

CHECK	CHE	CHECK		
NUMBER	TYP	DATE	VENDOR	AMOUNT
289443	V	04/28/2025	LIBERTY MUTUAL INSURANCE	-132,996.25
289478	R	04/03/2025	IOUE LOCAL 70	34.50
289479	R	04/07/2025	ADAM'S PEST CONTROL-MAIN	254.40
289480	R	04/07/2025	ADVANCED FIRST AID INC	254.00
289481	R	04/07/2025	ADVANCED IMAGING SOLUTIONS	9,031.44
289482	R	04/07/2025	ADVANCED COMMERCIAL KITCHENS	1,387.66
289483	R	04/07/2025	AKA SPORT	585.00
289484	R	04/07/2025	ALIENDANI, ANWAR	30.00
289485	R	04/07/2025	ALPHA VIDEO AND AUDIO INC	350.00
289487	R	04/07/2025	AMAZON CAPITAL SERVICES	5,293.28
289488	R	04/07/2025	ANOKA COUNTY	20,108.30
289489	R	04/07/2025	AVIBEN	638.78
289490	R	04/07/2025	BIX PRODUCE	17,600.43
289491	R	04/07/2025	BLAZER WORKS	14,092.50
289492	R	04/07/2025	BLUUM OF MINNESOTA, LLC	4,630.10
289493	R	04/07/2025	BRIGHTWORKS	85.00
289494	R	04/07/2025	BSN SPORTS LLC	1,123.60
289495	R	04/07/2025	CDW GOVERNMENT	1,500.00
289496	R	04/07/2025	CESO COMMUNICATIONS, LLC	2,750.00
289497	R	04/07/2025	CESO TRANSPORTATION, LLC	9,781.25
289498	S	04/07/2025	CITY OF BLAINE	28,200.00
289499	R	04/07/2025	COMFORT INN AT THOUSAND HILLS	5,307.76
289500	R	04/07/2025	COMMERCIAL KITCHEN SERVICES	1,091.25
289501	R	04/07/2025	CONTINENTAL RESEARCH CORPORATION	1,117.00
289502	R	04/07/2025	CST	60,748.99
289503	R	04/07/2025	DALEY ELECTRIC, LLC	612.00
289504	R	04/07/2025	DEMCO, INC	73.26
289505	R	04/07/2025	FIDELITY SECURITY LIFE INSURANCE CO	1,420.43
289506	R	04/07/2025	FOREST LAKE PRINTING	273.50
289507	R	04/07/2025	FROZEN HIKER PHOTOGRAPHY LLC	90.00
289508	R	04/07/2025	GRAINGER	822.73
289509	R	04/07/2025	H2I GROUP	22,473.82
289510	R	04/07/2025	HD SUPPLY	89.80
289511	R	04/07/2025	HEARTLAND BUSINESS SYSTEMS, LLC	3,010.00
289512	R	04/07/2025	HILLYARD MINNEAPOLIS	6,394.57
289513	R	04/07/2025	INNOVATIVE OFFICE SOLUTIONS	1,031.20
289514	R	04/07/2025	LITERATI INC	786.98
289515	R	04/07/2025	LORENZ BUS SERVICE	1,004.25
289516	R	04/07/2025	MAKEMUSIC, INC	119.98
289517	R	04/07/2025	METRO GUN CLUB	8,032.50
289518	R	04/07/2025	MHSRC/DDP	361.00
289519	R	04/07/2025	MK MECHANICAL, INC	1,748.50
289520	R	04/07/2025	MYRA MEMBERSHIP	15.00
289521	R	04/07/2025	SOUTHWEST BINDING & LAMINATING	1,500.00
289522	R	04/07/2025	SPRING LAKE PARK SCHOOLS	2,075.74
289523	R	04/07/2025	T-MOBILE	1,503.84
289524	R	04/07/2025	TEACHERS ON CALL	47,116.85
289525	R	04/07/2025	THE SIX SHOW	1,250.00
289526	R	04/07/2025	TOLL GAS & WELDING SUPPLY	196.61
289527	R	04/07/2025	TORREY, TIFFANY	180.00
289528	R	04/07/2025	TRI-STATE BOBCAT	1,500.00
289529	R	04/07/2025	UPPER LAKES FOODS, INC	47,522.17
289530	R	04/07/2025	WEBER, ERIN	104.64
289531	R	04/07/2025	WILD MOUNTAIN	3,450.00
289532	R	04/07/2025	WINNICK SUPPLY	99.45
289533	R	04/14/2025	ADVANCED IMAGING SOLUTIONS	960.00

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289534	R	04/14/2025	AGL CONSULTING	2,450.00
289535	R	04/14/2025	ALL SEASONS RENTAL	249.75
289537	R	04/14/2025	AMAZON CAPITAL SERVICES	6,483.49
289538	R	04/14/2025	AMERICAN FLAGPOLE AND FLAG CO	96.68
289539	R	04/14/2025	ANOKA COUNTY TREASURY OFFICE	75.00
289540	R	04/14/2025	ARK SPORTS	830.00
289541	R	04/14/2025	ARVIG	5,006.90
289542	R	04/14/2025	AWAD COMPANY	570.79
289543	R	04/14/2025	BAND SHOPPE	224.25
289544	R	04/14/2025	BATTERIES PLUS	37.50
289545	R	04/14/2025	BEACON ATHLETICS LLC	582.20
289546	R	04/14/2025	BETTCHEER, PAUL	95.00
289547	R	04/14/2025	BIO CORPORATION	306.85
289548	R	04/14/2025	BIRCHBARK BOOKS & NATIVE ARTS	101.85
