

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
291237	V	12/04/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-696.00
292003	V	12/12/2025	DEERE & COMPANY	-14,113.09
292468	V	12/12/2025	THE BRENNMAR COMPANY	-1,168.00
292486	R	12/04/2025	ABSOLUTE COMMERCIAL FLOORING INC	44,600.24
292487	R	12/04/2025	ACCO BRANDS USA LLC	25.30
292488	R	12/04/2025	ADAMS PEST CONTROL-MAIN	1,003.00
292489	R	12/04/2025	ADVANCED IMAGING SOLUTIONS	9,031.44
292490	R	12/04/2025	AMAZON CAPITAL SERVICES	3,063.63
292491	R	12/04/2025	ANDERSON, DALTON	168.00
292492	R	12/04/2025	ARCHKEY SOLUTIONS	707.30
292493	R	12/04/2025	BABBITT, TYLER	84.00
292494	R	12/04/2025	BATTERIES PLUS	859.32
292495	R	12/04/2025	BEARCOM	38.20
292496	R	12/04/2025	BENCHMARK EDUCATION COMPANY	203.50
292497	R	12/04/2025	BLAINE LOCK & SAFE, INC	625.56
292498	R	12/04/2025	BLAZER WORKS	4,387.50
292499	R	12/04/2025	BLICK ART MATERIALS	2,442.03
292500	R	12/04/2025	BORGEN, MATT	168.00
292501	R	12/04/2025	BSN SPORTS LLC	679.58
292502	R	12/04/2025	CASTRO, NICHOLAS	168.00
292503	R	12/04/2025	CENTERPOINT ENERGY	338.89
292504	R	12/04/2025	CENTRAL MCGOWAN INC	351.60
292505	R	12/04/2025	CESO COMMUNICATIONS, LLC	2,290.91
292506	R	12/04/2025	CESO TRANSPORTATION, LLC	9,976.88
292507	R	12/04/2025	CINTAS CORP	153.33
292508	R	12/04/2025	CITY OF BLAINE	5,005.00
292509	R	12/04/2025	COMMUNITIES OF CARE	2,460.00
292510	R	12/04/2025	CONNEXUS ENERGY	3,951.32
292511	R	12/04/2025	CTM SERVICES, INC.	93.87
292512	R	12/04/2025	CULLIGAN BOTTLED WATER	24.75
292513	R	12/04/2025	DEMORETT, ANDREW	97.00
292514	R	12/04/2025	ENGSTROM, MARK	101.00
292515	R	12/04/2025	GARCIA, JOSEPH	101.00
292516	R	12/04/2025	GENERAL PARTS LLC	5,347.50
292517	R	12/04/2025	GRAINGER	2,587.67
292518	R	12/04/2025	GREAT LAKES COCA-COLA DISTRIBUTION	1,735.58
292519	R	12/04/2025	HAMMER SPORTS LLC	425.00
292520	R	12/04/2025	HAWKINS, INC	1,335.34
292521	R	12/04/2025	HD SUPPLY FACILITIES MAINTENANCE LTD	565.75
292522	R	12/04/2025	HEARTLAND BUSINESS SYSTEMS, LLC	1,440.00
292523	R	12/04/2025	HILLYARD MINNEAPOLIS	13,830.58
292524	R	12/04/2025	HODGES BADGE COMPANY, INC	556.92
292525	R	12/04/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	696.00
292526	R	12/04/2025	IMAGE PRINTING & GRAPHICS	572.74
292527	R	12/04/2025	INNOVATIVE OFFICE SOLUTIONS	223.90
292528	R	12/04/2025	J CASAS AND ASSOCIATES	2,000.00
292529	R	12/04/2025	JACON CONSTRUCTION CO	42,570.00
292530	R	12/04/2025	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	285.00
292531	R	12/04/2025	JOHNSON PLASTICS PLUS	3,366.75
292532	R	12/04/2025	JUSTIN TAYLOR COMPANIES	18,940.69
292533	R	12/04/2025	KELLY SERVICES, INC	70,027.02
292534	R	12/04/2025	KINNEY, TRAVIS	168.00
292535	R	12/04/2025	KNUTSON, ADAM	101.00
292536	R	12/04/2025	LAFAVE, NICK	185.00
292537	R	12/04/2025	LICK, CADEN	252.00
292538	R	12/04/2025	LICK, DAVID	101.00

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292539	R	12/04/2025	LORENZ BUS SERVICE	900.00
292540	R	12/04/2025	LRS	512.90
292541	R	12/04/2025	MANN, KEVIN	97.00
292542	R	12/04/2025	MASCOT JUNCTION, INC	139.00
292543	R	12/04/2025	MASON JAR MARKETING	1,696.50
292544	R	12/04/2025	MCGRAW-HILL LLC	33.81
292545	R	12/04/2025	MENARDS - FOREST LAKE	54.40
292546	R	12/04/2025	MINNESOTA HISTORICAL SOCIETY	536.00
292547	R	12/04/2025	MISTY SUNRISE LLC	47.50
292548	R	12/04/2025	MUELLER, MICHAEL	101.00
292549	R	12/04/2025	NASHKE GAMES	439.00
292550	R	12/04/2025	NORCOSTCO	2,085.70
292551	R	12/04/2025	PEARSON, CHRIS	101.00
292552	R	12/04/2025	PEPSI-COLA	1,698.18
292553	R	12/04/2025	PITSCO EDUCATION, LLC	257.25
