NOVEMBER 2026 SCHOOL BOARD MEETING

OCTOBER 20 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	638,813.02
OCTOBER 23 NET EXTRACURRICULAR PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	120,000.00
NOVEMBER 5 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	545,081.05
NOVEMBER 20 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	569,224.28
WEEKLY CHECKS	783,191.92
WIRE PAYMENTS	1,322,128.75
P-CARD PAYMENTS	11,893.72
STUDENT ACTIVITIES CHECKS (LESS CS BAKERY)	28,105.66
NOVEMBER BOARD CHECKS (LESS CS BAKERY)	696,204.84
	4,714,643.24
COLD SPRING BAKERY - (CHECK # 120571)	105.00
GRAND TOTAL	**4,714,748.24**

TRANSFER FROM PMA TO 1ST LAF	2,411,186.98
TRANSFER FROM CONSTRUCTION MSDLAF TO MSDMAX	-
TRANSFER FROM 1ST LAF TO GENERAL	3,712,167.62
TRANSFER FROM OPEB TRUST TO 1ST LAF	-

Weekly Checks include payroll deductions and benefits, discounted invoices, invoices with due dates, conference registrations.

Weekly checks

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
120452	ECKROTH MUSIC	10/20/2026	36.00
120453	HORACE MANN LIFE INSURANCE CO	10/20/2026	122.84
120454	KELLY SERVICES, INC.	10/20/2026	14,894.81
120455	MASL	10/20/2026	180.00
120456	MIDCONTINENT COMMUNICATIONS	10/20/2026	3,208.25
120457	MNSHAPE	10/20/2026	200.00
120458	PAYNESVILLE HIGH SCHOOL	10/20/2026	125.00
120459	ROCKFORD HIGH SCHOOL	10/20/2026	350.00
120460	ROCORI EDUCATION ASSOCIATION	10/20/2026	18,871.72
120461	ROCORI FLEX MEDICAL	10/20/2026	6,673.94
120462	SAUK CENTRE HIGH SCHOOL	10/20/2026	125.00
120463	SCHOOL SERVICE EMPLOYEES #284	10/20/2026	4,098.83
120464	SKYWARD USERS OF MINNESOTA	10/20/2026	275.00
120465	SNA DEPOSITORY	10/20/2026	64.50
120466	STATE FARM LIFE INSURANCE	10/20/2026	1,298.47
120467	TRI-CAP TRANSPORTATION	10/20/2026	1,000.00
120468	UNITED WAY OF CENTRAL MN	10/20/2026	144.00
120469	AVIBEN LLC	10/22/2026	508.62
120470	FENNELL, TOM	10/22/2026	325.00
120471	KIMBALL HIGH SCHOOL	10/22/2026	125.00
120472	LIGHTNING GRAPHICS	10/22/2026	901.78
120473	MIDCONTINENT COMMUNICATIONS	10/22/2026	261.45
120474	RICHMOND BUS SERVICE	10/22/2026	177,348.67
120475	RPM ATHLETICS, LLC	10/22/2026	399.53
120476	SFM	10/22/2026	283,588.00
120477	USABLE LIFE	10/22/2026	65.50
120478	HORACE MANN LIFE INSURANCE CO	11/02/2026	122.84
120479	ROCORI FLEX MEDICAL	11/02/2026	6,673.94
120480	AFLAC	11/04/2026	1,164.89
120481	ARVIG	11/04/2026	23.50
120482	BEE LINE MARINE	11/04/2026	4,000.00
120483	BELKNAP, BARRY	11/04/2026	185.94
120484	BERGER, TAMARA	11/04/2026	764.18
120485	C & D GRANITE	11/04/2026	4,000.00
120486	CENTRAL MN SOCCER OFFICIALS ASSN	11/04/2026	560.00
120487	CHANNEL MARINE	11/04/2026	4,000.00
120488	COLDSPRING	11/04/2026	8,000.00
120489	DIALED ARCHERY	11/04/2026	4,000.00
120490	GOODNER, JULIE	11/04/2026	100.00
120491	GRANITE BANK	11/04/2026	952.00
120492	HANSEN, DOROTHY	11/04/2026	116.00
120493	IN TUNE MARINE	11/04/2026	8,000.00
120494	KELLY SERVICES, INC.	11/04/2026	16,245.76
120495	KOESTER, BARB	11/04/2026	100.00
120496	LINGL, CHUCK	11/04/2026	200.00
120497	LOUIS INDUSTRIES	11/04/2026	4,000.00
120498	MAAP	11/04/2026	450.00
120499	MADISON NATIONAL LIFE INS. CO., INC.	11/04/2026	3,291.74
120500	MARCO	11/04/2026	5,265.70
120501	MESPA	11/04/2026	525.00
120502	RATWIK, ROSZAK & MALONEY, P.A.	11/04/2026	370.50
120503	REGION 2AA MSHSL	11/04/2026	65.00
120504	RESOURCE TRAINING & SOLUTIONS	11/04/2026	320.00
120505	ROCORI STUDENT ACTIVITIES ACCOUNT	11/04/2026	500.00
120506	SCCM	11/04/2026	240.00
120507	SYSCO WESTERN MN	11/04/2026	598.57