289549	R	04/14/2025	BLAZER WORKS	7,942.50
289550	R	04/14/2025	BLICK ART MATERIALS	1,674.35
289551	R	04/14/2025	BOMGARDNER, GENE	70.00
289552	R	04/14/2025	BOWMAN, DON	95.00
289553	R	04/14/2025	BRANSON RESTAURANT	728.00
289554	R	04/14/2025	BROADWAY, JOSEPH	81.00
289555	R	04/14/2025	BSI MECHANICAL, INC	80,289.84
289556	R	04/14/2025	BSN SPORTS LLC	1,615.86
289557	R	04/14/2025	BURGESON, NANCY	203.50
289558	R	04/14/2025	CAPITAL ONE TRADE CREDIT	48.90
289559	R	04/14/2025	CDW GOVERNMENT	8,400.00
289560	R	04/14/2025	CENTENNIAL UTILITIES	6,411.18
289561	R	04/14/2025	CENTENNIAL BASKETBALL ASSOCIATION	824.65
289562	R	04/14/2025	CENTERPOINT ENERGY	649.62
289563	R	04/14/2025	CHESS & STRATEGY GAME ASSOCIATION	773.29
289564	R	04/14/2025	CINTAS CORP	130.48
289565	R	04/14/2025	CINTAS CORP	1,391.30
289566	R	04/14/2025	CITY OF BLAINE	2,310.00
289567	R	04/14/2025	COMMUNITIES OF CARE	6,400.00
289568	R	04/14/2025	CONNEXUS ENERGY	2,326.45
289569	R	04/14/2025	CUB FOODS	248.07
289570	R	04/14/2025	CULINEX	1,336.33
289571	R	04/14/2025	CULLIGAN BOTTLED WATER	19.00
289572	R	04/14/2025	DOLLY PARTON'S STAMPEDE	1,697.02
289573	R	04/14/2025	DOOR SERVICE MIDWEST	1,205.32
289574	S	04/14/2025	DRURY INN & SUITES KANSAS CITY INDEPENDENCE	3,863.81
289575	S	04/14/2025	DRURY INN & SUITES KANSAS CITY INDEPENDENCE	4,135.48
289576	R	04/14/2025	EBERSPACHER, GINA	49.40
289577	R	04/14/2025	ECKROTH MUSIC	59.40
289578	R	04/14/2025	EDU HEALTHCARE, LLC	2,518.75
289579	R	04/14/2025	FACTORY MOTOR PARTS	185.40
289580	R	04/14/2025	FROZEN HIKER PHOTOGRAPHY LLC	90.00
289581	R	04/14/2025	GOPHER STATE ONE CALL	56.70
289582	R	04/14/2025	GOPHERMODS, LLC	19.00
289583	R	04/14/2025	GRAINGER	205.21
289584	R	04/14/2025	GRAND CANYON BUFFET	1,620.00
289585	R	04/14/2025	GREAT LAKES SPORTS	504.70
289586	R	04/14/2025	GROTH MUSIC	87.11
289587	R	04/14/2025	HAAS MUSICAL INSTRUMENT REPAIR	2,211.31
289588	R	04/14/2025	HAMMER SPORTS LLC	419.00
289589	R	04/14/2025	HAND IN HAND CHRISTIAN MONTESSORI	1,145.00
289590	R	04/14/2025	HANSON SPORTS LLC	1,468.13

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289591	R	04/14/2025	HARDWOOD CREEK FARM	1,000.00
289592	R	04/14/2025	HAWKINS, INC	1,248.12
289593	R	04/14/2025	HAYGOOD FAMILY ENTERPRISES	1,295.00
289594	R	04/14/2025	HD SUPPLY	220.11
289595	R	04/14/2025	HEARTLAND BUSINESS SYSTEMS, LLC	8,182.50
289596	R	04/14/2025	HILLYARD MINNEAPOLIS	1,448.28
289597	R	04/14/2025	HOME DEPOT CREDIT SERVICES	394.32
289598	R	04/14/2025	HUMERATECH	298.00
289599	R	04/14/2025	IMPRESS LLC	750.00
289600	R	04/14/2025	INTERMEDIATE DISTRICT 287	3,076.22
289601	R	04/14/2025	IOWA MACHINE SHED	916.20
289602	R	04/14/2025	J W PEPPER & SON, INC	2.40
289603	R	04/14/2025	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	140.00
289604	R	04/14/2025	JUSTIN TAYLOR COMPANIES	3,880.74
289605	R	04/14/2025	KAAS, LORRI	50.00
289606	R	04/14/2025	KNOWLANS/FESTIVAL FOODS	2,000.00
289607	R	04/14/2025	KRISS PREMIUM PRODUCTS	252.44
289608	R	04/14/2025	LANGUAGE LINE SERVICES	124.46
289609	R	04/14/2025	LINDENMEYR MUNROE	7,680.00
289610	R	04/14/2025	LTG POWER EQUIPMENT	1,005.24
289611	R	04/14/2025	MASMS	300.00
289612	R	04/14/2025	MASON JAR MARKETING	1,201.50
289613	R	04/14/2025	MASTER GRINDING AND SECURITY, LLC	259.00
289614	R	04/14/2025	MAYER ARTS INC	2,160.00
289615	R	04/14/2025	MENARDS - BLAINE	138.13
289616	R	04/14/2025	METRO DINING CLUB	542.50
289617	R	04/14/2025	METRO NORTH CHAMBER OF COMMERCE	467.50
