG	\$626.55
06/18/26	V5034757	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	\$138.23
06/22/26	V1008505	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$84.26
06/22/26	V1008517	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$821.80
06/30/26	V5034758	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	\$111.84
06/30/26	V5034759	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$203.43
06/30/26	V5034760	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35686	NILCEIA ANDERSON	\$237.45
06/30/26	V5034761	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34856	SHAYLA A ANDERSON	\$53.65
06/30/26	V5034762	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	\$179.77
06/30/26	V5034763	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$139.99
06/30/26	V5034765	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$121.25
06/30/26	V5034766	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32065	ERIKA R BAKKUM	\$67.29
06/30/26	V5034767	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$271.63
06/30/26	V5034768	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30290	JENNIFER M BAUER	\$221.09
06/30/26	V5034770	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20822	BART C BECKER	\$478.35
06/30/26	V5034771	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	\$8.27
06/30/26	V5034772	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19023	ANDREA W BODEAU	\$1,995.07
06/30/26	V5034774	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$72.74
06/30/26	V5034777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$209.66
06/30/26	V5034778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32696	MICHAELA C BYLAND	\$122.90
06/30/26	V5034780	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35826	KATIE CARTER	\$74.99
06/30/26	V5034781	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$35.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034782	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27512	JENNIE L CHAPMAN	\$22.40
06/30/26	V5034783	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$104.78
06/30/26	V5034785	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$73.38
06/30/26	V5034786	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	\$8.00
06/30/26	V5034787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35957	CARMINA D DRUKTAINI	\$81.60
06/30/26	V5034788	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$113.64
06/30/26	V5034789	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$200.27
06/30/26	V5034790	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36069	STEPHANIE N ESCOBED	\$91.45
06/30/26	V5034793	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10133	ELISABETH FINE	\$95.70
06/30/26	V5034796	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$255.13
06/30/26	V5034801	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$3.25
06/30/26	V5034802	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33819	MICHAEL C FRUNCILLO	\$260.78
06/30/26	V5034803	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35400	JOSE J GALVAN-GARCI	\$48.82
06/30/26	V5034804	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$130.76
06/30/26	V5034805	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	\$971.21
06/30/26	V5034806	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34170	JOEL GONZALEZ	\$116.12
06/30/26	V5034807	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$152.62
06/30/26	V5034808	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29460	SYEDA BUSHRA HAIDER	\$120.41
06/30/26	V5034809	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	\$121.03
06/30/26	V5034810	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21972	MEGAN J HAVELAK	\$156.23
06/30/26	V5034812	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$387.15
06/30/26	V5034813	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35072	MEGAN A HEITKAMP	\$40.21
06/30/26	V5034814	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	\$344.82
06/30/26	V5034817	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$84.61
06/30/26	V5034818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$119.58
06/30/26	V5034820	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAN M HUBERT	\$112.80
06/30/26	V5034821	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30285	BENJAMIN J IRMITER	\$136.36
06/30/26	V5034823	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25463	LAURIE J JOHNSON	\$51.16
06/30/26	V5034824	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34031	JENNIFER A JORDAN	\$160.88
06/30/26	V5034825	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	\$110.16
06/30/26	V5034826	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28349	RACHEL M WALTON	\$112.17
06/30/26	V5034828	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$108.36
06/30/26	V5034830	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24139	JILL M KNUTSON	\$524.75
06/30/26	V5034831	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29665	RACHEL E KOEHLER	\$476.34
06/30/26	V5034833	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27810	AARON M KRUEGER	\$47.84
06/30/26	V5034834	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	\$96.24
06/30/26	V5034835	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	\$86.89
06/30/26	V5034836	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30536	JOSHUA J KUNZ	\$66.06
06/30/26	V5034838	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$288.40
06/30/26	V5034839	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	\$53.70
06/30/26	V5034841	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34937	ELIZA LOPEZ-DEL VAL	\$35.52
06/30/26	V5034842	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$83.54

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034843	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$108.14
06/30/26	V5034844	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21244	ANDREA K MCPHERSON	\$70.90
06/30/26	V5034847	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$323.19
06/30/26	V5034848	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27954	AMY J MONTERO	\$68.39
06/30/26	V5034849	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$97.48
06/30/26	V5034851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$217.87
06/30/26	V5034852	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	\$259.57
06/30/26	V5034853	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28206	SHERYL A NETTZ	\$12.99
06/30/26	V5034854	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36299	KURT E NEW	\$127.06
06/30/26	V5034855	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$113.65
06/30/26	V5034856	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$82.73
06/30/26	V5034857	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$88.10
06/30/26	V5034860	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36289	EMILLEE H PARSON	\$45.69
06/30/26	V5034862	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	\$134.08
06/30/26	V5034863	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34142	JAMES PAYETTE	\$112.50
06/30/26	V5034865	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	\$138.38
06/30/26	V5034866	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20314	ELIZABETH H PIM KNU	\$250.47
06/30/26	V5034867	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32060	CHRISTINA A PRINDLE	\$198.64
06/30/26	V5034868	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$88.16
06/30/26	V5034869	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25730	ASHA RAMNARINE	\$112.50
06/30/26	V5034872	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$450.92
06/30/26	V5034878	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$378.48
06/30/26	V5034879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33554	ANGELA M SCHROETKE	\$30.73
06/30/26	V5034880	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33888	DEGHA H SHABBELEH	\$995.73
06/30/26	V5034882	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$59.97
06/30/26	V5034885	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$190.15
06/30/26	V5034886	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	\$134.16
06/30/26	V5034887	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	\$76.00
06/30/26	V5034888	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$41.33
06/30/26	V5034889	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	\$367.01
06/30/26	V5034890	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33929	KESHAWN S SUTTON	\$1,226.81
06/30/26	V5034891	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$72.50
06/30/26	V5034893	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	\$161.49
06/30/26	V5034894	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$96.45
06/30/26	V5034895	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26295	ANNE M UHDE-PLATT	\$46.85
06/30/26	V5034896	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$291.15
06/30/26	V5034897	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35647	JULIE VANG	\$29.63
06/30/26	V5034898	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25507	MAI CHO LISA VANG	\$12.99
06/30/26	V5034899	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32821	KAY M VILLELLA	\$178.59
06/30/26	V5034901	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$171.26
06/30/26	V5034904	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	\$122.88
06/30/26	V5034905	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$40.12

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034906	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35610	CONNER C XIONG	\$10.00
06/30/26	V5034907	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$91.74
06/30/26	V5034909	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28636	CINDY YANG	\$80.51
06/30/26	V5034910	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$96.61
06/03/26	743407	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55926	GRATITUDE IN THE CL	\$250.00
06/03/26	743414	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56424	MASOP	\$230.00
06/03/26	743415	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56424	MASOP	\$205.00
06/03/26	743419	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A4114	MSNA	\$1,940.00
06/03/26	V8015007	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F1461	1000 PETALS LLC	\$2,125.00
06/05/26	V5034237	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$81.20
06/05/26	V5034238	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$484.09
06/05/26	V5034248	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$32.06
06/05/26	V5034274	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$236.09
06/05/26	V5034300	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27262	PATRICK R SMITH	\$634.97
06/05/26	V5034307	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23130	MARSHALL S THOMPSON	\$44.40
06/10/26	743442	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56326	4KSPORTSLEADERSHIP,	\$3,500.00
06/10/26	743482	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55862	JUSTICE FROM LOVE L	\$7,500.00
06/10/26	V8015091	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54850	95 PERCENT GROUP LL	\$5,200.00
06/10/26	V8015109	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	\$99.00
06/10/26	V8015137	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	09025	MASTER TEACHER	\$3,500.00
06/17/26	743631	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	15454	ST VINCENT DE PAUL	\$5,034.00
06/18/26	V5034402	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24141	LAUREL COBB	\$185.67
06/18/26	V5034429	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29254	LISA D ELSESSER	\$274.40
06/18/26	V5034480	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$72.50
06/18/26	V5034552	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26878	JILL N LESNE	\$119.68
06/18/26	V5034572	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$181.91
06/18/26	V5034739	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$71.78
06/18/26	V5034748	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35445	MALEE D XIONG	\$301.19
06/22/26	V1008497	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$8,007.24
06/22/26	V1008499	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$1,750.00
06/22/26	V1008502	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$242.86
06/22/26	V1008505	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$205.20
06/22/26	V1008509	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$41,935.00
06/22/26	V1008511	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$9,488.22
06/22/26	V1008514	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$395.00
06/22/26	V1008517	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$895.00
06/22/26	V1008522	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$2,579.94
06/22/26	V1008536	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$848.75
06/22/26	V1008544	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	\$6,970.00
06/22/26	V1008545	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$329.60
06/22/26	V1008547	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$2,357.64
06/24/26	743696	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56426	GRAFTON INTEGRATED	\$1,995.66

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/24/26	743734	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55882	MINNESOTA SCHOOL BO	\$95.00
06/24/26	V8015229	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54850	95 PERCENT GROUP LL	\$5,200.00
06/30/26	V5034773	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30479	SAMUEL M BOSTROM	\$1,283.87
06/30/26	V5034779	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30386	THANHMAI T CAO	\$191.91
06/30/26	V5034792	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$604.48
06/30/26	V5034875	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35086	DANIEL S ROSS	\$113.50
06/30/26	V5034887	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	\$50.00
06/30/26	V5034908	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27326	ELIZABETH Y XIONG	\$1,117.78
06/22/26	V1008509	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$5,693.02
06/22/26	V1008545	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$6,219.61
06/03/26	743423	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E22807	JOHN D RUNDQUIST	\$420.00
06/03/26	V8015011	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50262	AMAZING ATHLETES OF	\$1,125.00
06/10/26	743449	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4565	BLAINE HIGH SCHOOL	\$84.00
06/10/26	743450	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1421	BREAKDOWN SPORTS US	\$150.00
06/10/26	743453	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56430	CENTENNIAL BOYS HS	\$480.00
06/10/26	743454	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56430	CENTENNIAL BOYS HS	\$240.00
06/10/26	743466	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$320.00
06/10/26	743478	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	\$214.00
06/10/26	743479	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$149.00
06/10/26	743508	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25204	REGION 4A BPA	\$3,220.00
06/10/26	743513	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$187.80
06/10/26	743514	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$26.60
06/10/26	743515	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$69.63
06/10/26	743516	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$241.38
06/10/26	743523	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	18297	NEW RICHMOND HIGH S	\$150.00
06/10/26	743524	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53976	SHAKOPEE HIGH SCHOO	\$63.00
06/10/26	743528	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3229	ST JOHNS UNIVERSITY	\$300.00
06/10/26	V8015125	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50536	MN HOSA	\$1,040.00
06/10/26	V8015143	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$5,448.19
06/17/26	743558	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1259	COMO PARK ZOO & CON	\$132.00
06/17/26	P407122	Epayable	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D9182	LAKE WAPOGASSET LUT	\$2,587.00
06/17/26	V8015218	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,084.70
06/22/26	V1008509	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	-\$472.50
06/22/26	V1008518	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$144.05
06/22/26	V1008532	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$2,262.17
06/22/26	V1008535	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$143.76
06/22/26	V1008544	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	\$0.00
06/30/26	743798	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53129	ANOKA SPEECH BOOSTE	\$77.00
06/30/26	743802	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$2,100.00
06/30/26	743810	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1040	ISD 13-COLUMBIA HEI	\$42.00
06/30/26	743815	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,578.40
06/30/26	743838	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	\$150.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	743841	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$250.00
06/30/26	743842	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4176	ISD 477-PRINCETON P	\$98.00
06/30/26	743843	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00047	ISD 834-STILLWATER	\$56.00
06/30/26	743844	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$300.00
06/30/26	743863	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$40.00
06/30/26	743896	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52560	ST MICHAEL-ALBERTVI	\$49.00
06/30/26	743915	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5880	WAYZATA HIGH SCHOOL	\$77.00
06/30/26	V8015312	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50536	MN HOSA	\$900.00
06/10/26	743518	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3446	RIVERWOOD NATIONAL	\$2,184.00
06/10/26	743521	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D3570	RUSH CREEK GOLF CLU	\$2,500.00
06/17/26	743597	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARKS &	\$11,460.00
06/17/26	743613	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	56447	P2PCO LLC	\$990.00
06/24/26	743751	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$13,165.20
06/30/26	743801	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3798	BROOKLAND GOLF PARK	\$297.00
06/30/26	743803	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$940.00
06/30/26	743902	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$1,190.00
06/30/26	743903	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3549	SUNDANCE GOLF BANQU	\$6,786.00
06/30/26	743913	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53194	UNIVERSITY GATEWAY	\$4,358.00
06/17/26	V8015169	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$326.56
06/22/26	V1008519	Electronic Wire Transfer	372 RENTAL - EQUIPMENT	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$0.00
06/24/26	V8015267	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$125.25
06/03/26	743400	Vendor Check	375 SCHL NURSE CONTR >\$50,000	300 Purchased Services	53978	EAG LLC	\$8,746.99
06/03/26	V8015058	Vendor ACH	375 SCHL NURSE CONTR >\$50,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$6,575.26
06/30/26	743869	Vendor Check	376 LICENSED NURSING <\$50,000	300 Purchased Services	A0401	OSSEO AREA SCHOOLS	\$27,181.74
06/30/26	743870	Vendor Check	376 LICENSED NURSING <\$50,000	300 Purchased Services	A0401	OSSEO AREA SCHOOLS	\$5,000.00
06/10/26	V8015161	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$2,000.00
06/17/26	V8015183	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	53996	CHANGE INC	\$8,636.00
06/24/26	V8015244	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	53996	CHANGE INC	\$8,640.00
06/30/26	V8015347	Vendor ACH	379 MENTAL HLTH SVS <\$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$1,000.00
06/22/26	V1008502	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	\$497.75
06/22/26	V1008507	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$20.00
06/22/26	V1008513	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$890.47
06/22/26	V1008525	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$422.23
06/24/26	V8015247	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$235.87
06/30/26	V8015306	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	54890	GREENSPRING MEDIA L	\$3,930.00
06/10/26	V8015107	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,513.68
06/17/26	743569	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	56248	FOLLETT HIGHER EDUC	\$302.48
06/24/26	743665	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	A3849	BETHEL UNIVERSITY	\$3,486.00
06/03/26	743409	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$346,095.34
06/03/26	743410	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$4,437.54
06/17/26	743585	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$4,349.47
06/30/26	743888	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	55962	SPRING LAKE PARK SC	\$1,539.72

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015144	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53128	NORTHWEST PASSAGE L	\$4,100.00
06/17/26	V8015192	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$1,856.40
06/30/26	743886	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	F3037	SOUTHWEST METRO	\$7,377.13
06/03/26	743393	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56392	BROOKLYN CENTER, CI	\$2,007.50
06/03/26	743396	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55872	CARLSON, RICHARD	\$2,000.00
06/03/26	743397	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5544	COLLEGE BOARD	\$4,083.00
06/03/26	743398	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS INC	\$4,350.00
06/03/26	743429	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$1,200.00
06/03/26	P407087	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	01996	SCHOLASTIC BOOK FAI	\$800.43
06/03/26	V8015013	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$850.00
06/03/26	V8015015	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$6,792.50
06/03/26	V8015017	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$4,656.00
06/03/26	V8015021	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$23,101.91
06/03/26	V8015072	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0144	THOMPSON, LEAH M	\$1,488.00
06/03/26	V8015082	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$13,796.58
06/10/26	743469	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	\$546.00
06/10/26	743522	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55745	SAFIR & ASSOCIATES	\$50,000.00
06/10/26	743532	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$1,200.00
06/10/26	V8015095	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$7,920.00
06/10/26	V8015100	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$1,164.00
06/10/26	V8015127	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	\$5,227.27
06/10/26	V8015168	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$31,867.61
06/17/26	743615	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5140	PARK CENTER SENIOR	\$1,000.00
06/17/26	743619	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	\$345.00
06/17/26	743624	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	\$135.00
06/17/26	743639	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$1,500.00
06/17/26	V8015174	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$1,381.25
06/17/26	V8015176	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$2,605.91
06/17/26	V8015218	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$2,375.00
06/17/26	V8015223	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$18,564.38
06/22/26	V1008521	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$400.00
06/22/26	V1008523	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$8,065.00
06/22/26	V1008526	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0012	US BANK CARD LFOSTE	\$1,049.30
06/22/26	V1008532	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$700.00
06/24/26	743733	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$680.00
06/24/26	V8015233	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$4,400.00
06/24/26	V8015235	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$617.50
06/24/26	V8015244	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$15,107.09
06/24/26	V8015283	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$7,444.93
06/30/26	743858	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$1,032.00
06/30/26	V5034858	Employee Reimbursement	394 PMTS TO OTHER AGENCY	300 Purchased Services	E35791	CASSONDRA C OLSON	\$61.53
06/30/26	V8015316	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	\$5,227.27

