

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
292240	V	01/15/2026	SPED FORMS LLC	-21,050.74
292756	V	01/08/2026	BIRDIE CLUB	-300.00
292884	R	01/08/2026	ADAMS PEST CONTROL-MAIN	890.00
292885	R	01/08/2026	ADVANCED IMAGING SOLUTIONS	9,031.44
292886	R	01/08/2026	AG PARTS WORLDWIDE, INC	1,646.25
292888	R	01/08/2026	AMAZON CAPITAL SERVICES	4,282.99
292889	S	01/08/2026	ANOKA COUNTY TREASURY OFFICE	75.00
292890	S	01/08/2026	ANOKA COUNTY TREASURY OFFICE	90.00
292891	R	01/08/2026	ARCHKEY SOLUTIONS	292.00
292892	R	01/08/2026	ARVIG	7,506.90
292893	R	01/08/2026	ASCAP	1,353.60
292894	S	01/08/2026	AWAD COMPANY	906.90
292895	R	01/08/2026	BIRCH TREE CARE	639.45
292896	R	01/08/2026	BIX PRODUCE	15,230.86
292897	R	01/08/2026	BLAINE LOCK & SAFE, INC	1,080.00
292898	R	01/08/2026	BOLT LAW FIRM	330.00
292899	S	01/08/2026	BONA BROS AUTOMOTIVE	295.00
292900	S	01/08/2026	CENTERPOINT ENERGY	936.84
292901	R	01/08/2026	CESO TRANSPORTATION, LLC	9,976.88
292902	R	01/08/2026	CHARMTECH LABS LLC	9,400.00
292903	R	01/08/2026	CHESS & STRATEGY GAME ASSOCIATION	1,069.20
292904	R	01/08/2026	CINTAS CORP	306.66
292905	R	01/08/2026	CINTAS CORP	1,331.66
292906	S	01/08/2026	COMMUNITIES OF CARE	2,440.00
292907	R	01/08/2026	COMMUNITIES OF CARE	3,060.00
292908	S	01/08/2026	CONNEXUS ENERGY	2,084.88
292909	R	01/08/2026	CST	24,760.50
292910	R	01/08/2026	CUB FOODS	1,314.45
292911	R	01/08/2026	DOMIN, KYLE	286.00
292912	R	01/08/2026	FACTORY MOTOR PARTS	26.38
292913	R	01/08/2026	FASTENAL COMPANY	13.68
292914	R	01/08/2026	FRATTALLONES	130.04
292915	R	01/08/2026	GREAT LAKES COCA-COLA DISTRIBUTION	970.01
292916	R	01/08/2026	HAMMER SPORTS LLC	564.00
292917	R	01/08/2026	HARDWARE DISTRIBUTORS LTD	393.64
292918	R	01/08/2026	HARRIS, JOSEPH	101.00
292919	R	01/08/2026	HILL-MURRAY SCHOOL	150.00
292920	R	01/08/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	7,254.00
292921	R	01/08/2026	JFXD TRX ACQ LLC	1,247.78
292922	R	01/08/2026	JOCELYN, GAVIN	168.00
292923	R	01/08/2026	JUSTIN TAYLOR COMPANIES	17,016.03
292924	R	01/08/2026	KELLY SERVICES, INC	74,117.08
292925	R	01/08/2026	KOCH, JOSHUA	185.00
292926	R	01/08/2026	LANO EQUIPMENT, INC.	814.67
292927	S	01/08/2026	LEMAY, ADAM	725.00
292928	R	01/08/2026	LET'S DO LUNCH INC	4,828.80
292929	S	01/08/2026	MINNESOTA EQUIPMENT	141.19
292930	R	01/08/2026	MK MECHANICAL, INC	7,200.00
292931	S	01/08/2026	MN DEPT OF LABOR & INDUSTRY	290.00
292932	R	01/08/2026	MP NEXLEVEL, LLC	1,045.75
292933	R	01/08/2026	MSHSL REGION 4AA	150.00
292934	S	01/08/2026	PEPSI-COLA	997.92
292935	R	01/08/2026	PMROLL	740.03
292936	R	01/08/2026	PRESS PUBLICATIONS	506.81
292937	R	01/08/2026	RECYCLE TECHNOLOGIES, INC.	699.07
292938	R	01/08/2026	REN ATHLETICS	2,132.00