292554	R	12/04/2025	PRESS PUBLICATIONS	177.38
292555	R	12/04/2025	PROFESSIONAL TURF & RENOVATION, INC	1,800.00
292556	R	12/04/2025	PYE-BARKER FIRE & SAFETY LLC	508.00
292557	R	12/04/2025	RINGCENTRAL INC	346.22
292558	R	12/04/2025	SAM'S CLUB/SYNCHRONY BANK	2,188.18
292559	R	12/04/2025	SCHOLASTIC INC	219.78
292560	R	12/04/2025	SIMPLY SWEET BAKERY MN	480.00
292561	R	12/04/2025	SOUTHPAW ENTERPRISES, INC	817.38
292562	R	12/04/2025	SOUTHWEST MINNESOTA STATE UNIVERSITY	3,300.00
292563	R	12/04/2025	SPENCER, ANTHONY	111.00
292564	R	12/04/2025	STATE OF MN DEPT OF PUBLIC SAFETY	200.00
292565	R	12/04/2025	SUNDRE, ZACHARY	97.00
292566	R	12/04/2025	T-MOBILE	1,471.69
292567	R	12/04/2025	THE FORMIDABLE GENEALOGIST, LLC	20.00
292568	R	12/04/2025	THE SHERWIN-WILLIAMS COMPANY	444.51
292569	R	12/04/2025	THE STEPPING STONES GROUP LLC	3,815.00
292570	R	12/04/2025	TRIO SUPPLY CO	7,901.06
292571	R	12/04/2025	UHL COMPANY INC	3,268.75
292572	R	12/04/2025	ULINE	1,163.43
292573	R	12/04/2025	UNIVERSAL MECHANICAL SERVICE	26,608.25
292574	R	12/04/2025	VESTIS	932.76
292575	R	12/04/2025	WARGO NATURE CENTER/ANOKA COUNTY PARKS	300.00
292576	R	12/04/2025	WATSON COMPANY	1,895.61
292577	R	12/04/2025	WETTERLING, TORYN	60.00
292578	R	12/04/2025	XCEL ENERGY	22,529.59
292579	R	12/04/2025	ZIEGLER INC	222.99
292580	R	12/11/2025	AERO DRAPERY & BLINDS	1,615.00
292581	R	12/11/2025	AIM ELECTRONICS, INC	90.00
292583	R	12/11/2025	AMAZON CAPITAL SERVICES	8,229.32
292584	R	12/11/2025	ARCHKEY SOLUTIONS	542.23
292585	R	12/11/2025	ARVIG	5,006.90
292586	R	12/11/2025	AVIBEN	638.78
292587	R	12/11/2025	BELLMETAL INC	320.00
292588	R	12/11/2025	BENEFIT EXTRAS, INC	1,142.70
292589	R	12/11/2025	BETHEL UNIVERSITY	121,250.00
292590	R	12/11/2025	BLAINE EYE CLINIC	274.00
292591	R	12/11/2025	BLAZER WORKS	975.00
292592	R	12/11/2025	BLICK ART MATERIALS	695.36
292593	R	12/11/2025	CARLSON'S PIANO WORLD	24,399.98
292594	R	12/11/2025	CENTENNIAL UTILITIES	6,098.98
292595	R	12/11/2025	CESO COMMUNICATIONS, LLC	1,939.34

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292596	R	12/11/2025	CINTAS CORP	1,669.94
292597	R	12/11/2025	COMMUNITIES OF CARE	1,280.00
292598	R	12/11/2025	CUB FOODS	1,089.59
292599	R	12/11/2025	DALEY ELECTRIC, LLC	6,558.00
292600	R	12/11/2025	DEMCO, INC	105.36
292601	R	12/11/2025	EVERLAST CLIMBING INDUSTRIES, INC	3,475.00
292602	R	12/11/2025	FED EX FREIGHT	154.00
292603	R	12/11/2025	FIDELITY SECURITY LIFE INSURANCE CO	1,949.00
292604	R	12/11/2025	FLINN SCIENTIFIC, INC	942.21
292605	R	12/11/2025	FRONTLINE TECHNOLOGIES GROUP LLC	18,664.62
292606	R	12/11/2025	GOPHER STATE ONE CALL	63.45
292607	R	12/11/2025	GRAINGER	3,048.82
292608	R	12/11/2025	HAND IN HAND CHRISTIAN MONTESSORI	2,063.25
292609	R	12/11/2025	HD SUPPLY FACILITIES MAINTENANCE LTD	54.92
292610	R	12/11/2025	HERITAGE EMBROIDERY	1,008.00
292611	R	12/11/2025	HILLYARD MINNEAPOLIS	2,042.23
292612	R	12/11/2025	HUMERATECH	1,786.12
292613	R	12/11/2025	IMAGE PRINTING & GRAPHICS	1,461.80
292614	R	12/11/2025	INNOVATIVE OFFICE SOLUTIONS	342.15
292615	R	12/11/2025	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	6,910.00
292616	R	12/11/2025	JOHNSON PLASTICS PLUS	541.65
292617	R	12/11/2025	KNOWLANS/FESTIVAL FOODS	56.51
292618	R	12/11/2025	LB CARLSON	1,850.00
292619	R	12/11/2025	LET'S DO LUNCH INC	4,828.80
292620	R	12/11/2025	LEWEN, ELIZABETH	25.00
292621	R	12/11/2025	LITTLE BEE SPEECH	119.99
292622	R	12/11/2025	LORENZ BUS SERVICE	2,400.00
292623	R	12/11/2025	LTG POWER EQUIPMENT	1,816.30
292624	R	12/11/2025	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,878.84
292625	R	12/11/2025	MENARDS - FOREST LAKE	18.98
