

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
289247	V	05/15/2026	MINNEAPOLIS PUBLIC SCHOOLS	-4,295.34
294270	V	05/08/2026	REGION 5AA	-2,817.29
294300	R	05/07/2026	ABAMATH LLC	59.00
294301	R	05/07/2026	ADAMS PEST CONTROL-MAIN	1,189.00
294302	R	05/07/2026	ADVANCED IMAGING SOLUTIONS	9,031.44
294303	R	05/07/2026	ADVANCED COMMERCIAL KITCHENS	659.30
294305	R	05/07/2026	AMAZON CAPITAL SERVICES	5,866.77
294306	R	05/07/2026	AMERICAN FLAGPOLE AND FLAG CO	107.00
294307	R	05/07/2026	ANDOVER HIGH SCHOOL	50.00
294308	R	05/07/2026	ANOKA COUNTY TREASURY OFFICE	1,200.00
294309	R	05/07/2026	ANOKA-RAMSEY COMMUNITY COLLEGE	3,000.00
294310	R	05/07/2026	ARVIG ENTERPRISES INC	5,006.90
294311	R	05/07/2026	ATHLETIC OUTFITTERS	614.56
294312	R	05/07/2026	AWAD COMPANY	991.27
294313	R	05/07/2026	BATTERIES PLUS	18.54
294314	R	05/07/2026	BLAINE LOCK & SAFE, INC	23.65
294315	R	05/07/2026	BRAESCH, EVAN	92.00
294316	R	05/07/2026	BROICH, MELISSA	31.05
294317	R	05/07/2026	BROSS, DONALD	95.00
294318	R	05/07/2026	BROWN'S ICE CREAM CO	2,728.32
294319	R	05/07/2026	BSN SPORTS LLC	2,127.62
294320	R	05/07/2026	CALE, MICAH	107.00
294321	R	05/07/2026	CAPOCASA, WILLIAM	82.00
294322	R	05/07/2026	CARDINAL, CURTIS	164.00
294323	R	05/07/2026	CENTENNIAL AREA CHAMBER	360.00
294324	R	05/07/2026	CENTERPOINT ENERGY	329.86
294325	R	05/07/2026	CENTERVILLE, CITY OF	1,848.13
294326	R	05/07/2026	CERNEY, JON	92.00
294327	R	05/07/2026	CINTAS CORP	153.33
294328	R	05/07/2026	CINTAS CORP	2,357.94
294329	R	05/07/2026	CM2 SUPPLY	527.00
294330	R	05/07/2026	COMMERCIAL KITCHEN SERVICES	3,430.74
294331	R	05/07/2026	CONNEXUS ENERGY	3,614.99
294332	R	05/07/2026	CONQUER NINJA GYMS - BLAINE	3,384.80
294333	R	05/07/2026	CST	203,170.41
294334	R	05/07/2026	DASH SPORTS LLC	2,116.50
294335	R	05/07/2026	DEMORETT, ANDREW	95.00
294336	R	05/07/2026	DENNY, ROGER	95.00
294337	R	05/07/2026	DUFFY, JOHN	2,772.50
294338	R	05/07/2026	ELIASON, THOMAS	94.00
294339	R	05/07/2026	EVENT LAB, LLC	5,008.88
294340	R	05/07/2026	FOLLETT CONTENT SOLUTIONS, LLC	137.65
294341	R	05/07/2026	GBR INTERPRETING & TRANSLATION SERVICES	476.83
294342	R	05/07/2026	GOPHER STATE ONE CALL	64.80
294343	R	05/07/2026	GRAINGER	699.54
294344	R	05/07/2026	H2I GROUP	1,660.00
294345	R	05/07/2026	HAWKINS, INC	2,454.21
294346	R	05/07/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	578.75
294347	R	05/07/2026	HEARTLAND BUSINESS SYSTEMS, LLC	35,065.00
294348	R	05/07/2026	HILLYARD - INC	2,048.41
294349	R	05/07/2026	HOBDAV, JENNIFER	18.80
294350	R	05/07/2026	HOME DEPOT CREDIT SERVICES	101.14
294351	R	05/07/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	912.00
294352	R	05/07/2026	JOHNSON PLASTICS PLUS	322.98
294353	R	05/07/2026	JORGENSEN, CHAD	92.00
294354	R	05/07/2026	KELLY SERVICES, INC	41,504.32

