

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
291188	V	02/25/2026	WONG, BRETT		-150.00
292185	V	02/19/2026	COMMUNITIES OF CARE		-3,200.00
292785	V	02/17/2026	KIDZART		-828.00
293194	R	02/05/2026	ADAMS PEST CONTROL-MAIN		890.00
293194	V	02/05/2026	ADAMS PEST CONTROL-MAIN		-890.00
293195	R	02/05/2026	ADVANCED IMAGING SOLUTIONS		9,031.44
293195	V	02/05/2026	ADVANCED IMAGING SOLUTIONS		-9,031.44
293196	R	02/05/2026	AETNA BUILDING SOLUTIONS		1,025.50
293196	V	02/05/2026	AETNA BUILDING SOLUTIONS		-1,025.50
293197	R	02/05/2026	ALL SAFE GLOBAL		1,346.10
293197	V	02/05/2026	ALL SAFE GLOBAL		-1,346.10
293198	R	02/05/2026	ALL SEASONS RENTAL		68.82
293198	V	02/05/2026	ALL SEASONS RENTAL		-68.82
293199	R	02/05/2026	AMAZON CAPITAL SERVICES		3,346.88
293199	V	02/05/2026	AMAZON CAPITAL SERVICES		-3,346.88
293200	R	02/05/2026	ANDERSON, MATT		179.00
293200	V	02/05/2026	ANDERSON, MATT		-179.00
293201	R	02/05/2026	ANDRASCHKO, NEIL		97.00
293201	V	02/05/2026	ANDRASCHKO, NEIL		-97.00
293202	R	02/05/2026	ANOKA COUNTY - GIS DEPT		35.00
293202	V	02/05/2026	ANOKA COUNTY - GIS DEPT		-35.00
293203	R	02/05/2026	ARCHKEY SOLUTIONS		2,650.82
293203	V	02/05/2026	ARCHKEY SOLUTIONS		-2,650.82
293204	R	02/05/2026	ARVIG		5,006.90
293204	V	02/05/2026	ARVIG		-5,006.90
293205	R	02/05/2026	AVIBEN		1,315.90
293205	V	02/05/2026	AVIBEN		-1,315.90
293206	R	02/05/2026	BABBITT, TYLER		168.00
293206	V	02/05/2026	BABBITT, TYLER		-168.00
293207	R	02/05/2026	BARKER, CURTIS		97.00
293207	V	02/05/2026	BARKER, CURTIS		-97.00
293208	R	02/05/2026	BEARCOM		290.80
293208	V	02/05/2026	BEARCOM		-290.80
293209	R	02/05/2026	BIX PRODUCE		199.64
293209	V	02/05/2026	BIX PRODUCE		-199.64
293210	R	02/05/2026	BLACKSTRAP INC		5,244.80
293210	V	02/05/2026	BLACKSTRAP INC		-5,244.80
293211	R	02/05/2026	BLAINE LOCK & SAFE, INC		29.75
293211	V	02/05/2026	BLAINE LOCK & SAFE, INC		-29.75
293212	R	02/05/2026	BME LAB & SCIENCE		1,119.00
293212	V	02/05/2026	BME LAB & SCIENCE		-1,119.00
293213	R	02/05/2026	BRIGHTWORKS		85.00
293213	V	02/05/2026	BRIGHTWORKS		-85.00
293214	R	02/05/2026	CAMPFIL USA INC		6,976.69
293214	V	02/05/2026	CAMPFIL USA INC		-6,976.69
293215	R	02/05/2026	CENTERPOINT ENERGY		985.46
293215	V	02/05/2026	CENTERPOINT ENERGY		-985.46
293216	R	02/05/2026	CESO COMMUNICATIONS, LLC		2,290.91
293216	V	02/05/2026	CESO COMMUNICATIONS, LLC		-2,290.91
293217	R	02/05/2026	CESO TRANSPORTATION, LLC		9,976.88
293217	V	02/05/2026	CESO TRANSPORTATION, LLC		-9,976.88
293218	R	02/05/2026	CINTAS CORP		306.66
293218	V	02/05/2026	CINTAS CORP		-306.66
293219	R	02/05/2026	CINTAS CORP		1,526.16
293219	V	02/05/2026	CINTAS CORP		-1,526.16
293220	R	02/05/2026	CITY OF BLAINE		34,275.68

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293220	V	02/05/2026	CITY OF BLAINE	-34,275.68
293221	R	02/05/2026	COLLER, RON	185.00
293221	V	02/05/2026	COLLER, RON	-185.00
293222	R	02/05/2026	COMMUNITIES OF CARE	1,920.00
293222	V	02/05/2026	COMMUNITIES OF CARE	-1,920.00
293223	R	02/05/2026	CONQUER NINJA GYMS - BLAINE	190.40
293223	V	02/05/2026	CONQUER NINJA GYMS - BLAINE	-190.40
293224	R	02/05/2026	CUB FOODS	526.19
293224	V	02/05/2026	CUB FOODS	-526.19
293225	R	02/05/2026	DALAGER, GENEVA	400.00
293225	V	02/05/2026	DALAGER, GENEVA	-400.00
293226	R	02/05/2026	DALEY ELECTRIC, LLC	2,215.00
293226	V	02/05/2026	DALEY ELECTRIC, LLC	-2,215.00
293227	R	02/05/2026	DEHN OIL CO	19,736.71
293227	V	02/05/2026	DEHN OIL CO	-19,736.71
293228	R	02/05/2026	DEMCO, INC	509.28
293228	V	02/05/2026	DEMCO, INC	-509.28
293229	R	02/05/2026	DEPARTMENT OF HUMAN SERVICES	1,004.00
293229	V	02/05/2026	DEPARTMENT OF HUMAN SERVICES	-1,004.00
293230	R	02/05/2026	ELLISON, MARY	79.00
293230	V	02/05/2026	ELLISON, MARY	-79.00
293231	R	02/05/2026	ESTES-POSSIA, HAYLEY	101.00
293231	V	02/05/2026	ESTES-POSSIA, HAYLEY	-101.00
293232	R	02/05/2026	FACTORY MOTOR PARTS	31.70
293232	V	02/05/2026	FACTORY MOTOR PARTS	-31.70
293233	R	02/05/2026	FOLLETT CONTENT SOLUTIONS, LLC	414.88
293233	V	02/05/2026	FOLLETT CONTENT SOLUTIONS, LLC	-414.88
293234	R	02/05/2026	FRATTALLONES	74.88
293234	V	02/05/2026	FRATTALLONES	-74.88
293235	R	02/05/2026	GARTNER REFRIGERATION	1,900.00
293235	V	02/05/2026	GARTNER REFRIGERATION	-1,900.00