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V8015331	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2646	PREFERRED SHIPPING	\$92.70
06/30/26	V8015344	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,425.00
06/30/26	V8015352	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$21,367.80
06/30/26	V8015334	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$24,044.58
06/03/26	743389	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	\$185.00
06/03/26	743390	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56427	BLACK, DAVID W	\$175.00
06/03/26	743392	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54541	BOWLERO CORP	\$1,018.80
06/03/26	743412	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55427	KHUNISORN, PLOY	\$25.00
06/03/26	743424	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56288	SACRED LIGHT HARBOR	\$1,035.00
06/03/26	743425	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$29,985.00
06/03/26	P407084	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$455.00
06/03/26	P407088	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$31,599.75
06/03/26	V8015012	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$708.75
06/03/26	V8015014	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50932	BALANCED LIFE TAI C	\$816.00
06/03/26	V8015024	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$360.00
06/03/26	V8015027	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$1,040.00
06/03/26	V8015029	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$86.43
06/03/26	V8015035	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$896.08
06/03/26	V8015036	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$1,029.00
06/03/26	V8015043	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$525.00
06/03/26	V8015047	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$2,430.00
06/03/26	V8015050	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5513	MAPLE GROVE MUSIC T	\$6,505.00
06/03/26	V8015052	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56096	MINDVIBE VENTURES L	\$1,194.00
06/03/26	V8015066	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3285	SAVE A LIFE CORP	\$340.00
06/03/26	V8015069	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$40.00
06/03/26	V8015073	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$693.00
06/03/26	V8015074	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	\$185.00
06/10/26	743451	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$795.00
06/10/26	743457	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56434	CHOI, JASMINE	\$100.00
06/10/26	743459	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$1,547.00
06/10/26	743474	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$975.00
06/10/26	743477	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$50.00
06/10/26	743480	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54891	JOHNSON, HOLLY	\$100.00
06/10/26	743486	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,040.00
06/10/26	743487	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,950.00
06/10/26	743488	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,040.00
06/10/26	743489	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$3,120.00
06/10/26	743490	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$490.00
06/10/26	743491	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$2,030.00
06/10/26	743497	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52531	MY7ON7 PASSING LEAG	\$3,955.20
06/10/26	743534	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$175.00
06/10/26	P407093	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$201.02

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	P407113	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$16,423.00
06/10/26	V8015089	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	\$2,638.00
06/10/26	V8015113	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F6324	EDUPOINT EDUCATIONA	\$1,500.00
06/10/26	V8015122	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$217.46
06/10/26	V8015124	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54748	HOHNSTADT, SEAN	\$136.00
06/10/26	V8015126	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$937.50
06/10/26	V8015163	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,000.00
06/17/26	743550	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56427	BLACK, DAVID W	\$75.00
06/17/26	743597	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0373	MAPLE GROVE PARKS &	\$1,015.00
06/17/26	743606	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55629	MN UMPIRE ASSOCIATI	\$3,028.75
06/17/26	743636	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56446	SYRSTAD, JUSTIN	\$358.00
06/17/26	V8015191	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$737.50
06/17/26	V8015198	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$2,842.56
06/22/26	V1008471	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	\$5.00
06/22/26	V1008474	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$305.24
06/22/26	V1008502	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0033	US BANK CARD COMMED	\$2,377.15
06/22/26	V1008515	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	\$0.51
06/24/26	743720	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$355.00
06/24/26	743725	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56553	MCDONOUGH, MELYSSE	\$55.00
06/24/26	743726	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56558	MCFADDEN, AMBER	\$200.00
06/24/26	743736	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$437.00
06/24/26	743738	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56555	MYERS, KARIN	\$224.00
06/24/26	743748	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	15814	REGENTS OF THE U OF	\$280.50
06/24/26	743752	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56288	SACRED LIGHT HARBOR	\$1,050.00
06/24/26	743758	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56554	STRICKER, KELSEY	\$185.00
06/24/26	743787	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55901	ZINPRO CORPORATION	\$30.00
06/24/26	P407128	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$2,182.00
06/24/26	P407134	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$3,185.00
06/24/26	V8015251	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$766.10
06/24/26	V8015264	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54738	NATIONAL MARTIAL AR	\$1,429.40
06/24/26	V8015273	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	\$37.00
06/24/26	V8015274	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
06/30/26	743812	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56568	COVELL, LINDSAY	\$712.00
06/30/26	743813	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$1,688.00
06/30/26	743825	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55070	GT OFFICIALS INC	\$306.00
06/30/26	743827	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56404	HAYNES, LIAM	\$1,120.00
06/30/26	743846	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56565	JOHNSON, DANIELLE	\$344.00
06/30/26	743847	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56564	KIEDROWSKI, KIM	\$529.00
06/30/26	743855	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56558	MCFADDEN, AMBER	\$400.00
06/30/26	743873	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56563	POOLEY, GARRETT DAL	\$100.00
06/30/26	743881	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56566	SAHR, CHRIS	\$179.00
06/30/26	743882	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56567	SAVITT, MAIA LYNN	\$129.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V1008552	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$116,355.46
06/30/26	V1008557	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,035.69
06/30/26	V8015286	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	\$4,440.00
06/30/26	V8015308	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$802.35
06/30/26	V8015315	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$312.50
06/30/26	V8015319	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$2,980.00
06/30/26	V8015342	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$3,192.00
06/30/26	V8015345	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,395.00
				300 Purchased Services Subtotal			\$6,602,178.53
06/03/26	743386	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$1,952.81
06/03/26	743417	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$134.43
06/03/26	743430	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56425	WABASHA-KELLOGG PUB	\$117.00
06/03/26	P407079	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$23.97
06/03/26	P407080	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$93.12
06/03/26	P407085	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$700.41
06/03/26	P407091	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$20,868.33
06/03/26	V8015008	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,782.39
06/03/26	V8015020	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$215.45
06/03/26	V8015030	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18640	FIRST BOOK	\$851.30
06/03/26	V8015039	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50390	HMONG EDUCATIONAL R	\$329.41
06/03/26	V8015060	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	55870	POP! BALLOON DECOR	\$110.00
06/05/26	V5034235	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30144	FELICIA R CORNELL	\$73.99
06/05/26	V5034239	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29009	MONEQUE A DOWNS	\$22.13
06/05/26	V5034262	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25501	EMILY JUAIRE	\$189.89
06/05/26	V5034263	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$363.99
06/05/26	V5034266	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$60.14
06/05/26	V5034294	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25005	ELISE M RUEGSEGGGER	\$100.28
06/05/26	V5034298	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26091	LINDA B SCHWARTZ	\$32.64
06/05/26	V5034305	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$41.38
06/05/26	V5034323	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35972	KATHERINE T YOUNG	\$30.50
06/10/26	743445	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$4,767.50
06/10/26	743465	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$12.00
06/10/26	743467	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$100.85
06/10/26	743503	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	16065	PALLET SERVICE CORP	\$525.00
06/10/26	743507	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$743.54
06/10/26	P407098	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$250.40
06/10/26	P407102	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08327	JONES SCHOOL SUPPLY	\$428.72
06/10/26	P407104	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$994.90
06/10/26	P407109	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	THE LIBRARY STORE I	\$180.55
06/10/26	P407111	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$4,387.76
06/10/26	V8015094	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$594.00
06/10/26	V8015099	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08280	BECKER ARENA PRODUC	\$3,006.89

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015103	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50759	BRIGHT BLINDS LLC	\$408.00
06/10/26	V8015132	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$407.55
06/10/26	V8015136	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$405.00
06/10/26	V8015139	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$67.08
06/10/26	V8015145	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$72.00
06/10/26	V8015151	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18914	RICOH USA	\$1,399.91
06/10/26	V8015154	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$642.80
06/17/26	743570	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20308	FOTOGENIC PHOTO BOO	\$689.00
06/17/26	743618	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$978.34
06/17/26	P407115	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$421.40
06/17/26	P407117	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$43.53
06/17/26	P407118	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$407.91
06/17/26	P407121	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$25,636.27
06/17/26	P407125	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$1,986.67
06/17/26	V8015172	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$121.27
06/17/26	V8015182	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	\$536.82
06/17/26	V8015184	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53619	CLP GRAPHICS	\$1,097.28
06/17/26	V8015197	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$799.00
06/18/26	V5034334	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30858	JEFFREY A ANSORGE	\$158.50
06/18/26	V5034416	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32436	KATHRYN K DOLS	\$250.54
06/18/26	V5034442	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$87.04
06/18/26	V5034449	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24259	JENNIFER A GAAB	\$38.35
06/18/26	V5034458	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13679	NANCY L GOETTL	\$109.49
06/18/26	V5034489	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E11244	SHARON M HRITZKO	\$230.52
06/18/26	V5034514	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33919	HEATHER A KALE	\$278.89
06/18/26	V5034561	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29581	ALLISON J LOOMIS	\$31.33
06/18/26	V5034582	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28306	MELISSA M MEIER	\$73.46
06/18/26	V5034619	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24235	DONNA OHLGREN	\$24.88
06/18/26	V5034661	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E21564	SHANNON M ROSS	\$436.33
06/18/26	V5034664	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34777	KARI E SAWYER	\$47.96
06/18/26	V5034685	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$41.35
06/18/26	V5034695	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$10.89
06/18/26	V5034704	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29796	JOELLE L TEGLAND	\$17.75
06/18/26	V5034715	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34279	ANEKA L TWEETEN	\$204.94
06/22/26	V1008495	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,076.25
06/22/26	V1008498	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$259.35
06/22/26	V1008499	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$799.55
06/22/26	V1008502	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$106.71
06/22/26	V1008503	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$299.00
06/22/26	V1008506	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0094	US BANK CARD EBKIDS	\$10.47
06/22/26	V1008508	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$107.43
06/22/26	V1008510	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$1,695.54

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06/22/26	V1008511	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$284.00
06/22/26	V1008512	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$1,093.98
06/22/26	V1008513	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$481.77
06/22/26	V1008518	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$203.39
06/22/26	V1008520	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0110	US BANK CARD JWEDIN	\$183.80
06/22/26	V1008523	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$314.97
06/22/26	V1008524	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$335.73
06/22/26	V1008525	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	\$104.64
06/22/26	V1008526	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$40.65
06/22/26	V1008527	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$36.80
06/22/26	V1008528	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$35.00
06/22/26	V1008530	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$855.77
06/22/26	V1008534	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$193.63
06/22/26	V1008535	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$463.85
06/22/26	V1008536	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$38,554.84
06/22/26	V1008537	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,912.34
06/22/26	V1008538	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$19.96
06/22/26	V1008539	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$4,085.79
06/22/26	V1008540	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$13,196.80
06/22/26	V1008541	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$1,537.22
06/22/26	V1008544	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$85.32
06/22/26	V1008545	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$145.38
06/22/26	V1008546	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0105	US BANK CARD TECH D	\$1,412.14
06/22/26	V1008547	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$3,400.98
06/22/26	V1008548	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$12.90
06/22/26	V1008549	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$85.07
06/24/26	743658	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$5,441.45
06/24/26	743675	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	16169	COLORADO TIME SYSTE	\$105.00
06/24/26	743693	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$245.51
06/24/26	743714	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54928	KEMMETMUELLER PHOTO	\$14,022.60
06/24/26	P407129	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$4,364.94
06/24/26	P407132	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$35.55
06/24/26	P407138	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$2,831.32
06/24/26	V8015232	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$150.00
06/24/26	V8015242	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$330.66
06/24/26	V8015243	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	\$349.53
06/30/26	743796	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$11,065.75
06/30/26	V5034799	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E36131	ROBIN FRANCIS	\$99.80
06/30/26	V5034816	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E36246	PAUL E HERRIED	\$135.60
06/30/26	V5034829	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$15.64
06/30/26	V5034837	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9509	KATHERINE KUST	\$476.48
06/30/26	V5034840	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E21847	MICHELLE LEOPOLDT	\$55.65

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06/30/26	V5034846	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$336.80
06/30/26	V5034871	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35031	KELLY MA REECK	\$89.06
06/30/26	V5034873	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9341	SHEILA ANN ROD	\$6.73
06/30/26	V5034876	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30914	KARLA K RUHR	\$267.71
06/30/26	V5034877	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28373	WENDY S SAKRY	\$57.52
06/30/26	V5034902	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$17.57
06/30/26	V8015287	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$4,277.30
06/30/26	V8015301	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53309	FASTSIGNS ST LOUIS	\$610.23
06/30/26	V8015302	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$2,111.87
06/30/26	V8015304	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00190	GRAINGER	\$6,949.87
06/30/26	V8015317	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$4,188.94
06/30/26	V8015322	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$180.00
06/30/26	V8015328	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$14,990.63
06/30/26	V8015337	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00355	SCHOOL HEALTH CORPO	\$1,070.01
06/03/26	V8015062	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$348.00
06/05/26	V5034251	Employee Reimbursement	402 APPAREL	400 Supplies & Materials	E29733	LINDSEY L GROETTUM	\$135.91
06/10/26	743468	Vendor Check	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$1,685.40
06/10/26	743476	Vendor Check	402 APPAREL	400 Supplies & Materials	14925	INNOVATIVE GRAPHICS	\$6,360.00
06/10/26	743530	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$2,084.00
06/17/26	743574	Vendor Check	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$1,734.90
06/17/26	743647	Vendor Check	402 APPAREL	400 Supplies & Materials	56444	YOUNG, DARNITA RICH	\$450.00
06/24/26	V8015237	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$592.50
06/10/26	743470	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56391	GOOSECHASE ADVENTUR	\$2,000.00
06/22/26	V1008470	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	\$1,480.00
06/22/26	V1008527	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$167.12
06/30/26	743914	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56111	UNIVERSITY OF OREGO	\$500.00
06/10/26	743475	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54074	INCLUSIVE TLC	\$4,864.00
06/10/26	743502	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56370	PAES PRODUCTIONS LL	\$10,975.00
06/10/26	V8015134	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54918	LITTLE BEE SPEECH C	\$198.00
06/10/26	V8015141	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	09234	NEW READERS PRESS	\$743.75
06/22/26	V1008499	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$230.00
06/30/26	743859	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	A3179	ST CLOUD STATE UNIV	\$9,900.00
06/30/26	743877	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	26546	REFERENCEPOINT PRES	\$295.00
06/10/26	743529	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$290.64
06/10/26	V8015096	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	56125	APEX WATER AND PROC	\$660.38
06/17/26	743632	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$588.00
06/24/26	743757	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$435.12
06/30/26	743901	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$82.32
06/30/26	P407140	Epayable	412 WATER TREATMENT	400 Supplies & Materials	15696	AQUARIUS WATER COND	\$416.00
06/30/26	V8015310	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$993.86
06/03/26	743427	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,084.00
06/03/26	P407077	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$2,119.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	P407081	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$786.59
06/03/26	V8015028	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$58.76
06/03/26	V8015038	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$2,167.87
06/03/26	V8015053	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$17.95
06/03/26	V8015055	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$2,863.66
06/03/26	V8015070	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$1,248.93
06/10/26	743494	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$163.50
06/10/26	743498	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$788.51
06/10/26	743519	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$15,602.13
06/10/26	743526	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,737.20
06/10/26	P407101	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$336.48
06/10/26	P407105	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$386.41
06/10/26	V8015101	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$1,472.87
06/10/26	V8015111	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$887.33
06/10/26	V8015114	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$9,562.52
06/10/26	V8015123	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$2,637.07
06/10/26	V8015153	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$560.58
06/10/26	V8015162	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$757.19
06/17/26	743541	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55954	APPLE FORD WHITE BE	\$176.00
06/17/26	743622	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$595.00
06/17/26	P407121	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$2,833.85
06/17/26	V8015179	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$201.64
06/17/26	V8015180	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$391.23
06/17/26	V8015188	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$629.65
06/22/26	V1008503	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$876.72
06/22/26	V1008516	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	\$206.59
06/22/26	V1008519	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,358.14
06/22/26	V1008520	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0110	US BANK CARD JWEDIN	\$183.36
06/22/26	V1008529	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$70.84
06/22/26	V1008536	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,143.59
06/22/26	V1008539	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$2,601.48
06/24/26	743707	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	J.H. LARSON COMPANY	\$363.71
06/24/26	743729	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$2,359.54
06/24/26	743780	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$668.88
06/24/26	P407133	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$2,455.14
06/24/26	P407135	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$98.00
06/24/26	V8015238	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$128.37
06/24/26	V8015240	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$82.55
06/24/26	V8015246	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$108.00
06/24/26	V8015248	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$5,745.15
06/24/26	V8015252	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$485.30
06/24/26	V8015263	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$397.30