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292939	S	01/08/2026	RINGCENTRAL INC	346.22
292940	R	01/08/2026	SAFE TREE TRANSPORTATION, LLC	8,575.20
292941	R	01/08/2026	SAM'S CLUB/SYNCHRONY BANK	2,798.29
292942	R	01/08/2026	ST CROIX COFFEE TEA COMPANY	563.80
292943	R	01/08/2026	T-MOBILE	1,517.56
292944	R	01/08/2026	THE BOELTER COMPANIES, INC	500.66
292945	R	01/08/2026	THE SHERWIN-WILLIAMS COMPANY	533.18
292946	S	01/08/2026	THE STEPPING STONES GROUP LLC	3,780.00
292947	R	01/08/2026	THE STEPPING STONES GROUP LLC	3,325.00
292948	S	01/08/2026	THE TRAVELING PHOTO BOOTH	1,600.00
292949	R	01/08/2026	TRIO SUPPLY CO	5,143.66
292950	R	01/08/2026	ULINE	2,472.10
292951	R	01/08/2026	VESTIS	699.57
292952	R	01/08/2026	VISTA OUTDOOR SALES, LLC	7,700.00
292953	R	01/08/2026	WATSON COMPANY	503.92
292954	S	01/08/2026	WEX BANK	1,278.36
292955	R	01/08/2026	XCEL ENERGY	30,339.12
292956	R	01/15/2026	ADVANCED IMAGING SOLUTIONS	1,206.00
292957	R	01/15/2026	AMAZON CAPITAL SERVICES	2,986.06
292958	R	01/15/2026	ARCHKEY SOLUTIONS	1,378.05
292959	R	01/15/2026	BIO-RAD LABORATORIES	61.41
292960	R	01/15/2026	BLUE TURTLES COUNSELING AND CONSULTING	150.00
292961	R	01/15/2026	BRIN GLASS SERVICE	533.00
292962	R	01/15/2026	CENTENNIAL UTILITIES	10,152.19
292963	R	01/15/2026	CENTERVILLE, CITY OF	1,827.05
292964	R	01/15/2026	CENTRAL MCGOWAN INC	242.14
292965	R	01/15/2026	CESO COMMUNICATIONS, LLC	2,790.91
292966	R	01/15/2026	CITY OF BLAINE	4,661.36
292967	R	01/15/2026	COLLER, RON	101.00
292968	R	01/15/2026	COMMERCIAL KITCHEN SERVICES	4,130.25
292969	R	01/15/2026	CRAFTER KRIS LLC	1,958.26
292970	R	01/15/2026	CULLIGAN BOTTLED WATER	18.75
292971	R	01/15/2026	DAN'S LANDSCAPING & SNOW REMOVAL INC	1,125.00
292972	R	01/15/2026	DEAN'S LANDSCAPING	1,125.00
292973	R	01/15/2026	DEMORETT, ANDREW	97.00
292974	R	01/15/2026	EF EDUCATIONAL TOURS	1,320.75
292975	R	01/15/2026	ESTES-POSSIA, HAYLEY	185.00
292976	R	01/15/2026	GLASER, TY	151.00
292977	R	01/15/2026	GOPHER STATE ONE CALL	35.10
292978	R	01/15/2026	GRAINGER	360.48
292979	R	01/15/2026	GREAT LAKES COCA-COLA DISTRIBUTION	665.10
292980	R	01/15/2026	GRIDER, DANIEL	97.00
292981	R	01/15/2026	GROTH MUSIC	470.00
292982	R	01/15/2026	HAAS MUSICAL INSTRUMENT REPAIR	2,211.31
292983	R	01/15/2026	HAMMER SPORTS LLC	846.00
292984	R	01/15/2026	HAND IN HAND CHRISTIAN MONTESSORI	1,925.50
292985	R	01/15/2026	HANSON SPORTS LLC	2,332.89
292986	R	01/15/2026	HAWKINS, INC	1,112.65
292987	R	01/15/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	312.86
292988	R	01/15/2026	HENKE, THOMAS	97.00
292989	R	01/15/2026	HUGHES, SCOTT	97.00
292990	R	01/15/2026	HUMERATECH	4,464.22
292991	R	01/15/2026	IDENTISYS INC	215.18
292992	R	01/15/2026	IMPERIAL DADE	2,334.85
292993	R	01/15/2026	INNOVATIVE OFFICE SOLUTIONS	14,086.70