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294355	R	05/07/2026	KINGSBURY, REBECCA	17.70
294356	R	05/07/2026	KINNARD, TREVOR	107.00
294357	R	05/07/2026	KNOX, KARLI	39.10
294358	R	05/07/2026	LAGERGREN, JASON	82.00
294359	R	05/07/2026	LANDY, JOSHUA	107.00
294360	R	05/07/2026	LANGUAGE LINE SERVICES	84.00
294361	R	05/07/2026	LAWROW, MICHAEL	156.00
294362	R	05/07/2026	LORENZ BUS SERVICE	1,800.00
294363	R	05/07/2026	MASMS	95.00
294364	R	05/07/2026	MAYER ARTS INC	2,380.00
294365	R	05/07/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	1,080.00
294366	R	05/07/2026	MILLER, TODD	95.00
294367	R	05/07/2026	MINNESOTA COACHES, INC	4,521.95
294368	R	05/07/2026	MP NEXLEVEL, LLC	1,531.50
294369	R	05/07/2026	MPCA	410.85
294370	R	05/07/2026	MUNOS, SCOTT	156.00
294371	R	05/07/2026	NELCO	1,864.50
294372	R	05/07/2026	NORCOSTCO	3,292.40
294373	R	05/07/2026	NOVAK, JANICE	40.00
294374	R	05/07/2026	ON THE DOUBLE MEDIA	2,000.00
294375	R	05/07/2026	OSSEO HIGH SCHOOL	300.00
294376	R	05/07/2026	PALMER WEST CONSTRUCTION COMPANY INC	1,318.00
294377	R	05/07/2026	PC DESIGNS	327.50
294378	R	05/07/2026	PEITSO, LANCE	82.00
294379	R	05/07/2026	PERFORMANCE FOOD GROUP, INC	1,056.76
294380	R	05/07/2026	PILGRIM CLEANERS	1,164.50
294381	R	05/07/2026	PIONEER ATHLETICS	2,179.70
294382	R	05/07/2026	POVOLNY, KATHY	60.00
294383	R	05/07/2026	PRESS PUBLICATIONS	325.44
294384	R	05/07/2026	PRIESTER, JOHN	107.00
294385	R	05/07/2026	PURINTON, KEVIN	95.00
294386	R	05/07/2026	REALLY GOOD STUFF, LLC	89.94
294387	R	05/07/2026	REN ATHLETICS	1,178.00
294388	R	05/07/2026	SAVAGE, ALAN	107.00
294389	R	05/07/2026	SCHMITTDIEL, GINA	66.21
294390	R	05/07/2026	SCHOOLMATE	1,579.50
294391	R	05/07/2026	SCHOOLSTATUS, LLC	2,620.00
294392	R	05/07/2026	SCHOOLMEESTERS, THOMAS	1,795.00
294393	R	05/07/2026	SPRINGBROOK NATURE CENTER	469.00
294394	R	05/07/2026	SULLIVAN, THOMAS	107.00
294395	R	05/07/2026	SVOBODNY, AARON	82.00
294396	R	05/07/2026	T-MOBILE	1,625.95
294397	R	05/07/2026	TAHO SPORTSWEAR, INC	22.80
294398	R	05/07/2026	THE SHERWIN-WILLIAMS COMPANY	1,206.82
294399	R	05/07/2026	TRIO SUPPLY CO	6,611.94
294400	R	05/07/2026	UPPER LAKES FOODS, INC	154,613.57
294401	R	05/07/2026	VESTIS	782.01
294402	R	05/07/2026	VIVACITY TECH PBC	66,000.00
294403	R	05/07/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	585.00
294404	R	05/07/2026	WATER BILLBOARDS	937.54
294405	R	05/07/2026	WEISS, GREGORY	95.00
294406	R	05/07/2026	XYONG, CHAO	52.00
294407	R	05/07/2026	ZERO CIRCLE LABS	1,723.00
294408	R	05/14/2026	ADVANCED IMAGING SOLUTIONS	548.00
294409	R	05/14/2026	AGUILERA, TERRYN	214.00
294411	R	05/14/2026	AMAZON CAPITAL SERVICES	5,662.03

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294412	R	05/14/2026	APPLE INC	1,329.00
294413	R	05/14/2026	ARCHKEY SOLUTIONS	6,085.14