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/24/26	V8015269	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$12,064.50
06/24/26	V8015280	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$4.70
06/30/26	743799	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55657	BATTERIES PLUS BLAI	\$1,571.85
06/30/26	743856	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$401.02
06/30/26	743883	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	\$1,697.38
06/30/26	743910	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$6,750.80
06/30/26	P407142	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$110.96
06/30/26	V8015292	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$44.66
06/30/26	V8015299	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$9.50
06/30/26	V8015302	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$786.39
06/30/26	V8015340	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$28.30
06/30/26	V8015348	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$352.59
06/30/26	V8015351	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51331	ZARNOTH BRUSH WORKS	\$2,067.80
06/03/26	V8015009	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$88.00
06/03/26	V8015061	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$59.50
06/10/26	V8015092	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$226.00
06/10/26	V8015146	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$801.81
06/10/26	V8015150	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$874.65
06/17/26	V8015170	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$2,119.00
06/24/26	V8015230	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$870.00
06/24/26	V8015266	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$24.00
06/30/26	V8015332	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$737.75
06/24/26	743735	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$350.00
06/03/26	743417	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$550.66
06/03/26	P407076	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$76.00
06/03/26	V8015032	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$715.80
06/03/26	V8015034	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$44.00
06/03/26	V8015046	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$429.40
06/03/26	V8015075	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$290.54
06/05/26	V5034225	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32047	LINDSEY R AHLERS	\$101.66
06/05/26	V5034229	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29197	TANA S BARNHART	\$101.99
06/05/26	V5034234	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27568	COURTNEY E CARLSON	\$40.42
06/05/26	V5034241	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34866	KELLY M ECKERTY	\$40.61
06/05/26	V5034245	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32507	JAIME L GARGANTIEL	\$98.07
06/05/26	V5034252	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33525	JACQUELYN D GRULKOW	\$118.13
06/05/26	V5034253	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E10232	JULIANNE HAECHERL	\$106.61
06/05/26	V5034255	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$100.00
06/05/26	V5034259	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19760	TRACY HUDRICK-TRACY	\$176.83
06/05/26	V5034260	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28959	STEPHANIE M JOHNSON	\$20.99
06/05/26	V5034271	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22845	JOSEPH L KRUEGER	\$49.95
06/05/26	V5034281	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26065	TABATHA A MOUNTAIN	\$100.00
06/05/26	V5034289	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32079	TIMOTHY J OAR	\$9.98

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/26	V5034309	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32069	LAURA JUSTINE-THYNE	\$40.42
06/05/26	V5034313	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26363	JESSICA L VIRCHOW	\$37.99
06/05/26	V5034323	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35972	KATHERINE T YOUNG	\$37.27
06/10/26	743446	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F7392	ANOKA-RAMSEY FARM A	\$300.00
06/10/26	743448	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$403.50
06/10/26	743498	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$75.72
06/10/26	743499	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56209	SCHOOL SPECIALTY DB	\$325.76
06/10/26	743531	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53918	TEACHER DIRECT	\$52.28
06/10/26	P407092	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15890	ABDO PUBLISHING	\$1,010.90
06/10/26	P407097	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$272.49
06/10/26	P407100	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$376.61
06/10/26	P407108	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$177.00
06/10/26	P407112	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$154.00
06/10/26	V8015091	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$1,082.50
06/10/26	V8015092	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$2,458.73
06/10/26	V8015104	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$101.59
06/10/26	V8015116	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$737.21
06/10/26	V8015119	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$966.12
06/10/26	V8015121	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$56.00
06/10/26	V8015131	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$34.50
06/10/26	V8015154	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$566.55
06/10/26	V8015159	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	THE MUSIC MART INC	\$234.95
06/17/26	743575	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D5006	GIBBS FARM	\$1,328.00
06/17/26	P407117	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$46.98
06/17/26	P407123	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$1,863.00
06/17/26	P407124	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	\$356.00
06/17/26	V8015173	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$377.62
06/17/26	V8015190	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$653.97
06/17/26	V8015195	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$533.76
06/17/26	V8015206	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$25.52
06/17/26	V8015211	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$963.60
06/17/26	V8015218	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$996.00
06/18/26	V5034385	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26423	KORI BROWN	\$44.14
06/18/26	V5034427	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	\$100.00
06/18/26	V5034472	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$22.78
06/18/26	V5034534	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22937	MARTHA KRUEGER	\$100.00
06/18/26	V5034627	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32144	EMILY R BROWN	\$103.87
06/18/26	V5034635	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27775	BRIDGET S PETERSON	\$100.00
06/18/26	V5034641	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25464	BENJAMIN J POGATSHN	\$192.34
06/18/26	V5034654	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35672	JENNIFER J REID	\$109.00
06/18/26	V5034689	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22821	JESSICA J SPURRELL	\$100.00
06/18/26	V5034729	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E36000	JULIANA VALENTINA W	\$137.37

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06/18/26	V5034737	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32943	ADAM J WHIRLEY	\$764.62
06/22/26	V1008498	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$124.05
06/22/26	V1008500	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	\$61.14
06/22/26	V1008506	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0094	US BANK CARD EBKIDS	\$133.71
06/22/26	V1008509	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$2,060.00
06/22/26	V1008523	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$253.11
06/22/26	V1008524	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$989.40
06/22/26	V1008526	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$40.65
06/22/26	V1008527	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$313.55
06/22/26	V1008530	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$14,143.68
06/22/26	V1008532	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$125.09
06/22/26	V1008534	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$138.28
06/22/26	V1008536	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$35,267.05
06/22/26	V1008537	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$14.86
06/22/26	V1008539	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$40.14
06/22/26	V1008540	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$12,528.07
06/22/26	V1008541	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	\$295.16
06/22/26	V1008542	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$1,437.91
06/22/26	V1008543	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	\$106.25
06/22/26	V1008544	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	\$376.07
06/22/26	V1008548	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$22.00
06/22/26	V1008549	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$153.20
06/24/26	743739	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$133.38
06/24/26	P407131	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$45.22
06/24/26	P407136	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$13.64
06/24/26	V8015255	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$114.00
06/24/26	V8015257	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$111.12
06/24/26	V8015271	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$391.19
06/24/26	V8015277	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$1,224.25
06/30/26	743796	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$5,999.00
06/30/26	743797	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$23,430.40
06/30/26	743839	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	20229	INSTRUMENTALIST AWA	\$89.00
06/30/26	743875	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55474	QUEEN CITY MED MART	\$1,453.51
06/30/26	P407141	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$6,966.45
06/30/26	P407144	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$58.79
06/30/26	P407150	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$233.02
06/30/26	V5034775	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29716	ALEXANDRA K BRIERCL	\$404.80
06/30/26	V5034776	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32738	MARISA R BROWN	\$169.41
06/30/26	V5034786	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26226	TANYA L DRAKE	\$9.35
06/30/26	V5034794	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	\$44.01
06/30/26	V5034795	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24760	ANDREA E FLIES	\$81.48
06/30/26	V5034797	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34374	JACK R FLYNN	\$117.22

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034798	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18883	MOLLY BOTTIGER FOLE	\$71.10
06/30/26	V5034811	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$274.09
06/30/26	V5034815	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30984	GRACE H FEY	\$53.49
06/30/26	V5034822	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33807	TASHI N JOHNS	\$92.34
06/30/26	V5034846	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$163.01
06/30/26	V5034850	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	\$2,227.19
06/30/26	V5034859	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27911	RACHEL E ORTIZ	\$19.70
06/30/26	V5034861	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$97.66
06/30/26	V5034864	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$77.86
06/30/26	V5034874	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29635	KARI E H ROLL	\$316.94
06/30/26	V5034876	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30914	KARLA K RUHR	\$42.48
06/30/26	V8015294	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$1,255.79
06/30/26	V8015296	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54537	CDW GOVERNMENT	\$115.50
06/30/26	V8015307	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$155.00
06/30/26	V8015336	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	\$238.00
06/30/26	V8015338	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$1,487.16
06/30/26	V8015343	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F4734	THINK STRETCH LLC	\$3,642.50
06/03/26	P407086	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	\$2,855.07
06/05/26	V5034230	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	\$49.33
06/10/26	743500	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$1,530.91
06/10/26	P407097	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$44.73
06/10/26	V8015117	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	\$216.91
06/10/26	V8015149	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$145.20
06/17/26	P407117	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$3.52
06/22/26	V1008518	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$881.78
06/22/26	V1008527	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$940.97
06/22/26	V1008530	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,873.08
06/22/26	V1008532	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$262.07
06/22/26	V1008535	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$130.37
06/22/26	V1008536	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$11,010.80
06/22/26	V1008537	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$483.97
06/22/26	V1008539	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$195.91
06/24/26	P407131	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$493.19
06/24/26	V8015257	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$2,811.36
06/24/26	V8015270	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00355	SCHOOL HEALTH CORPO	\$1,070.01
06/30/26	V5034769	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	\$78.90
06/30/26	V5034881	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E22669	SIMU K SIKKA	\$21.60
06/10/26	743539	Vendor Check	440 FUEL	400 Supplies & Materials	F6322	WORLD FUEL SERVICES	\$1,777.65
06/22/26	V1008512	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$329.97
06/22/26	V1008529	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$1,220.01
06/30/26	743917	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$5,161.13
06/10/26	V8015105	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$532.27

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	V8015170	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$220.00
06/22/26	V1008536	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,528.44
06/22/26	V1008546	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0105	US BANK CARD TECH D	\$51.11
06/03/26	743416	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50483	MCALPINE, AMANDA	\$531.92
06/03/26	P407076	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$146.23
06/03/26	V8015071	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$11,337.95
06/03/26	V8015080	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03796	WILLIAM H SADLIER I	\$5,325.43
06/10/26	743443	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$470.88
06/10/26	743456	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55883	CHANDLER, AMANDA	\$265.96
06/10/26	743517	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54624	REIFF, MELISSA	\$265.96
06/10/26	743520	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F6296	RUNDQUIST, CELESTE	\$90.00
06/10/26	P407094	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$143.90
06/10/26	V8015108	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54477	COMCENTER	\$3,276.00
06/10/26	V8015135	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,148.88
06/10/26	V8015164	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00413	WENGER CORPORATION	\$2,108.77
06/17/26	743583	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50133	HUSAIN, SAMEENA	\$311.76
06/17/26	V8015210	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$168,673.10
06/17/26	V8015217	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$27,372.55
06/24/26	743666	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$4,919.67
06/24/26	743719	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52803	LENNARTSON, ANNE	\$192.48
06/24/26	743731	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55162	MESSERLY, ANNA	\$155.13
06/24/26	V8015261	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$2,750.00
06/30/26	743800	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$6,198.37
06/30/26	743850	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55675	LAMBERT, KENDRA	\$265.96
06/30/26	743872	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F1989	PLOTTS, ANA GRACE	\$213.38
06/30/26	P407141	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$7,397.30
06/30/26	V8015349	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17762	VISTA HIGHER LEARNI	\$5,395.23
06/10/26	743464	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	53325	DEELOH TECHNOLOGIES	\$15.00
06/10/26	P407103	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$12.00
06/17/26	743557	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	D5544	COLLEGE BOARD	\$107,708.00
06/10/26	V8015093	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50088	AID ELECTRIC CORPOR	\$3,000.00
06/17/26	V8015181	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$2,110.66
06/17/26	V8015208	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	18914	RICOH USA	\$7,233.00
06/22/26	V1008478	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$2,915.56
06/22/26	V1008527	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,550.00
06/22/26	V1008536	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$99.98
06/22/26	V1008537	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$225.25
06/24/26	P407130	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$135.90
06/24/26	V8015242	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$16,848.00
06/30/26	P407142	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$175.60
06/10/26	V8015098	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$4,149.79
06/17/26	V8015181	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$40,410.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	V8015195	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$189.05
06/24/26	V8015234	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$75.60
06/24/26	V8015242	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$36,448.44
06/24/26	V8015257	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$189.05
06/03/26	P407076	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$639.57
06/03/26	V8015049	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,788.94
06/05/26	V5034268	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E21146	SALLY A KIMMES	\$235.40
06/10/26	743538	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$327.46
06/10/26	P407094	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,449.47
06/10/26	V8015115	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$138.64
06/10/26	V8015135	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$6,720.20
06/17/26	P407114	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$20.28
06/17/26	P407124	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	\$168.00
06/17/26	V8015197	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$66.05
06/22/26	V1008530	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$647.95
06/22/26	V1008536	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$57.74
06/24/26	P407129	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,353.51
06/24/26	V8015259	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$93.17
06/03/26	743387	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56331	ARAMARK US BANK STA	\$2,750.86
06/03/26	743399	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$116.65
06/03/26	P407078	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$196.52
06/03/26	P407079	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$302.12
06/03/26	V8015059	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$270.68
06/05/26	V5034227	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$72.30
06/05/26	V5034235	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30144	FELICIA R CORNELL	\$82.40
06/05/26	V5034239	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29009	MONEQUE A DOWNS	\$294.43
06/05/26	V5034246	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26890	MELISSA A GHIZONI	\$84.03
06/05/26	V5034270	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33587	THARON J KNOWLTON	\$74.95
06/05/26	V5034277	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32965	JENNA M MERSEREAU	\$43.39
06/05/26	V5034280	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31055	ABIGAIL E MORFORD	\$251.36
06/05/26	V5034290	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28120	STACIA N KRELL	\$27.97
06/05/26	V5034310	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	\$23.98
06/05/26	V5034321	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26238	LAURA K WILLIAMS TU	\$58.92
06/10/26	743460	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$184.53
06/10/26	743472	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55718	GRAY DUCK CONCESSIO	\$1,812.40
06/10/26	743485	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$1,246.80
06/10/26	P407096	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,036.35
06/10/26	P407097	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$569.32
06/17/26	743562	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$520.19
06/17/26	743565	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56440	EL BURRITO FOOD TRU	\$3,687.50
06/17/26	743631	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$5,220.40
06/17/26	P407116	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$479.78

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06/17/26	P407117	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,694.24
06/17/26	V8015205	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$384.72
06/17/26	V8015216	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56420	SWEET MARTHA'S KITC	\$800.00
06/18/26	V5034343	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$259.39
06/18/26	V5034345	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23342	DANIEL O BAKER	\$37.96
06/18/26	V5034357	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18061	BRIDGET E BENNETT	\$49.15
06/18/26	V5034376	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31065	SAMANTHA L MEYERS	\$32.98
06/18/26	V5034381	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35717	JAKOB W BRADFORD	\$265.73
06/18/26	V5034431	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E16320	KRISTIN ERDMAN	\$51.79
06/18/26	V5034454	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26890	MELISSA A GHIZONI	\$84.94
06/18/26	V5034518	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E12315	KRISTINE L KAMPA	\$59.88
06/18/26	V5034532	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28446	MICHELLE ANN ELBERT	\$114.32
06/18/26	V5034551	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21847	MICHELLE LEOPOLDT	\$98.24
06/18/26	V5034594	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31055	ABIGAIL E MORFORD	\$554.24
06/18/26	V5034612	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32370	DELANEY L NICHOLS	\$99.39
06/18/26	V5034629	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23442	AMY J PATON	\$123.33
06/18/26	V5034654	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35672	JENNIFER J REID	\$130.18
06/18/26	V5034667	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28007	JASON T SCHERBER	\$47.28
06/18/26	V5034685	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$19.96
06/18/26	V5034726	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34034	CATHRINE E WADLER	\$123.46
06/22/26	V1008499	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$50.72
06/22/26	V1008501	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	\$443.94
06/22/26	V1008502	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$550.97
06/22/26	V1008504	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$350.34
06/22/26	V1008505	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$10,403.23
06/22/26	V1008508	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$739.67
06/22/26	V1008509	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$615.70
06/22/26	V1008510	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$862.92
06/22/26	V1008511	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$89.56
06/22/26	V1008512	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$288.97
06/22/26	V1008513	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$141.58
06/22/26	V1008514	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$101.11
06/22/26	V1008518	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,247.98
06/22/26	V1008522	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$1,337.80
06/22/26	V1008523	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$3,810.44
06/22/26	V1008525	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	\$236.56
06/22/26	V1008526	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$629.42
06/22/26	V1008528	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$239.74
06/22/26	V1008531	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	\$951.18
06/22/26	V1008532	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$4,852.94
06/22/26	V1008533	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0109	US BANK CARD NBRATT	\$323.57
06/22/26	V1008534	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$473.52