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
120508	T-MOBILE	11/04/2026	1,180.00
120509	VERIZON WIRELESS	11/04/2026	231.90
120510	XCEL ENERGY	11/04/2026	12,036.52
120511	DAVIS MECHANICAL SYSTEMS, INC.	11/04/2026	121,055.00
120512	R. A. MORTON	11/04/2026	862.23
120513	BENEFIT EXTRAS, INC.	11/11/2026	15.00
120514	EDEN VALLEY-WATKINS SCHOOLS	11/11/2026	125.00
120515	HOWIES HOCKEY, INC.	11/11/2026	1,181.00
120516	KALSCHEUER, PEYTON	11/11/2026	49.00
120517	KELLY SERVICES, INC.	11/11/2026	8,936.89
120518	MIDCONTINENT COMMUNICATIONS	11/11/2026	3,208.25
120519	MONTICELLO HIGH SCHOOL	11/11/2026	225.00
120520	POSTMASTER	11/11/2026	130.00
120521	SCCM	11/11/2026	180.00
120522	TECH HIGH SCHOOL	11/11/2026	105.00
120523	VENTRIS LEARNING	11/11/2026	376.25
120524	ALEXANDRIA HIGH SCHOOL	11/19/2026	300.00
120525	ERICKSON, JESSICA	11/19/2026	15.00
120526	GRANITE BANK	11/19/2026	1,320.00
120527	HORACE MANN LIFE INSURANCE CO	11/19/2026	122.84
120528	KELLY SERVICES, INC.	11/19/2026	9,301.04
120529	MATH MASTERS OF MINNESOTA	11/19/2026	625.00
120530	MIDCONTINENT COMMUNICATIONS	11/19/2026	261.45
120531	ROCORI EDUCATION ASSOCIATION	11/19/2026	18,871.72
120532	ROCORI FLEX MEDICAL	11/19/2026	6,673.94
120533	SCHOOL SERVICE EMPLOYEES #284	11/19/2026	3,755.85
120534	STATE FARM LIFE INSURANCE	11/19/2026	1,206.27
120535	UNITED WAY OF CENTRAL MN	11/19/2026	144.00
120536	USABLE LIFE	11/19/2026	370.30
120537	ZIMMERMAN HIGH SCHOOL	11/19/2026	300.00
	Totals for checks		783,191.92