289618	R	04/14/2025	MINER, LTD	105.00
289619	R	04/14/2025	MINNEAPOLIS OXYGEN COMPANY	121.64
289620	R	04/14/2025	MINNESOTA HISTORICAL SOCIETY	616.00
289621	R	04/14/2025	MINNESOTA OCCUPATIONAL HEALTH	2,409.00
289622	R	04/14/2025	MITREANU, MARYNA	400.00
289623	R	04/14/2025	MK MECHANICAL, INC	582.00
289624	R	04/14/2025	MN DECA	5,070.00
289625	R	04/14/2025	MN DNR ECOLOGICAL AND WATER RESOURCES	101.56
289626	R	04/14/2025	MN DRIVERS MANUALS.COM	355.94
289627	R	04/14/2025	MP NEXLEVEL, LLC	462.50
289628	R	04/14/2025	MRI SOFTWARE LLC	217.00
289629	R	04/14/2025	MUSIC TOGETHER IN THE VALLEY	1,189.20
289630	R	04/14/2025	NASHKE NATIVE GAMES	1,572.00
289631	R	04/14/2025	NOVAK, JANICE	60.00
289632	R	04/14/2025	ON SITE COMPANIES, INC	632.57
289633	R	04/14/2025	PEPSI-COLA	1,815.22
289634	R	04/14/2025	PERL, BRADY	696.00
289635	R	04/14/2025	PLANK ROAD PUBLISHING, INC	70.40
289636	R	04/14/2025	PMROLL	597.50
289637	R	04/14/2025	POSTMASTER-CIRCLE PINES	10,000.00
289638	R	04/14/2025	PRESS PUBLICATIONS	253.40
289639	R	04/14/2025	PUBLIC INDOOR TENNIS	615.00
289640	R	04/14/2025	ROCHESTER 100 INC	352.00
289641	R	04/14/2025	SCHMITT MUSIC COMPANY	215.90
289642	R	04/14/2025	SCHOOL AIDS, INC	75.52
289643	R	04/14/2025	SCHOOL DATEBOOKS	2,670.65
289644	R	04/14/2025	SCRUBS & BEYOND	172.74
289645	R	04/14/2025	SPEECH AND COMMUNICATION BY SHEILA LLC	5,970.00
289646	R	04/14/2025	SQUIRES, WALDSPURGER & MACE, P.A.	1,148.00

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NUMBER	TYP	DATE	VENDOR		AMOUNT
289647	R	04/14/2025	ST FRANCIS AREA SCHOOLS AMERICAN INDIAN ED		2,085.16
289648	R	04/14/2025	STAPLES		470.84
289649	R	04/14/2025	STAR TRIBUNE		141.34
289650	R	04/14/2025	SUMMIT FIRE PROTECTION		350.00
289651	R	04/14/2025	SUNBELT RENTALS, INC		1,080.97
289652	R	04/14/2025	TAHO SPORTSWEAR, INC		1,239.20
289653	R	04/14/2025	TEACHER SYNERGY, LLC		131.81
289654	R	04/14/2025	TEACHERS ON CALL		46,036.76
289655	R	04/14/2025	THE FOOT CARE NURSE, LLC		330.00
289656	R	04/14/2025	THE SHERWIN-WILLIAMS COMPANY		1,017.18
289657	R	04/14/2025	TINYEYE		3,255.00
289658	R	04/14/2025	TK ELEVATOR CORPORATION		1,538.79
289659	R	04/14/2025	TRAFERA, LLC		787.50
289660	R	04/14/2025	TROLLHAUGEN		2,350.00
289661	R	04/14/2025	UHL COMPANY INC		47,376.43
289662	R	04/14/2025	UPPER LAKES FOODS, INC		86,023.47
289663	R	04/14/2025	UPS		47.92
289664	R	04/14/2025	USBORNE BOOKS		99.99
289665	R	04/14/2025	VESTIS		860.60
289666	R	04/14/2025	WEX BANK		348.79
289667	R	04/14/2025	WM CORPORATE SERVICES, INC		13,608.01
289668	R	04/14/2025	XTREME CUSTOM APPAREL		839.00
289669	R	04/14/2025	YOUTH ENRICHMENT LEAGUE		702.00
289670	R	04/14/2025	ZEN EDUCATE INC		3,452.28
289671	R	04/15/2025	CEA		24,453.77
289672	R	04/15/2025	IOUE LOCAL 70		1,116.00
289673	R	04/15/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER		1,658.54
289674	R	04/15/2025	MSEA		4,290.64
289675	R	04/15/2025	UAW LOCAL 125		261.00
289676	R	04/22/2025	AETNA BUILDING SOLUTIONS		1,281.52
289678	R	04/22/2025	AMAZON CAPITAL SERVICES		7,096.52
289679	R	04/22/2025	ATHLETIC OUTFITTERS		181.80
289680	R	04/22/2025	BARTHCZAK, ANDREW		154.00
289681	R	04/22/2025	BEACON ATHLETICS LLC		179.99
289682	R	04/22/2025	BEARCOM		14,542.89
289683	R	04/22/2025	BELLEFY, RYAN		105.00
289684	R	04/22/2025	BENEFIT EXTRAS, INC		1,067.70
289685	R	04/22/2025	BETHEL UNIVERSITY		300.00
289686	R	04/22/2025	BLAZER WORKS		4,508.50
289687	R	04/22/2025	BOLT LAW FIRM		300.00
289688	R	04/22/2025	BORDEN, JAMIE		90.00