292626	R	12/11/2025	MINNESOTA OCCUPATIONAL HEALTH	302.00
292627	R	12/11/2025	MN COMMUNITY EDUCATION ASSOCIATION	2,049.00
292628	R	12/11/2025	MP NEXLEVEL, LLC	1,919.75
292629	R	12/11/2025	MRI SOFTWARE LLC	70.00
292630	R	12/11/2025	NATIONAL SPORTS CENTER	5,635.07
292631	R	12/11/2025	OLDE BRICK HOUSE	250.00
292632	R	12/11/2025	PERIPOLE, INC.	63.92
292633	R	12/11/2025	PHELPS, THOMAS	97.00
292634	R	12/11/2025	PRO-ED, INC	158.40
292635	R	12/11/2025	PRODGER, KARLEA	97.00
292636	R	12/11/2025	ROOT RIVER HARDWOODS INC	641.90
292637	R	12/11/2025	SCHLABAUGH AND SONS WOODWORKING, INC	2,230.50
292638	R	12/11/2025	SCHMITT MUSIC COMPANY	110.28
292639	R	12/11/2025	SCHOLASTIC INC	604.40
292640	R	12/11/2025	SCHREPFER, ANTHONY	97.00
292641	R	12/11/2025	SCRUBS & BEYOND	194.34
292642	R	12/11/2025	SERVPRO OF ST CLOUD	15,000.00
292643	R	12/11/2025	SPECIALTY SOLUTIONS LLC	4,322.25
292644	R	12/11/2025	T-MOBILE	150.15
292645	R	12/11/2025	TENICITY LLC	1,747.20
292646	R	12/11/2025	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	16.39
292647	R	12/11/2025	TRI-STATE BOBCAT	685.43
292648	R	12/11/2025	UNIVERSAL MECHANICAL SERVICE	3,092.25
292649	R	12/11/2025	UPPER LAKES FOODS, INC	55,124.45
292650	R	12/11/2025	WARD'S SCIENCE	213.63
292651	R	12/11/2025	WATSON COMPANY	645.11

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292652	R	12/15/2025	CEA	24,849.54
292653	R	12/15/2025	IOUE LOCAL 70	1,169.00
292654	R	12/15/2025	MESSERLI & KRAMER PA ATTORNEYS AT LAW	502.88
292655	R	12/15/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
292656	R	12/15/2025	MSEA	3,601.59
292657	R	12/15/2025	RIVERVIEW LAW OFFICE, PLLC	238.46
292658	R	12/15/2025	UAW LOCAL 125	381.93
292659	R	12/18/2025	ADVANCED IMAGING SOLUTIONS	480.00
292660	R	12/18/2025	ADVANCED COMMERCIAL KITCHENS	3,131.97
292661	R	12/18/2025	AKA SPORT	2,080.00
292663	R	12/18/2025	AMAZON CAPITAL SERVICES	3,793.70
292664	R	12/18/2025	ANYTIME SAFETY SERVICES	360.00
292665	R	12/18/2025	ARCHKEY SOLUTIONS	685.00
292666	R	12/18/2025	ASTRO TURF GREAT LAKES	16,753.30
292667	R	12/18/2025	AWAD COMPANY	397.23
292668	R	12/18/2025	BENADUM, CHLOE	168.00
292669	R	12/18/2025	BLAINE LOCK & SAFE, INC	45.00
292670	R	12/18/2025	BLANCK, DAWSON	97.00
292671	R	12/18/2025	BRIGHTWORKS	125.00
292672	R	12/18/2025	BSN SPORTS LLC	3,419.68
292673	R	12/18/2025	CENTENNIAL UTILITIES	8.18
292674	R	12/18/2025	CENTRAL MCGOWAN INC	654.25
292675	R	12/18/2025	CINTAS CORP	153.33
292676	R	12/18/2025	CITY OF BLAINE	990.00
292677	R	12/18/2025	COLLIER, RON	185.00
292678	R	12/18/2025	COMMUNITIES OF CARE	3,200.00
292679	R	12/18/2025	DALEY ELECTRIC, LLC	2,311.00
292680	R	12/18/2025	DASH SPORTS LLC	936.70
292681	R	12/18/2025	DEERE & COMPANY	14,113.09
292682	R	12/18/2025	DIMKE EXCAVATING, INC	63,402.45
292683	R	12/18/2025	DYNAMIC FITNESS & STRENGTH	353.00
292684	R	12/18/2025	EIYNEK, TERRY	97.00
292685	R	12/18/2025	EVERWAY, LLC	2,097.17
292686	R	12/18/2025	GARDNER BUILDERS	5,602.51
292687	R	12/18/2025	GRAINGER	435.88
292688	R	12/18/2025	GROTH MUSIC	333.49
292689	R	12/18/2025	HAMMER SPORTS LLC	850.00
292690	R	12/18/2025	HANSON SPORTS LLC	865.00
292691	R	12/18/2025	HD SUPPLY FACILITIES MAINTENANCE LTD	355.62
292692	R	12/18/2025	HERSETH, MOLLY	14.00
292693	R	12/18/2025	HILLYARD MINNEAPOLIS	3,628.07
292694	R	12/18/2025	HOME DEPOT CREDIT SERVICES	124.49
292695	R	12/18/2025	IMAGE PRINTING & GRAPHICS	23.75
292696	R	12/18/2025	IMPERIAL DADE	133.42
292697	R	12/18/2025	INTEGRATED FIRE & SECURITY, INC	460.00
292698	R	12/18/2025	JOHNSON HIGH SCHOOL	300.00
292699	R	12/18/2025	JUSTIN TAYLOR COMPANIES	28,888.36