Capital One wire payments

Check Nbr	Vendor Name	Check Date	Check Amount
202600600	BROTHERS FIRE & SECURITY	11/23/2026	3,174.35
202600601	HILLYARD - INC.	11/23/2026	17.33
202600602	HILLYARD - INC.	11/23/2026	192.99
202600603	HILLYARD - INC.	11/23/2026	166.08
202600604	HILLYARD - INC.	11/23/2026	127.65
202600605	HILLYARD - INC.	11/23/2026	401.67
202600606	HILLYARD - INC.	11/23/2026	182.18
202600607	HILLYARD - INC.	11/23/2026	843.88
202600608	HILLYARD - INC.	11/23/2026	588.57
202600609	HILLYARD - INC.	11/23/2026	115.61
202600610	HILLYARD - INC.	11/23/2026	524.16
202600611	HILLYARD - INC.	11/23/2026	358.40
202600612	HILLYARD - INC.	11/23/2026	618.29
202600613	HILLYARD - INC.	11/23/2026	156.18
202600614	HILLYARD - INC.	11/23/2026	31.96
202600615	HILLYARD - INC.	11/23/2026	1,821.55
202600616	HILLYARD - INC.	11/23/2026	635.21
202600617	HILLYARD - INC.	11/23/2026	45.53
202600618	HILLYARD - INC.	11/23/2026	14.41
202600619	HILLYARD - INC.	11/23/2026	798.21
202600620	HILLYARD - INC.	11/23/2026	43.39
202600621	HILLYARD - INC.	11/23/2026	412.95
202600622	HORIZON COMMERCIAL POOLS	11/23/2026	845.00
202600623	J.W. PEPPER	11/23/2026	42.00
202600624	J.W. PEPPER	11/23/2026	86.99
202600625	O'REILLY AUTOMOTIVE, INC.	11/23/2026	52.48
202600626	RAMBOW, INC.	11/23/2026	100.00
202600627	ROYAL RECYCLING	11/23/2026	50.00
202600628	ULINE	11/23/2026	610.26
202600629	ULINE	11/23/2026	332.59

30 Wire Transfer Check(s) For a Total of 13,389.87

Wire payments

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
202600497	GRANITE COMMUNITY BANK	10/23/2026	25,358.20
202600498	MN TEACHERS RETIREMENT ASSN.	10/23/2026	8,213.68
202600499	PUBLIC EMPLOYEES RETIREMENT ASSN	10/23/2026	1,751.40
202600501	AMERICAN FUNDS	11/5/2026	7,889.77
202600502	AMERIPRISE FINANCIAL SERVICES	11/5/2026	1,642.26
202600503	ECONOMIC SERVICES, INC.	11/5/2026	1,421.68
202600504	AXA EQUITABLE -- EQUI-VEST	11/5/2026	4,393.81
202600505	FIDELITY RETIREMENT SERVICES	11/5/2026	1,819.87
202600506	GRANITE COMMUNITY BANK	11/5/2026	200,306.47
202600507	FRANKLIN TRUST COMPANY	11/5/2026	398.35
202600508	HORACE MANN LIFE INSURANCE CO	11/5/2026	18,373.99
202600509	THRIVENT FINANCIAL	11/5/2026	642.25
202600510	MN TEACHERS RETIREMENT ASSN.	11/5/2026	101,925.16
202600511	PUBLIC EMPLOYEES RETIREMENT ASSN	11/5/2026	33,046.82
202600512	MII LIFE/FURTHER	11/5/2026	8,685.73
202600514	WEX	11/5/2026	23,050.44
202600515	BPAS/WEX	11/5/2026	24,659.45
202600580	PITNEY BOWES PURCHASE POWER	11/9/2026	3,044.99
202600581	CENTERPOINT ENERGY	11/9/2026	17,232.14
202600582	WEX	11/12/2026	1,029.75
202600583	AMERICAN FUNDS	11/20/2026	7,889.77
202600584	AMERIPRISE FINANCIAL SERVICES	11/20/2026	1,642.26
202600585	ECONOMIC SERVICES, INC.	11/20/2026	1,421.68
202600586	AXA EQUITABLE -- EQUI-VEST	11/20/2026	4,393.81
202600587	FIDELITY RETIREMENT SERVICES	11/20/2026	1,819.87
202600588	GRANITE COMMUNITY BANK	11/20/2026	209,181.44
202600589	FRANKLIN TRUST COMPANY	11/20/2026	398.35
202600590	HORACE MANN LIFE INSURANCE CO	11/20/2026	18,388.99
202600591	THRIVENT FINANCIAL	11/20/2026	642.25
202600592	MN TEACHERS RETIREMENT ASSN.	11/20/2026	101,856.99

202600593	PUBLIC EMPLOYEES RETIREMENT ASSN	11/20/2026	37,562.55
202600594	MII LIFE/FURTHER	11/20/2026	8,685.73
202600596	WEX	11/20/2026	22,868.21
202600597	BPAS/WEX	11/20/2026	24,659.45
202600599	BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS	11/20/2026	382,441.32
		TOTAL	1,308,738.88