289689	R	04/22/2025	BROADWAY, JOSEPH		81.00
289690	R	04/22/2025	BSN SPORTS LLC		1,291.08
289691	R	04/22/2025	CAPOCASA, WILLIAM		162.00
289692	R	04/22/2025	CENTERPOINT ENERGY		46,060.66
289693	R	04/22/2025	CHARPENTIER, CLIFF		176.00
289694	R	04/22/2025	CINTAS CORP		130.48
289695	R	04/22/2025	CITY OF BLAINE		7,108.82
289696	R	04/22/2025	COMCAST		379.50
289697	R	04/22/2025	COMMUNITIES OF CARE		1,920.00
289698	R	04/22/2025	CONTINENTAL CLAY COMPANY		367.38
289699	R	04/22/2025	CRAFTER KRIS LLC		1,444.64
289700	R	04/22/2025	CULINEX		82.09
289701	R	04/22/2025	DEGARDNER, RICHARD		81.00
289702	R	04/22/2025	DISCOUNT SCHOOL SUPPLY		196.14
289703	R	04/22/2025	DON'S CIRCLE SERVICE/SCHELEN GRAY AUTO		84.00

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289704	R	04/22/2025	ECSI	485.00
289705	R	04/22/2025	EDU HEALTHCARE, LLC	910.00
289706	R	04/22/2025	ENTERTAINMENT PLUS	215.00
289707	R	04/22/2025	EVENT LAB, LLC	4,490.04
289708	R	04/22/2025	FAMILIES CONNECT AUTISM CONSULTING LLC	472.50
289709	R	04/22/2025	FIORAVANTI, MARC	105.00
289710	R	04/22/2025	FOREST LAKE PRINTING	1,199.00
289711	R	04/22/2025	GARTNER REFRIGERATION	519.00
289712	R	04/22/2025	GBR INTERPRETING & TRANSLATION SERVICES	282.00
289713	R	04/22/2025	GIEBINK, BRUCE	450.00
289714	R	04/22/2025	GOPHER	307.57
289715	R	04/22/2025	GRAINGER	429.69
289716	R	04/22/2025	HD SUPPLY	22.00
289717	R	04/22/2025	HEARTLAND BUSINESS SYSTEMS, LLC	292.50
289718	R	04/22/2025	HEINEMANN PUBLISHING	636.00
289719	R	04/22/2025	HOUSE OF PRINT	14,316.71
289720	R	04/22/2025	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,666.86
289721	R	04/22/2025	INNOVATIVE OFFICE SOLUTIONS	251.94
289722	R	04/22/2025	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	1,356.91
289723	R	04/22/2025	JACON CONSTRUCTION CO	54,247.80
289724	R	04/22/2025	KIDZART	352.00
289725	R	04/22/2025	KRISS PREMIUM PRODUCTS	300.00
289726	R	04/22/2025	LAKESHORE LEARNING MATERIALS, LLC	250.16
289727	R	04/22/2025	LIBERTY MUTUAL INSURANCE	189.00
289728	R	04/22/2025	LINO LAKES, CITY OF	6,659.26
289729	R	04/22/2025	LRS	129.36
289730	R	04/22/2025	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	12,904.10
289731	R	04/22/2025	MENARDS - BLAINE	148.64
289732	R	04/22/2025	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	540.00
289733	R	04/22/2025	MHSRC/DDP	361.00
289734	R	04/22/2025	MIDWAY FORD	47,398.21
289735	R	04/22/2025	MK MECHANICAL, INC	1,016.00
289736	R	04/22/2025	MLUA	1,200.00
289737	R	04/22/2025	NCPERS GROUP LIFE INS	16.00
289738	R	04/22/2025	NORTHEAST METRO 916	189,439.00
289739	R	04/22/2025	NORTHEAST YOUTH & FAMILY SERVICES	30,000.00
289740	R	04/22/2025	ON SITE COMPANIES, INC	1,252.00
289741	R	04/22/2025	ON THE GREEN GOLF	2,590.00
289742	R	04/22/2025	PEARSON, CRAIG	70.00
289743	R	04/22/2025	PERIPOLE, INC.	296.75
289744	R	04/22/2025	PERL, BRADY	240.00
289745	R	04/22/2025	POW WOW GROUNDS LLC	4,195.28
289746	R	04/22/2025	PREMIUM WATERS	9.31
289747	R	04/22/2025	PURINTON, KEVIN	95.00
289748	R	04/22/2025	PYE-BARKER FIRE & SAFETY LLC	496.00
289749	R	04/22/2025	RAMY TURF PRODUCTS LLC	860.00
289750	R	04/22/2025	REGENTS OF THE UNIVERSITY OF MINNESOTA	2,416.00
289751	R	04/22/2025	REHBEIN TRANSIT COMPANY INC	538,931.00
289752	R	04/22/2025	SCHOLASTIC	172.98
289753	R	04/22/2025	SCHOOL SPECIALTY LLC	104.80
289754	R	04/22/2025	SCROCCA, JOSEPH	95.00
289755	R	04/22/2025	SERGEANT, JR, ERNEST	81.00
289756	R	04/22/2025	SPORTS IMPORTS	457.80