292700	R	12/18/2025	KAMRAN CULINEX LLC	359.68
292701	R	12/18/2025	KELLY SERVICES, INC	58,258.22
292702	R	12/18/2025	KRISS PREMIUM PRODUCTS	315.00
292703	R	12/18/2025	LANGUAGE LINE SERVICES	189.00
292704	R	12/18/2025	LEXINGTON LOFTS APARTMENTS	2,000.00
292705	R	12/18/2025	MACSWAIN, JIM	175.00
292706	R	12/18/2025	MCNAUGHTON, NATHAN	97.00
292707	R	12/18/2025	MCVAY, OLIVER	179.00
292708	R	12/18/2025	MENARDS - BLAINE	25.24

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292709	R	12/18/2025	MESTA	545.00
292710	R	12/18/2025	MIDAMERICA ADMIN & RETIREMENT	485.00
292711	R	12/18/2025	MINNESOTA PRIVATE COLLEGE COUNCIL, INC	350.00
292712	R	12/18/2025	MN DEPT OF LABOR & INDUSTRY	435.00
292713	R	12/18/2025	NAC MECHANICAL AND ELECTRICAL	8,875.00
292714	R	12/18/2025	NCS PEARSON, INC	579.50
292715	R	12/18/2025	NELSON, PAUL	179.00
292716	R	12/18/2025	NEXUS SOLUTIONS	36,768.45
292717	R	12/18/2025	NORTHEAST SERVICE CO-OP	330.00
292718	R	12/18/2025	NORTHEAST YOUTH & FAMILY SERVICES	75,227.76
292719	R	12/18/2025	OLSON MADAUS, KIRSTEN	54.00
292720	R	12/18/2025	PAN-O-GOLD BAKING COMPANY	4,374.80
292721	R	12/18/2025	PARK CENTER HIGH SCHOOL	150.00
292722	R	12/18/2025	PAUL H BROOKES PUBLISHING CO INC	161.50
292723	R	12/18/2025	PERFORMANCE FOOD GROUP, INC	1,172.01
292724	R	12/18/2025	PINE TREE ORCHARDS INC	3,068.96
292725	R	12/18/2025	POELLINGER, BRIAN	84.00
292726	R	12/18/2025	POELLINGER, DAWN	84.00
292727	R	12/18/2025	POWERSCHOOL GROUP LLC	760.00
292728	R	12/18/2025	PRINGLE, KEESHA	97.00
292729	R	12/18/2025	REALLY GREAT READING COMPANY, LLC	59.00
292730	R	12/18/2025	SCRUBS & BEYOND	282.46
292731	R	12/18/2025	ST CROIX COFFEE TEA COMPANY	592.35
292732	R	12/18/2025	TEAMWORKS INTERNATIONAL INC.	175.00
292733	R	12/18/2025	THE FORMIDABLE GENEALOGIST, LLC	20.00
292734	R	12/18/2025	THE STEPPING STONES GROUP LLC	3,780.00
292735	R	12/18/2025	TRIO SUPPLY CO	5,973.86
292736	R	12/18/2025	UHL COMPANY INC	1,453.00
292737	R	12/18/2025	ULINE	2,130.55
292738	R	12/18/2025	UPPER LAKES FOODS, INC	59,917.90
292739	R	12/18/2025	VAN GUILDER, CRAIG	101.00
292740	R	12/18/2025	VITAMINK12, LLC	970.00
292741	R	12/18/2025	WATSON COMPANY	1,556.60
292742	R	12/18/2025	WEX BANK	1,368.17
292743	R	12/18/2025	WM CORPORATE SERVICES, INC	10,914.06
292744	R	12/18/2025	XCEL ENERGY	36,383.89
292745	R	12/18/2025	ZYCH, DANIEL	96.00
292746	R	12/23/2025	ADVANCED FIRST AID INC	2,431.00
292747	R	12/23/2025	ADVANCED COMMERCIAL KITCHENS	1,233.54
292748	R	12/23/2025	AMAZON CAPITAL SERVICES	3,755.08
292749	R	12/23/2025	ARCHKEY SOLUTIONS	411.01
292750	R	12/23/2025	ARTEDUTC LLC	322.00
292751	R	12/23/2025	AS-SUFFAH	29,996.06
292752	R	12/23/2025	ATLASSIAN PTY LTD	250.00
292753	R	12/23/2025	BATTERIES PLUS	39.12
292754	R	12/23/2025	BELLMETAL INC	160.00
292755	R	12/23/2025	BERG, LUCAS	97.00
292756	R	12/23/2025	BIRDIE CLUB	300.00
292757	R	12/23/2025	BLAINE LOCK & SAFE, INC	131.25
292758	R	12/23/2025	BROTHERS FIRE & SECURITY	942.00
292759	R	12/23/2025	CENTENNIAL WRESTLING ASSOCIATION	5,000.00
292760	R	12/23/2025	CENTERPOINT ENERGY	26,327.93
292761	R	12/23/2025	CITY OF BLAINE	4,326.73
292762	R	12/23/2025	CONQUER NINJA GYMS - BLAINE	3,583.20
292763	R	12/23/2025	COON RAPIDS HIGH SCHOOL	175.00
292764	R	12/23/2025	CST	70,173.57

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292765	R	12/23/2025	DEHN OIL CO	8,840.00
292766	R	12/23/2025	DOTH, MATTHEW	700.00
292767	R	12/23/2025	DVS RENEWAL	191.25
292768	R	12/23/2025	ELK RIVER TAE KWAN DO INC	464.10
292769	R	12/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	1,442.80
292770	R	12/23/2025	FROZEN HIKER PHOTOGRAPHY LLC	90.00