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
2790	ALL STAR TROPHY & AWARDS INC	10/20/2026	582.00
2791	DYNAMIC FUNDRAISING	10/20/2026	20,000.00
2792	HERRIG, BRIAN	10/20/2026	1,094.80
2793	KLAPHAKE, ASHLEY	10/20/2026	110.28
2794	KLAPHAKE, BRYAN	10/20/2026	129.02
2795	LARSON, ALEXANDER	10/20/2026	1,027.17
2796	PICKLE EVENTS LLC	10/20/2026	1,066.75
2797	RAMBOW, INC.	10/20/2026	2,001.00
2798	ROCORI DISTRICT OFFICE	10/20/2026	1,642.83
2799	SEIFERT, KALE	10/20/2026	396.50
2800	TEAL'S MARKET	10/20/2026	55.31
	Totals for checks		28,105.66

Student activities

Check Nbr	Vendor Name	Check Date	Check Amount
120538	AL ASMUS BAND INSTRUMENTS	11/23/2026	450.00
120539	ALBANY CHRYSLER CENTER, INC.	11/23/2026	229.53
120540	Vendor Continued Check	11/23/2026	0.00
120541	Vendor Continued Check	11/23/2026	0.00
120542	Vendor Continued Check	11/23/2026	0.00
120543	Vendor Continued Check	11/23/2026	0.00
120544	AMAZON	11/23/2026	5,112.61
120545	AMERICAN TIME	11/23/2026	355.98
120546	AMPACT	11/23/2026	2,000.00
120547	ANDERSON, MATTHEW	11/23/2026	66.88
120548	ANDERSON PRODUCE	11/23/2026	453.92
120549	APEC AQUISITION, INC.	11/23/2026	5,618.78
120550	BARKER, CHRISTINE	11/23/2026	200.64
120551	BARTHEL CHARTER SERVICE	11/23/2026	7,540.00
120552	BATTERIES PLUS	11/23/2026	21.95
120553	BAUMANN, JOYCE	11/23/2026	1,224.22
120554	BERGESON, MALEA S	11/23/2026	9.12
120555	BERGER, TAMARA	11/23/2026	17.97
120556	BERNICK'S	11/23/2026	1,511.28
120557	BERTRAM, KYLEE C	11/23/2026	18.24
120558	BLICK ART MATERIALS	11/23/2026	603.10
120559	BORDER STATES INDUSTRIES, INC.	11/23/2026	986.39
120560	BSN SPORTS	11/23/2026	5,009.77
120561	BUILDING CONTROLS GROUP	11/23/2026	788.80
120562	CARGO PROTECTORS, INC.	11/23/2026	160.00
120563	CENTRAL LAKES GAS & BAIT, INC.	11/23/2026	492.71
120564	CENTRAL EQUIPMENT SALES	11/23/2026	12,900.00
120565	CESO FINANCE, LLC	11/23/2026	9,288.00
120566	CHAIKA, AMBUR R	11/23/2026	74.48
120567	CITY OF COLD SPRING	11/23/2026	7,960.00
120568	CITY OF RICHMOND	11/23/2026	550.51
120569	CITY OF ROCKVILLE	11/23/2026	601.42
120570	CM2 SUPPLY	11/23/2026	787.05
120571	COLD SPRING BAKERY	11/23/2026	105.00
120572	COLD SPRING CO-OP	11/23/2026	167.37
120573	COLD SPRING RECORD, INC.	11/23/2026	3,181.31
120574	COLLEGE BOARD	11/23/2026	745.20
120575	CURRICULUM ASSOCIATES LLC	11/23/2026	1,178.10
120576	DASH SPORTS LLC	11/23/2026	2,025.00
120577	MN DEPT. OF LABOR & INDUSTRY	11/23/2026	795.00
120578	DESIGN ELECTRIC, INC.	11/23/2026	4,435.42
120579	DOMBROVSKI, KARI J	11/23/2026	9.12
120580	DORR, MITCHELL	11/23/2026	329.20
120581	DOWNES, MICHAEL J	11/23/2026	157.32
120582	DUNHAM ASSOCIATES, INC.	11/23/2026	1,335.00
120583	EBNET, KELLY	11/23/2026	86.64
120584	ELECTRIC MOTOR SERVICE, INC	11/23/2026	138.36
120585	EMERGENCY OUTFITTERS	11/23/2026	1,767.00
120586	ERIE, DARCIE M	11/23/2026	27.36
120587	ERKENS WATER SERVICE	11/23/2026	452.40