289757	R	04/22/2025	ST PAUL BEVERAGE SOLUTIONS, LLC	26,428.26
289758	R	04/22/2025	STAPLES	1,216.02
289759	R	04/22/2025	STATE SUPPLY COMPANY	2,337.44

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289760	R	04/22/2025	TEACHER DIRECT	393.26
289761	R	04/22/2025	TEACHER SYNERGY, LLC	160.98
289762	R	04/22/2025	TEACHERS ON CALL	36,361.85
289763	R	04/22/2025	THE TRAVELING PHOTO BOOTH	1,100.00
289764	R	04/22/2025	TREETOP PUBLISHING/BARE BOOKS	337.26
289765	R	04/22/2025	TRIGARD	1,716.35
289766	R	04/22/2025	TRIO SUPPLY CO	6,719.47
289767	R	04/22/2025	ULINE	856.02
289768	R	04/22/2025	UNIQUE SOFTWARE CORPORATION	734.00
289769	R	04/22/2025	UPPER LAKES FOODS, INC	645.73
289770	R	04/22/2025	VERIZON WIRELESS	187.31
289771	R	04/22/2025	WARGO NATURE CENTER/ANOKA COUNTY PARKS	40.00
289772	R	04/22/2025	WATSON COMPANY	1,083.90
289773	R	04/22/2025	XCEL ENERGY	44,569.32
289774	R	04/29/2025	ACCURATE LABEL DESIGNS	329.95
289775	R	04/29/2025	ADVANCED IMAGING SOLUTIONS	843.00
289777	R	04/29/2025	AMAZON CAPITAL SERVICES	6,388.61
289778	R	04/29/2025	ANOKA COUNTY TREASURY OFFICE	75.00
289779	R	04/29/2025	ARBOR SCIENTIFIC	92.40
289780	R	04/29/2025	ATHLETIC OUTFITTERS	856.35
289781	R	04/29/2025	BIO CORPORATION	105.42
289782	R	04/29/2025	BLAZER WORKS	11,426.00
289783	R	04/29/2025	BLICK ART MATERIALS	246.21
289784	R	04/29/2025	BORDEN, JAMIE	90.00
289785	R	04/29/2025	BOWMAN, DON	190.00
289786	R	04/29/2025	BSN SPORTS LLC	6,471.74
289787	R	04/29/2025	BURGGRAFF, KARY	46.00
289788	R	04/29/2025	CAPOCASA, WILLIAM	81.00
289789	R	04/29/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	83.14
289790	R	04/29/2025	CDW GOVERNMENT	9,687.59
289791	R	04/29/2025	COMMUNITIES OF CARE	5,120.00
289792	R	04/29/2025	CORNERSTONE	780.00
289793	R	04/29/2025	CRYSTEEL TRUCK EQUIPMENT	720.80
289794	R	04/29/2025	CULINEX	18,782.96
289795	R	04/29/2025	CYBER VILLAGE ACADEMY	409.90
289796	R	04/29/2025	DALEY ELECTRIC, LLC	2,700.00
289797	R	04/29/2025	DAY, DAWN	36.65
289798	R	04/29/2025	DEGARDNER, RICHARD	40.50
289799	R	04/29/2025	DEMARIS, BENJAMIN	90.00
289800	R	04/29/2025	DEMCO, INC	14.94
289801	R	04/29/2025	DIMKE EXCAVATING, INC	39,900.00
289802	R	04/29/2025	EAGLE EYE DIGITAL VIDEO, LLC	123.06
289803	R	04/29/2025	ECKROTH MUSIC	16.44
289804	R	04/29/2025	EDU HEALTHCARE, LLC	1,137.50
289805	R	04/29/2025	FIDELITY SECURITY LIFE INSURANCE CO	16.48
289806	R	04/29/2025	FLINN SCIENTIFIC, INC	167.52
289807	R	04/29/2025	FRISCHMAN, JAY	162.00
289808	R	04/29/2025	FUN AND FUNCTION	4,291.48
289809	R	04/29/2025	FUN EXPRESS, LLC	159.85
289810	R	04/29/2025	GENERAL PARTS LLC	717.20
289811	R	04/29/2025	GOPHER	2,261.64
289812	R	04/29/2025	GRAINGER	869.34
289813	R	04/29/2025	GROTH MUSIC	172.55
289814	R	04/29/2025	HANSON, BECKY	350.70
289815	R	04/29/2025	HANSON, EUGENE	95.00
289816	R	04/29/2025	HARTMAN, TRAE	93.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
289817	R	04/29/2025	HD SUPPLY	231.78
289818	R	04/29/2025	HEARTLAND BUSINESS SYSTEMS, LLC	2,945.00
289819	R	04/29/2025	HILLYARD MINNEAPOLIS	3,168.52
289820	R	04/29/2025	IDC AUTOMATIC LLC	272.00
289821	R	04/29/2025	INNOVATIVE OFFICE SOLUTIONS	23.46
289822	R	04/29/2025	INTEGRATED FIRE & SECURITY, INC	602.50
289823	R	04/29/2025	IRONDALE HIGH SCHOOL	500.00
289824	R	04/29/2025	JACOB, WILLIAM	121.50
289825	R	04/29/2025	KILEN, KIP	154.00
289826	R	04/29/2025	KOZIK, WILLIAM	105.00
289827	R	04/29/2025	LAKESHORE LEARNING MATERIALS, LLC	189.00