292994	R	01/15/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	4,370.00

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292995	R	01/15/2026	INTEGRATED FIRE & SECURITY, INC	340.00
292996	R	01/15/2026	J CASAS AND ASSOCIATES	22,500.00
292997	R	01/15/2026	KELLY SERVICES, INC	1,334.55
292998	R	01/15/2026	KEMNETZ, BRYAN	97.00
292999	R	01/15/2026	KONE	2,448.48
293000	R	01/15/2026	KRISS PREMIUM PRODUCTS	315.00
293001	R	01/15/2026	LADUKE, ROBERT	97.00
293002	R	01/15/2026	LAKESHORE LEARNING MATERIALS, LLC	60.91
293003	R	01/15/2026	LANGUAGE LINE SERVICES	103.18
293004	R	01/15/2026	LARSEN, BRAD	101.00
293005	R	01/15/2026	LB CARLSON	2,710.00
293006	R	01/15/2026	LIBERTY MUTUAL INSURANCE	142,314.00
293007	R	01/15/2026	LINDENMEYR MUNROE	7,740.00
293008	R	01/15/2026	LINO LAKES, CITY OF	6,663.98
293009	R	01/15/2026	MENARDS - FOREST LAKE	28.93
293010	R	01/15/2026	MINNESOTA EQUIPMENT	202.32
293011	R	01/15/2026	MR CUTTING EDGE	135.00
293012	R	01/15/2026	MRI SOFTWARE LLC	310.00
293013	R	01/15/2026	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	306.00
293014	R	01/15/2026	NCPERS GROUP LIFE INS	16.00
293015	R	01/15/2026	NELSON, PAUL	151.00
293016	R	01/15/2026	NORTHEAST METRO 916	10,000.00
293017	R	01/15/2026	PREMIUM WATERS	40.62
293018	R	01/15/2026	READING & MATH, INC	2,000.00
293019	R	01/15/2026	S & S WORLDWIDE, INC	58.44
293020	R	01/15/2026	SENSAPHONE	299.40
293021	R	01/15/2026	SFM	50,822.00
293022	R	01/15/2026	SIGN PRODUCERS	108.00
293023	R	01/15/2026	SPECIALTY SOLUTIONS LLC	6,065.52
293024	R	01/15/2026	ST JOSEPH OF THE LAKES CATHOLIC CHURCH	585.00
293025	R	01/15/2026	STAPLES	219.50
293026	R	01/15/2026	STATE OF MN DEPT OF PUBLIC SAFETY	200.00
293027	R	01/15/2026	T-MOBILE	104.28
293028	R	01/15/2026	TEAMWORKS INTERNATIONAL INC.	20,594.00
293029	R	01/15/2026	TENGWALL, CHRIS	97.00
293030	R	01/15/2026	TITAN ENVIRONMENTAL, INC	3,950.00
293031	R	01/15/2026	TK ELEVATOR CORPORATION	1,686.24
293032	R	01/15/2026	TRI-STATE BOBCAT	517.32
293033	R	01/15/2026	TRUAX PATIENT SERVICES, LLC	572.00
293034	R	01/15/2026	UHL COMPANY INC	439.00
293035	R	01/15/2026	UPPER LAKES FOODS, INC	47,984.18
293036	R	01/15/2026	W L HALL COMPANY	1,285.00
293037	R	01/15/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	705.00
293038	R	01/15/2026	WATSON COMPANY	3,513.36
293039	R	01/15/2026	WEST MUSIC COMPANY	2,790.50
293040	R	01/15/2026	WHITE BEAR LAKE AREA HIGH SCHOOL	150.00
293041	R	01/15/2026	WINTER, PATRICK	97.00
293042	R	01/15/2026	WM CORPORATE SERVICES, INC	10,841.68
293043	R	01/15/2026	THE WORKS	623.50
293044	R	01/15/2026	XCEL ENERGY	22,173.69
293045	R	01/15/2026	XTREME CUSTOM APPAREL	1,597.44
293046	R	01/15/2026	ZINS, JESSIE	10.00
293047	R	01/15/2026	CEA	24,911.00