Check Nbr	Vendor Name	Check Date	Check Amount
120588	FOND DU LAC TRIBAL & COMM. COL	11/23/2026	69,000.00
120589	FOOD EQUIPMENT SUPER STORE	11/23/2026	3,250.00
120590	FOX, LUKAS	11/23/2026	74.48
120591	GENERAL RENTAL CENTER OF COLD	11/23/2026	120.00
120592	GERDING, KANDACE S	11/23/2026	154.77
120593	GILK SERVICES	11/23/2026	110.00
120594	GOERGER, THOMAS J	11/23/2026	166.67
120595	GRAINGER	11/23/2026	174.94
120596	GRANITE PEST CONTROL SERVICE	11/23/2026	189.00
120597	GREAT MINDS PBC	11/23/2026	6,080.65
120598	GUSTAVE A. LARSON COMPANY	11/23/2026	3,812.90
120599	HAINES, TAYLOR	11/23/2026	13.68
120600	HANDYMANS, INC.	11/23/2026	279.98
120601	HAUGE, RYAN A	11/23/2026	239.61
120602	HEARTLAND GLASS CO., INC.	11/23/2026	1,735.53
120603	HEITKAMP, KYLIE	11/23/2026	9.12
120604	HERC-U-LIFT	11/23/2026	36.43
120605	HOLMBERG, MARY L	11/23/2026	94.00
120606	ILLIES, JEN	11/23/2026	9.12
120607	INSTITUTE FOR ENVIRONMENTAL AS	11/23/2026	1,010.00
120608	KIESS OIL CO.	11/23/2026	727.35
120609	KIESS BROS	11/23/2026	124.69
120610	KINGS III OF EMERGENCY COMMUNI	11/23/2026	299.46
120611	KINZER, NATASHA M	11/23/2026	13.68
120612	KOLTES, BRIANNA N	11/23/2026	13.68
120613	KRUSEMARK, GRINNELL & ASSOCIAT	11/23/2026	370.00
120614	KULZER TREE SERVICE LLC	11/23/2026	7,200.00
120615	LEONARD SAFETY EQUIPMENT	11/23/2026	60.40
120616	LEWIS, CODY J	11/23/2026	123.12
120617	LEXIA LEARNING SYSTEMS LLC	11/23/2026	7,744.00
120618	LIGHTNING GRAPHICS	11/23/2026	1,956.00
120619	LUMBER ONE	11/23/2026	279.76
120620	MAIN STREET GENERAL LLC	11/23/2026	16.78
120621	MARNANTELI'S PIZZA	11/23/2026	146.99
120622	MARTY'S PIANO SERVICE	11/23/2026	320.00
120623	MENARDS	11/23/2026	5,100.99
120624	METROPOLITAN MECHANICAL CONTRA	11/23/2026	1,362.05
120625	MID CENTRAL DOOR CO.	11/23/2026	167.31
120626	MINNESOTA CLAY CO.	11/23/2026	911.83
120627	CENTRAL PERFORMING ARTS	11/23/2026	16,141.92
120628	NEISINGER, BRENT A	11/23/2026	91.20
120629	NORDIC SOLAR HOLD CO, LLC	11/23/2026	3,767.48
120630	NORTHSTAR COUNSELING CENTER	11/23/2026	911.18
120631	NORTHWEST PASSAGE, LTD	11/23/2026	9,635.00
120632	NOTCH, AMY M	11/23/2026	43.06
120633	NOVACARE REHABILITATION	11/23/2026	275.00
120634	O'NEAL, BRITT	11/23/2026	45.60
120635	PARTS TOWN, LLC	11/23/2026	1,351.89
120636	PDCM/SCSU-DDP	11/23/2026	316.00
120637	PETERSON, EMILY R	11/23/2026	14.70