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/22/26	V1008535	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$485.50
06/22/26	V1008536	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$2,128.37
06/22/26	V1008537	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$863.00
06/22/26	V1008538	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$1,339.86
06/22/26	V1008543	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	\$27.23
06/22/26	V1008545	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$1,569.97
06/24/26	743681	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$196.74
06/24/26	P407131	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,337.34
06/24/26	P407132	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$303.30
06/30/26	743880	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27807	BETH L THORSEN	\$134.26
06/30/26	P407143	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$780.46
06/30/26	P407144	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$168.07
06/30/26	V5034764	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$306.10
06/30/26	V5034784	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21708	ARTHUR L CRUTCH	\$68.35
06/30/26	V5034791	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	\$57.42
06/30/26	V5034816	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E36246	PAUL E HERRIED	\$140.27
06/30/26	V5034819	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35243	ERIN L HORVATH	\$101.99
06/30/26	V5034827	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30608	KATE S KENDALL	\$97.14
06/30/26	V5034832	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28446	MICHELLE ANN ELBERT	\$59.90
06/30/26	V5034845	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28306	MELISSA M MEIER	\$128.69
06/30/26	V5034846	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$507.92
06/30/26	V5034870	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17445	TRACEY LEE GARRIDO	\$36.63
06/30/26	V5034876	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30914	KARLA K RUHR	\$77.13
06/30/26	V5034877	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28373	WENDY S SAKRY	\$49.86
06/30/26	V5034883	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22396	JOSHUA W SMITH	\$204.52
06/30/26	V5034884	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23336	RYAN T SMOLAREK	\$644.55
06/30/26	V5034892	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35820	KRISTIN M TOLLISON	\$155.91
06/30/26	V5034900	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19925	ANGELA L VIVATSON	\$367.16
06/30/26	V5034902	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$90.95
06/30/26	V5034912	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32951	JENNIFER M ZIPF	\$61.32
06/10/26	V8015156	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$53,573.26
06/03/26	P407083	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$160.80
06/03/26	V8015016	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$11,614.50
06/10/26	P407106	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$13,506.09
06/10/26	V8015128	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$677,239.42
06/30/26	P407148	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$118.20
06/17/26	V8015178	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$3,819.48
400 Supplies & Materials Subtotal							\$1,871,620.48
06/03/26	V8015064	Vendor ACH	502 APPAREL	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$16,713.90
06/30/26	V8015294	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,359.18
06/30/26	P407147	Epayable	505 NONINSTRUC TECH SOFTWARE	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$20,928.00
06/10/26	V8015090	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	\$80,500.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/10/26	V8015152	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	\$1,651.40
06/17/26	V8015196	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$1,461.00
06/30/26	V8015289	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$21,355.00
06/03/26	743388	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$22,348.48
06/03/26	743422	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$26,454.14
06/03/26	743426	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56172	SHERMAN LUMBER INC	\$24,000.00
06/03/26	743428	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56419	ST. CLOUD ACOUSTICS	\$5,605.00
06/03/26	V8015026	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$17,505.10
06/03/26	V8015040	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$66,861.31
06/10/26	743452	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53951	CARDIO PARTNERS INC	\$3,300.00
06/10/26	743495	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55192	MEYER-ROHLIN LAND S	\$1,200.00
06/10/26	V8015090	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56086	612 SIGNS	\$118,955.00
06/10/26	V8015102	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$19,764.25
06/10/26	V8015112	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
06/10/26	V8015157	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	\$8,950.00
06/10/26	V8015166	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$140,914.48
06/17/26	743543	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$57,557.15
06/17/26	743576	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$800.00
06/17/26	743633	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56406	STRUCTURAL GLASS PR	\$333,219.15
06/17/26	743635	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	\$2,994.40
06/17/26	V8015186	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$130.00
06/17/26	V8015187	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$4,116,791.92
06/17/26	V8015193	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$200,715.18
06/17/26	V8015194	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	\$15,165.22
06/17/26	V8015200	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	\$185,565.65
06/17/26	V8015215	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	\$544.00
06/17/26	V8015221	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$134,387.57
06/24/26	743679	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	\$111,892.90
06/24/26	743706	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56013	INDUSTRIAL PROCUREM	\$93,961.85
06/24/26	743784	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	\$100.96
06/24/26	V8015239	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$15,147.25
06/24/26	V8015253	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$4,045.43
06/24/26	V8015278	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53430	TODAY'S CLASSROOM L	\$4,840.25
06/24/26	V8015281	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$1,182,563.27
06/30/26	743836	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	\$129,937.27
06/30/26	743916	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	\$211,284.75
06/30/26	P407149	Epayable	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	18190	LIFESAVERS INC	\$543.60
06/30/26	V8015293	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$2,743.57
06/03/26	743422	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$96,082.51
06/03/26	P407089	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$21,667.85
06/03/26	V8015010	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$2,334.00
06/03/26	V8015040	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$327,009.97

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	V8015044	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,219.02
06/03/26	V8015048	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$8,324.30
06/03/26	V8015051	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$696,154.85
06/03/26	V8015067	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$264.96
06/03/26	V8015077	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15270	VIKING ELECTRIC	\$1,430.91
06/03/26	V8015081	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$12,397.85
06/10/26	743461	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56441	DUININCK, INC	\$412,038.22
06/10/26	743493	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$339,340.00
06/10/26	743525	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56017	SIGNART INC	\$63,016.50
06/10/26	P407110	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$71,109.38
06/10/26	V8015130	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$2,930.32
06/10/26	V8015138	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$3,164.00
06/10/26	V8015155	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$805.88
06/10/26	V8015166	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$232,427.69
06/17/26	P407126	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$111.84
06/17/26	V8015170	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$504.50
06/17/26	V8015177	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$50,600.00
06/17/26	V8015193	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$914,369.17
06/17/26	V8015196	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$4,160.00
06/17/26	V8015207	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56361	RADWELL INTERNATION	\$4,942.00
06/17/26	V8015212	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	\$500.00
06/17/26	V8015213	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$2,290.94
06/17/26	V8015221	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$190,482.98
06/17/26	V8015224	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	\$160,147.20
06/17/26	V8015225	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$37,331.23
06/17/26	V8015226	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$379,862.28
06/24/26	743663	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	\$38,855.00
06/24/26	743676	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	\$7,348.25
06/24/26	743692	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	\$31,975.10
06/24/26	743695	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56544	FRONTIER FIRE PROTE	\$1,653.00
06/24/26	743700	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$1,000.00
06/24/26	743774	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56389	TENMAT INC	\$37,464.92
06/24/26	P407137	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$10,166.00
06/24/26	V8015236	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$150,840.00
06/24/26	V8015253	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$14,942.22
06/24/26	V8015254	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,413.14
06/24/26	V8015272	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$772.98
06/24/26	V8015281	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$235,432.83
06/30/26	743811	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	\$27,787.50
06/30/26	743819	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56544	FRONTIER FIRE PROTE	\$20,824.00
06/30/26	743822	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08530	GRAZZINI BROTHERS &	\$10,070.00
06/30/26	743823	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53104	GREEN2 ELECTRIC LLC	\$31,619.39

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06/30/26	743866	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56549	MULTIPLE CONCEPTS I	\$126,416.40
06/30/26	P407151	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$10,308.51
06/30/26	V8015290	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	\$539,091.75
06/30/26	V8015293	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	\$14,941.63
06/30/26	V8015300	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$85,984.46
06/30/26	V8015318	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,246.35
06/30/26	V8015323	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$395,750.35
06/30/26	V8015346	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$1,256.00
06/10/26	743505	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18469	PIONEER ATHLETICS	\$7,076.49
06/10/26	P407095	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$2,126.32
06/10/26	P407099	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$857.37
06/10/26	V8015120	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00190	GRAINGER	\$1,037.44
06/10/26	V8015132	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,285.19
06/17/26	P407119	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$650.00
06/17/26	P407121	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$15,473.55
06/17/26	V8015170	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$7,507.50
06/17/26	V8015195	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,251.04
06/22/26	V1008536	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$3,292.15
06/22/26	V1008539	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$5,137.39
06/24/26	743670	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$288.41
06/24/26	743729	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$87.52
06/24/26	V8015230	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$8,497.50
06/24/26	V8015250	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$3,379.76
06/24/26	V8015257	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,156.05
06/30/26	P407145	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$189.15
06/30/26	V8015288	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$11,385.00
06/30/26	V8015304	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00190	GRAINGER	\$4,057.01
06/30/26	V8015311	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$91,570.98
06/30/26	V8015317	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$57,845.88
06/10/26	743447	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$1,032.17
06/10/26	V8015132	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$2,633.40
06/10/26	V8015154	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$220.99
06/17/26	P407127	Epayable	534 FURNITURE	500 Capital Expenditures	07458	VIRCO MFG CORPORATI	\$16,893.66
06/17/26	V8015195	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$11,265.09
06/17/26	V8015211	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$220.99
06/17/26	V8015221	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$14,332.20
06/24/26	V8015256	Vendor ACH	534 FURNITURE	500 Capital Expenditures	07054	KAPLAN EARLY LEARNI	\$586.45
06/24/26	V8015257	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$6,942.59
06/24/26	V8015265	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$3,407.00
06/24/26	V8015268	Vendor ACH	534 FURNITURE	500 Capital Expenditures	50305	PUSH PEDAL PULL INC	\$104,820.32
06/30/26	V8015295	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$15,946.65
06/30/26	V8015329	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,200.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/03/26	743395	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54899	BUDGET BLINDS	\$3,525.00
06/03/26	V8015020	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$543.27
06/03/26	V8015056	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	09352	MUSIC IN MOTION INC	\$3,382.72
06/03/26	V8015078	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	07819	WEST MUSIC	\$39,403.98
06/10/26	743471	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	52825	GRAPHIC SOURCE INC	\$10,180.00
06/10/26	743504	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	16140	PERFECT PITCH PIANO	\$9,985.00
06/10/26	P407108	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$367.00
06/10/26	V8015119	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$1,009.35
06/10/26	V8015132	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$379.05
06/17/26	743595	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50609	LOONIE TIMES INC	\$3,216.25
06/22/26	V1008477	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	07857	UNITED STATES POSTA	\$25.10
06/22/26	V1008527	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$780.00
06/22/26	V1008530	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$4,129.58
06/22/26	V1008536	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$2,664.19
06/22/26	V1008537	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$2,722.09
06/22/26	V1008539	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$3,023.37
06/24/26	P407139	Epayable	540 EQUIPMENT	500 Capital Expenditures	18859	VEX ROBOTICS INC	\$13,276.17
06/24/26	V8015268	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	50305	PUSH PEDAL PULL INC	\$1,500.00
06/30/26	743887	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	04308	SPORTS IMPORTS INC	\$1,373.40
06/30/26	743907	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	56253	THINK DIGITAL SIGNS	\$5,475.00
06/30/26	743910	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$313.00
06/30/26	743911	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	55058	UNIMAX SYSTEMS CORP	\$19,570.00
06/30/26	V8015321	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	19917	MARCO	\$7,084.00
06/24/26	V8015276	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	52451	SYSTEMATIC TECHNOLO	\$100,000.00
06/30/26	V8015341	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	52451	SYSTEMATIC TECHNOLO	\$206,531.10
06/03/26	743409	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$49,774.85
06/03/26	743409	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$37,190.21
06/03/26	V8015045	Vendor ACH	590 OTHER CAPITAL EXPENDITURE	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$13,829.15
				500 Capital Expenditures Subtotal			\$14,194,973.75
06/05/26	V5034306	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E32003	ERIK R THOMPSON	\$100.00
06/10/26	V8015110	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5765	CRISIS PREVENTION I	\$200.00
06/22/26	V1008496	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$958.00
06/22/26	V1008502	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0033	US BANK CARD COMMED	\$150.00
06/22/26	V1008513	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$58.23
06/22/26	V1008517	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0061	US BANK CARD JMORST	\$119.00
06/22/26	V1008522	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0078	US BANK CARD KHIEL	\$3,712.00
06/22/26	V1008536	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0081	US BANK CARD PURCHA	\$3,499.00
06/22/26	V1008544	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0104	US BANK CARD RWALTO	\$119.00
06/22/26	V1008547	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$119.00
06/30/26	743862	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	56562	MN SECRETARY OF STA	\$120.00
06/30/26	V5034800	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E35221	DAVID FREEBURG	\$204.30
06/30/26	V5034861	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E31091	LINDSEY J PATTERSON	\$100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/30/26	V5034903	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E28896	STEPHANIE A WEBSTER	\$101.25
06/30/26	V1008555	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$255.00
06/24/26	743750	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55987	RIDGEWATER COLLEGE	\$750.00
				800 Other Expenses Subtotal			\$10,564.78
06/24/26	743761	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$8,747.32
06/24/26	743762	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,931.28
06/24/26	743763	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,373.58
06/24/26	743764	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$8,733.51
06/24/26	743765	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$3,693.03
06/24/26	743766	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$12,244.49
06/24/26	743767	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,723.28
06/24/26	743768	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$6,451.35
06/24/26	743769	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,586.48
06/24/26	743770	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$9,823.73
06/24/26	743771	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$11,134.68
06/24/26	743772	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$10,675.23
06/24/26	743773	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$8,636.96
06/30/26	743904	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$11,279.90
06/30/26	743905	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$10,817.31
06/30/26	743906	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$3,815.91
06/10/26	V8015147	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$2,207.48
06/17/26	743605	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$103,980.98
06/17/26	V8015175	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,645.60
06/30/26	V1008551	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$323,387.36
06/30/26	V1008552	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$336,701.21
06/30/26	V5034911	Employee Reimbursement	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E12477	PAMELA L ZIELSKE-ST	\$104.88
06/30/26	V1008557	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$135,089.63
06/30/26	V1008554	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$2,321.00
06/05/26	V1008448	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$9,137,000.19
06/18/26	V1008469	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$23,302,627.15
06/30/26	V1008494	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,797,883.33
06/30/26	V1008553	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$726,691.37
06/30/26	V1008556	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$9,992,799.22
06/10/26	V8015129	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$6,353.65
06/22/26	V1008537	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$12,290.04
06/05/26	V1008437	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,475,612.14
06/18/26	V1008458	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$3,024,630.41
06/30/26	V1008483	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$276,217.20
06/05/26	V1008442	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$648,184.71
06/18/26	V1008463	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$1,466,958.24
06/30/26	V1008488	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$141,896.05
06/05/26	V1008437	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$2,135,233.86

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/18/26	V1008458	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$5,375,953.62
06/30/26	V1008483	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$609,394.76
06/05/26	V1008446	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,975,200.13
06/18/26	V1008467	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$5,877,995.35
06/30/26	V1008492	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$158,840.99
06/05/26	V1008445	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$450,046.27
06/18/26	V1008466	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$446,471.76
06/30/26	V1008491	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$428,615.27
06/17/26	743605	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$3,009,316.60
06/05/26	V1008440	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$473,761.04
06/05/26	V1008444	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$78,978.47
06/18/26	V1008461	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$1,704,714.48
06/18/26	V1008465	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$345,066.86
06/30/26	V1008486	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$181,078.82
06/30/26	V1008490	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$13,350.52
06/05/26	V1008439	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$311,597.54
06/18/26	V1008460	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$393,545.21
06/30/26	V1008485	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$298,103.55
06/05/26	743436	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,976.00
06/05/26	743437	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$28.00
06/05/26	V8015083	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$3,552.08
06/05/26	V8015084	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$87.73
06/05/26	V8015085	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$750.72
06/05/26	V8015086	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
06/18/26	V8015227	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
06/30/26	743789	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,913.00
06/30/26	743790	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$27.00
06/30/26	V8015284	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
06/30/26	743853	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$26,985.23
06/30/26	743853	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$36,160.02
06/05/26	V1008438	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$88,733.52
06/18/26	V1008459	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$318,310.76
06/30/26	V1008484	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$23,625.26
06/05/26	743441	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$550.50
06/05/26	V8015087	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,500.50
06/18/26	743655	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$2,168.50
06/18/26	V8015228	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$4,470.50
06/30/26	743791	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$209.00
06/30/26	V8015285	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$923.50
06/05/26	V1008435	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$482,793.08
06/18/26	V1008456	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$483,590.96
06/05/26	743431	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$336.48