293236	R	02/05/2026	GENERAL PARTS LLC	2,073.77
293236	V	02/05/2026	GENERAL PARTS LLC	-2,073.77
293237	R	02/05/2026	GRAINGER	777.08
293237	V	02/05/2026	GRAINGER	-777.08
293238	R	02/05/2026	GREAT LAKES COCA-COLA DISTRIBUTION	1,112.49
293238	V	02/05/2026	GREAT LAKES COCA-COLA DISTRIBUTION	-1,112.49
293239	R	02/05/2026	GROTH MUSIC	911.95
293239	V	02/05/2026	GROTH MUSIC	-911.95
293240	R	02/05/2026	H & L MESABI COMPANY	591.96
293240	V	02/05/2026	H & L MESABI COMPANY	-591.96
293241	R	02/05/2026	HAGEN, TAYLOR	97.00
293241	V	02/05/2026	HAGEN, TAYLOR	-97.00
293242	R	02/05/2026	HAMMER SPORTS LLC	1,128.00
293242	V	02/05/2026	HAMMER SPORTS LLC	-1,128.00
293243	R	02/05/2026	HAMRE, JORUN	97.00
293243	V	02/05/2026	HAMRE, JORUN	-97.00
293244	R	02/05/2026	HANSON, JOHN	360.00
293244	V	02/05/2026	HANSON, JOHN	-360.00
293245	R	02/05/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	93.54
293245	V	02/05/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	-93.54
293246	R	02/05/2026	HEARTLAND BUSINESS SYSTEMS, LLC	60.00
293246	V	02/05/2026	HEARTLAND BUSINESS SYSTEMS, LLC	-60.00
293247	R	02/05/2026	HEGGIE'S PIZZA	4,021.30
293247	V	02/05/2026	HEGGIE'S PIZZA	-4,021.30
293248	R	02/05/2026	HIGH NOON BOOKS	165.76

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293248	V	02/05/2026	HIGH NOON BOOKS	-165.76
293249	R	02/05/2026	HILLYARD - INC	7,699.72
293249	V	02/05/2026	HILLYARD - INC	-7,699.72
293250	R	02/05/2026	J CASAS AND ASSOCIATES	1,500.00
293250	V	02/05/2026	J CASAS AND ASSOCIATES	-1,500.00
293251	R	02/05/2026	JUSTIN TAYLOR COMPANIES	2,237.67
293251	V	02/05/2026	JUSTIN TAYLOR COMPANIES	-2,237.67
293252	R	02/05/2026	KAMRAN CULINEX LLC	249.82
293252	V	02/05/2026	KAMRAN CULINEX LLC	-249.82
293253	R	02/05/2026	KELLY SERVICES, INC	25,257.31
293253	V	02/05/2026	KELLY SERVICES, INC	-25,257.31
293254	R	02/05/2026	KELTON, ASSANTE	97.00
293254	V	02/05/2026	KELTON, ASSANTE	-97.00
293255	R	02/05/2026	KRISS PREMIUM PRODUCTS	1,404.25
293255	V	02/05/2026	KRISS PREMIUM PRODUCTS	-1,404.25
293256	R	02/05/2026	LAKESHORE LEARNING MATERIALS, LLC	259.00
293256	V	02/05/2026	LAKESHORE LEARNING MATERIALS, LLC	-259.00
293257	R	02/05/2026	LIFESAVER FIRE PROTECTION, LLC	364.00
293257	V	02/05/2026	LIFESAVER FIRE PROTECTION, LLC	-364.00
293258	R	02/05/2026	LINO LAKES, CITY OF	24,539.38
293258	V	02/05/2026	LINO LAKES, CITY OF	-24,539.38
293259	R	02/05/2026	MINNESOTA CHILDREN'S MUSEUM	260.00
293259	V	02/05/2026	MINNESOTA CHILDREN'S MUSEUM	-260.00
293260	R	02/05/2026	MP NEXLEVEL, LLC	922.25
293260	V	02/05/2026	MP NEXLEVEL, LLC	-922.25
293261	R	02/05/2026	NATIONAL SPORTS CENTER	12,699.01
293261	V	02/05/2026	NATIONAL SPORTS CENTER	-12,699.01
293262	R	02/05/2026	NORTH METRO TELEVISION	175.00
293262	V	02/05/2026	NORTH METRO TELEVISION	-175.00
293263	R	02/05/2026	OLSON MADAUS, KIRSTEN	36.00
293263	V	02/05/2026	OLSON MADAUS, KIRSTEN	-36.00
293264	R	02/05/2026	PDCM/SCSU	494.00
293264	V	02/05/2026	PDCM/SCSU	-494.00
293265	R	02/05/2026	PEPSI-COLA	1,212.98
293265	V	02/05/2026	PEPSI-COLA	-1,212.98
293266	R	02/05/2026	PICKALINE PRODUCTIONS	3,093.75
293266	V	02/05/2026	PICKALINE PRODUCTIONS	-3,093.75
293267	R	02/05/2026	PIZZA T	130.50
293267	V	02/05/2026	PIZZA T	-130.50
293268	R	02/05/2026	POSTMASTER-CIRCLE PINES	20,000.00
293268	V	02/05/2026	POSTMASTER-CIRCLE PINES	-20,000.00
293269	R	02/05/2026	PRESS PUBLICATIONS	305.10
293269	V	02/05/2026	PRESS PUBLICATIONS	-305.10
293270	R	02/05/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	132.00
293270	V	02/05/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	-132.00
293271	R	02/05/2026	RUDDY, MADELEINE	168.00
293271	V	02/05/2026	RUDDY, MADELEINE	-168.00
293272	R	02/05/2026	RUNKE, TIMOTHY	179.00
293272	V	02/05/2026	RUNKE, TIMOTHY	-179.00
293273	R	02/05/2026	S & S WORLDWIDE, INC	253.36
293273	V	02/05/2026	S & S WORLDWIDE, INC	-253.36
293274	R	02/05/2026	SACKETT, TOBIAS	97.00
293274	V	02/05/2026	SACKETT, TOBIAS	-97.00
293275	R	02/05/2026	SFM	25,411.00
293275	V	02/05/2026	SFM	-25,411.00
293276	R	02/05/2026	SOUTHPAW ENTERPRISES, INC	37.00

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
293276	V	02/05/2026	SOUTHPAW ENTERPRISES, INC		-37.00
293277	R	02/05/2026	SQUIRES, WALDSPURGER & MACE, P.A.		1,428.00