293048	R	01/15/2026	IOUE LOCAL 70	1,073.25
293049	R	01/15/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
293050	R	01/15/2026	MSEA	3,280.37

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293051	R	01/15/2026	RIVERVIEW LAW OFFICE, PLLC	222.85
293052	R	01/15/2026	UAW LOCAL 125	381.93
293053	R	01/22/2026	AMAZON CAPITAL SERVICES	2,970.75
293054	R	01/22/2026	AMERICAN TIME	461.33
293055	R	01/22/2026	BELLMETAL INC	160.00
293056	R	01/22/2026	BENEFIT EXTRAS, INC	1,892.70
293057	R	01/22/2026	BIRCHBARK BOOKS & NATIVE ARTS	99.85
293058	R	01/22/2026	BIX PRODUCE	5,506.40
293059	R	01/22/2026	BSI MECHANICAL, INC	5,408.55
293060	R	01/22/2026	BSN SPORTS LLC	45.40
293061	R	01/22/2026	CENTRAL MCGOWAN INC	120.00
293062	R	01/22/2026	CENTURY COLLEGE	264,423.48
293063	R	01/22/2026	CITY OF BLAINE	150.00
293064	R	01/22/2026	COMMUNITIES OF CARE	4,300.00
293065	R	01/22/2026	CUMMINS SALES AND SERVICE	1,531.00
293066	R	01/22/2026	DAHL, ANTHONY	97.00
293067	R	01/22/2026	DECKER EQUIPMENT	143.95
293068	R	01/22/2026	DISTRICT 4 EAST DECA	4,450.00
293069	R	01/22/2026	DVS RENEWAL	21.25
293070	R	01/22/2026	ELDORADO, MITCH	74.00
293071	R	01/22/2026	ENGSTROM, MARK	185.00
293072	R	01/22/2026	FISLER DATA, LLC	2,532.00
293073	R	01/22/2026	FRESH PRINTS LLC	683.64
293074	R	01/22/2026	GARDNER BUILDERS	1,976.00
293075	R	01/22/2026	GAULT, SARAH	100.00
293076	R	01/22/2026	GOPHER	762.30
293077	R	01/22/2026	GRAINGER	292.30
293078	R	01/22/2026	HAMMER SPORTS LLC	989.00
293079	V	01/22/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	-495.07
293079	R	01/22/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	495.07
293080	R	01/22/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,670.80
293081	R	01/22/2026	IMPERIAL DADE	19.06
293082	R	01/22/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	5,907.00
293083	R	01/22/2026	J W PEPPER & SON, INC	164.75
293084	R	01/22/2026	JUSTIN TAYLOR COMPANIES	10,210.37
293085	R	01/22/2026	KAMRAN CULINEX LLC	69.89
293086	R	01/22/2026	KELLY SERVICES, INC	33,705.43
293087	R	01/22/2026	LITFIN, NICHOLAS	97.00
293088	R	01/22/2026	MK MECHANICAL, INC	7,900.00
293089	R	01/22/2026	MOORE, CHARLES	97.00
293090	R	01/22/2026	NCPERS GROUP LIFE INS	16.00
293091	R	01/22/2026	NORTHEAST METRO 916	99,672.22
293092	R	01/22/2026	NORTHERN FORCE DANCE STUDIO	9,464.30
293093	R	01/22/2026	NOVAK, JANICE	120.00
293094	R	01/22/2026	PERFORMANCE FOODSERVICE	760.82
293095	R	01/22/2026	PERRY, DWAIN	97.00
293096	R	01/22/2026	PINE TREE ORCHARDS INC	1,720.12
293097	R	01/22/2026	POELLINGER, BRIAN	84.00
293098	R	01/22/2026	POELLINGER, DAWN	84.00
293099	R	01/22/2026	PRODUCTIVITY, INC	299.97
293100	R	01/22/2026	RAPTOR TECHNOLOGIES, LLC	185.00
293101	R	01/22/2026	SACKETT, TOBIAS	97.00