Check Nbr	Vendor Name	Check Date	Check Amount
120638	PLANTENBERG PROCESSING PLANT	11/23/2026	92.06
120639	POWERMATIC	11/23/2026	4,156.20
120640	Vendor Continued Check	11/23/2026	0.00
120641	PRAIRIE FARMS - WOODBURY, MN	11/23/2026	18,323.08
120642	PRAIRIE WOODS ELC	11/23/2026	808.00
120643	PROPIO LS, LLC	11/23/2026	3.24
120644	QUALITY LUBE TIRE & AUTO	11/23/2026	698.96
120645	RAMOS JIMENEZ, YOSELIN	11/23/2026	231.20
120646	RAPTOR TECHNOLOGIES, LLC	11/23/2026	5,320.00
120647	RENNECKE, JESSICA L	11/23/2026	57.76
120648	RICHMOND BUS SERVICE	11/23/2026	169,658.07
120649	RICHMOND FOOD PRIDE	11/23/2026	1,034.55
120650	RIDGEWATER COLLEGE	11/23/2026	2,048.48
120651	RTA LLC	11/23/2026	5,125.00
120652	RUEGEMER, STEPHANIE	11/23/2026	80.56
120653	RUNESTONE MENTAL HEALTH	11/23/2026	945.00
120654	RUPRECHT, MELINDA R	11/23/2026	400.00
120655	SCHLANGEN, SUZANNE	11/23/2026	9.12
120656	SCHOOL SPECIALTY, INC.	11/23/2026	534.13
120657	SCHWAB VOLLHABER LUBRATT SERVI	11/23/2026	1,170.00
120658	SHAW, DAVE	11/23/2026	92.60
120659	SHERWIN-WILLIAMS CO.	11/23/2026	1,178.78
120660	SHRED-N-GO- 446138	11/23/2026	1,171.45
120661	SITEONE LANDSCAPE SUPPLY, LLC	11/23/2026	475.06
120662	SKYWARD	11/23/2026	247.00
120663	SOCORE ENERGY LLC	11/23/2026	19,828.16
120664	SOLUTION TREE	11/23/2026	7,920.00
120665	SPEEDWAY OF COLD SPRING	11/23/2026	1,274.18
120666	ST. CLOUD KARATE INSTRUCTION	11/23/2026	100.00
120667	STEARNS COUNTY FAMILY SERVICES	11/23/2026	591.50
120668	STICH, VIRGIL G	11/23/2026	400.00
120669	SWWC	11/23/2026	221.62
120670	Vendor Continued Check	11/23/2026	0.00
120671	Vendor Continued Check	11/23/2026	0.00
120672	Vendor Continued Check	11/23/2026	0.00
120673	SYSCO WESTERN MN	11/23/2026	86,939.46
120674	TEAL'S MARKET	11/23/2026	442.87
120675	THRIVING LAWNS	11/23/2026	1,020.00
120676	TOM KRAEMER, INC.	11/23/2026	426.92
120677	TRAUT COMPANIES	11/23/2026	1,435.00
120678	TROBEC'S BUS SERVICE	11/23/2026	3,293.11
120679	TRUE BALANCE LTD.	11/23/2026	560.00
120680	TYSON FOODS, INC.	11/23/2026	1,291.36
120681	VALENTIEN, TERRY A	11/23/2026	94.97
120682	VAN ERP COACHING & CONSULTING	11/23/2026	450.00
120683	VCI ENVIRONMENTAL, INC.	11/23/2026	9,650.00
120684	VIKING COCA COLA BOTTLING CO.	11/23/2026	557.55
120685	VIRCO	11/23/2026	2,418.00
120686	VOIGT'S SCHOOL BUS SERVICES, I	11/23/2026	107,514.76
120687	WELLNESS FOR LIVING LLC	11/23/2026	275.00

Check Nbr	Vendor Name	Check Date	Check Amount
120688	WENNER COMPANY, THE	11/23/2026	543.59
120689	WENTE, JESSICA F	11/23/2026	9.12
120690	WEST CENTRAL SANITATION, INC.	11/23/2026	2,903.71
120691	WESTWIND WOODWORKERS	11/23/2026	19.75
120692	WOLD ARCHITECTS, INC.	11/23/2026	2,559.90
120693	WORLD SAVVY	11/23/2026	880.00
120694	ZARNOTH BRUSH WORKS, INC.	11/23/2026	477.40
120695	ZEPOLE SUPPLY CO.	11/23/2026	291.46

158 Computer Check(s) For a Total of 696,309.84