293277	V	02/05/2026	SQUIRES, WALDSPURGER & MACE, P.A.		-1,428.00
293278	R	02/05/2026	ST CROIX COFFEE TEA COMPANY		840.15
293278	V	02/05/2026	ST CROIX COFFEE TEA COMPANY		-840.15
293279	R	02/05/2026	STAPLES		200.53
293279	V	02/05/2026	STAPLES		-200.53
293280	R	02/05/2026	SUITS, ANN		100.00
293280	V	02/05/2026	SUITS, ANN		-100.00
293281	R	02/05/2026	SUNDRE, ZACHARY		97.00
293281	V	02/05/2026	SUNDRE, ZACHARY		-97.00
293282	R	02/05/2026	SUPER TEACHER WORKSHEETS		375.00
293282	V	02/05/2026	SUPER TEACHER WORKSHEETS		-375.00
293283	R	02/05/2026	T-MOBILE		1,367.41
293283	V	02/05/2026	T-MOBILE		-1,367.41
293284	R	02/05/2026	TEMP SOCIAL WORK, INC		1,770.56
293284	V	02/05/2026	TEMP SOCIAL WORK, INC		-1,770.56
293285	R	02/05/2026	THE BOELTER COMPANIES, INC		8,012.89
293285	V	02/05/2026	THE BOELTER COMPANIES, INC		-8,012.89
293286	R	02/05/2026	THE FOOT CARE NURSE, LLC		275.00
293286	V	02/05/2026	THE FOOT CARE NURSE, LLC		-275.00
293287	R	02/05/2026	THE STEPPING STONES GROUP LLC		4,725.00
293287	V	02/05/2026	THE STEPPING STONES GROUP LLC		-4,725.00
293288	R	02/05/2026	THOMPSON, JASON		96.00
293288	V	02/05/2026	THOMPSON, JASON		-96.00
293289	R	02/05/2026	TREETOP PUBLISHING/BARE BOOKS		385.44
293289	V	02/05/2026	TREETOP PUBLISHING/BARE BOOKS		-385.44
293290	R	02/05/2026	UHL COMPANY INC		5,001.90
293290	V	02/05/2026	UHL COMPANY INC		-5,001.90
293291	R	02/05/2026	ULINE		347.92
293291	V	02/05/2026	ULINE		-347.92
293292	R	02/05/2026	UPPER LAKES FOODS, INC		45,956.11
293292	V	02/05/2026	UPPER LAKES FOODS, INC		-45,956.11
293293	R	02/05/2026	VRIEZE, TYLER		97.00
293293	V	02/05/2026	VRIEZE, TYLER		-97.00
293294	R	02/05/2026	WATSON COMPANY		2,060.43
293294	V	02/05/2026	WATSON COMPANY		-2,060.43
293295	R	02/05/2026	WENDORF, NATHAN		185.00
293295	V	02/05/2026	WENDORF, NATHAN		-185.00
293296	R	02/05/2026	WILLIAMS, KATHERINE		100.00
293296	V	02/05/2026	WILLIAMS, KATHERINE		-100.00
293297	R	02/05/2026	ADAMS PEST CONTROL-MAIN		890.00
293298	R	02/05/2026	ADVANCED IMAGING SOLUTIONS		9,031.44
293299	R	02/05/2026	AETNA BUILDING SOLUTIONS		1,025.50
293300	R	02/05/2026	ALL SAFE GLOBAL		1,346.10
293301	R	02/05/2026	ALL SEASONS RENTAL		68.82
293302	R	02/05/2026	AMAZON CAPITAL SERVICES		3,346.88
293303	R	02/05/2026	ANDERSON, MATT		179.00
293304	R	02/05/2026	ANDRASCHKO, NEIL		97.00
293305	R	02/05/2026	ANOKA COUNTY - GIS DEPT		35.00
293306	R	02/05/2026	ARCHKEY SOLUTIONS		2,650.82
293307	R	02/05/2026	ARVIG		5,006.90
293308	R	02/05/2026	AVIBEN		1,315.90
293309	R	02/05/2026	BABBITT, TYLER		168.00
293310	R	02/05/2026	BARKER, CURTIS		97.00
293311	R	02/05/2026	BEARCOM		290.80

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293312	R	02/05/2026	BIX PRODUCE	199.64
293313	R	02/05/2026	BLACKSTRAP INC	5,244.80
293314	R	02/05/2026	BLAINE LOCK & SAFE, INC	29.75
293315	R	02/05/2026	BME LAB & SCIENCE	1,119.00
293316	R	02/05/2026	BRIGHTWORKS	85.00
293317	R	02/05/2026	CAMPIL USA INC	6,976.69
293318	R	02/05/2026	CENTERPOINT ENERGY	985.46
293319	R	02/05/2026	CESO COMMUNICATIONS, LLC	2,290.91
293320	R	02/05/2026	CESO TRANSPORTATION, LLC	9,976.88
293321	R	02/05/2026	CINTAS CORP	306.66
293322	R	02/05/2026	CINTAS CORP	1,526.16
293323	R	02/05/2026	CITY OF BLAINE	34,275.68
293324	R	02/05/2026	COLLER, RON	185.00
293325	R	02/05/2026	COMMUNITIES OF CARE	1,920.00
293326	R	02/05/2026	CONQUER NINJA GYMS - BLAINE	190.40
293327	R	02/05/2026	CUB FOODS	526.19
293328	R	02/05/2026	DALAGER, GENEVA	400.00
293329	R	02/05/2026	DALEY ELECTRIC, LLC	2,215.00
293330	R	02/05/2026	DEHN OIL CO	19,736.71
293331	R	02/05/2026	DEMCO, INC	509.28
293332	R	02/05/2026	DEPARTMENT OF HUMAN SERVICES	1,004.00
293333	R	02/05/2026	ELLISON, MARY	79.00
293334	R	02/05/2026	ESTES-POSSIA, HAYLEY	101.00
293335	R	02/05/2026	FACTORY MOTOR PARTS	31.70
293336	R	02/05/2026	FOLLETT CONTENT SOLUTIONS, LLC	414.88
293337	R	02/05/2026	FRATTALLONES	74.88
293338	R	02/05/2026	GARTNER REFRIGERATION	1,900.00
293339	R	02/05/2026	GENERAL PARTS LLC	2,073.77
293340	R	02/05/2026	GRAINGER	777.08
293341	R	02/05/2026	GREAT LAKES COCA-COLA DISTRIBUTION	1,112.49
293342	R	02/05/2026	GROTH MUSIC	911.95
293343	R	02/05/2026	H & L MESABI COMPANY	591.96
293344	R	02/05/2026	HAGEN, TAYLOR	97.00
293345	R	02/05/2026	HAMMER SPORTS LLC	1,128.00