293102	R	01/22/2026	SCHMITT MUSIC COMPANY	224.91
293103	R	01/22/2026	SCIENCE MUSEUM OF MINNESOTA	500.00
293104	R	01/22/2026	SCRUBS & BEYOND	172.74
293105	R	01/22/2026	SPED FORMS LLC	21,050.74

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293106	R	01/22/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	16,764.66
293107	R	01/22/2026	ST PAUL SAINTS	906.50
293108	R	01/22/2026	STUMPF, DANIEL	84.00
293109	R	01/22/2026	THE BOELTER COMPANIES, INC	380.18
293110	R	01/22/2026	THE STEPPING STONES GROUP LLC	2,453.50
293111	R	01/22/2026	THEISEN, CHAD	179.00
293112	R	01/22/2026	THEISEN, TRENTON	179.00
293113	R	01/22/2026	THYEN, BRANDON	96.00
293114	R	01/22/2026	UHL COMPANY INC	12,670.75
293115	R	01/22/2026	UPPER LAKES FOODS, INC	40,588.34
293116	R	01/22/2026	WARRIOR DANCE TEAM	375.00
293117	R	01/22/2026	WEST MUSIC COMPANY	10,970.21
293118	R	01/22/2026	WILLIAM V MACGILL & CO	660.31
293119	R	01/22/2026	WORLD'S FINEST CHOCOLATE, INC.	3,720.00
293120	R	01/22/2026	YOUTH PERFORMANCE COMPANY	576.00
293121	R	01/22/2026	ZAYO GROUP, LLC	923.13
293122	R	01/29/2026	ADVANCED COMMERCIAL KITCHENS	922.31
293123	R	01/29/2026	ALL FURNITURE INC	3,444.00
293124	R	01/29/2026	AMAZON CAPITAL SERVICES	1,545.31
293125	R	01/29/2026	AMERICAN FLAGPOLE AND FLAG CO	516.98
293126	R	01/29/2026	AQUA NORTH SOLUTIONS LLP	3,793.00
293127	R	01/29/2026	BATTERIES PLUS	620.44
293128	R	01/29/2026	BENNEK, JOSEPH	185.00
293129	R	01/29/2026	BIX PRODUCE	1,600.87
293130	R	01/29/2026	BLANCK, DAWSON	97.00
293131	R	01/29/2026	CENTERPOINT ENERGY	82,769.97
293132	R	01/29/2026	CHAMPLIN PARKS & RECREATION	255.00
293133	R	01/29/2026	COLLER, RON	185.00
293134	R	01/29/2026	COMMERCIAL KITCHEN SERVICES	6,028.67
293135	R	01/29/2026	COMMUNITIES OF CARE	3,200.00
293136	R	01/29/2026	CORNERSTONE	390.00
293137	R	01/29/2026	DURBIN, WILLIAM	88.00
293138	R	01/29/2026	EAGAN PARKS & RECREATION-CB GROUPS	275.00
293139	R	01/29/2026	ECKROTH MUSIC	307.63
293140	R	01/29/2026	ERICKSON, ADELE	120.00
293141	R	01/29/2026	FIDELITY SECURITY LIFE INSURANCE CO	2,117.95
293142	R	01/29/2026	FREDERICKSON, AARON	148.00
293143	R	01/29/2026	GENERAL PARTS LLC	660.93
293144	R	01/29/2026	GRAINGER	391.21
293145	R	01/29/2026	HAMMER SPORTS LLC	564.00
293146	R	01/29/2026	HARDWOOD CREEK FARM	1,125.00
293147	R	01/29/2026	HAWKINS, INC	1,711.26
293148	R	01/29/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	633.16
293149	R	01/29/2026	HEARTLAND BUSINESS SYSTEMS, LLC	2,025.00
293150	R	01/29/2026	HILLYARD - INC	765.90
293151	R	01/29/2026	INFINITE CAMPUS	9,873.00
293152	R	01/29/2026	KAMRAN CULINEX LLC	471.12
293153	R	01/29/2026	KELLY SERVICES, INC	39,546.24
293154	R	01/29/2026	KIDZART	368.00
293155	R	01/29/2026	LANCETTE, ANTHONY	101.00