294414	R	05/14/2026	AVIBEN	657.95
294415	R	05/14/2026	BALZER, ANDREW	166.00
294416	R	05/14/2026	BARKER, CURTIS	190.00
294417	R	05/14/2026	BEARCOM	219.00
294418	R	05/14/2026	BENASSI, PAM	300.00
294419	R	05/14/2026	BIX PRODUCE	11,851.84
294420	R	05/14/2026	BLACKMAN, BRIAN	190.00
294421	R	05/14/2026	BRAINPOP LLC	330.00
294422	R	05/14/2026	BRIGHTWORKS	85.00
294423	R	05/14/2026	BSN SPORTS LLC	839.92
294424	R	05/14/2026	CEASON, RYAN	214.00
294425	R	05/14/2026	CENTENNIAL UTILITIES	5,341.75
294426	R	05/14/2026	CENTENNIAL COMMUNITY FOOD SHELF	1,000.00
294427	R	05/14/2026	CESO TRANSPORTATION, LLC	9,976.88
294428	R	05/14/2026	CITY OF BLAINE	4,764.75
294429	R	05/14/2026	CM2 SUPPLY	22.50
294430	R	05/14/2026	COMMERCIAL KITCHEN SERVICES	35,346.25
294431	R	05/14/2026	COMMUNITIES OF CARE	11,380.00
294432	R	05/14/2026	CONNECTEDD LLC	1,840.00
294433	R	05/14/2026	DALEY ELECTRIC, LLC	14,180.00
294434	R	05/14/2026	DEMORRETT, ANDREW	95.00
294435	R	05/14/2026	DEMPSEY-RICE, ELSPETH	300.00
294436	R	05/14/2026	DENNY, ROGER	95.00
294437	R	05/14/2026	DOTY, BRIAN	95.00
294438	R	05/14/2026	EARTH'S BIRTHDAY PROJECT	48.85
294439	R	05/14/2026	EMS LINQ INC	1,033.68
294440	R	05/14/2026	FIDELITY SECURITY LIFE INSURANCE CO	2,126.52
294441	R	05/14/2026	FITNESS DISTRIBUTING, INC	5,000.00
294442	R	05/14/2026	FLOWERS, CHRIS	79.00
294443	R	05/14/2026	FOREST LAKE PRINTING	952.50
294444	R	05/14/2026	GOPHER	78.35
294445	R	05/14/2026	GRAINGER	1,159.51
294446	R	05/14/2026	GRIMM, JUSTIN	107.00
294447	R	05/14/2026	H2I GROUP	3,000.00
294448	R	05/14/2026	HANSELL, JENNY	7,259.00
294449	R	05/14/2026	HANSON, JOHN	480.00
294450	R	05/14/2026	HD SUPPLY	5.98
294451	R	05/14/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	168.17
294452	R	05/14/2026	HILLYARD - INC	2,732.88
294453	R	05/14/2026	HOCOKATA TI CULTURAL CENTER	700.80
294454	R	05/14/2026	HODGES BADGE COMPANY, INC	359.79
294455	R	05/14/2026	HUMERATECH	6,878.00
294456	R	05/14/2026	IMAGINE DESIGN & CREATIVE CONSULTING INC	9,900.00
294457	R	05/14/2026	INFINITE CAMPUS	2,500.00
294458	R	05/14/2026	INNER MATTER LLC	275.00
294459	R	05/14/2026	INNOVATIVE OFFICE SOLUTIONS	384.00
294460	R	05/14/2026	J CASAS AND ASSOCIATES	22,500.00
294461	R	05/14/2026	JORGENSEN, CHAD	92.00
294462	R	05/14/2026	KALLESTAD, JAMES	156.00
294463	R	05/14/2026	KATHMAN, SARA	640.00
294464	R	05/14/2026	KAUFMAN, MICHAEL	107.00
294465	R	05/14/2026	KELLY SERVICES, INC	46,486.94
294466	R	05/14/2026	KNOWLANS/FESTIVAL FOODS	197.97
294467	R	05/14/2026	LAGERGREN, JASON	82.00

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294468	R	05/14/2026	LEHNER, KENNETH	214.00
294469	R	05/14/2026	LINO LAKES, CITY OF	24,346.56
294470	R	05/14/2026	LRS	2,470.34
294471	R	05/14/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,525.43
294472	R	05/14/2026	MIDDLE ENGLISH INTERPRETING	125.00