293346	R	02/05/2026	HAMRE, JORUN	97.00
293347	R	02/05/2026	HANSON, JOHN	360.00
293348	R	02/05/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	93.54
293349	R	02/05/2026	HEARTLAND BUSINESS SYSTEMS, LLC	60.00
293350	R	02/05/2026	HEGGIE'S PIZZA	4,021.30
293351	R	02/05/2026	HIGH NOON BOOKS	165.76
293352	R	02/05/2026	HILLYARD - INC	7,699.72
293353	R	02/05/2026	J CASAS AND ASSOCIATES	1,500.00
293354	R	02/05/2026	JUSTIN TAYLOR COMPANIES	2,237.67
293355	R	02/05/2026	KAMRAN CULINEX LLC	249.82
293356	R	02/05/2026	KELLY SERVICES, INC	25,257.31
293357	R	02/05/2026	KELTON, ASSANTE	97.00
293358	R	02/05/2026	KRISS PREMIUM PRODUCTS	1,404.25
293359	R	02/05/2026	LAKESHORE LEARNING MATERIALS, LLC	259.00
293360	R	02/05/2026	LIFESAVER FIRE PROTECTION, LLC	364.00
293361	R	02/05/2026	LINO LAKES, CITY OF	24,539.38
293362	R	02/05/2026	MINNESOTA CHILDREN'S MUSEUM	260.00
293363	R	02/05/2026	MP NEXLEVEL, LLC	922.25
293364	R	02/05/2026	NATIONAL SPORTS CENTER	12,699.01
293365	R	02/05/2026	NORTH METRO TELEVISION	175.00
293366	R	02/05/2026	OLSON MADAUS, KIRSTEN	36.00
293367	R	02/05/2026	PDCM/SCSU	494.00

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293368	R	02/05/2026	PEPSI-COLA	1,212.98
293369	R	02/05/2026	PICKALINE PRODUCTIONS	3,093.75
293370	R	02/05/2026	PIZZA T	130.50
293371	R	02/05/2026	POSTMASTER-CIRCLE PINES	20,000.00
293372	R	02/05/2026	PRESS PUBLICATIONS	305.10
293373	R	02/05/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	132.00
293374	R	02/05/2026	RUDDY, MADELEINE	168.00
293375	R	02/05/2026	RUNKE, TIMOTHY	179.00
293376	R	02/05/2026	S & S WORLDWIDE, INC	253.36
293377	R	02/05/2026	SACKETT, TOBIAS	97.00
293378	R	02/05/2026	SFM	25,411.00
293379	R	02/05/2026	SOUTHPAW ENTERPRISES, INC	37.00
293380	R	02/05/2026	SQUIRES, WALDSPURGER & MACE, P.A.	1,428.00
293381	R	02/05/2026	ST CROIX COFFEE TEA COMPANY	840.15
293382	R	02/05/2026	STAPLES	200.53
293383	R	02/05/2026	SUITS, ANN	100.00
293384	R	02/05/2026	SUNDRE, ZACHARY	97.00
293385	R	02/05/2026	SUPER TEACHER WORKSHEETS	375.00
293386	R	02/05/2026	T-MOBILE	1,367.41
293387	R	02/05/2026	TEMP SOCIAL WORK, INC	1,770.56
293388	R	02/05/2026	THE BOELTER COMPANIES, INC	8,012.89
293389	R	02/05/2026	THE FOOT CARE NURSE, LLC	275.00
293390	R	02/05/2026	THE STEPPING STONES GROUP LLC	4,725.00
293391	R	02/05/2026	THOMPSON, JASON	96.00
293392	R	02/05/2026	TREETOP PUBLISHING/BARE BOOKS	385.44
293393	R	02/05/2026	UHL COMPANY INC	5,001.90
293394	R	02/05/2026	ULINE	347.92
293395	R	02/05/2026	UPPER LAKES FOODS, INC	45,956.11
293396	R	02/05/2026	VRIEZE, TYLER	97.00
293397	R	02/05/2026	WATSON COMPANY	2,060.43
293398	R	02/05/2026	WENDORF, NATHAN	185.00
293399	R	02/05/2026	WILLIAMS, KATHERINE	100.00
293400	R	02/12/2026	ADVANCED FIRST AID INC	338.33
293401	R	02/12/2026	ALL SAFE GLOBAL	1,794.60
293402	R	02/12/2026	AMAZON CAPITAL SERVICES	2,248.64
293403	R	02/12/2026	ANDERSON, MATT	179.00
293404	S	02/12/2026	ANOKA COUNTY TREASURY OFFICE	300.00
293405	R	02/12/2026	ARCHKEY SOLUTIONS	2,682.00
293406	R	02/12/2026	ARYN LILL DIEMAND	560.00
293407	R	02/12/2026	AWAD COMPANY	674.37
293408	R	02/12/2026	BENNEK, JOSEPH	84.00
293409	R	02/12/2026	BIX PRODUCE	3,616.30
293410	R	02/12/2026	BLAINE LOCK & SAFE, INC	106.00
293411	R	02/12/2026	BLUE TURTLES COUNSELING AND CONSULTING	250.00
293412	R	02/12/2026	BSN SPORTS LLC	783.32
293413	R	02/12/2026	CDW GOVERNMENT	8,215.40
293414	R	02/12/2026	CESO COMMUNICATIONS, LLC	1,295.39
293415	R	02/12/2026	CHILDREN'S THEATRE COMPANY	602.00
293416	R	02/12/2026	CM2 SUPPLY	1,270.65
293417	R	02/12/2026	COMMUNITIES OF CARE	3,200.00
293418	R	02/12/2026	CONNEXUS ENERGY	2,783.27
293419	R	02/12/2026	DEHN OIL CO	10,562.77
293420	R	02/12/2026	ECKROTH MUSIC	72.48
293421	R	02/12/2026	FEIL, CRAIG	94.00
293422	R	02/12/2026	FITE, SONNY	145.00
293423	R	02/12/2026	FLOWERS, CHRIS	74.00

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293424	R	02/12/2026	FOLLETT CONTENT SOLUTIONS, LLC	498.95
293425	R	02/12/2026	GENERAL PARTS LLC	495.06
293426	R	02/12/2026	GOPHER STATE ONE CALL	77.00
293427	R	02/12/2026	GRAINGER	1,111.08
293428	R	02/12/2026	HAMMER SPORTS LLC	1,553.00
293429	R	02/12/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	37.43