293156	R	01/29/2026	LEADENS, THOMAS	97.00
293157	R	01/29/2026	LEIVISKA, IAN	164.00
293158	R	01/29/2026	MINNESOTA INDIAN EDUCATION ASSOCIATION	550.00
293159	R	01/29/2026	MNIAAA	175.00
293160	R	01/29/2026	THE MORRIS LEATHERMAN COMPANY	13,000.00
293161	R	01/29/2026	MUSIC THEATRE INTERNATIONAL	105.74

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293162	R	01/29/2026	NORDLING, AARON	97.00
293163	R	01/29/2026	NORTHEAST METRO 916	49,175.24
293164	R	01/29/2026	PAN-O-GOLD BAKING COMPANY	4,714.61
293165	R	01/29/2026	POELLINGER, BRIAN	84.00
293166	R	01/29/2026	POELLINGER, DAWN	84.00
293167	R	01/29/2026	RINGCENTRAL INC	345.73
293168	R	01/29/2026	SAM'S CLUB/SYNCHRONY BANK	837.99
293169	R	01/29/2026	SAM'S CLUB MC/SYNCB	1,240.85
293170	R	01/29/2026	STAPLES	4,161.47
293171	R	01/29/2026	STERICYCLE, INC	827.84
293172	R	01/29/2026	STUEDEMAN, MICHAEL	74.00
293173	R	01/29/2026	SVAC, NICHOLAS	185.00
293174	R	01/29/2026	TAYLOR, BRANDON	97.00
293175	R	01/29/2026	THEISEN, CHAD	179.00
293176	R	01/29/2026	THEISEN, TRENTON	179.00
293177	R	01/29/2026	THREE RIVERS PARK DISTRICT	1,070.00
293178	R	01/29/2026	TOLL GAS & WELDING SUPPLY	68.79
293179	R	01/29/2026	TRIO SUPPLY CO	5,464.64
293180	R	01/29/2026	ULINE	135.88
293181	R	01/29/2026	UPPER LAKES FOODS, INC	42,290.13
293182	R	01/29/2026	VANGUILDER, JOE	84.00
293183	R	01/29/2026	VIKING ELECTRIC	72.98
293184	R	01/29/2026	WATSON COMPANY	324.93
293185	R	01/29/2026	THE WORKS	1,488.00
293186	R	01/29/2026	XCEL ENERGY	45,506.12
293187	R	01/29/2026	ZYCH, DANIEL	96.00
293188	R	01/30/2026	CEA	24,603.70
293189	R	01/30/2026	IOUE LOCAL 70	1,073.75
293190	R	01/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
293191	R	01/30/2026	MSEA	4,430.11
293192	R	01/30/2026	RIVERVIEW LAW OFFICE, PLLC	301.63
293193	R	01/30/2026	UAW LOCAL 125	381.93
202500392	W	01/12/2026	PIZZA T	694.49
202500393	W	01/12/2026	BRAINPOP LLC	550.00
202500394	W	01/12/2026	WALMART COMMUNITY/CAPITAL ONE	1,630.96
202500395	W	01/12/2026	BMO HARRIS BANK	10,535.41
202500396	W	01/12/2026	KNOWLANS/FESTIVAL FOODS	15.59
202500397	W	01/12/2026	BLAINE LOCK & SAFE, INC	-1.52
202500398	W	01/12/2026	TEACHER SYNERGY, LLC	42.42
202500399	W	01/12/2026	ASBO INTERNATIONAL	1,275.00
202500400	W	01/12/2026	CROWN AWARDS	110.24
202500401	W	01/12/2026	MICHAELS STORES, INC & SUBS	6.29
202500402	W	01/12/2026	MINNESOTA STATE COLLEGES AND UNIVERSITIES	35.00
202500403	W	01/12/2026	SAWSTOP, LLC	75.42
202500404	W	01/12/2026	GIMKIT	179.64
202500405	W	01/06/2026	DELTA DENTAL-WIRE TRANSFER	7,153.03
202500406	W	01/06/2026	HEALTH PARTNERS - WIRE	152,994.06
202500420	W	01/12/2026	DELTA DENTAL-WIRE TRANSFER	7,116.64
202500434	W	01/15/2026	ZIONS BANCORPORATION - WIRES	7,186,174.62
202500436	W	01/09/2026	ELEYO	14,286.74