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/05/26	743432	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$307.14
06/05/26	743433	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$337.69
06/05/26	743434	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$426.27
06/05/26	743435	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$151.17
06/05/26	743438	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	\$184.89
06/05/26	743439	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$285.33
06/05/26	743440	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$346.24
06/05/26	V1008443	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,557.08
06/18/26	743649	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$311.35
06/18/26	743650	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$160.00
06/18/26	743651	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$225.76
06/18/26	743652	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$389.45
06/18/26	743653	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$340.77
06/18/26	743654	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$65.94
06/18/26	V1008464	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,239.00
06/30/26	743788	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$375.28
06/30/26	V1008489	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$860.68
06/05/26	V1008434	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
06/05/26	V1008436	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
06/05/26	V1008441	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$5,220.42
06/05/26	V1008447	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$150.00
06/18/26	V1008455	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
06/18/26	V1008457	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
06/18/26	V1008462	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$4,999.49
06/18/26	V1008468	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$132.65
06/30/26	V1008481	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
06/30/26	V1008482	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	\$348.17
06/30/26	V1008487	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$5,104.70
06/30/26	V1008493	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$146.45
06/30/26	V1008554	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	\$127,348.11
06/03/26	743394	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56421	BRUEMMER, SARAH	\$26.35
06/03/26	743406	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56422	GARCIA DE LEON, JOH	\$26.90
06/10/26	743462	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52618	EICHTEN, DEBRA	\$17.25
06/10/26	743481	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56435	JOHNSON, TROY	\$94.20
06/10/26	743483	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56436	KASPRZYK, CHRIS	\$64.25
06/10/26	743484	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56437	KOLARU, BLESSING	\$26.85
06/10/26	743536	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E19925	ANGELA L VIVATSON	\$69.35
06/10/26	743537	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56438	WACHHOLZ, KAREN	\$49.30
06/17/26	743540	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56449	ANDERSON, JEFF	\$8.18
06/17/26	743542	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56448	ARROYO, GARNET	\$14.20
06/17/26	743544	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56450	BALAREZO, NICOLE	\$12.75
06/17/26	743545	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56491	BANCHIK, SVETLANA	\$77.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	743546	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56493	BARNES, CATHERINE	\$42.55
06/17/26	743547	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F0782	BARR, SARA	\$116.90
06/17/26	743548	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56494	BECKENBACH, KAREN	\$82.00
06/17/26	743549	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55472	BIESIADA, BREN	\$54.50
06/17/26	743551	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56452	BLOMSTROM, DEBORAH	\$132.25
06/17/26	743552	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56451	BROCKWAY, AMIE	\$10.00
06/17/26	743553	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56492	BROWN, CYNDIE	\$24.30
06/17/26	743554	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56453	CARRUTH, AMY	\$18.70
06/17/26	743559	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56454	CONN, PHILLIP	\$7.25
06/17/26	743560	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F3853	COUGHLIN, JOANNE	\$17.70
06/17/26	743561	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56455	DENNIE, KAREN	\$11.70
06/17/26	743564	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F4273	DUKOWITZ, JAMIE	\$28.90
06/17/26	743566	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52112	ELLINGWORTH, CHRIS	\$55.95
06/17/26	743567	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56456	EMBERGER, ANNA FITS	\$8.05
06/17/26	743568	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52276	FAHRENBRUCH, REBECC	\$36.55
06/17/26	743571	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54063	FOWLKES, MELISSA	\$31.05
06/17/26	743572	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56457	FRANCIS, RYAN	\$30.25
06/17/26	743573	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	51720	GADDIS, ALEXANDER	\$20.55
06/17/26	743577	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56459	HELMER, CLAIRE	\$15.05
06/17/26	743578	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56458	HER, JANE	\$17.90
06/17/26	743581	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56460	HOPSON, HAWANYA	\$13.82
06/17/26	743582	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52865	HUBBARD, MELISSA	\$100.00
06/17/26	743584	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E26818	BENJAMIN J IRMITER	\$33.30
06/17/26	743586	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56463	JANIKE, CURTIS	\$6.25
06/17/26	743587	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56462	JOHNSON, LINDA	\$19.55
06/17/26	743588	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56461	JOHNSON, SARA	\$7.35
06/17/26	743589	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E22369	KATIE L KIMSEY	\$17.11
06/17/26	743590	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56465	KNUTSON, JESSIE	\$21.00
06/17/26	743591	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56464	KNUTSON, NICK	\$20.00
06/17/26	743592	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56466	KOSCH, JENNIFER	\$11.05
06/17/26	743593	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56467	LEE, STEPHANIE	\$28.50
06/17/26	743594	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56468	LEWIS, CATRIECE	\$13.05
06/17/26	743596	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56469	LUNNING, JENNIFER	\$8.45
06/17/26	743598	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56470	MARTIN, MANDY	\$18.10
06/17/26	743599	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56475	MARTINSON, JENNIFER	\$8.00
06/17/26	743600	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56473	MATTSON, MONICA	\$13.50
06/17/26	743601	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E27904	LYNEE M MEIER	\$12.85
06/17/26	743602	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56471	MENDOZA, JESSE	\$28.55
06/17/26	743607	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56472	MULAWARMAN, BEATRIC	\$16.85
06/17/26	743608	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F6187	NASH, PHIL	\$29.00
06/17/26	743609	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55835	NGUYEN, CALVIN	\$20.00
06/17/26	743610	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56477	NGUYEN, LINH	\$29.70

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/17/26	743611	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56476	NUNN, TANYA	\$23.80
06/17/26	743612	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56478	O'DWYER, BETHANY	\$168.55
06/17/26	743614	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F4981	PALMER, NAOMI	\$123.40
06/17/26	743616	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56480	PARKER, STACIE	\$40.20
06/17/26	743617	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56479	POLEN, DOUGLAS	\$11.50
06/17/26	743621	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52859	REITER, JENNIFER	\$50.95
06/17/26	743623	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	50652	ROACH, ANGELIC	\$44.05
06/17/26	743625	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56481	RYDEEN, AARON	\$12.40
06/17/26	743627	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56484	SHINN, TINA	\$5.80
06/17/26	743628	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F5845	SKANSON, KIM	\$5.75
06/17/26	743629	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56482	SMITH, STEPHANIE	\$10.35
06/17/26	743634	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56483	STUART, KATRINA	\$9.40
06/17/26	743637	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	50301	TAUFEN, CLARE	\$17.25
06/17/26	743638	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E22628	PAUL J TERRY	\$21.80
06/17/26	743640	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56485	THOMAS, SUE	\$26.74
06/17/26	743641	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56486	TJEPKES, JENNIFER	\$17.85
06/17/26	743642	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	50583	VANG, LISA	\$12.35
06/17/26	743643	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	F3643	VANG, MAI SEE	\$5.25
06/17/26	743645	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56487	WOIDYLLA, JON	\$9.00
06/17/26	743646	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56490	YANG, JULISSA	\$8.35
06/17/26	743648	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56489	YOUNG, MICHELLE	\$10.00
06/17/26	V8015219	Vendor ACH	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E28656	CHANTAL M WALTERS	\$27.42
06/24/26	743682	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56495	DUNN, AMY	\$43.90
06/24/26	743683	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56496	DUONG, MITCHELL	\$29.00
06/24/26	743685	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56541	EDWARDS, THERESA	\$26.00
06/24/26	743686	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56497	ELKINS, AARON	\$26.10
06/24/26	743687	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56498	FAIRBORNE, STEVE	\$91.75
06/24/26	743689	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56499	FINDORFF, JEFF	\$64.40
06/24/26	743691	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56500	FISHER, SHEILA	\$90.10
06/24/26	743697	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56501	GRAY, JAMISON	\$92.30
06/24/26	743698	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56507	HAGGERTY, JESSIE	\$55.05
06/24/26	743699	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56506	HAIDER, AARON	\$6.60
06/24/26	743701	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56503	HARMON, DONNA	\$29.15
06/24/26	743702	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56508	HAUSMANN, TARA	\$134.25
06/24/26	743703	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56502	HILLER, ERIC	\$13.10
06/24/26	743704	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56504	HORGAN, SHELBY	\$33.10
06/24/26	743705	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56505	HUTCHINSON, HANNAH	\$60.50
06/24/26	743708	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56509	JAMES, PAUL	\$39.75
06/24/26	743709	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56511	JENSEN, KARL	\$70.90
06/24/26	743710	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56488	JONES, JESSICA	\$5.75
06/24/26	743711	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56510	JORDAN, KELLI	\$47.40
06/24/26	743712	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56514	KALDOR, BRENDA	\$59.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
06/24/26	743713	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56512	KELLY, TIMITRA	\$26.50
06/24/26	743715	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56528	KNOWLES, WARREN	\$250.90
06/24/26	743716	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56513	KOLLODGE, MARY	\$17.85
06/24/26	743717	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56515	LAKEMAN, RYAN	\$169.00
06/24/26	743718	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56516	LAWSON, SARAH	\$41.45
06/24/26	743721	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56517	MAI, KEVIN	\$15.40
06/24/26	743723	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56520	MARTIN, DAN	\$44.45
06/24/26	743724	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56518	MAYER, DAN	\$120.80
06/24/26	743727	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56521	MCNAMARA, JACKIE	\$19.25
06/24/26	743730	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56519	MERRITT, ED	\$54.75
06/24/26	743737	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56522	MOUA, MADONNA	\$130.25
06/24/26	743740	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56524	NORDSTROM, JENNY	\$9.30
06/24/26	743741	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56523	OLSON, ERIC	\$13.50
06/24/26	743742	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56525	ORTIZ, MONICA	\$68.35
06/24/26	743744	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56527	PARK, IRIT	\$61.30
06/24/26	743745	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56529	PERKINS, ZACHARY	\$67.65
06/24/26	743746	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56526	PETERSEN, LINDSAY	\$14.65
06/24/26	743749	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56530	REITERER, MARKUS	\$25.45
06/24/26	743753	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56532	SANDBERG, HODA	\$47.55
06/24/26	743754	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56542	SEVITTS, LEANNA	\$106.60
06/24/26	743755	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56531	SPORTEL, SCOTT	\$46.50
06/24/26	743759	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56533	TABER, MATT	\$93.25
06/24/26	743775	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56535	THAO, KATHY	\$64.60
06/24/26	743779	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56534	TURDALIEVA, ELMIRA	\$21.85
06/24/26	743781	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56536	VANG, THAO	\$52.40
06/24/26	743782	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56537	WAVRIN, CHRISTOPHER	\$80.25
06/24/26	743785	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56538	YANG, CHY HLUB	\$40.30
06/24/26	743786	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56539	YEAGER, MATT	\$57.00
06/17/26	743579	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56445	HIGLEY, HANNAH	\$285.00
06/17/26	743580	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56474	HOFFMAN, THADDEUS	\$220.00
06/24/26	743760	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56556	TAKANG, ENOW E	\$242.25
06/10/26	743509	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$1,720.00
06/10/26	743510	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$820.00
06/10/26	743511	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$920.00
06/10/26	743512	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$880.00
06/17/26	743620	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$840.00
06/30/26	743878	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$450.00
06/30/26	V1008556	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$6,528.67
06/18/26	V5034516	Employee Reimbursement	R099 MISC REVENUE	Payroll, Benefits, Investments, Etc.	E22170	KATE MARIE KALLEVIG	\$107.92
				Payroll, Benefits, Investments, Etc. Subtotal			\$79,997,668.80
				Overall Total			\$102,677,006.34

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2026
MONTH END JUNE 30, 2026**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	GOVERNMENT	11-21-24	07-15-26	4.160	3,937,809
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	03-21-25	07-27-26	3.950	2,000,000
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	CD	08-25-25	01-27-27	3.890	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.790	236,900
MN TRUST - PMA	CD	08-25-25	01-27-27	4.040	236,100
MN TRUST - PMA	CD	08-25-25	01-27-27	3.900	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.930	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.880	236,600
MN TRUST - PMA	TERM SERIES	08-26-25	01-25-27	3.760	2,500,000
MN TRUST - PMA	CD	02-05-26	01-27-27	3.620	241,400
MN TRUST - PMA	CD	02-05-26	01-27-27	3.690	241,100
MN TRUST - PMA	CD	02-05-26	01-27-27	3.460	241,600
MN TRUST - PMA	CD	02-05-26	01-27-27	3.460	241,700
MN TRUST - PMA	CD	02-05-26	01-27-27	3.660	241,200
MN TRUST - PMA	CD	02-05-26	01-27-27	3.560	241,500
MN TRUST - PMA	CD	02-05-26	01-27-27	3.550	241,400
MN TRUST - PMA	CD	02-05-26	01-27-27	3.560	241,500
MN TRUST - PMA	CD	02-06-26	12-17-26	3.430	2,000,000
MN TRUST - PMA	TERM SERIES	02-06-26	01-25-27	3.450	6,000,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.520	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.660	241,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.700	241,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,400
MN TRUST - PMA	CD	03-18-26	03-18-27	3.590	241,200
MN TRUST - PMA	CD	03-18-26	03-18-27	3.670	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.610	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.620	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.530	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.620	241,100
MN TRUST - PMA	GOVERNMENT	03-19-26	03-15-27	3.520	998,975
MN TRUST - PMA	TERM SERIES	03-19-26	07-26-27	3.630	4,000,000
MN TRUST - PMA	TERM SERIES	05-27-26	07-26-27	3.840	2,000,000
MN TRUST - PMA	TERM SERIES	05-27-26	01-25-28	3.980	10,000,000
MN TRUST - PMA	TERM SERIES	06-03-26	10-19-27	3.850	5,000,000
MN TRUST - PMA	GOVERNMENT	06-03-26	05-15-27	3.770	4,992,799
MN TRUST - PMA	SDA	10-19-22	06-30-26	3.630	17,747,830
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	06-30-26	1.700	22,547,582
US BANK	MONEY MKT		06-30-26	3.560	20,129,287
MN TRUST - PMA	MONEY MKT		06-30-26	3.550	63,130,992
TOTAL OPERATING FUNDS					187,229,915
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	SDA	03-31-24	06-30-26	3.483	11,026,060
MN TRUST - PMA	MONEY MKT		06-30-26	3.550	42,937,284
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					64,000,349
SCHOOL BUILDING 2024A BOND					
MN TRUST - PMA	MONEY MKT		06-30-26	3.550	8,372,334
TOTAL SCHOOL BUILDING 2024A BOND					8,372,334
SCHOOL BUILDING 2026A BOND					
MN TRUST - PMA	CD	03-25-26	07-31-26	3.558	10,000,000
MN TRUST - PMA	CD	03-25-26	08-31-26	3.606	10,000,000
MN TRUST - PMA	CD	03-25-26	10-30-26	3.650	5,000,000
MN TRUST - PMA	CD	03-26-26	09-30-26	3.570	10,000,000

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2026
MONTH END JUNE 30, 2026**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	MONEY MKT		06-30-26	3.550	20,122,601
TOTAL SCHOOL BUILDING 2026A BOND					55,122,601

OPEB REVOCABLE TRUST

MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	30,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	36,320
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	163,144
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	196,891
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	125,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	170,516

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2026
MONTH END JUNE 30, 2026

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	482,480
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	216,218
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	GOVERNMENT	06-10-25	04-15-30	1.625	520,332
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	154,014
MN TRUST - PMA	GOVERNMENT	08-22-25	11-15-54	4.500	232,783
MN TRUST - PMA	CORP. BONDS	09-10-25	09-15-35	4.900	249,471
MN TRUST - PMA	CORP. BONDS	10-03-25	03-13-31	5.450	209,072
MN TRUST - PMA	GOVERNMENT	10-17-25	08-15-44	4.125	282,340
MN TRUST - PMA	CORP. BONDS	12-04-25	01-15-33	4.450	250,627
MN TRUST - PMA	CORP. BONDS	01-22-26	01-22-30	4.030	200,000
MN TRUST - PMA	CORP. BONDS	01-23-26	01-23-37	4.960	300,000
MN TRUST - PMA	CORP. BONDS	02-03-26	02-10-32	4.460	250,049
MN TRUST - PMA	CORP. BONDS	02-25-26	03-02-31	4.000	249,552
MN TRUST - PMA	CORP. BONDS	04-24-26	04-24-37	5.090	100,000
MN TRUST - PMA	CORP. BONDS	04-30-26	05-15-31	4.700	99,856
MN TRUST - PMA	MUNICIPAL	04-30-26	10-01-45	5.420	375,000
MN TRUST - PMA	CORP. BONDS	06-02-26	06-15-31	4.650	99,879
MN TRUST - PMA	CORP. BONDS	06-15-26	06-15-56	5.630	74,968
MN TRUST - PMA	EQUITY		06-30-26	4.000	5,618,011
MN TRUST - PMA	MONEY MKT		06-30-26	3.530	586,583
TOTAL OPEB REVOCABLE TRUST					26,045,805
TOTAL INVESTMENTS					\$ 340,771,004

CD CERTIFICATE OF DEPOSIT FDIC \$250,000
CN CORPORATE NOTE
CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
FNMA FEDERAL NAT'L MORTGAGE ASS'N.

Consent Agenda – Personnel Items

School Board approval of personnel recommendations authorizes the appropriate Board officer(s) or School District administration or staff to sign all documents necessary to effectuate these agreements.