293430	R	02/12/2026	HEARTLAND BUSINESS SYSTEMS, LLC	112.50
293431	R	02/12/2026	HILLYARD - INC	7,232.08
293432	R	02/12/2026	HUMERATECH	1,517.00
293433	R	02/12/2026	IMAGE PRINTING & GRAPHICS	502.24
293434	R	02/12/2026	INTERMEDIATE DISTRICT 287	353.60
293435	R	02/12/2026	J W PEPPER & SON, INC	47.49
293436	R	02/12/2026	JOHNSTON, ADAM	97.00
293437	R	02/12/2026	KATHMAN, SARA	445.00
293438	R	02/12/2026	KATKE, CHRISTINA	97.00
293439	R	02/12/2026	KELLY SERVICES, INC	37,933.37
293440	R	02/12/2026	LANGUAGE LINE SERVICES	287.84
293441	R	02/12/2026	LEHNER, MICHAEL	168.00
293442	R	02/12/2026	LEMKE, JAY	74.00
293443	R	02/12/2026	LINDENMEYR MUNROE	9,030.00
293444	R	02/12/2026	MCTM	920.00
293445	R	02/12/2026	MIDDAGH, THOMAS	97.00
293446	R	02/12/2026	MIDDLE ENGLISH INTERPRETING	260.00
293447	R	02/12/2026	MINNESOTA CHILDREN'S MUSEUM	539.50
293448	R	02/12/2026	MINNESOTA OCCUPATIONAL HEALTH	151.00
293449	R	02/12/2026	NINNEMANN, KAYLA	211.35
293450	R	02/12/2026	PAN-O-GOLD BAKING COMPANY	3,469.10
293451	R	02/12/2026	PERL, BRADY	1,440.00
293452	R	02/12/2026	SAM'S CLUB MC/SYNCB	201.99
293453	R	02/12/2026	SCHOLASTIC	37.00
293454	R	02/12/2026	SCHOOL SPECIALTY LLC	134.70
293455	R	02/12/2026	SCRUBS & BEYOND	409.38
293456	R	02/12/2026	SETRUM, JOSEPH	96.00
293457	R	02/12/2026	SMITH, BETHANY	3,600.00
293458	R	02/12/2026	ST FRANCIS AREA SCHOOLS AMERICAN INDIAN ED	179.09
293459	R	02/12/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	13,300.07
293460	R	02/12/2026	SUNDRE, ZACHARY	97.00
293461	R	02/12/2026	T-MOBILE	254.43
293462	R	02/12/2026	TEAMWORKS INTERNATIONAL INC.	1,444.95
293463	R	02/12/2026	THE BOELTER COMPANIES, INC	116.85
293464	R	02/12/2026	THOMPSON JR, EARLIHUE	97.00
293465	R	02/12/2026	TRI-STATE BOBCAT	1,500.00
293466	R	02/12/2026	TRIO SUPPLY CO	6,429.93
293467	R	02/12/2026	TROLLHAUGEN	2,599.00
293468	R	02/12/2026	UHL COMPANY INC	6,725.00
293469	R	02/12/2026	ULINE	614.06
293470	R	02/12/2026	UPPER LAKES FOODS, INC	49,923.02
293471	R	02/12/2026	VESTIS	1,038.60
293472	R	02/12/2026	WALLENHORST GROEBNER, LINDA	94.00
293473	R	02/12/2026	WATSON COMPANY	902.81
293474	R	02/12/2026	WEX BANK	602.31
293475	R	02/12/2026	WINTER, PATRICK	97.00
293476	R	02/12/2026	WM CORPORATE SERVICES, INC	10,844.21
293477	R	02/12/2026	ZARNOTH BRUSH WORKS, INC.	1,154.60
293478	R	02/13/2026	CEA	24,480.78
293479	R	02/13/2026	IOUE LOCAL 70	1,073.75

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293480	R	02/13/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
293481	R	02/13/2026	MSEA	4,625.72
293482	R	02/13/2026	RIVERVIEW LAW OFFICE, PLLC	279.06
293483	R	02/13/2026	UAW LOCAL 125	381.93
293484	R	02/19/2026	ACCO BRANDS USA LLC	477.87
293485	R	02/19/2026	ADVANCED IMAGING SOLUTIONS	1,206.00
293486	R	02/19/2026	AMAZON CAPITAL SERVICES	2,479.80
293487	R	02/19/2026	ARYN LILL DIEMAND	400.00
293488	R	02/19/2026	BATTERIES PLUS	74.54
293489	R	02/19/2026	BENEFIT EXTRAS, INC	1,138.95
293490	R	02/19/2026	BISSONETTE, ROBERT	97.00
293491	R	02/19/2026	BIX PRODUCE	3,821.38
293492	R	02/19/2026	BLAINE LOCK & SAFE, INC	193.95
293493	R	02/19/2026	BLUE TURTLES COUNSELING AND CONSULTING	2,570.00
293494	R	02/19/2026	BROWN'S ICE CREAM CO	3,735.12
293495	R	02/19/2026	C C IMEX DBA EMBI TEC	379.00
293496	R	02/19/2026	CENTENNIAL UTILITIES	12,205.36
293497	R	02/19/2026	CENTRAL RESTAURANT PRODUCTS	3,829.62
293498	R	02/19/2026	CINTAS CORP	153.33
293499	S	02/19/2026	CITY OF BLAINE	4,669.09
293500	S	02/19/2026	CITY OF BLAINE	2,160.00
293501	R	02/19/2026	COON RAPIDS HIGH SCHOOL	300.00
293502	R	02/19/2026	CST	106,171.09
293503	R	02/19/2026	DEAN'S LANDSCAPING	525.00
293504	R	02/19/2026	DON'S CIRCLE SERVICE/SCHELEN GRAY AUTO	149.19
293505	R	02/19/2026	EIYNEK, TERRY	97.00
293506	R	02/19/2026	ELK RIVER TAE KWAN DO INC	218.40
293507	R	02/19/2026	ENGSTROM, MARK	185.00
293508	R	02/19/2026	ERICKSON, ROBERT	84.00
293509	R	02/19/2026	FIDELITY SECURITY LIFE INSURANCE CO	2,158.17
293510	R	02/19/2026	GAGNER, JAMES	97.00
293511	R	02/19/2026	GRAINGER	8,023.26
293512	R	02/19/2026	GREAT LAKES COCA-COLA DISTRIBUTION	1,507.40
293513	R	02/19/2026	HAMMER SPORTS LLC	989.00
293514	R	02/19/2026	HAWKINS, INC	1,538.95
293515	R	02/19/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	511.92