289828	R	04/29/2025	LIBERTY MUTUAL INSURANCE	132,996.25
289829	R	04/29/2025	LUNDSTROM, WAYNE	105.00
289830	R	04/29/2025	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,083.97
289831	R	04/29/2025	MINNESOTA COACHES, INC	10,133.00
289832	R	04/29/2025	MK MECHANICAL, INC	6,370.55
289833	R	04/29/2025	MN COMMUNITY EDUCATION ASSOCIATION	49.00
289834	R	04/29/2025	MN DEPT OF PUBLIC SAFETY	10.00
289835	R	04/29/2025	MUSIC CONNECTION	170.00
289836	R	04/29/2025	NEXUS SOLUTIONS	34,207.12
289837	R	04/29/2025	NORTHEAST METRO 916	10,000.00
289838	R	04/29/2025	NORTHERN STAR BASE CAMP	100.00
289839	R	04/29/2025	PAN-O-GOLD BAKING COMPANY	4,338.85
289840	R	04/29/2025	PERIPOLE, INC.	296.75
289841	R	04/29/2025	PERRY, DWAIN	105.00
289842	R	04/29/2025	PILGRIM CLEANERS	1,766.00
289843	R	04/29/2025	PIONEER ATHLETICS	532.94
289844	R	04/29/2025	PURINTON, KEITH	95.00
289845	R	04/29/2025	PURINTON, KEVIN	95.00
289846	R	04/29/2025	QUADIENT FINANCE USA, INC	3,000.00
289847	R	04/29/2025	REGENTS OF THE UNIVERSITY OF MINNESOTA	552.50
289848	R	04/29/2025	RINGCENTRAL INC	345.65
289849	R	04/29/2025	ROCHESTER 100 INC	2,112.00
289850	R	04/29/2025	SAFE TREE TRANSPORTATION, LLC	26,910.96
289851	R	04/29/2025	SAM'S CLUB/SYNCHRONY BANK	639.58
289852	R	04/29/2025	SCHOOL PROJECT	16,631.25
289853	R	04/29/2025	SCHULZE, JOEL	154.00
289854	R	04/29/2025	SOUTHPAW ENTERPRISES, INC	634.98
289855	R	04/29/2025	SOUTHWEST BINDING & LAMINATING	2,366.00
289856	R	04/29/2025	SOUTHWEST METRO-DEAN LAKES EDUCATION CENTER	1,079.58
289857	R	04/29/2025	SPED FORMS LLC	295.00
289858	R	04/29/2025	STARR, DWAYNE	93.00
289859	R	04/29/2025	STATE SUPPLY COMPANY	295.95
289860	R	04/29/2025	STERLING SYSTEMS	14,340.00
289861	R	04/29/2025	STRATEGIC BEHAVIORAL SOLUTIONS	2,092.50
289862	R	04/29/2025	TAHO SPORTSWEAR, INC	1,532.00
289863	R	04/29/2025	TEACHERS ON CALL	80,155.05
289864	R	04/29/2025	TEAM FITZ GRAPHICS	385.00
289865	R	04/29/2025	THAYER, CHARLES	154.00
289866	R	04/29/2025	THE BOELTER COMPANIES, INC	69.64
289867	R	04/29/2025	TRAFERA, LLC	787.50
289868	R	04/29/2025	TRIO SUPPLY CO	6,063.65
289869	R	04/29/2025	ULINE	57.07
289870	R	04/29/2025	UPPER LAKES FOODS, INC	89,195.44
289871	R	04/29/2025	VOYAGER SOPRIS LEARNING	75.00
289872	R	04/29/2025	WALMART COMMUNITY/CAPITAL ONE	3,152.78

CHECK	CHE	CHECK		
NUMBER	TYP	DATE	VENDOR	AMOUNT
289873	R	04/29/2025	WINCEK, JACQUELINE	70.00
289874	R	04/29/2025	WINN, GEORGE	70.00
289875	R	04/29/2025	WM CORPORATE SERVICES, INC	459.99
289876	R	04/29/2025	XCEL ENERGY	18,636.95
289877	R	04/29/2025	XTREME CUSTOM APPAREL	47.00
289878	R	04/29/2025	ZABADAL, GEORGE	81.00
289879	R	04/29/2025	ZAYO GROUP, LLC	951.39
289880	R	04/29/2025	ZEN EDUCATE INC	3,248.17
289881	R	04/30/2025	AERO INC	7,150.00
289883	R	04/30/2025	AMAZON CAPITAL SERVICES	6,450.12
289884	R	04/30/2025	CST	60,777.41
289885	R	04/30/2025	DUFFY, JOHN	1,620.00
289886	R	04/30/2025	CEA	24,453.77
289887	R	04/30/2025	IOUE LOCAL 70	1,116.00
289888	R	04/30/2025	MESSERLI & KRAMER PA ATTORNEYS AT LAW	544.00
289889	R	04/30/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
289890	R	04/30/2025	MSEA	3,850.23
289891	R	04/30/2025	UAW LOCAL 125	261.00
202400777	W	04/09/2025	TEACHER SYNERGY, LLC	18.38
202400778	W	04/09/2025	PIZZA T	287.40
202400779	W	04/09/2025	BMO HARRIS BANK	24,818.62
202400780	W	04/09/2025	HALF PRICE BOOKS	117.94
202400781	W	04/09/2025	MICHAELS STORES, INC & SUBS	127.36
202400782	W	04/09/2025	MINNESOTA ORCHESTRA	262.50