292771	R	12/23/2025	FUTURA LANGUAGE PROFESSIONALS	521.00
292772	R	12/23/2025	GBR INTERPRETING & TRANSLATION SERVICES	443.80
292773	R	12/23/2025	GOPHER	125.47
292774	R	12/23/2025	GRAINGER	952.11
292775	R	12/23/2025	GROTH MUSIC	6.39
292776	R	12/23/2025	HALLAND, SHAUN	600.00
292777	R	12/23/2025	HAMMER SPORTS LLC	1,130.00
292778	R	12/23/2025	HD SUPPLY FACILITIES MAINTENANCE LTD	1,438.27
292779	R	12/23/2025	HEARTLAND BUSINESS SYSTEMS, LLC	1,440.00
292780	R	12/23/2025	HILLYARD MINNEAPOLIS	99.22
292781	R	12/23/2025	IMPERIAL DADE	800.52
292782	R	12/23/2025	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	4,077.03
292783	R	12/23/2025	JOCELYN, GAVIN	168.00
292784	R	12/23/2025	KELLY, MICHELLE	75.00
292785	R	12/23/2025	KIDZART	828.00
292786	R	12/23/2025	KOCH, JOSHUA	101.00
292787	R	12/23/2025	LAKE COUNTRY SCALE WORKS, INC	470.00
292788	R	12/23/2025	LILLEMO, ANGELA	797.88
292789	R	12/23/2025	LORENZ BUS SERVICE	900.00
292790	R	12/23/2025	MAYER ARTS INC	1,557.60
292791	R	12/23/2025	MCLAUGHLIN, FINNIAN	168.00
292792	R	12/23/2025	MILLER, PAUL	97.00
292793	R	12/23/2025	MINNESOTA COACHES, INC	3,901.50
292794	R	12/23/2025	NELSON, BLAKE	194.00
292795	R	12/23/2025	NELSON, RICK	185.00
292796	R	12/23/2025	PDCM/DDP	247.00
292797	R	12/23/2025	PERIPOLE, INC.	408.59
292798	R	12/23/2025	PERL, BRADY	2,520.00
292799	R	12/23/2025	PICKALINE PRODUCTIONS	2,000.00
292800	R	12/23/2025	PILGRIM CLEANERS	1,766.00
292801	R	12/23/2025	POVOLNY, KATHY	110.00
292802	R	12/23/2025	PRINCETON HIGH SCHOOL	250.00
292803	R	12/23/2025	QUADIENT FINANCE USA, INC	2,000.00
292804	R	12/23/2025	READING & MATH, INC	4,000.00
292805	R	12/23/2025	REGENTS OF THE UNIVERSITY OF MINNESOTA	168.00
292806	R	12/23/2025	REHBEIN TRANSIT COMPANY INC	788,957.88
292807	R	12/23/2025	RIVERSIDE INSIGHTS	2,252.70
292808	R	12/23/2025	SCHOLASTIC	29.51
292809	R	12/23/2025	SCULLEY, ABBEY	275.00
292810	R	12/23/2025	SIMPLY SWEET BAKERY MN	760.00
292811	R	12/23/2025	SLP RUN CLUB	400.00
292812	R	12/23/2025	SMITH, MICAELA	381.59
292813	R	12/23/2025	SPECIALTY SOLUTIONS LLC	8,655.57
292814	R	12/23/2025	SQUIRES, WALDSPURGER & MACE, P.A.	1,107.00
292815	R	12/23/2025	ST CROIX RECREATION FUN PLAYGROUNDS INC	448.76
292816	R	12/23/2025	ST PAUL BEVERAGE SOLUTIONS, LLC	12,569.25
292817	R	12/23/2025	STEPHAN, THOMAS	74.00
292818	R	12/23/2025	STUEDEMAN, MICHAEL	74.00
292819	R	12/23/2025	TESSIER, NEIL	185.00
292820	R	12/23/2025	THE RETROFIT COMPANIES, INC	1,927.09

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
292821	R	12/23/2025	THOMPSON, STEPHANIE	398.94
292822	R	12/23/2025	TRI-STATE BOBCAT	1,500.00
292823	R	12/23/2025	UHL COMPANY INC	1,598.00
292824	R	12/23/2025	ULINE	903.12
292825	R	12/23/2025	UPPER LAKES FOODS, INC	1,097.98
292826	R	12/23/2025	WATER BILLBOARDS	915.48
292827	R	12/23/2025	WATSON COMPANY	1,354.52
292828	R	12/23/2025	WILLIAM V MACGILL & CO	130.94
292829	R	12/23/2025	YOUTH ENRICHMENT LEAGUE	2,134.00
292830	R	12/23/2025	ZAYO GROUP, LLC	913.42
292831	R	12/31/2025	CEA	24,788.08
292832	R	12/31/2025	IOUE LOCAL 70	1,149.00
292833	R	12/31/2025	MESSERLI & KRAMER PA ATTORNEYS AT LAW	550.36
292834	R	12/31/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
292835	R	12/31/2025	MSEA	4,988.40
292836	R	12/31/2025	RIVERVIEW LAW OFFICE, PLLC	358.84
292837	R	12/31/2025	UAW LOCAL 125	381.93
292838	R	12/31/2025	ADVANCED FIRST AID INC	508.26
292839	R	12/31/2025	ALBERS, BRADLEY	101.00
292840	R	12/31/2025	AMAZON CAPITAL SERVICES	1,583.35
292841	R	12/31/2025	AMF BOWLING CENTERS INC	275.00
292842	R	12/31/2025	BPAM	90.00
292843	R	12/31/2025	BROWN'S ICE CREAM CO	548.16