293516	R	02/19/2026	HEARTLAND BUSINESS SYSTEMS, LLC	5,454.00
293517	R	02/19/2026	HIGH POINT NETWORKS	3,996.00
293518	R	02/19/2026	HILLYARD - INC	21,796.64
293519	R	02/19/2026	HUDSON HIGH SCHOOL	250.00
293520	R	02/19/2026	HUMERATECH	358.00
293521	R	02/19/2026	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	140.00
293522	R	02/19/2026	JUSTIN TAYLOR COMPANIES	5,927.37
293523	R	02/19/2026	KAMRAN CULINEX LLC	164.89
293524	R	02/19/2026	KELLY SERVICES, INC	39,321.31
293525	R	02/19/2026	KIDZART	828.00
293526	R	02/19/2026	KNOWLANS/FESTIVAL FOODS	7.67
293527	R	02/19/2026	KRISS PREMIUM PRODUCTS	315.00
293528	R	02/19/2026	LAKESHORE LEARNING MATERIALS, LLC	105.72
293529	R	02/19/2026	LARKIN, PETER	97.00
293530	R	02/19/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	27,084.24
293531	R	02/19/2026	MASMS	570.00
293532	R	02/19/2026	MCLAUGHLIN, FINNIAN	168.00
293533	R	02/19/2026	MENARDS - BLAINE	240.00
293534	R	02/19/2026	METRO DINING CLUB	472.50
293535	R	02/19/2026	MINNESOTA CHILDREN'S MUSEUM	697.50

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293536	R	02/19/2026	MINNESOTA ICE ARENA MANAGERS ASSOCIATION	300.00
293537	R	02/19/2026	MINNESOTA INDIAN EDUCATION ASSOCIATION	1,325.00
293538	R	02/19/2026	MRI SOFTWARE LLC	60.00
293539	R	02/19/2026	NOVAK, JANICE	80.00
293540	R	02/19/2026	PEPSI-COLA	423.70
293541	R	02/19/2026	FERRY, DWAIN	97.00
293542	R	02/19/2026	QUADIENT FINANCE USA, INC	2,000.00
293543	R	02/19/2026	QUANTUM BRIDGE SOLUTIONS, LLC	6,650.00
293544	R	02/19/2026	RECYCLE TECHNOLOGIES, INC.	300.00
293545	R	02/19/2026	ROOT RIVER HARDWOODS INC	1,073.58
293546	R	02/19/2026	RUPP, HENRY	600.00
293547	R	02/19/2026	SAFE TREE TRANSPORTATION, LLC	18,865.44
293548	R	02/19/2026	SOUTHPAW ENTERPRISES, INC	13.00
293549	R	02/19/2026	SQUIRES, WALDSPURGER & MACE, P.A.	1,935.50
293550	R	02/19/2026	ST CROIX COFFEE TEA COMPANY	645.35
293551	R	02/19/2026	STAPLES	2,430.53
293552	R	02/19/2026	STAR TRIBUNE	71.92
293553	R	02/19/2026	STURGES, SHANE	97.00
293554	R	02/19/2026	TEMP SOCIAL WORK, INC	1,799.60
293555	R	02/19/2026	THE BOELTER COMPANIES, INC	136.81
293556	R	02/19/2026	UPPER LAKES FOODS, INC	53,206.24
293557	R	02/19/2026	WATSON COMPANY	2,075.40
293558	R	02/19/2026	XCEL ENERGY	68,715.74
293559	R	02/19/2026	ZAYO GROUP, LLC	928.84
293560	R	02/26/2026	AMAZON CAPITAL SERVICES	2,514.36
293561	R	02/26/2026	ANDOVER HIGH SCHOOL	250.00
293562	R	02/26/2026	BATTERIES PLUS	52.83
293563	R	02/26/2026	BEST CROWD MANAGEMENT	512.32
293564	R	02/26/2026	BIX PRODUCE	1,026.26
293565	R	02/26/2026	BLAINE LOCK & SAFE, INC	47.50
293566	R	02/26/2026	BROTHERS FIRE & SECURITY	789.00
293567	R	02/26/2026	BSI MECHANICAL, INC	1,071.53
293568	R	02/26/2026	CDW GOVERNMENT	880.00
293569	R	02/26/2026	CENTERPOINT ENERGY	77,355.97
293570	R	02/26/2026	COMMUNITIES OF CARE	7,300.00
293571	R	02/26/2026	CONTINENTAL CLAY COMPANY	917.07
293572	R	02/26/2026	DALEY ELECTRIC, LLC	1,094.00
293573	R	02/26/2026	DEPARTMENT OF TRANSPORTATION	400.00
293574	R	02/26/2026	ELK RIVER HIGH SCHOOL	225.00
293575	R	02/26/2026	EXCEL CONTRACTORS LLC	5,690.50
293576	R	02/26/2026	FACTORY MOTOR PARTS	578.00
293577	R	02/26/2026	FASCHING, COLE	97.00
293578	R	02/26/2026	FLINN SCIENTIFIC, INC	170.07
293579	R	02/26/2026	GRAINGER	41.01
293580	R	02/26/2026	HAMMER SPORTS LLC	846.00
293581	R	02/26/2026	HARDWOOD CREEK FARM	1,750.00
293582	R	02/26/2026	HATFIELD, ANNE	114.65
293583	R	02/26/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	303.99
293584	R	02/26/2026	HEARTLAND BUSINESS SYSTEMS, LLC	1,440.00
293585	R	02/26/2026	HILLYARD - INC	6,593.09
293586	R	02/26/2026	HOFSTEDT, JASON	97.00
293587	R	02/26/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,842.69
293588	R	02/26/2026	IMAGE PRINTING & GRAPHICS	104.40
293589	R	02/26/2026	INDEPENDENT SCHOOL DISTRICT #14	18,470.88
293590	R	02/26/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	4,090.06
293591	R	02/26/2026	INSTRUMENTAL RESEARCH, INC	4,597.83

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293592	R	02/26/2026	KAMRAN CULINEX LLC	857.96
293593	R	02/26/2026	KELLY SERVICES, INC	34,056.48
293594	R	02/26/2026	LET'S DO LUNCH INC	3,863.04
293595	R	02/26/2026	MAKOWSKE, STEVE	97.00
293596	R	02/26/2026	MCTM	2,770.00