294473	R	05/14/2026	MINNESOTA OCCUPATIONAL HEALTH	468.00
294474	R	05/14/2026	MN COMMUNITY EDUCATION ASSOCIATION	166.00
294475	R	05/14/2026	MNDRIVERSMANUALS.COM	358.83
294476	R	05/14/2026	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE	40.00
294477	R	05/14/2026	MSHSL REGION 4AA	300.00
294478	R	05/14/2026	MUSCOPLAT, DAVID	320.00
294479	R	05/14/2026	NCPERS GROUP LIFE INS	16.00
294480	R	05/14/2026	NORTHEAST METRO 916	109,763.09
294481	R	05/14/2026	PAN-O-GOLD BAKING COMPANY	3,617.46
294482	R	05/14/2026	PAULSON, MICHAEL	156.00
294483	R	05/14/2026	PAVEK, MICHAEL	246.00
294484	R	05/14/2026	PEITSO, LANCE	82.00
294485	R	05/14/2026	PEPSI-COLA	1,281.80
294486	R	05/14/2026	PERL, BRADY	1,632.00
294487	R	05/14/2026	PICKALINE PRODUCTIONS	1,200.00
294488	R	05/14/2026	REGION 5AA	1,393.04
294489	R	05/14/2026	REN ATHLETICS	706.00
294490	R	05/14/2026	SAFE TREE TRANSPORTATION, LLC	11,433.60
294491	R	05/14/2026	SAPIEN TECHNOLOGIES, INC	600.00
294492	R	05/14/2026	SAVAGE, ALAN	107.00
294493	R	05/14/2026	SCHMITT MUSIC COMPANY	44.99
294494	R	05/14/2026	SCHNEIDER, MICHELLE	79.00
294495	R	05/14/2026	SCHROEPFER, NATHAN	214.00
294496	R	05/14/2026	SCRUBS & BEYOND	600.94
294497	R	05/14/2026	SIMPLY SWEET BAKERY MN	640.00
294498	R	05/14/2026	ST GEORGE, PAUL	107.00
294499	R	05/14/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	17,609.73
294500	R	05/14/2026	STAR TRIBUNE	71.92
294501	R	05/14/2026	STILLWATER MIDDLE SCHOOL	150.00
294502	R	05/14/2026	STURM, JASON	166.00
294503	R	05/14/2026	SVOBODNY, AARON	95.00
294504	R	05/14/2026	TATKENHORST, JACOB	82.00
294505	R	05/14/2026	THE STEPPING STONES GROUP LLC	4,421.90
294506	R	05/14/2026	TRI-STATE BOBCAT	375.13
294507	R	05/14/2026	TRIO SUPPLY CO	8,235.34
294508	R	05/14/2026	UNIVERSAL MECHANICAL SERVICE	52,260.00
294509	R	05/14/2026	UPPER LAKES FOODS, INC	54,977.28
294510	R	05/14/2026	WATSON COMPANY	1,190.60
294511	R	05/14/2026	WHITE BEAR LAKE AREA HIGH SCHOOL	250.00
294512	R	05/14/2026	WILLIAMS, KIYOKO	26.70
294513	R	05/14/2026	WISNIESKI, DAVE	95.00
294514	R	05/14/2026	WM CORPORATE SERVICES, INC	10,984.19
294515	R	05/14/2026	XCEL ENERGY	64.32
294516	R	05/14/2026	ZEN EDUCATE INC	6,121.57
294517	R	05/15/2026	CEA	24,729.71
294518	R	05/15/2026	IOUE LOCAL 70	1,066.25
294519	R	05/15/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,728.14
294520	R	05/15/2026	MSEA	3,820.33
294521	R	05/15/2026	UAW LOCAL 125	366.09
294522	R	05/21/2026	ADVANCED COMMERCIAL KITCHENS	550.89
294524	R	05/21/2026	AMAZON CAPITAL SERVICES	11,640.95

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294525	R	05/21/2026	ARROW FENCE AND SIGN COMPANY	2,500.00
294526	R	05/21/2026	ARTIS III, ROGER	150.00
294527	R	05/21/2026	ATHLETIC OUTFITTERS	978.60
294528	R	05/21/2026	BARKER, CURTIS	190.00