202400783	W	04/09/2025	HARBOR FREIGHT TOOLS	104.96
202400784	W	04/09/2025	MADDEN'S ON GULL LAKE	1,932.96
202400785	W	04/09/2025	PIONEER PRESS	14.00
202400786	W	04/09/2025	MASBO	290.00
202400787	W	04/09/2025	AUTISM SOCIETY OF MINNESOTA	59.99
202400788	W	04/09/2025	THREE RIVERS PARK DISTRICT	37.50
202400789	W	04/09/2025	JERSEY MIKE'S SUBS	154.46
202400790	W	04/09/2025	MINNESOTA STATE COLLEGES AND UNIVERSITIES	40.00
202400791	W	04/09/2025	KUTA SOFTWARE LLC	784.00
202400792	W	04/09/2025	SAWSTOP, LLC	317.70
202400793	W	04/09/2025	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE	0.00
202400794	W	04/09/2025	HOME DEPOT CREDIT SERVICES	42.88
202400795	W	04/09/2025	MIDWAY SPORTS, INC	115.00
202400796	W	04/09/2025	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	358.00
202400797	W	04/07/2025	DELTA DENTAL-WIRE TRANSFER	15,559.54
202400798	W	04/05/2025	DELTA DENTAL-WIRE TRANSFER	13,888.52
202400799	W	04/16/2025	HEALTH PARTNERS - WIRE	1,121.04
202400800	W	04/08/2025	ELEYO	18,740.28
202400801	W	04/09/2025	HEALTHEQUITY - WIRE TRANSFER	1,585.00
202400802	W	04/07/2025	HEALTH PARTNERS - WIRE	192,857.40
202400803	W	04/14/2025	MINNESOTA UNEMPLOYMENT INSURANCE	7,970.51
202400804	W	04/22/2025	DELTA DENTAL-WIRE TRANSFER	8,199.80
202400805	W	04/22/2025	HEALTH PARTNERS - WIRE	261,627.93
202400806	W	04/25/2025	US BANK-WIRE TRANSFER	230.97
202400815	W	04/29/2025	DELTA DENTAL-WIRE TRANSFER	9,840.84
202400816	W	04/29/2025	HEALTH PARTNERS - WIRE	184,229.18
202400818	W	04/29/2025	HEALTH PARTNERS - WIRE	138,828.02
202400819	W	04/14/2025	HEALTH PARTNERS - WIRE	220,837.46
242500777	A	04/15/2025	AALUND, KAREN	113.75
242500778	A	04/15/2025	ALVARADO, RENEE	20.00
242500779	A	04/15/2025	ANDERSON, GRETCHEN	66.50
242500780	A	04/15/2025	ARONSON, CAITLIN	66.50

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
242500781	A	04/15/2025	BERGERT, KRISTA	100.00
242500782	A	04/15/2025	BERRIOS-CORDERO, KATHY	195.20
242500783	A	04/15/2025	BEVINS, DANIELLE	100.00
242500784	A	04/15/2025	BREUNING, THOMAS	100.00
242500785	A	04/15/2025	BRZINSKI, ANN	31.85
242500786	A	04/15/2025	BUIRGE, LINDA	380.10
242500787	A	04/15/2025	CARLSON, BRYAN	100.00
242500788	A	04/15/2025	CHAFFEY, PATRICK	134.46
242500789	A	04/15/2025	CHENG, YUE	6.30
242500790	A	04/15/2025	CHRISTENSEN, MICHAEL	100.00
242500791	A	04/15/2025	CHRISTENSEN, NICHOLAS	100.00
242500792	A	04/15/2025	CONANT, ANDREW	64.50
242500793	A	04/15/2025	DEBLIECK, TATUM	79.10
242500794	A	04/15/2025	EFRAM, BRIANA	23.50
242500795	A	04/15/2025	ELNESS, ANNA	131.60
242500796	A	04/15/2025	EYCHANER, GRETCHEN	191.70
242500797	A	04/15/2025	FULLER, BENJAMIN	100.00
242500798	A	04/15/2025	GANLEY, RYAN	40.00
242500799	A	04/15/2025	GERST, CHRISTOPHER	100.00
242500800	A	04/15/2025	GIBSON, AMY	100.00
242500801	A	04/15/2025	GROSSKLAUS, MARK	100.00
242500802	A	04/15/2025	GRUBER KELLERHUIS, KELSI	100.00
242500803	A	04/15/2025	HARTMANN, JASON	100.00
242500804	A	04/15/2025	HER, KAZOUA	34.93
242500805	A	04/15/2025	HILGER, KRISTIN	100.00
242500806	A	04/15/2025	HOCH, DENISE	64.50
242500807	A	04/15/2025	HOFFMAN, BRENDA	28.21
242500808	A	04/15/2025	HOLMBERG, JEFFREY	217.11
242500809	A	04/15/2025	IMAN, RAMLO	100.00
242500810	A	04/15/2025	ISON, SARA	153.90
242500811	A	04/15/2025	JOHNSON, STASIA	27.30
242500812	A	04/15/2025	JOSEPHSON, JODY	100.00
242500813	A	04/15/2025	KAPAUN, BRIAN	13.09
242500814	A	04/15/2025	KING, BARBARA	20.00
242500815	A	04/15/2025	KNOEBEL, PETER	100.00