292844	R	12/31/2025	CDW GOVERNMENT	1,418.00
292845	R	12/31/2025	COMMERCIAL KITCHEN SERVICES	2,191.74
292846	R	12/31/2025	DALEY ELECTRIC, LLC	4,620.00
292847	R	12/31/2025	DASH SPORTS LLC	2,655.50
292848	R	12/31/2025	GARDNER BUILDERS	2,334.93
292849	R	12/31/2025	GRAINGER	246.26
292850	R	12/31/2025	HAMMER SPORTS LLC	1,414.00
292851	R	12/31/2025	HAMRE, JORUN	97.00
292852	R	12/31/2025	HANSELL, JENNY	5,635.50
292853	R	12/31/2025	HAUGEN, CHRIS	97.00
292854	R	12/31/2025	HD SUPPLY FACILITIES MAINTENANCE LTD	486.61
292855	R	12/31/2025	HEARTLAND BUSINESS SYSTEMS, LLC	2,439.00
292856	R	12/31/2025	HILLYARD MINNEAPOLIS	5,506.93
292857	R	12/31/2025	HOFSTEDT, JASON	97.00
292858	R	12/31/2025	HOUSE OF PRINT	13,378.44
292859	R	12/31/2025	HUMERATECH	2,367.00
292860	R	12/31/2025	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,670.80
292861	R	12/31/2025	IMAGINE DESIGN & CREATIVE CONSULTING INC	8,700.00
292862	R	12/31/2025	INNOVATIVE OFFICE SOLUTIONS	63.48
292863	R	12/31/2025	JUSTIN TAYLOR COMPANIES	6,635.25
292864	R	12/31/2025	LEIGHTON, TIMOTHY	97.00
292865	R	12/31/2025	LYNK, KRISTOPHER	145.00
292866	R	12/31/2025	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,072.76
292867	R	12/31/2025	MILLETTE, JOSEPH	96.00
292868	R	12/31/2025	MINER, LTD	527.60
292869	R	12/31/2025	PICKALINE PRODUCTIONS	200.00
292870	R	12/31/2025	PMROLL	624.20
292871	R	12/31/2025	REHBEIN TRANSIT COMPANY INC	355,429.50
292872	R	12/31/2025	SCHMITT MUSIC COMPANY	40.25
292873	R	12/31/2025	SIGN PRODUCERS	231.00
292874	R	12/31/2025	STOLL, JEFFREY	168.00
292875	R	12/31/2025	TAHO SPORTSWEAR, INC	143.00
292876	R	12/31/2025	THYEN, BRANDON	179.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
292877	R	12/31/2025	UHL COMPANY INC	6,960.00
292878	R	12/31/2025	ULINE	1,897.24
292879	R	12/31/2025	UNIVERSAL MECHANICAL SERVICE	27,419.25
292880	R	12/31/2025	UPPER LAKES FOODS, INC	53,157.40
292881	R	12/31/2025	VIKING ELECTRIC	19.92
292882	R	12/31/2025	VRIEZE, PETER	97.00
292883	R	12/31/2025	YOUNG, BRANDON	97.00
202500327	W	12/01/2025	ATLAS PEN & PENCIL LLC	132.76
202500328	W	12/01/2025	BLAINE LOCK & SAFE, INC	20.27
202500329	W	12/01/2025	BMO HARRIS BANK	25,935.07
202500330	W	12/01/2025	BRAINPOP LLC	230.00
202500331	W	12/01/2025	CUB FOODS	36.33
202500332	W	12/01/2025	GIMKIT	59.88
202500333	W	12/01/2025	GUTHRIE THEATER	50.00
202500334	W	12/01/2025	HAPPY CHEF	321.80
202500335	W	12/01/2025	HARBOR FREIGHT TOOLS	24.98
202500336	W	12/01/2025	JERSEY MIKE'S SUBS	250.36
202500337	W	12/01/2025	MINNESOTA HISTORICAL SOCIETY	300.00
202500338	W	12/01/2025	PIZZA T	658.50
202500339	W	12/01/2025	THE SUITES HOTEL AT WATERFRONT PLAZA	2,446.72
202500340	W	12/01/2025	TEACHER SYNERGY, LLC	178.04
202500341	W	12/01/2025	WALMART COMMUNITY/CAPITAL ONE	2,506.70
202500342	W	12/15/2025	HEALTH PARTNERS - WIRE	816.82
202500343	W	12/10/2025	AVIBEN	10,084.92
202500344	W	12/08/2025	HEALTH PARTNERS - WIRE	133,897.66
202500345	W	12/02/2025	HEALTH PARTNERS - WIRE	378,362.23
202500346	W	12/08/2025	HEALTH EQUITY - WIRE TRANSFER	1,479.00
202500347	W	12/02/2025	DELTA DENTAL-WIRE TRANSFER	7,637.28
202500348	W	12/08/2025	DELTA DENTAL-WIRE TRANSFER	10,303.95
202500349	W	12/19/2025	US BANK-WIRE TRANSFER	278.25
202500350	W	12/19/2025	ELEVO	10,849.02
202500364	W	12/23/2025	DELTA DENTAL-WIRE TRANSFER	3,900.75
202500378	W	12/26/2025	HEALTH EQUITY - WIRE TRANSFER	27,373.92
202500379	W	12/30/2025	DELTA DENTAL-WIRE TRANSFER	8,861.07
202500380	W	12/22/2025	DELTA DENTAL-WIRE TRANSFER	11,767.48
202500381	W	12/15/2025	DELTA DENTAL-WIRE TRANSFER	10,897.45