Employment Change	First	Last	Site	Position	Effective Date
Licensed - Change of Status	Lindsey	Patterson	Rush Creek	ASST PRINC ELEM ED	7/1/2026
Licensed - Change of Status	Jordan	Gieske	Fernbrook	TCHR GR 5	8/31/2026
Licensed - Change of Status	Caroline	Ringsmuth	Osseo Middle	LT TCHR MUSIC	8/31/2026
Licensed - Change of Status	Paul	Omland	North View Middle	TCHR PHY ED	8/31/2026
Licensed - Change of Status	Christi	Boots	Elm Creek	TCHR GR 3	10/26/2026
Licensed - Change of Status	Hannah	Simpson	Adult Basic Education	TCHR ABE	8/3/2026
Licensed - Change of Status	Samantha	Mcbain	Rush Creek	COUNSELOR ELEM ED	8/31/2026
Licensed - Employment	Brittany	Barber	Aspen Ridge	TCHR GR 2	8/31/2026
Licensed - Employment	Rachael	Fleming	Zanewood	TCHR SPED ED RESOURCE	8/31/2026
Licensed - Employment	Aaron	Winkel	Garden City	TCHR PHY ED	8/31/2026
Licensed - Employment	Jessica	Humphrey	Fair Oaks	TCHR SPED ED RESOURCE	8/31/2026
Licensed - Employment	Melissa	Libbert	Rush Creek	TCHR GR 4	8/31/2026
Licensed - Employment	Brittany	Miller	Basswood	TCHR GR 5	8/31/2026
Licensed - Employment	Megan	Dass	Birch Grove	TCHR GR 4	8/31/2026
Licensed - Employment	Holly	Horazdovsky	Woodland	TCHR GR 3	8/31/2026
Licensed - Employment	Lauren	Dahlstrom	Zanewood	TCHR GR 5	8/31/2026
Licensed - Employment	Emily	Kurmis	North View Middle	TCHR COUNSELOR	8/24/2026
Licensed - Employment	Abigail	Davis	Birch Grove	TCHR MUSIC VOCAL	8/31/2026
Licensed - Leave of Absence	Erin	Nehring	Weaver Lake	TCHR GR 1	8/31/2026
Licensed - Position Ending	Jami	Haugstad	Park Brook	TCHR ACADEMIC SUPPT	6/8/2026
Licensed - Position Ending	Jessica	Boardley	Arbor View	TCHR ECFE HRLY	6/8/2026
Licensed - Position Ending	Sarah	Huffman	Adult Basic Education	TCHR STAFF DEV	6/8/2026
Licensed - Resignations	Laura	Steman	Fernbrook	TCHR GR 1	6/8/2026
Licensed - Resignations	Kathryn	Steiner	279Online	TCHR SOCIAL STUDIES	6/8/2026
Licensed - Resignations	Samantha	Boll	Zanewood	TCHR SKILLS	6/8/2026
Licensed - Resignations	Jorgina	Boloor	Cedar Island	TCHR PSYCH	6/8/2026
Licensed - Resignations	Kassandra	Scherling	Osseo Middle	TCHR SPED SKILLS	6/8/2026
Licensed - Returning from Leave	Maria	Wilson	Brooklyn Middle	TCHR MUSIC VOCAL	6/8/2026
Non-Licensed - Change of Status	Jeffrey	Arthurs	Educational Service Center	ASST DIR FACILITIES	7/1/2026

Non-Licensed - Change of Status	Jerry	Hinton	Basswood	ESP SPED ED	9/8/2026
Non-Licensed - Change of Status	Barbara	Burkstrand	Aspen Ridge	FOUR STAR ESP	8/31/2026
Non-Licensed - Change of Status	Christiane	Kidwell	Aspen Ridge	ESP 4STAR	8/31/2026
Non-Licensed - Change of Status	Rylee	Riesgraf	Osseo Senior	ASST NUTR SERV	6/1/2026
Non-Licensed - Change of Status	David	Jambor	Rice Lake	ESP KIDSTOP	8/31/2026
Non-Licensed - Change of Status	Diep	Hoang	Fernbrook	ESP KIDSTOP	8/31/2026
Non-Licensed - Change of Status	Amy	Cohn	Rush Creek	ESP 4STAR	8/31/2026
Non-Licensed - Change of Status	Barbara	Hudson	Aspen Ridge	ESP KIDSTOP	8/31/2026
Non-Licensed - Change of Status	Raionna	Hudson	Aspen Ridge	ESP KIDSTOP	8/31/2026
Non-Licensed - Change of Status	Prince-Jonathan Lee		Zanewood	ESP SPED ED /TITLE 1	9/8/2026
Non-Licensed - Change of Status	Madison	Lindemoen	Rush Creek	ESP KIDSTOP	8/31/2026
Non-Licensed - Change of Status	Stacey	Turner	Aspen Ridge	ESP TECH	8/31/2026
Non-Licensed - Change of Status	Caitlyn	Warren	Weaver Lake	INSTRUCTOR KIDSTOP	8/31/2026
Non-Licensed - Change of Status	Mandy	Moravetz	Maple Grove Middle	ASST NUTR SERV	8/3/2026
Non-Licensed - Change of Status	Joshua	Mcdonald	Maple Grove Senior	CUST 3RD SHIFT	7/1/2026
Non-Licensed - Change of Status	Jacob	Weid	Cedar Island	ESP SPED	9/8/2026
Non-Licensed - Change of Status	Beth	Armanini	Aspen Ridge	ASST NUTR SERV	8/3/2026
Non-Licensed - Change of Status	Thomas	Sanchez	Cedar Island	CUST FLOATER	7/20/2026
Non-Licensed - Change of Status	Emily	Solheid	Educational Service Center	PARTNER BUSINESS HR	7/8/2026
Non-Licensed - Employment	Jason	Bodey	Educational Service Center	ASST SUPT DLT	7/1/2026
Non-Licensed - Employment	Keevin	Mullings	Park Brook	ESP SPED ED	9/8/2026
Non-Licensed - Employment	Lee	Nou	Basswood	ESP SPED ED	9/8/2026
Non-Licensed - Employment	Florence	Diggs	Oak View	ESP SPED ED	9/8/2026
Non-Licensed - Employment	Ireony	Farmer	Cedar Island	ESP SPED ED	9/8/2026
Non-Licensed - Employment	Rochelle	Irving	Zanewood	ESP SPED ED CONNECT	9/8/2026
Non-Licensed - Employment	Mackenzie	Nuamah,	Woodland	ESP SPED ED	9/8/2026
Non-Licensed - Employment	Sara	Hagen	Aspen Ridge	ESP KIDSTOP	8/31/2026
Non-Licensed - Employment	Daniel	Kronenberg	Educational Service Center	CUSTODIAN	7/20/2026
Non-Licensed - Leave of Absence	Rachel	Walton	Brooklyn Middle	MGR BUSINESS SEC ED	6/22/2026
Non-Licensed - Leave of Absence	Michael	Greene	Palmer Lake	CUST ELEM BLDG ENG	6/25/2026

Non-Licensed - Position Ending	Thomas	Watkins	Educational Service Center	COORD DATA & ASSESS	6/30/2026
Non-Licensed - Resignations	Carlos	Sarzosa Romero	Maple Grove Senior	ASST NUTR SERV	6/29/2026
Non-Licensed - Resignations	Jenna	Johnshoy-Aarestad	Educational Service Center	COORD DATA & ASSESS	6/26/2026
Non-Licensed - Resignations	Samantha	Peterson	Educational Service Center	NURSE RN	6/5/2026
Non-Licensed - Resignations	Jeffrey	Plude	Maple Grove Senior	ESP SPED	6/5/2026
Non-Licensed - Resignations	Patricia	Dieter	Palmer Lake	ESP INSTR	6/5/2026
Non-Licensed - Resignations	Dechelle	Lucas	Garden City	ESP EL	6/5/2026
Non-Licensed - Retirements	Dean	Dougherty	Maple Grove Senior	CUST 2ND SHIFT LEAD	7/15/2026
Non-Licensed - Returning from Leave	Clayton	Sawatzke	Educational Service Center	COORD COMM REL & PUB	6/22/2026
Non-Licensed - Returning from Leave	Brianna	Reichert	Educational Service Center	ADMIN ASST TRNSPRT	7/6/2026
Non-Licensed - Returning from Leave	Jessica	Kalisch	Elm Creek	ESP KIDSTOP	7/6/2026

TERMINATION OF PROBATIONARY TEACHERS

BE IT RESOLVED by the School Board of Independent School District 279, that, pursuant to Minnesota Statutes 122A.40, Subdivision 5, the teaching contract of the following probationary teachers in Independent School District 279 are hereby terminated at the close of the current 2025-26 school year:

Sarah Huffman

BE IT FURTHER RESOLVED that written notice be sent to said teacher regarding termination for performance or positions eliminated due to reduction in force* of their contract as provided by law, and that said notice shall be in substantially the following form:

You are hereby notified that, at a regular meeting of the School Board of Independent School District 279 held on July 14, 2026, a resolution was adopted by a majority vote to terminate your contract for performance or positions eliminated due to reduction in force* effective at the end of the current school year and not to renew termination for performance contracts for the 2025-26 school year. Said action of the board is taken pursuant to M.S. 122A.40, Subdivision 5.

You may officially request that the School Board give its reasons for the non-renewal of your teaching contract. However, such request should be received in the office of the Superintendent of Schools within ten days after the receipt of this notice.

Invoice

Bill To Kelly Benusa, Director Business Services
Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

Description		Amount
AMSD Membership Dues 2026-2027		11,893.00
Total		\$11,893.00



Educational Service Center
 Osseo Area Schools
 11200 93rd Avenue N
 Maple Grove, MN 55369
 763-391-7027

PURCHASE ORDER NO. P270355
 NOTE: The PO number must appear on Invoices and packing slips.
 Email invoices to accounts payable@district279.org

PAGE NO. 1

VENDOR
 accountsreceivable@edupoint.com
 F6324
 EDUPOINT EDUCATIONAL SYSTEMS LLC
 1955 S VAL VISTA DR SUITE 200
 MESA AZ 85204
 ATTN: CUSTOMER SERVICE

SHIP TO
 ESC - INFORMATION SYSTEMS
 ISD 279 WAREHOUSE
 9375 ZACHARY LN N
 MAPLE GROVE MN 55369
 ATTN: GERALD EDWARDS SR.

ORDER DATE: 06/22/26		BUYER: LIA VANG		REQ. NO.: R270432		REQUIRED BY:	
TERMS: NET 30 DAYS			F.O.B.: NO FREIGHT CHARGE		DESC.: YEAR-30F3		
ITEM#	QUANTITY	UOM	DESCRIPTION			UNIT PRICE	EXTENSION
01	1.00	EA	Order comments:				
			Pricing per attached signed Edupoint Software License Agreement Term Year 3 of 3 (7/1/2026 - 6/30/2027) ***IMPORTANT*** Deliver and invoice AFTER July 1, 2026. The product will be returned if delivered beforehand. ***** SYNERGY STUDENT INFORMATION SYSTEM			275820.0000	275,820.00
ITEM#			ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$ 275,820.00
			01006420372000 405		38,672.00	27 IS-01	TOTAL \$ 275,820.00
			05005140795000 405		237,148.00		Acceptance of this PO contract, including T&Cs, is demonstrated by an email confirmation, commencement of service, production of product(s), or product delivery. T&Cs can be found here: www.district279.org/departments/business-services/procurement-and-con

Payment for Yr 3 of 3 year contract

Coordinator, Purchasing & Warehouse
APPROVED BY

JOINT PURCHASING AGREEMENT

THIS AGREEMENT is made and entered into by and between Independent School District 279 – Osseo Area Schools and Intermediate School District 287 pursuant to Minnesota Statutes §471.59, as amended, which authorizes political subdivisions to enter into agreements to jointly exercise the governmental powers and functions each possesses individually.

WHEREAS, the parties desire to leverage administrative and financial efficiencies through cooperative purchasing;

WHEREAS, the parties seek to combine purchasing power to secure the most favorable terms and conditions for equipment, materials, services, and supplies;

NOW, THEREFORE, in instances where the parties determine it is mutually advantageous, the parties agree as follows:

1. When authorized and requested by Intermediate School District 287, Independent School District 279 – Osseo Area Schools may: (a) conduct joint purchases on behalf of both parties; or (b) permit Intermediate School District 287 to utilize existing Osseo Area Schools contracts.
2. When authorized and requested by Independent School District 279 – Osseo Area Schools, Intermediate School District 287 may: (a) conduct joint purchases on behalf of both parties; or (b) permit Osseo Area Schools to utilize existing Intermediate School District 287 contracts.
3. This Agreement applies to purchases made through a competitive solicitation or quotation process in accordance with Minnesota Statutes §123B.52.
4. For joint purchases, the parties will collaborate to ensure specifications and requirements meet the needs of both entities.
5. Following award of a jointly issued solicitation, each party will execute its own purchasing document with the awarded vendor.
6. When utilizing another party's contract, each party will execute its own purchasing document with the vendor.
7. Each party will make payment directly to the vendor in accordance with its established procedures.
8. Each party is solely accountable for its own expenditures of public funds.
9. Neither party assumes responsibility for the other party's expenditures or procurement actions.
10. The parties may share costs associated with the bidding process.
11. This Agreement shall remain in effect until terminated by either party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates indicated below.

Independent School District
279 Osseo Area Schools

Intermediate School District 287

By: _____
Its: Board Chair

By:  _____
Its: Board Chair

Dated: _____ (2026)

Dated: 6/25/26 (2026)

**JOINT POWERS AGREEMENT
BETWEEN
CITY OF MAPLE GROVE AND
INDEPENDENT SCHOOL DISTRICT NO. 279
FOR THE COOPERATIVE USE OF FACILITIES AT THE ASPEN RIDGE
ELEMENTARY SCHOOL SITE LOCATED AT
18375 ARBOR RIDGE PARKWAY NORTH**

THIS AGREEMENT is entered into this ____ day of _____, 2026, by and between the **City of Maple Grove**, a Minnesota municipal corporation, 12800 Arbor Lakes Parkway, Maple Grove, MN 55311 and the **Maple Grove Parks and Recreation Board**, an appointed board of the City of Maple Grove authorized by Minn. Stat. § 412.501 and City Code Chapter 22, Article IV, 12951 Weaver Lake Road, Maple Grove, MN 55369 (hereinafter collectively the “**City**”) and **Independent School District No. 279**, an independent school district created and existing under the laws of the State of Minnesota, 11200 93rd Avenue North, Maple Grove, MN 55369-6605 (hereinafter “**ISD No. 279**”).

WHEREAS, ISD No. 279 owns certain real property that will carry the street address as follows:

Aspen Ridge Elementary School
18375 Arbor Ridge Parkway
Maple Grove, MN 55311

(hereinafter the “**Property**”); and

WHEREAS, as of the date of this Agreement, ISD No. 279 has commenced the process of constructing a new elementary school on the Property and has entered into a Master Contract with Wold Architects and Engineers (“**Wold**”) for that purpose; and

WHEREAS, City is interested in constructing on the Property a new softball field, new soccer fields with lighting, a toilet and utility building, and associated irrigation, utilities, and walkways as set forth on the attached EXHIBIT A (“**Aspen Ridge Fields**”); and

WHEREAS, Minn. Stat. § 471.59 provides that two or more governmental units may by agreement cooperatively exercise any power common to the governmental units; and

WHEREAS, the City and ISD No. 279 each have the respective authority to provide recreational facilities and programs; and

WHEREAS, the City and ISD No. 279 intend to enter into a Joint Powers Agreement for the shared use of multiple properties (the “**Umbrella JPA**”);

WHEREAS, the parties’ current intent is that the Umbrella JPA will supersede this Agreement;

WHEREAS, the City of Maple Grove executed a Letter of Intent, attached as EXHIBIT C, with Wold for the construction of the Aspen Ridge Fields under the Master Contract between Wold and ISD No. 279;

WHEREAS, as of the date of this Agreement, the construction of the Aspen Ridge Fields is underway and nearing completion; and

WHEREAS, the parties hereto desire to provide for the cooperative use of the Aspen Ridge Fields and set forth the parties' respective rights and obligations.

NOW, THEREFORE, in consideration of the mutual promises and agreements made herein and for other valuable consideration, the receipt of which is hereby acknowledged, the City and ISD No. 279 agree as follows:

1. **Purpose.** The purpose of this Agreement is to provide for the cooperative use of the Aspen Ridge Fields by the parties. The City and ISD No. 279 shall cooperatively use the Aspen Ridge Fields in accordance with the terms and conditions set forth herein.
2. **Term.** This term of this Agreement commences on the date of its execution by the parties ("Effective Date") and shall remain in effect for a period of twenty-five (25) years unless terminated by law or according to the provisions herein (hereinafter referred to as the "Initial Term") and shall automatically renew for additional successive one-year terms ("Renewal Terms") thereafter without any action by either party (the Initial Term and Renewal Terms shall be referred to collectively as the "Term"), subject only to mutual termination as may be agreed upon by both parties in writing or termination according to the provisions of Paragraph 11.b or Paragraph 11.c herein.
3. **License.** The parties each grant a license unto the other party, and their respective elected officials, employees, agents, contractors, and consultants to enter and remain on the portion of the Property in and around the Aspen Ridge Fields for the purposes of construction, maintenance, operation and use of the Aspen Ridge Fields (hereinafter the "License"), which License shall remain in full force and effect during the term of this Agreement subject to the terms of this Agreement, the agreement set forth in the attached EXHIBIT B. All of the City's elected officials, employees, agents, contractors, consultants, and invitees shall be subject to ISD No. 279's School Board policies relating to use of facilities and visitor access to the degree such policies do not conflict with the terms of this Agreement.
4. **Design and Construction.** The City will determine the scope of work and project budget for the Aspen Ridge Fields. The City will be responsible for and agrees to pay ISD No. 279 for all costs related to the design and construction of the Aspen Ridge Fields as set forth in EXHIBIT C. For the avoidance of doubt and as provided in Exhibit C, design fees shall be set at 6% of the anticipated cost of construction. ISD No. 279 shall manage construction of the Aspen Ridge Fields and deliver a finished product consistent with the schedule for the construction and opening of the new school at the Property. The City

shall conduct a final review and inspection upon substantial completion of the Aspen Ridge Fields and prior to delivery of the finished product.