294529	R	05/21/2026	BENEFIT EXTRAS, INC	2,244.15
294530	R	05/21/2026	BENSON, PAUL	92.00
294531	R	05/21/2026	BETHEL UNIVERSITY	110,750.00
294532	R	05/21/2026	BLAINE LOCK & SAFE, INC	28.67
294533	R	05/21/2026	BROSS, DONALD	95.00
294534	R	05/21/2026	BSN SPORTS LLC	2,558.02
294535	R	05/21/2026	CANION CREATIONS LLC	401.00
294536	R	05/21/2026	CENTURY COLLEGE	239,930.07
294537	R	05/21/2026	CHESS & STRATEGY GAME ASSOCIATION	842.40
294538	R	05/21/2026	CINTAS CORP	153.33
294539	R	05/21/2026	COMMUNITIES OF CARE	3,200.00
294540	R	05/21/2026	CORNERSTONE	390.00
294541	R	05/21/2026	CUB FOODS	575.41
294542	R	05/21/2026	DASH SPORTS LLC	1,384.65
294543	R	05/21/2026	DISCOUNT SCHOOL SUPPLY	131.44
294544	R	05/21/2026	ECKROTH MUSIC	160.56
294545	R	05/21/2026	FOLLETT CONTENT SOLUTIONS, LLC	30.88
294546	R	05/21/2026	FOLLETT SOFTWARE, LLC	532.65
294547	R	05/21/2026	FOREST LAKE PRINTING	16.15
294548	R	05/21/2026	FOX, ERIK	107.00
294549	R	05/21/2026	FUN EXPRESS, LLC	73.86
294550	R	05/21/2026	GBR INTERPRETING & TRANSLATION SERVICES	619.45
294551	R	05/21/2026	GOPHER	555.47
294552	R	05/21/2026	GRAINGER	680.42
294553	R	05/21/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	93.74
294554	R	05/21/2026	HILLYARD - INC	8,681.22
294555	R	05/21/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11,171.63
294556	R	05/21/2026	HUMERATECH	1,213.75
294557	R	05/21/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,842.69
294558	R	05/21/2026	INNOVATIVE OFFICE SOLUTIONS	1,069.57
294559	R	05/21/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	2,275.00
294560	R	05/21/2026	JUNCO, WILLIAM	107.00
294561	R	05/21/2026	KELLY SERVICES, INC	45,181.61
294562	R	05/21/2026	KIDZART	2,370.00
294563	R	05/21/2026	KRISS PREMIUM PRODUCTS	315.00
294564	R	05/21/2026	LAGERGREN, JASON	164.00
294565	R	05/21/2026	LEMKE, JAY	166.00
294566	R	05/21/2026	LINDENMEYR MUNROE	2,080.00
294567	R	05/21/2026	LORENZ BUS SERVICE	950.00
294568	R	05/21/2026	MCCOY, QUINTEN	92.00
294569	R	05/21/2026	MINNEAPOLIS PUBLIC SCHOOLS	4,295.34
294570	R	05/21/2026	MINNESOTA HISTORICAL SOCIETY	528.00
294571	R	05/21/2026	MINNESOTA ZOO	745.00
294572	R	05/21/2026	NORTHEAST METRO 916	178,562.45
294573	R	05/21/2026	NORTHEASTERN MINNESOTANS FOR WILDERNESS	1,000.00
294574	R	05/21/2026	OLSON MADAUS, KIRSTEN	36.00
294575	R	05/21/2026	OSTROM CONSULTING	1,030.00
294576	R	05/21/2026	PALMER WEST CONSTRUCTION COMPANY INC	985.00
294577	R	05/21/2026	PDCM/SCSU-DDP	603.00
294578	R	05/21/2026	PEITSO, LANCE	95.00
294579	R	05/21/2026	PETTIS, PATRICIA	1,500.00
294580	R	05/21/2026	PIANOMAN SERVICE	155.00

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294581	R	05/21/2026	PIZZA T	179.54
294582	R	05/21/2026	PRIME ADVERTISING AND DESIGN INC	1,090.00
294583	R	05/21/2026	RABE, SARAH	12,175.00