202500441	W	01/21/2026	US BANK-WIRE TRANSFER	299.54
202500442	W	01/21/2026	DELTA DENTAL-WIRE TRANSFER	3,900.75
202500443	W	01/12/2026	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	495.00
202500452	W	01/21/2026	HEALTH PARTNERS - WIRE	316,382.31
202500453	W	01/20/2026	HEALTH PARTNERS - WIRE	143,249.88
202500454	W	01/26/2026	HEALTH PARTNERS - WIRE	95,874.11

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
202500455	W	01/08/2026	HEALTHEQUITY - WIRE TRANSFER		1,534.00
202500456	W	01/26/2026	DELTA DENTAL-WIRE TRANSFER		11,565.02
202500457	W	01/10/2026	DELTA DENTAL-WIRE TRANSFER		10,672.77
202500458	W	01/15/2026	HEALTH PARTNERS - WIRE		722.05
202500459	W	01/23/2026	AVIBEN		8,580.00
202500460	W	01/23/2026	COMPUTERSHARE - ALL WIRES		439,171.19
202500461	W	01/23/2026	COMPUTERSHARE - ALL WIRES		1,468,805.00
202500510	W	01/30/2026	HEALTH PARTNERS - WIRE		161,362.96
252600528	A	01/15/2026	AALUND, KAREN		234.92
252600529	A	01/15/2026	ARONSON, CAITLIN		57.19
252600530	A	01/15/2026	BERGERT, KRISTA		100.00
252600531	A	01/15/2026	BERRIOS-CORDERO, KATHY		100.00
252600532	A	01/15/2026	BEVINS, DANIELLE		100.00
252600533	A	01/15/2026	BREUNING, THOMAS		100.00
252600534	A	01/15/2026	BUIRGE, LINDA		127.40
252600535	A	01/15/2026	CARLSON, BRYAN		100.00
252600536	A	01/15/2026	CARLSON, DEBRA		4.20
252600537	A	01/15/2026	CHAFFEY, PATRICK		100.00
252600538	A	01/15/2026	CHRISTENSEN, MICHAEL		100.00
252600539	A	01/15/2026	CHRISTENSEN, NICHOLAS		133.60
252600540	A	01/15/2026	DEAN-ERLANDER, NOAH		161.70
252600541	A	01/15/2026	ELNESS, ANNA		72.80
252600542	A	01/15/2026	EYCHANER, GRETCHEN		144.80
252600543	A	01/15/2026	FITZGERALD, TARA		65.10
252600544	A	01/15/2026	FULLER, BENJAMIN		100.00
252600545	A	01/15/2026	GERST, CHRISTOPHER		100.00
252600546	A	01/15/2026	GIBSON, AMY		100.00
252600547	A	01/15/2026	GROSSKLAUS, MARK		100.00
252600548	A	01/15/2026	GRUBER KELLERHUIS, KELSI		100.00
252600549	A	01/15/2026	HARTMANN, JASON		100.00
252600550	A	01/15/2026	HILGER, KRISTIN		100.00
252600551	A	01/15/2026	HOLMBERG, JEFFREY		167.41
252600552	A	01/15/2026	IMAN, RAMLO		100.00
252600553	A	01/15/2026	ISON, SARA		100.00
252600554	A	01/15/2026	JOHNSON, STASIA		23.45
252600555	A	01/15/2026	JOSEPHSON, JODY		100.00
252600556	A	01/15/2026	KAPAUN, BRIAN		8.54
252600557	A	01/15/2026	KNOEBEL, PETER		100.00
252600558	A	01/15/2026	KOHAN, JONATHAN		67.00
252600559	A	01/15/2026	KRUEGER, ANDREA		100.00
252600560	A	01/15/2026	MA, SAM		64.50
252600561	A	01/15/2026	MACKEN, MICHAEL		149.00
252600562	A	01/15/2026	MALINSKI, TARA		100.00
252600563	A	01/15/2026	MATTESON LAABS, JENNA		44.80
252600564	A	01/15/2026	MELDE, DANIEL		100.00
252600565	A	01/15/2026	MITZUK, MACKENZIE		22.75