293597	R	02/26/2026	MILLER, PAUL	97.00
293598	R	02/26/2026	MK MECHANICAL, INC	1,144.50
293599	R	02/26/2026	MN DECA	5,295.00
293600	R	02/26/2026	MSBA MOCK TRIAL PROGRAM	890.00
293601	R	02/26/2026	NCPERS GROUP LIFE INS	16.00
293602	R	02/26/2026	NORTHWEST PASSAGE, LTD	615.00
293603	R	02/26/2026	PERFORMANCE FOODSERVICE	1,373.36
293604	R	02/26/2026	REGION 5AA	3,980.00
293605	R	02/26/2026	RINGCENTRAL INC	345.73
293606	R	02/26/2026	SCHOOL SPECIALTY LLC	75.68
293607	R	02/26/2026	SCHREPFER, ANTHONY	97.00
293608	R	02/26/2026	SCRUBS & BEYOND	235.74
293609	R	02/26/2026	SFM	25,436.00
293610	R	02/26/2026	SHREVE, BRIAN	97.00
293611	R	02/26/2026	SMITH, BETHANY	3,180.00
293612	R	02/26/2026	STIENESSEN, NATHAN	179.00
293613	R	02/26/2026	TEACHER SYNERGY, LLC	133.13
293614	R	02/26/2026	TEMP SOCIAL WORK, INC	2,870.56
293615	R	02/26/2026	THE BOELTER COMPANIES, INC	34,772.75
293616	R	02/26/2026	THE STEPPING STONES GROUP LLC	3,780.00
293617	R	02/26/2026	TRI-STATE BOBCAT	1,500.00
293618	R	02/26/2026	TRIO SUPPLY CO	6,557.95
293619	R	02/26/2026	UPPER LAKES FOODS, INC	46,180.15
293620	R	02/26/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	235.00
293621	R	02/26/2026	WILLIAM V MACGILL & CO	68.00
293622	R	02/26/2026	WONG, BRETT	150.00
293623	R	02/27/2026	CEA	24,542.24
293624	R	02/27/2026	IOUE LOCAL 70	1,066.25
293625	R	02/27/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
293626	R	02/27/2026	MSEA	4,094.06
293627	R	02/27/2026	RIVERVIEW LAW OFFICE, PLLC	279.06
293628	R	02/27/2026	UAW LOCAL 125	381.93
202500517	W	02/02/2026	DELTA DENTAL-WIRE TRANSFER	13,152.64
202500518	W	02/02/2026	HEALTH PARTNERS - WIRE	267,846.45
202500522	W	02/10/2026	BMO HARRIS BANK	20,538.96
202500523	W	02/10/2026	PIZZA T	288.32
202500524	W	02/10/2026	WALMART COMMUNITY/CAPITAL ONE	392.49
202500525	W	02/10/2026	PLANK ROAD PUBLISHING, INC	194.48
202500526	W	02/10/2026	TEACHER SYNERGY, LLC	38.00
202500527	W	02/10/2026	BETHEL UNIVERSITY	100.00
202500528	W	02/10/2026	MICHAELS STORES, INC & SUBS	162.30
202500529	W	02/10/2026	MINNESOTA STATE COLLEGES AND UNIVERSITIES	-35.00
202500530	W	02/10/2026	SAM'S CLUB/SYNCHRONY BANK	50.54
202500531	W	02/10/2026	CENTERVILLE, CITY OF	315.00
202500548	W	02/17/2026	DELTA DENTAL-WIRE TRANSFER	13,247.08
202500549	W	02/17/2026	HEALTH PARTNERS - WIRE	732.50
202500550	W	02/09/2026	HEALTH PARTNERS - WIRE	54,834.09
202500551	W	02/11/2026	ELEYO	12,977.37
202500552	W	02/12/2026	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	159.00
202500553	W	02/13/2026	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	1,789.00
202500554	W	02/09/2026	DELTA DENTAL-WIRE TRANSFER	17,008.78

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202500555	W	02/09/2026	HEALTHQUITY - WIRE TRANSFER	1,549.00
202500556	W	02/17/2026	HEALTH PARTNERS - WIRE	214,193.99
202500557	W	02/23/2026	HEALTH PARTNERS - WIRE	230,151.47
202500558	W	02/23/2026	US BANK-WIRE TRANSFER	280.20
202500566	W	02/23/2026	DELTA DENTAL-WIRE TRANSFER	11,688.11
202500567	W	02/23/2026	DELTA DENTAL-WIRE TRANSFER	3,921.75
202500568	W	02/24/2026	HEALTH PARTNERS - WIRE	163,917.04
252600608	A	02/13/2026	AALUND, KAREN	249.84
252600609	A	02/13/2026	ABRAHAM, LEANNE	52.85
252600610	A	02/13/2026	ARONSON, CAITLIN	68.15
252600611	A	02/13/2026	BARTLETT, GABRIEL	7.61
252600612	A	02/13/2026	BERG, CASEY	23.80
252600613	A	02/13/2026	BERGERT, KRISTA	100.00
252600614	A	02/13/2026	BERRIOS-CORDERO, KATHY	155.83
252600615	A	02/13/2026	BEVINS, DANIELLE	100.00
252600616	A	02/13/2026	BLUCKER, CAROLYN	20.88
252600617	A	02/13/2026	BREUNING, THOMAS	119.87
252600618	A	02/13/2026	BRZINSKI, ANN	18.85
252600619	A	02/13/2026	BUIRGE, LINDA	184.15
252600620	A	02/13/2026	CARLSON, BRYAN	100.00
252600621	A	02/13/2026	CARLSON, CRYSTAL	91.50
252600622	A	02/13/2026	CARLSON, DEBRA	21.75
252600623	A	02/13/2026	CHAFFEY, PATRICK	100.00
252600624	A	02/13/2026	CHAMBERLAIN, MARLENE	64.50
252600625	A	02/13/2026	CHRISTENSEN, MICHAEL	100.00
252600626	A	02/13/2026	CHRISTENSEN, NICHOLAS	100.00
252600627	A	02/13/2026	DEAN-ERLANDER, NOAH	272.60
252600628	A	02/13/2026	DEBLIECK, TATUM	113.83
252600629	A	02/13/2026	DROOGSMA, NICHOLAS	81.29
252600630	A	02/13/2026	DUPRE, CAROLINE	67.15
252600631	A	02/13/2026	EDGELL, MARIBEL	84.50