5. **Ownership of Improvements.** Upon substantial completion of the Aspen Ridge Fields and their installation on the Property, all Aspen Ridge Fields, including all fixtures, structures, utilities, lighting, turf systems, and any other components integrated into or affixed to the Property, shall immediately and automatically become the property of ISD No. 279 without further action by either party. The City shall retain the License provided for in Section 3 of this Agreement.
6. **Maintenance.** Following completion of the initial construction, installation, and replacement of the Aspen Ridge Fields, the City shall be responsible for routine and preventive maintenance, repair, and general upkeep of the Aspen Ridge Fields so that they remain in good condition and safe for use. The area of City Maintenance is shown in EXHIBIT D. Maintenance shall be performed consistent with manufacturer recommendations, applicable safety standards, and generally accepted parks and recreation maintenance practices. Any required replacement of improvements at Aspen Ridge Fields as determined by the City during the Term of the Agreement shall be completed by the City and the costs of such replacement shall be borne by the City. The City shall notify ISD No. 279 in writing at least seven (7) days in advance of any maintenance or replacement activity that is expected to limit or restrict use of the Aspen Ridge Fields, except in the case of an emergency.

The City shall coordinate all maintenance scheduling with ISD No. 279 to avoid, to the extent reasonably possible, interference with instructional time and ISD No. 279 scheduled events. If the City fails to perform required maintenance within a reasonable time after notice from ISD No. 279, ISD No. 279 may perform such maintenance and the City shall reimburse ISD No. 279's reasonable costs within thirty (30) days. ISD No. 279 shall be responsible for any winter maintenance and snow/ice removal of the parking lot and pedestrian walkways.

7. **Utilities, Trash Removal, and Restroom Cleaning.** The City shall be solely responsible for all utility costs associated with the Aspen Ridge Fields, including without limitation all water, irrigation, sewer, and electrical service required for the operation, lighting, irrigation, and use of the Aspen Ridge Fields and the toilet and utility building. The City shall also be responsible for all trash and recycling removal generated from or associated with use of the Aspen Ridge Fields, as well as all cleaning, stocking, and routine upkeep of the restroom facilities located within the toilet and utility building. All such services shall be performed at the City's sole cost and in a manner that ensures the Aspen Ridge Fields remain clean, sanitary, and fully operational for both City and ISD No. 279 users. In the event the City conducts a tournament, special event, or other large City event at the Aspen Ridge Fields, the City shall ensure that all trash, debris, and event-related materials are removed and that the facilities, including restrooms, are fully cleaned and restored to a condition suitable for school use prior to the next scheduled School Use of the Property.

8. **Facility Access and Use.** The shared use of the Aspen Ridge Fields shall be according to the terms of this Section.

a. **Definitions.** For purposes of this Agreement, the following definitions shall apply:

- i. “School Year” means the period, as set by ISD No. 279’s School Board in accordance with Minnesota Statutes section 120A.41, during which ISD No. 279 is scheduled to provide instruction to students in pre-kindergarten through fifth grade at the Property. The School Year does not include summer school programming.
- ii. “Summer” means the period between the final day of a School Year and ten (10) calendar days prior to the start of the immediately following School Year.
- iii. “Weekday” means Monday through Friday.
- iv. “Weekend” means Saturday and Sunday.

b. **City Primary Use During the School Year.** The City shall have primary use of and management authority over the Aspen Ridge Fields during the School Year as follows:

- i. On Weekdays between the hours of 5:01 p.m. and 11:59 p.m.; and
- ii. On Weekends between the hours of 12:00 a.m. on Saturday and 11:59 p.m. on Sunday.

c. **ISD 279 Primary Use During the School Year.** ISD No. 279 shall have primary use of and management authority over the Aspen Ridge Fields during the School Year as follows:

- i. On Weekdays between the hours of 12:00 a.m. and 5:00 p.m.

d. **City Primary Use During the Summer.** The City shall have primary use of and management authority over the Aspen Ridge Fields during the Summer; provided, however, that ISD No. 279 shall have a right upon reasonable advance notice to the City, to reserve up to two (2) soccer fields at no cost as needed for school-related programs, activities, or events during the Summer. Reasonable advance notice for purposes of this paragraph shall mean before May 1 each year. Any reservation request made on or after that date shall be subject to availability as determined by the City in its sole discretion.

e. **Non-Primary Use.** If ISD No. 279 wishes to use the Aspen Ridge Fields during times designated for City primary use, ISD No. 279 must schedule such time in

advance with the City's Parks and Recreation Department subject to availability. If the City wishes to use the Aspen Ridge Fields during times designated for ISD No. 279 primary use, the City may submit a request to ISD No. 279, who will determine whether to grant or deny the request at its sole discretion. The Parties agree to cooperate in good faith with respect to scheduling outside of the Primary Use times outlined above, and further agree that neither party shall charge the other any additional fees for use of the Aspen Ridge Facilities. To that end, the Parties intend to develop a calendar to track and mark Non-Primary Use requests and work cooperatively to track requests by the other party.

- f. **Use of Parking Lots and Traffic Control.** When the City is using the Aspen Ridge Fields during and thirty (30) minutes in advance of its Primary Use time, the City and its invitees shall have the right to use the parking facilities located on the Property, subject to this Paragraph. The right to access and use the parking facilities prior to the commencement of the City's Primary Use time is solely for purposes of parking, arrival, and preparation for scheduled activities and shall not authorize use or occupancy of the Aspen Ridge Fields before the beginning of the applicable Primary Use period. ISD No. 279 and its employees, families, and invitees shall retain the right to use the parking facilities located on the Property at all times and without limitation. The City shall be responsible for supervising its employees, coaches, participants, spectators, and other invitees and for taking reasonable measures to ensure compliance with the requirements of this Paragraph. Upon request by ISD No. 279, the City shall promptly address and correct any noncompliant use by its invitees.

The parties acknowledge that student dismissal and pick-up operations occur on weekdays during the School Year between approximately 3:00 p.m. and 6:00 p.m. (the "Dismissal Period"). During the Dismissal Period, ISD No. 279 shall have priority control over traffic circulation, access, and curbside areas necessary to safely conduct student pick-up operations. The parties further acknowledge and agree that ISD No. 279 shall have the right to designate specific areas of the Property as student pick-up zones or priority parking areas for student pick-up, and to implement reasonable signage or traffic control measures necessary to support safe and efficient dismissal operations. During the Dismissal Period, City users and invitees shall comply with all posted signage and staff direction, including no parking or staging of vehicles in designated drive-through or student pick-up lanes, which shall be available for parents or guardians picking up District students.

For tournaments, special events, or other large events in which the City reasonably estimates that more than one hundred fifty (150) vehicles will utilize the parking facilities, the City shall provide advance written notice to ISD No. 279 and shall coordinate a parking and traffic management plan with ISD No. 279.

- g. **Use Responsibilities.** Each party shall have sole responsibility to supervise the use of the Aspen Ridge Fields when such party has use of the Aspen Ridge Fields. The parties and their respective employees, agents, and invitees shall have the right to use the internal roadway system and parking on the Property for access and use of the Aspen Ridge Fields, and in the manner consistent with this Agreement, subject to City ordinances and the rules and regulations of the Maple Grove Parks and Recreation Board and School Board policy. The City shall provide ISD No. 279 with full access to the improvements at the Aspen Ridge Fields, including but not limited to all lighting, access to bathroom areas, and irrigation equipment. Except for those uses related to School Purposes, ISD No. 279 shall coordinate with City and receive approval prior to any use of the Aspen Ridge Fields for assembly or seating in turf areas, which approval shall not be unreasonably withheld.
- 9. **Point of Contact.** Each party shall designate one (1) primary point of contact and one (1) alternate point of contact (collectively, the “Points of Contact”) for purposes of day-to-day coordination and communication under this Agreement. The City’s Points of Contact shall be designated by the City’s Parks and Recreation Department, and ISD No. 279’s Points of Contact shall be designated by the District Administration. Each party shall provide the other party with the names, titles, phone numbers, and email addresses of its designated Points of Contact and shall promptly notify the other party of any changes.

The Points of Contact shall be responsible for timely communication and coordination during transition periods between City and ISD No. 279 use of the Aspen Ridge Fields, including but not limited to circumstances where instructional activities, transportation schedules, or events extend beyond scheduled Primary Use times. Such communication may include notice of delayed school bus departures, extended ISD No. 279 or City use, access requests for restroom facilities, lighting, or other improvements, and coordination to avoid or minimize conflicts between City and ISD No. 279 users. The parties agree to cooperate in good faith through their respective Points of Contact to address operational issues as they arise and to ensure the safe and efficient shared use of the Aspen Ridge Fields.

10. **Liability**

- a. **Cooperative Entity.** To the full extent permitted by law, the Agreement is intended to be and shall be construed as a “cooperative activity” and it is the intent of the parties that they shall be deemed a “single governmental unit” for the purposes of liability, all as set forth in Minn. Stat. §471.59; provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. In addition to the foregoing, nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minn. Stat. Ch. 466 or otherwise.

- b. **Tort Liability.** To the extent that tort damages or other related costs or fees become payable to a third party as the result of this Agreement or the activities carried out hereunder, the parties to this Agreement shall each be responsible for their own actions and each pay an amount equal to their respective percentage of liability. Notwithstanding the foregoing, this Agreement is solely for the benefit of the parties hereto and no other person or entity shall have any right, claim, or interest in it.
- c. **Workers' Compensation.** Neither party shall be responsible for injuries or death of the other party's personnel. Each party will maintain workers' compensation coverage at least to the extent required by law on its respective personnel who perform work pursuant to this Agreement.
- d. **Comprehensive Liability Insurance.** The parties shall each maintain their own comprehensive liability insurance policy or program in at least the amounts specified as to the extent of liability under Minn. Stat. §§ 466.04 and 471.59 or otherwise under applicable law. ISD No. 279 will be named as an additional insured on the City's policy and the City will be named an additional insured on ISD No. 279's policy. Each party shall furnish the other party a certificate of insurance documenting the required coverage.

11. Miscellaneous

- a. **Dispute Resolution.** If a dispute develops between the parties regarding interpretation of the rights and obligations of the parties under this Agreement, the parties shall cooperate promptly to attempt to resolve the matter administratively. If any dispute remains unresolved in whole or in part for a period of 60 days from and after the date of initial occurrence of the dispute, such administrative remedies shall be deemed exhausted. In the case of any dispute which also involves a material breach authorizing the non-breaching party to exercise its rights to terminate the Agreement, the non-breaching party shall be entitled, but not required, to exercise such rights concurrent with any exercise of rights under this section. If the dispute cannot be resolved in accordance with this section, either party may then exercise any and all of the rights and remedies available to such party under applicable law. For the purposes of this Agreement the term "material breach" shall mean any act or omission that significantly impairs the use of the Aspen Ridge Fields.
- b. **Termination for Cause.** In the event of any material breach of any of the terms of this Agreement, the party alleging the breach may, in addition to, and not in lieu of, any other remedies available to such party under this Paragraph 10(b) of this Agreement or otherwise under applicable law, seek to terminate this Agreement by giving the breaching party written notice specifying the nature of the breach. If the breach is not remedied within thirty (30) days of the date of delivery of such notice, or if additional breaches of a materially similar nature occur within the thirty (30) day period following the date of delivery of said

notice, the party alleging the breach may send the breaching party a second written notice setting forth the time, place and date of a meeting to discuss the breach, the time, date and place for which shall in all respects be reasonable and shall specify a date not later than ten (10) days from the date of such written notice. The Superintendent for ISD No. 279 or his or her designee(s) and the City Administrator for the City or his or her designee(s) shall attend such meeting. If the breach continues for more than thirty (30) days (or such longer period as the party alleging the breach may have set for a cure reasonably requiring longer than 30 days) after the date of such meeting, the party alleging the breach may send a final written notice of termination to the breaching party terminating this Agreement effective upon the date of delivery of such notice. Upon any termination of the City's rights under this Agreement occurring pursuant to this paragraph, ISD No. 279 must promptly reimburse the City for the reasonable value of its investment.

- c. **Termination for Future School Use.** The parties acknowledge that ISD No. 279 is and shall remain the fee owner of the Property. Notwithstanding any provision of this Agreement to the contrary, following the Initial Term, ISD No. 279 retains the right to determine that all or any portion of the Property containing the Aspen Ridge Fields is required for future school district purposes, including, without limitation, the construction, expansion, redevelopment, renovation, or operation of school facilities, parking, transportation facilities, or other educational uses.

In the event ISD No. 279 determines that such future school district use is required, ISD No. 279 may terminate this Agreement in whole or in part upon not less than twenty-four months (24) months' prior written notice to the City. The Parties acknowledge that long-term planning is important to both the City and ISD No. 279. Accordingly, if ISD No. 279 identifies a potential future need for all or a portion of the Property containing the Aspen Ridge Fields for school district purposes, including school construction, expansion, redevelopment, or renovation of additional facilities, ISD No. 279 shall provide notice to the City as soon as reasonably practicable and the Parties shall work collaboratively and in good faith to discuss the potential impact on the Aspen Ridge Fields, explore reasonable alternatives, and plan for an orderly transition.

No termination of this Agreement or modification that eliminates the use of a Shared Space shall occur until the Parties have conducted an accounting of the financial assets and liabilities involved with the impacted Shared Space(s).

As part of such accounting, ISD No. 279 shall reimburse the City for the remaining value of the City's capital investment, if any, in the impacted Shared Space(s), taking into consideration depreciation, useful life, replacement history, and the age and condition of the improvements. If the Parties are unable to agree upon the remaining value, such value shall be determined by an independent professional with expertise in park and recreational facilities and depreciation of

assets who is mutually selected by the Parties and whose determination shall be final and binding.

- d. **Termination for Convenience.** This Agreement shall not be subject to termination for convenience unless first agreed upon in writing by the parties.
- e. **Waiver.** Failure or delay in exercising any right or remedy will not constitute a waiver of such right or remedy. Nor will partial exercise preclude further exercise of such right or remedy. No waiver is effective unless in writing and signed by the parties.
- f. **Assignment.** Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party.
- g. **Binding Effect.** The covenants, conditions, and agreements contained herein shall extend to, be binding upon, and inure to the benefit of the parties hereto and their respective permitted successors and assigns.
- h. **Entire Agreement.** This Agreement, including all exhibits, schedules and other documents expressly incorporated by reference constitute the complete agreement between the parties and supersedes all prior agreements relating to such subject matter.
- i. **Amendments.** Amendments to this Agreement must be in writing and signed by both parties to be valid.
- j. **Severability.** If any provisions of this Agreement shall be declared invalid or unenforceable, the parties shall negotiate in good faith to reach an Agreement on and for the remaining terms.
- k. **Governing Law.** This Agreement shall in all respects be governed by and interpreted under the laws of the State of Minnesota.

IN WITNESS WHEREOF, the parties have subscribed their names as of the day and year first above written.

**INDEPENDENT SCHOOL DISTRICT
NO. 279**

By _____
Its Board Chair

By _____
Its Board Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____ and _____, respectively the Board Chair and Board Clerk of Independent School District No. 279, on behalf of said independent school district.