202500382	W	12/30/2025	HEALTH PARTNERS - WIRE	230,364.07
202500383	W	12/22/2025	HEALTH PARTNERS - WIRE	222,834.49
202500384	W	12/15/2025	HEALTH PARTNERS - WIRE	381,748.00
202500385	W	12/29/2025	HEALTH PARTNERS - WIRE	161,087.07
252600395	A	12/15/2025	AIGNER, RITA	64.50
252600396	A	12/15/2025	ALDRED, KELLY	3.85
252600397	A	12/15/2025	ARONSON, CAITLIN	205.52
252600398	A	12/15/2025	AUGUSTIN, HOLLY	61.07
252600399	A	12/15/2025	BERGERT, KRISTA	123.80
252600400	A	12/15/2025	BERRIOS-CORDERO, KATHY	199.40
252600401	A	12/15/2025	BEVINS, DANIELLE	100.00
252600402	A	12/15/2025	BREUNING, THOMAS	237.04
252600403	A	12/15/2025	BROBERG, PAUL	106.00
252600404	A	12/15/2025	BROWN, KELSEY	47.92
252600405	A	12/15/2025	BRZINSKI, ANN	65.92
252600406	A	12/15/2025	BUIRGE, LINDA	338.10
252600407	A	12/15/2025	CALVERT, STEPHEN	16.70
252600408	A	12/15/2025	CARLSON, BRYAN	100.00
252600409	A	12/15/2025	CARLSON, CRYSTAL	35.00
252600410	A	12/15/2025	CARLSON, DEBRA	49.98

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252600411	A	12/15/2025	CARLSON, MITCHELL	131.60
252600412	A	12/15/2025	CHAFFEY, PATRICK	100.00
252600413	A	12/15/2025	CHENG, YUE	15.26
252600414	A	12/15/2025	CHRISTENSEN, MICHAEL	100.00
252600415	A	12/15/2025	CHRISTENSEN, NICHOLAS	100.00
252600416	A	12/15/2025	CLARK, DIANA	10.64
252600417	A	12/15/2025	DEAN-ERLANDER, NOAH	236.60
252600418	A	12/15/2025	DUPRE, CAROLINE	45.15
252600419	A	12/15/2025	ERNSTER, LISLE	64.50
252600420	A	12/15/2025	EYCHANER, GRETCHEN	173.50
252600421	A	12/15/2025	FITZGERALD, TARA	42.00
252600422	A	12/15/2025	FOLSTAD, LESLIE	37.80
252600423	A	12/15/2025	FULLER, BENJAMIN	100.00
252600424	A	12/15/2025	GENSKOW, ELIZABETH	90.79
252600425	A	12/15/2025	GERST, CHRISTOPHER	100.00
252600426	A	12/15/2025	GIBSON, AMY	100.00
252600427	A	12/15/2025	GRAHAM, JENNIFER	50.81
252600428	A	12/15/2025	GROSSKLAUS, MARK	100.00
252600429	A	12/15/2025	GRUBER KELLERHUIS, KELSI	100.00
252600430	A	12/15/2025	GUZMAN, ASHLEY	48.43
252600431	A	12/15/2025	HARTMANN, JASON	100.00
252600432	A	12/15/2025	HILGER, KRISTIN	100.00
252600433	A	12/15/2025	HOFFMAN, BRENDA	26.25
252600434	A	12/15/2025	HOLMBERG, JEFFREY	268.21
252600435	A	12/15/2025	IMAN, RAMLO	100.00
252600436	A	12/15/2025	ISON, SARA	100.00
252600437	A	12/15/2025	JOHNSON, STASIA	16.80
252600438	A	12/15/2025	JOSEPHSON, JODY	100.00
252600439	A	12/15/2025	KNOEBEL, PETER	100.00
252600440	A	12/15/2025	KNUTSON, DANIELLE	127.82
252600441	A	12/15/2025	KRAMER, REBECCA	33.25
252600442	A	12/15/2025	KRUEGER, ANDREA	100.00
252600443	A	12/15/2025	LITMAN, LISA	64.50
252600444	A	12/15/2025	LOE, ANNA	39.20
252600445	A	12/15/2025	MACKEN, MICHAEL	191.00
252600446	A	12/15/2025	MALINSKI, TARA	132.55
252600447	A	12/15/2025	MARQUARD, KELLY	54.60
252600448	A	12/15/2025	MELDE, DANIEL	100.00
252600449	A	12/15/2025	MITZUK, MACKENZIE	24.50
252600450	A	12/15/2025	MURPHY, RYAN	10.36
252600451	A	12/15/2025	MYHRAN, MARISA	53.60
252600452	A	12/15/2025	NATARINA, ARI	135.80
252600453	A	12/15/2025	NELSON, MOLLY	189.25
252600454	A	12/15/2025	NICKEL, TROY	14.70
252600455	A	12/15/2025	NIENOW, JAMES	63.70
252600456	A	12/15/2025	NORBERG, DONNA	111.35
252600457	A	12/15/2025	O'BRIEN, ERIN	40.95
252600458	A	12/15/2025	OTTOSEN, ERIC	35.00
252600459	A	12/15/2025	PELOQUIN, BREANNA	100.00
252600460	A	12/15/2025	PIETRZAK, IWONA	42.50
252600461	A	12/15/2025	PILARSKI, RACHEL	41.30
252600462	A	12/15/2025	POPPLETON, TYSON	39.84
252600463	A	12/15/2025	RUHNOW, CAROLYN	146.32
252600464	A	12/15/2025	RUTHERFORD, CASEY	136.40
252600465	A	12/15/2025	SCHAGEMANN-JONES, PAYGE	20.00
252600466	A	12/15/2025	SCHULTZ, MICHELLE	60.22