252600566	A	01/15/2026	NELSON, MOLLY		116.10
252600567	A	01/15/2026	NICKEL, TROY		14.70
252600568	A	01/15/2026	NIENOW, JAMES		70.70
252600569	A	01/15/2026	OTTOSEN, ERIC		37.10
252600570	A	01/15/2026	PELOQUIN, BREANNA		100.00
252600571	A	01/15/2026	RUTHERFORD, CASEY		100.00
252600572	A	01/15/2026	SCHUSTER, DALE		186.45
252600573	A	01/15/2026	SENDLE, CORINNE		166.50
252600574	A	01/15/2026	SHAWKI, LAURIE		100.00
252600575	A	01/15/2026	SINNER, MACKENZIE		125.30

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
252600576	A	01/15/2026	SLATER-FLOREK, HALEY	41.65
252600577	A	01/15/2026	SLATTERY, LOUANNE	31.50
252600578	A	01/15/2026	SMALLEY, AMY	100.00
252600579	A	01/15/2026	SPENCER, STEPHANIE	245.74
252600580	A	01/15/2026	SPITZER, JONATHAN	100.00
252600581	A	01/15/2026	STEVENS, ROBERT	100.00
252600582	A	01/15/2026	STMARTIN, MATTHEW	100.00
252600583	A	01/15/2026	THAO, MATTHEW	202.06
252600584	A	01/15/2026	THOMAS, ANNE	38.50
252600585	A	01/15/2026	WALSH, SHAYLEE	20.65
252600586	A	01/15/2026	WATSON, HEATHER	21.00
252600587	A	01/15/2026	WEXLER, KATE	9.80
252600588	A	01/15/2026	ZAMORA, RAYCHEAL	148.30
252600589	A	01/15/2026	ZWONITZER, KATHY	144.94
252600590	A	01/30/2026	CARLSON, MITCHELL	116.90
252600591	A	01/30/2026	CHENG, YUE	13.18
252600592	A	01/30/2026	DEBLIECK, TATUM	57.40
252600593	A	01/30/2026	EFRAM, BRIANA	20.09
252600594	A	01/30/2026	HEXUM, JENNIFER	15.30
252600595	A	01/30/2026	KEOUGH, NICOLE	18.85
252600596	A	01/30/2026	KING, BARBARA	64.50
252600597	A	01/30/2026	KORSGREN, AMY	23.95
252600598	A	01/30/2026	LOE, ANNA	28.80
252600599	A	01/30/2026	MALINSKI, TARA	45.85
252600600	A	01/30/2026	MANNING, CHRISTINE	34.00
252600601	A	01/30/2026	MARQUETTE, DAWN	64.50
252600602	A	01/30/2026	NATARINA, ARI	87.15
252600603	A	01/30/2026	SMITH, KILEY	15.40
252600604	A	01/30/2026	THOMAS, EMMA	13.95
252600605	A	01/30/2026	TOFT, ANITA	64.50
252600606	A	01/30/2026	TOFT, KIRSTIN	66.50
252600607	A	01/30/2026	YERNBERG, CHRISTINE	12.95
Totals for checks				11,771,312.10

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	59,257.42	1,929.78	2,265,013.21	2,326,200.41
02	FOOD SERVICE FUND	1,493.46	945.23	218,466.83	220,905.52
04	COMMUNITY SERVICE FUND	2,269.15	265.00	38,199.07	40,733.22
07	DEBT SERVICE FUND	0.00	0.00	6,726,490.90	6,726,490.90
09	ARENA	0.00	0.00	53,352.66	53,352.66
11	LEARNER ACCOUNTS	0.00	0.00	8,663.37	8,663.37
12	STUDENT ACTIVITIES	0.00	0.00	15,167.44	15,167.44
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	40,408.21	40,408.21
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	870,585.37	870,585.37
47	POST-EMPLOYMENT BENEFITS DEBT	0.00	0.00	1,468,805.00	1,468,805.00
***	Fund Summary Totals ***	63,020.03	3,140.01	11,705,152.06	11,771,312.10

***** End of report *****