242500816	A	04/15/2025	KNUTSON, DANIELLE	35.70
242500817	A	04/15/2025	KRUEGER, ANDREA	100.00
242500818	A	04/15/2025	LANGE, ASHLEY	50.40
242500819	A	04/15/2025	LOE, ANNA	39.20
242500820	A	04/15/2025	MACKEN, MICHAEL	119.60
242500821	A	04/15/2025	MALINSKI, TARA	166.50
242500822	A	04/15/2025	MARQUARD, KELLY	46.90
242500823	A	04/15/2025	MATTESON LAABS, JENNA	15.40
242500824	A	04/15/2025	MELDE, DANIEL	100.00
242500825	A	04/15/2025	MITZUK, MACKENZIE	19.25
242500826	A	04/15/2025	MURPHY, RYAN	51.80
242500827	A	04/15/2025	NELSON, MOLLY	162.30
242500828	A	04/15/2025	NICKEL, TROY	14.70
242500829	A	04/15/2025	NIENOW, JAMES	66.50
242500830	A	04/15/2025	ORCUTT, JOY	30.80
242500831	A	04/15/2025	PELOQUIN, BREANNA	100.00
242500832	A	04/15/2025	RAJAN, ROSALINA	35.00
242500833	A	04/15/2025	SCHUSTER, DALE	170.70
242500834	A	04/15/2025	SCHWARTZ, JENNIFER	100.00
242500835	A	04/15/2025	SENDLE, CORINNE	179.80
242500836	A	04/15/2025	SHAWKI, LAURIE	100.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
242500837	A	04/15/2025	SLATER-FLOREK, HALEY	105.70
242500838	A	04/15/2025	SLATTERY, LOUANNE	25.55
242500839	A	04/15/2025	SMALLEY, AMY	75.60
242500840	A	04/15/2025	SMITH, KILEY	66.50
242500841	A	04/15/2025	SOBOLIK, JAMIE	127.41
242500842	A	04/15/2025	SPENCER, STEPHANIE	481.87
242500843	A	04/15/2025	SPITZER, JONATHAN	136.40
242500844	A	04/15/2025	STEVENS, ROBERT	100.00
242500845	A	04/15/2025	STMARTIN, MATTHEW	100.00
242500846	A	04/15/2025	SWEET, LALAINIA	22.05
242500847	A	04/15/2025	SWENSON, CHRISTINE	22.15
242500848	A	04/15/2025	THAO, MATTHEW	181.06
242500849	A	04/15/2025	WATSON, HEATHER	16.10
242500850	A	04/15/2025	ZAMORA, RAYCHEAL	227.75
242500851	A	04/15/2025	ZWONITZER, KATHY	267.30
242500852	A	04/30/2025	ANDERSON, GRETCHEN	3.50
242500853	A	04/30/2025	BERRIOS-CORDERO, KATHY	102.90
242500854	A	04/30/2025	BISKE, EMILY	55.65
242500855	A	04/30/2025	CARLSON, DEBRA	23.80
242500856	A	04/30/2025	FEENY, ALYSHA	27.72
242500857	A	04/30/2025	FITZGERALD, TARA	32.90
242500858	A	04/30/2025	GOMEZ DE MURILLO, GISELA	97.30
242500859	A	04/30/2025	HANLON, IAN	189.03
242500860	A	04/30/2025	KRAMER, REBECCA	27.65
242500861	A	04/30/2025	MELDE, TAMARA	204.40
242500862	A	04/30/2025	MURPHY, RYAN	56.98
242500863	A	04/30/2025	NELSON, MOLLY	24.96
242500864	A	04/30/2025	OLIVERA, JAIME	242.20
242500865	A	04/30/2025	OWENS, ALEXIS	26.25
242500866	A	04/30/2025	SCHABACKER, LINDA	64.50
242500867	A	04/30/2025	SCHUSTER, DALE	19.00
242500868	A	04/30/2025	SEARS, MARK	42.50
242500869	A	04/30/2025	SENDLE, CORINNE	98.00
242500870	A	04/30/2025	SLATER-FLOREK, HALEY	91.00
242500871	A	04/30/2025	SOBOLIK, JAMIE	36.26
242500872	A	04/30/2025	SWENSON, CHRISTINE	8.58
242500873	A	04/30/2025	TOFT, KIRSTIN	64.50
242500874	A	04/30/2025	WITZEL, ANDREA	65.50

Totals for checks 3,679,199.74

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	85,904.35	2,899.12	2,070,276.47	2,159,079.94
02	FOOD SERVICE FUND	2,268.86	1,329.40	313,977.53	317,575.79
04	COMMUNITY SERVICE FUND	3,296.78	105.60	118,619.15	122,021.53
09	ARENA	81.08	0.00	7,373.52	7,454.60
11	LEARNER ACCOUNTS	0.00	0.00	9,780.09	9,780.09
12	STUDENT ACTIVITIES	0.00	0.00	16,298.06	16,298.06
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	47,488.70	47,488.70
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	999,501.03	999,501.03
***	Fund Summary Totals ***	91,551.07	4,334.12	3,583,314.55	3,679,199.74

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