252600632	A	02/13/2026	EFRAM, BRIANA	35.16
252600633	A	02/13/2026	ELNESS, ANNA	70.33
252600634	A	02/13/2026	EYCHANER, GRETCHEN	230.50
252600635	A	02/13/2026	FITZGERALD, TARA	31.18
252600636	A	02/13/2026	FRASE, NICOLE	13.78
252600637	A	02/13/2026	FULLER, BENJAMIN	100.00
252600638	A	02/13/2026	GERST, CHRISTOPHER	100.00
252600639	A	02/13/2026	GIBSON, AMY	100.00
252600640	A	02/13/2026	GROSSKLAUS, MARK	100.00
252600641	A	02/13/2026	GRUBER KELLERHUIS, KELSI	100.00
252600642	A	02/13/2026	HARTMANN, JASON	100.00
252600643	A	02/13/2026	HILGER, KRISTIN	100.00
252600644	A	02/13/2026	HOFFMAN, BRENDA	10.75
252600645	A	02/13/2026	HOLMBERG, JEFFREY	190.99
252600646	A	02/13/2026	IMAN, RAMLO	100.00
252600647	A	02/13/2026	ISON, SARA	100.00
252600648	A	02/13/2026	JOHNSON, STASIA	29.00
252600649	A	02/13/2026	JOSEPHSON, JODY	100.00
252600650	A	02/13/2026	KENNEALLY, NATALIE	27.99
252600651	A	02/13/2026	KNOEBEL, PETER	100.00
252600652	A	02/13/2026	KNUTSON, DANIELLE	34.80
252600653	A	02/13/2026	KRUEGER, ANDREA	100.00
252600654	A	02/13/2026	MACKEN, MICHAEL	171.05
252600655	A	02/13/2026	MALINSKI, TARA	260.41
252600656	A	02/13/2026	MELDE, DANIEL	100.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
252600657	A	02/13/2026	MITZUK, MACKENZIE	30.81
252600658	A	02/13/2026	NATARINA, ARI	95.34
252600659	A	02/13/2026	NELSON, MOLLY	100.00
252600660	A	02/13/2026	NICKEL, TROY	15.23
252600661	A	02/13/2026	O'BRIEN, ERIN	57.83
252600662	A	02/13/2026	OTTOSEN, ERIC	31.18
252600663	A	02/13/2026	PELOQUIN, BREANNA	100.00
252600664	A	02/13/2026	RANDS, JENNIFER	30.00
252600665	A	02/13/2026	RUHNOW, CAROLYN	175.98
252600666	A	02/13/2026	RUTHERFORD, CASEY	100.00
252600667	A	02/13/2026	SCHUSTER, DALE	179.03
252600668	A	02/13/2026	SENDLE, CORINNE	274.01
252600669	A	02/13/2026	SHAWKI, LAURIE	137.27
252600670	A	02/13/2026	SINNER, MACKENZIE	181.98
252600671	A	02/13/2026	SLATER-FLOREK, HALEY	105.49
252600672	A	02/13/2026	SLATTERY, LOUANNE	46.04
252600673	A	02/13/2026	SMALLEY, AMY	100.00
252600674	A	02/13/2026	SMITH, KILEY	23.93
252600675	A	02/13/2026	SPENCER, STEPHANIE	100.00
252600676	A	02/13/2026	SPITZER, JONATHAN	100.00
252600677	A	02/13/2026	STEVENS, ROBERT	100.00
252600678	A	02/13/2026	STMARTIN, MATTHEW	100.00
252600679	A	02/13/2026	THAO, MATTHEW	213.83
252600680	A	02/13/2026	WALLER, RACHEL	10.15
252600681	A	02/13/2026	WALSH, SHAYLEE	30.81
252600682	A	02/13/2026	WATSON, HEATHER	103.31
252600683	A	02/13/2026	WITZEL, ANDREA	38.26
252600684	A	02/13/2026	ZAMORA, RAYCHEAL	168.44
252600685	A	02/13/2026	ZWONITZER, KATHY	155.61
252600686	A	02/27/2026	BLUCKER, CAROLYN	20.88
252600687	A	02/27/2026	BROWNLEE, TARA	127.67
252600688	A	02/27/2026	CARLSON, MITCHELL	123.26
252600689	A	02/27/2026	CHENG, YUE	17.11
252600690	A	02/27/2026	CHRISTENSEN, MICHAEL	93.53
252600691	A	02/27/2026	DUPRE, CAROLINE	44.23
252600692	A	02/27/2026	EYCHANER, GRETCHEN	49.30
252600693	A	02/27/2026	GANGL, MICHAEL	59.02
252600694	A	02/27/2026	JOHNSON, BEVERLY	64.50
252600695	A	02/27/2026	LOE, ANNA	37.70
252600696	A	02/27/2026	MARQUARD, KELLY	94.48
252600697	A	02/27/2026	MELDE, DANIEL	199.49
252600698	A	02/27/2026	NELSON, MOLLY	28.64
252600699	A	02/27/2026	O'BRIEN, ERIN	59.09
252600700	A	02/27/2026	RUTHERFORD, CASEY	21.82
252600701	A	02/27/2026	SCHULZ, AMBER	65.25
252600702	A	02/27/2026	SUMMERS, ANGELA	62.35
252600703	A	02/27/2026	VUGTEVEEN, ALEXIS	85.00
252600704	A	02/27/2026	WALLER, RACHEL	10.15
252600705	A	02/27/2026	WEXLER, KATE	47.27
252600706	A	02/27/2026	WILKE, CYNTHIA	35.24
252600707	A	02/27/2026	YERNBERG, CHRISTINE	7.25

Totals for checks 2,406,252.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	89,772.50	6,175.33	917,701.02	1,013,648.85
02	FOOD SERVICE FUND	2,471.91	993.74	302,317.78	305,783.43
04	COMMUNITY SERVICE FUND	3,529.92	522.90	43,773.75	47,826.57
09	ARENA	62.14	0.00	32,374.81	32,436.95
11	LEARNER ACCOUNTS	0.00	0.00	10,571.17	10,571.17
12	STUDENT ACTIVITIES	0.00	0.00	5,291.55	5,291.55
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	59,018.36	59,018.36
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	931,675.54	931,675.54
***	Fund Summary Totals ***	95,836.47	7,691.97	2,302,723.98	2,406,252.42

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