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252600467	A	12/15/2025	SCHUSTER, DALE	192.75
252600468	A	12/15/2025	SELIMOVIC, WHITNEY	56.20
252600469	A	12/15/2025	SENDLE, CORINNE	254.00
252600470	A	12/15/2025	SHAWKI, LAURIE	278.62
252600471	A	12/15/2025	SINNER, MACKENZIE	75.60
252600472	A	12/15/2025	SLATER-FLOREK, HALEY	33.60
252600473	A	12/15/2025	SLATTERY, LOUANNE	30.45
252600474	A	12/15/2025	SMALLEY, AMY	100.00
252600475	A	12/15/2025	SMITH, STACY	3.29
252600476	A	12/15/2025	SPENCER, STEPHANIE	100.00
252600477	A	12/15/2025	SPITZER, JONATHAN	100.00
252600478	A	12/15/2025	STEPHENS, FRANCES	13.80
252600479	A	12/15/2025	STEVENS, ROBERT	100.00
252600480	A	12/15/2025	STMARTIN, MATTHEW	100.00
252600481	A	12/15/2025	THAO, MATTHEW	193.10
252600482	A	12/15/2025	WALLER, RACHEL	9.80
252600483	A	12/15/2025	WATSON, HEATHER	60.55
252600484	A	12/15/2025	WENZEL, HAYDEN	64.50
252600485	A	12/15/2025	WEXLER, KATE	18.48
252600486	A	12/15/2025	ZAMORA, RAYCHEAL	164.19
252600487	A	12/15/2025	ZWONITZER, KATHY	154.88
252600488	A	12/31/2025	AALUND, KAREN	150.71
252600489	A	12/31/2025	BEERMANN, NICHOLAS	29.40
252600490	A	12/31/2025	BERG, CASEY	27.30
252600491	A	12/31/2025	BERRIOS-CORDERO, KATHY	99.40
252600492	A	12/31/2025	BIRKELO, ROSANNA	64.50
252600493	A	12/31/2025	BORDSON, PAMELA	125.83
252600494	A	12/31/2025	BOWE, CATHERINE	16.80
252600495	A	12/31/2025	CANNON, KIRSTIN	14.70
252600496	A	12/31/2025	DEBLIECK, TATUM	79.80
252600497	A	12/31/2025	DROOGSMA, NICHOLAS	129.87
252600498	A	12/31/2025	DUPRE, CAROLINE	35.35
252600499	A	12/31/2025	ELNESS, ANNA	115.50
252600500	A	12/31/2025	ERICKSON, ANN	20.00
252600501	A	12/31/2025	ERICKSON, GAIL	70.70
252600502	A	12/31/2025	GOMEZ DE MURILLO, GISELA	78.12
252600503	A	12/31/2025	HARTSELL, ABRAHAM	22.40
252600504	A	12/31/2025	HER, KAZOUA	38.71
252600505	A	12/31/2025	HORSTMAN, TONYA	84.50
252600506	A	12/31/2025	HULTS, CATHERINE	64.50
252600507	A	12/31/2025	KAPAUN, BRIAN	9.10
252600508	A	12/31/2025	KENNEALLY, NATALIE	64.50
252600509	A	12/31/2025	KRAMER, REBECCA	18.20
252600510	A	12/31/2025	LOE, ANNA	36.40
252600511	A	12/31/2025	MALINSKI, TARA	78.50
252600512	A	12/31/2025	MATTESON LAABS, JENNA	9.80
252600513	A	12/31/2025	MCKINNEY, SUZANN	64.50
252600514	A	12/31/2025	MILLERHAGEN, MARY	22.40
252600515	A	12/31/2025	MUNDALE, DAVID	42.40
252600516	A	12/31/2025	ORCUTT, JOY	35.00
252600517	A	12/31/2025	RAJAN, ROSALINA	64.50
252600518	A	12/31/2025	SLATER-FLOREK, HALEY	122.50
252600519	A	12/31/2025	SMALLEY, AMY	53.20
252600520	A	12/31/2025	SPENCER, STEPHANIE	148.96
252600521	A	12/31/2025	SPITZER, JONATHAN	47.60
252600522	A	12/31/2025	TANGREN, LAURIE	42.40

CHECK CHE CHECK			VENDOR	AMOUNT
NUMBER	TYP	DATE		
252600523	A	12/31/2025	THOMAS, CARRIE	28.73
252600524	A	12/31/2025	TIMM, NIGEL	29.72
252600525	A	12/31/2025	VEVEA, JACOB	29.72
252600526	A	12/31/2025	WALLER, RACHEL	4.90
252600527	A	12/31/2025	WITZEL, ANDREA	25.90
Totals for checks				4,445,945.37

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	116,490.93	5,254.41	2,358,921.26	2,480,666.60
02	FOOD SERVICE FUND	2,467.36	189.61	229,929.73	232,586.70
04	COMMUNITY SERVICE FUND	3,620.44	428.53	127,399.67	131,448.64
09	ARENA	81.08	0.00	11,652.60	11,733.68
11	LEARNER ACCOUNTS	0.00	14.00	23,952.65	23,966.65
12	STUDENT ACTIVITIES	0.00	0.00	3,064.78	3,064.78
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	53,367.98	53,367.98
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,509,110.34	1,509,110.34
***	Fund Summary Totals ***	122,659.81	5,886.55	4,317,399.01	4,445,945.37

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