Notary Public

CITY OF MAPLE GROVE

By _____
Its Mayor

By _____
Its City Clerk

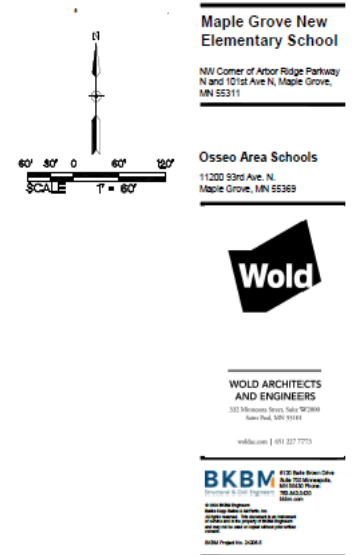
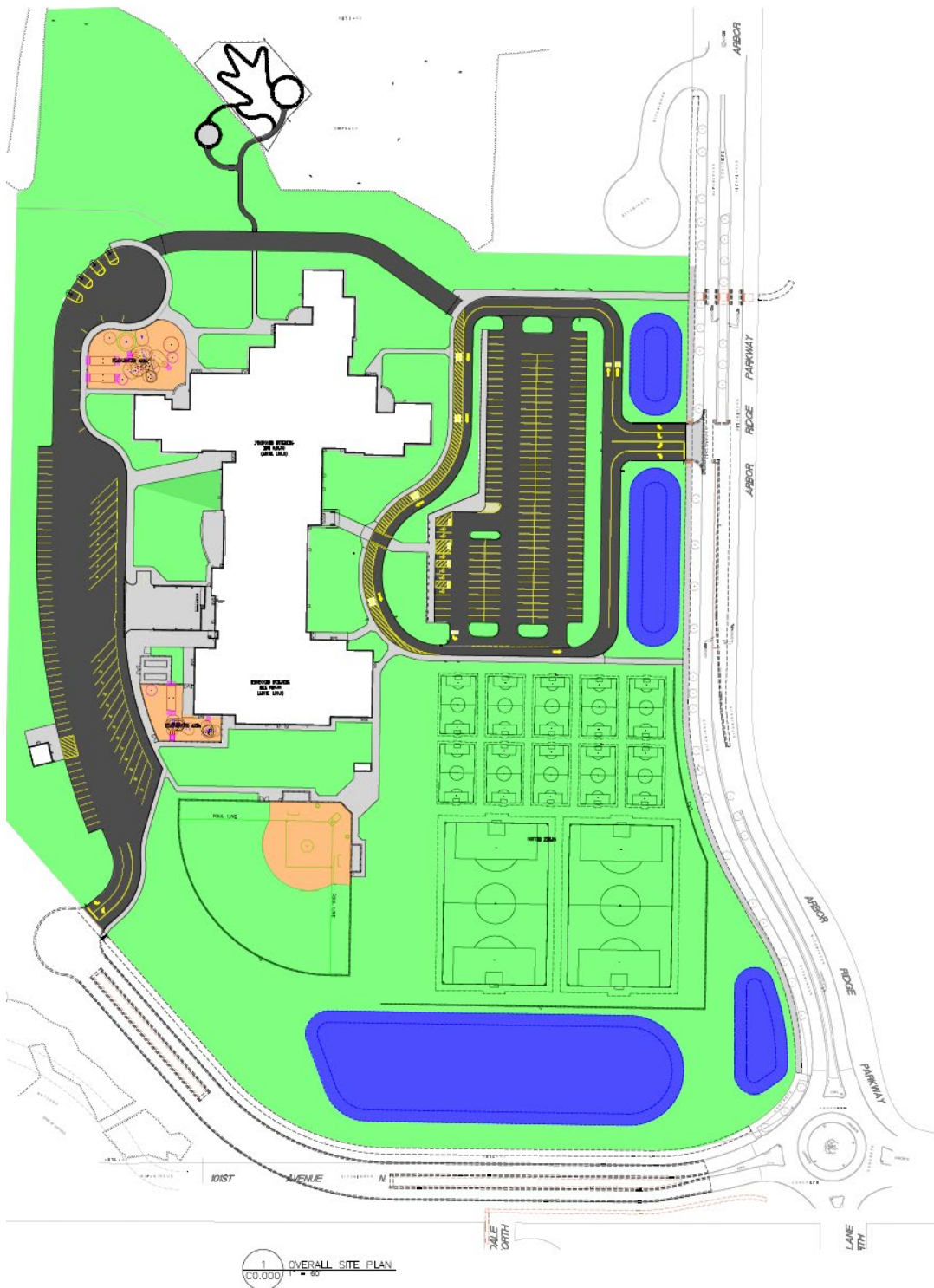
STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____ and _____, respectively the Mayor and City Clerk of the City of Maple Grove, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

EXHIBIT A
ASPEN RIDGE FIELDS

Site Plan and Scope of Work



**CONSTRUCTION
DOCUMENTS**

Please verify that this price, specification or report was prepared by a duly-licensed or duly-registered and that you are a duly-licensed

PROFESSIONAL ENGINEER

under the laws of the State of **MD**

Kevin A. Bohl

Kevin A. Bohl

License Number **52298** Date **10/12/2014**

Expiry Number **50260**

Revisions		
Revision	Date	Notes

Current: **52298**

Date: **10/12/2014**

Drawn: **MD**

Check: **KAB**


North

**OVERALL SITE
PLAN**

CO.000



Maple Grove New Elementary School
City of Maple Grove Fields Scope

- A. Softball Field
 - a. Backstop fencing
 - b. Irrigation
 - c. Convenience power
 - d. Fencing and dugouts
 - e. No site lighting included
- B. Multi-Purpose Field
 - a. Irrigation
 - b. Site lighting
 - c. Perimeter fencing
- C. Out Building
 - a. Two toilet rooms
 - b. Storage Space
 - c. Utility / Infrastructure Room with meters
 - d. Irrigation pump

EXHIBIT B

LICENSE AGREEMENT

LICENSE AGREEMENT

This License Agreement (“License”) is entered into pursuant to Section 3 of the Joint Powers Agreement between Independent School District No. 279 (“ISD No. 279”) and the City of Maple Grove and Maple Grove Parks and Recreation Board (collectively, the “City”) concerning the Aspen Ridge Fields located on a portion of the Property owned by ISD No. 279 known as Aspen Ridge Elementary School.

1. Grant of License. ISD No. 279 hereby grants to the City, and the City’s elected officials, employees, agents, contractors, consultants, and invitees, a non-exclusive license to enter upon and use those portions of the Property reasonably necessary for the operation, maintenance, repair, replacement, and use of the portion of the Property identified as the “Aspen Ridge Fields” in accordance with the Joint Powers Agreement.

2. Nature of License. Nothing contained in this License or the Joint Powers Agreement shall be construed as:

- a. conveying any ownership interest in the Property; or
- b. limiting ISD No. 279’s ownership and control of the Property, except as expressly provided in the Joint Powers Agreement.

ISD No. 279 shall remain the sole fee owner of the Property at all times.

3. Term. The term of this License shall commence on the Effective Date of the Joint Powers Agreement and shall automatically terminate upon termination of the Joint Powers Agreement, without further action by either party.

4. Permitted Use. The City may use the Property for purposes authorized under the Joint Powers Agreement, including:

- maintenance, repair, replacement, and operation of the Aspen Ridge Fields;
- recreational programming and events permitted under the Joint Powers Agreement; and
- access to utilities, lighting, irrigation systems, restroom facilities, and related improvements serving the Aspen Ridge Fields.

The City shall not use the Property for any purpose inconsistent with the Joint Powers Agreement.

5. Compliance with Laws and Policies. The City shall comply with all applicable federal, state, and local laws, ordinances, regulations, and permits applicable to its activities on the Property. The City and its employees, agents, contractors, consultants, and invitees shall comply with applicable ISD No. 279 policies governing access to school property and visitor conduct to the extent such policies do not conflict with the Joint Powers Agreement.

6. No Exclusive Possession. The License granted herein is non-exclusive. ISD No. 279 reserves the right to access and use all portions of the Property consistent with the Joint Powers Agreement. Nothing herein shall be construed to grant the City exclusive possession of any portion of the Property.

7. No Assignment. The City shall not assign, transfer, convey, pledge, mortgage, or otherwise encumber this License or any rights granted herein except as expressly permitted in the Joint Powers Agreement.

8. Restoration. Upon expiration or termination of this License, any improvements that have become the property of ISD No. 279 pursuant to the Joint Powers Agreement shall remain with the Property.

9. Controlling Document. In the event of any conflict between this License and the Joint Powers Agreement, the terms of the Joint Powers Agreement shall control.

[signature pages to follow]

IN WITNESS WHEREOF, the parties have subscribed their names as of the day and year first above written.

**INDEPENDENT SCHOOL DISTRICT
NO. 279**

By _____
Its Board Chair

By _____
Its Board Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____ and _____, respectively the Board Chair and Board Clerk of Independent School District No. 279, on behalf of said independent school district.

Notary Public

CITY OF MAPLE GROVE

By _____
Its Mayor

By _____
Its City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____ and _____, respectively the Mayor and City Clerk of the City of Maple Grove, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

MAPLE GROVE PARKS AND RECREATION BOARD

By _____
Its Board Chair

By _____
Its Director

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by _____ and _____, respectively the Board Chair and Director of the Maple Grove Parks and Recreation Board, an appointed board of the City of Maple Grove authorized by Minn. Stat. § 412.501 and City Code Chapter 22, Article IV, on behalf of the entity and pursuant to the authority granted by its Board.

Notary Public

EXHIBIT C

Letter of Intent



July 23, 2025
Revised January 6, 2026

Chuck Stifter
Parks and Recreation Director
City of Maple Grove
12800 Arbor Lakes Parkway North
Maple Grove, Minnesota 55369

Re: City of Maple Grove
Maple Grove New Elementary School Playfields
Commission No. 9999

Dear Chuck:

We appreciate the opportunity to partner with the City of Maple Grove on the Maple Grove New Elementary School Playfields. We are pleased to present the following scope of work, schedule and associated fee per the City's partnership with Osseo School District.

This letter serves as a Letter of Intent for services rendered to the City of Maple Grove. Design work will be performed under the Master Contract held with Osseo School District, and will be outlined in the Joint Powers Agreement between the City of Maple Grove and Osseo School District. This project will be procured through a change order to Ebert Construction, under the contract currently held by Ebert Construction and Osseo School District for the Maple Grove New Elementary School.

Scope of Work:

The base scope of work is a new softball field, new tournament soccer fields with lighting, a toilet and utility building and associated irrigation, utilities and walkways. Work will occur on the south side of the existing Maple Grove New Elementary School site located at 18375 Arbor Ridge Parkway North in Maple Grove, Minnesota. Lighting for the softball field will not be included in this project at this time.

Recommended Project Budget:

The construction costs for the above scope of work is estimated at \$1,670,200. For this type of scope, we recommend adding a project cost factor of 1.2 to cover fees, testing, FF&E and project contingencies. As such, the total recommended project budget for this scope of work is \$2,004,240. *Per the final construction cost, our revised project budget recommendation would be \$2,181,600.*

Proposed Schedule:

June-August 2025	Design
August-September 2025	Change Order Executed
September, 2025-July 2026	Construction

Wold Architects and Engineers
50 South 6th Street, Suite 2250
Minneapolis, MN 55402
woldae.com | 612 772 9025

**PLANNERS
ARCHITECTS
ENGINEERS**

**Proposed Fee:**

The recommended project budget includes design fees. Per our Master Contract with Osseo School District, the design fee is 6% of the estimated construction cost and half of the contingency for the proposed scope of work:

	\$	1,670,200	Anticipated Construction Cost
	\$	41,755	50% Contingency
	\$	1,711,955	Total Fee Basis
x		6%	Fee Percent
	\$	102,717	Total Fee

Revised Fee Post Construction Cost

	\$	1,818,000	Construction Cost
	\$	45,450	50% Contingency
	\$	1,863,450	Total Fee Basis
x		6%	Fee Percent
	\$	111,807	Total Revised Fee

As the scope of this project is ongoing, at this time the fee will be modified per any additional scope that is included per the City of Maple Grove.

We are excited for the opportunity to work with the City of Maple Grove on this project! We are committed to partnering with you to see this project through to a successful completion. If you have any questions, please do not hesitate to call!

Sincerely,

Wold Architects and Engineers

Lynae Schoen | IIDA, LEED AP, Assoc. AIA
Education Practice Leader

City of Maple Grove

Chuck Stifter
Parks and Recreation Director

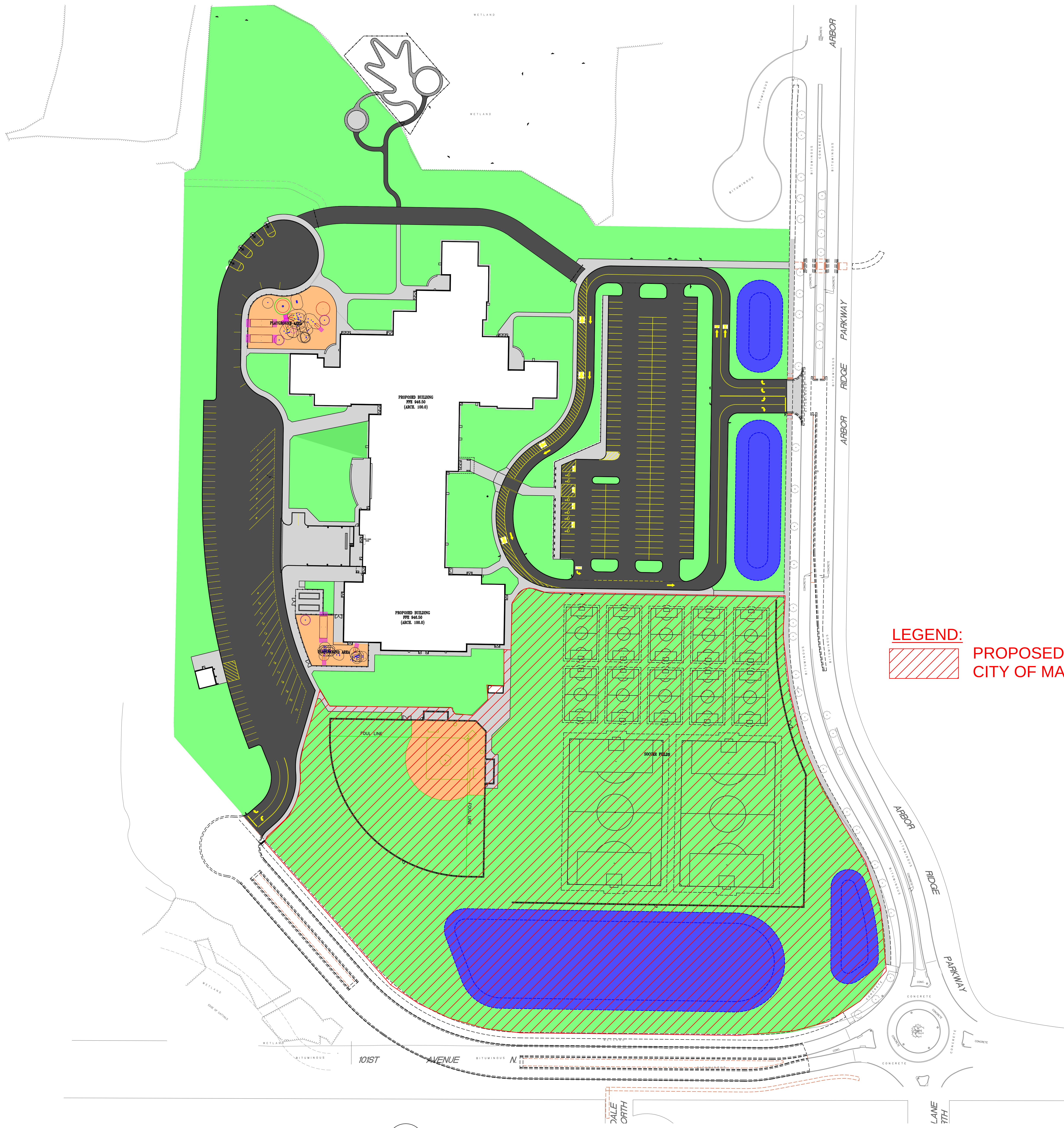
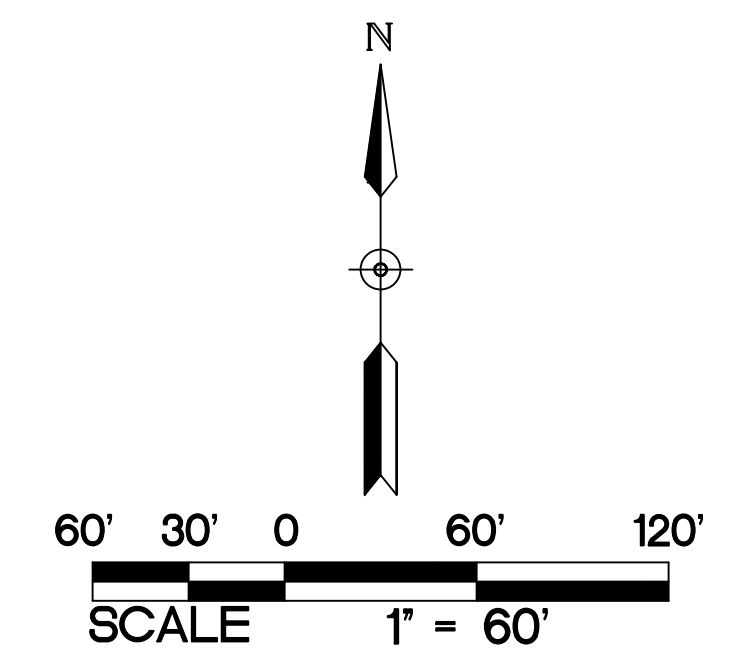
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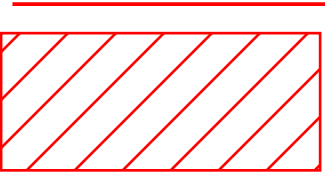
Date

cc: Artemis Ettsen, Wold
Accounting

EXHIBIT D

Maintenance Area



LEGEND:
 PROPOSED AREA OF MAINTENANCE FOR CITY OF MAPLE GROVE

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

July 14, 2026

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on July 14, 2026, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Anonymous	\$5,000.00	Anonymous grant for Woodland Elementary.
Osseo Track Booster Club	\$8,157.09	Donation for the Osseo Senior High Track coaches.
Blackbaud Giving Fund	\$40.00	Allison Kyriagis Medtronic donation via Blackbaud for Basswood Elementary school needs.
Weaver Lake Elementary PTO	\$2,181.02	Donation/reimbursement for the 4 th grade Birdhouse Workshop, 2 nd Grade Science Crew presentation, and End of Year pizza party for various grades.