294584	R	05/21/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	2,525.00
294585	R	05/21/2026	REGION 5AA	620.00
294586	R	05/21/2026	REHBEIN TRANSIT COMPANY INC	346,924.21
294587	R	05/21/2026	REYNOLDS, SHANNON	92.00
294588	R	05/21/2026	RHEUDE, NICOLETTE	119.00
294589	R	05/21/2026	RINGCENTRAL INC	345.54
294590	R	05/21/2026	SAMACO SUPPLY	3,163.00
294591	R	05/21/2026	SANTRIZOS, SCOTT	164.00
294592	R	05/21/2026	SCHMITT, CODY	98.00
294593	R	05/21/2026	SCHMIDTBAUER, WILLIAM	166.00
294594	R	05/21/2026	SCHOOL DATEBOOKS	2,784.48
294595	R	05/21/2026	SCULLEY, ABBEY	170.00
294596	R	05/21/2026	SEIDL, KALVIN	302.00
294597	R	05/21/2026	SQUIRES, WALDSPURGER & MACE, P.A.	3,074.00
294598	R	05/21/2026	STERLING SYSTEMS, INC	1,420.00
294599	R	05/21/2026	SVOBODNY, AARON	190.00
294600	R	05/21/2026	TAHO SPORTSWEAR, INC	333.75
294601	R	05/21/2026	THE FOOT CARE NURSE, LLC	550.00
294602	R	05/21/2026	THOMPSON-HILL, JOVAN	200.00
294603	R	05/21/2026	UHL COMPANY INC	1,175.00
294604	R	05/21/2026	ULINE	705.25
294605	R	05/21/2026	UNITED STATES ICE RINK ASSOCIATION	95.00
294606	R	05/21/2026	UPPER LAKES FOODS, INC	63,145.69
294607	R	05/21/2026	USI INSURANCE SERVICES, LLC	200.00
294608	R	05/21/2026	VARSITY ATHLETIC APPAREL, INC	1,205.00
294609	R	05/21/2026	VARSITY BRANDS, INC	5,957.25
294610	R	05/21/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	745.00
294611	R	05/21/2026	WATSON COMPANY	208.89
294612	R	05/21/2026	WAYZATA RESULTS	2,000.00
294613	R	05/21/2026	WILDLIFE SCIENCE CENTER	170.00
294614	R	05/21/2026	WILLETT, RONALD	107.00
294615	R	05/21/2026	XCEL ENERGY	68,444.98
294616	R	05/21/2026	XTREME CUSTOM APPAREL	552.00
294617	R	05/21/2026	YATES, DARON	68.00
294618	R	05/21/2026	YOUTH ENRICHMENT LEAGUE	702.00
294619	R	05/21/2026	ZAYO GROUP, LLC	945.47
294620	R	05/21/2026	ZEN EDUCATE INC	3,331.59
294621	R	05/28/2026	4 IMPRINT, INC	1,013.39
294622	R	05/28/2026	ADVANCED IMAGING SOLUTIONS	843.00
294624	R	05/28/2026	AMAZON CAPITAL SERVICES	10,814.92
294625	R	05/28/2026	ANOKA COUNTY TREASURY OFFICE	600.00
294626	R	05/28/2026	BARTHEL, AARON	2,250.00
294627	R	05/28/2026	BLUE TURTLES COUNSELING AND CONSULTING	450.00
294628	R	05/28/2026	BSN SPORTS LLC	102.00
294629	R	05/28/2026	CENTENNIAL COMMUNITY BAND	350.00
294630	R	05/28/2026	COLLEGE BOARD	14,206.00
294631	R	05/28/2026	COMMERCIAL KITCHEN SERVICES	2,901.45
294632	R	05/28/2026	DEVORE, DREW	156.00
294633	R	05/28/2026	EF EDUCATIONAL TOURS	828.00
294634	R	05/28/2026	EPIC SPORTS	534.00
294635	R	05/28/2026	FACTORY MOTOR PARTS	71.41
294636	R	05/28/2026	FOLLETT CONTENT SOLUTIONS, LLC	256.30
294637	R	05/28/2026	FOREST LAKE PRINTING	334.50

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
294638	R	05/28/2026	GBR INTERPRETING & TRANSLATION SERVICES	332.93
294639	R	05/28/2026	GOPHER	18.95
294640	R	05/28/2026	GRAINGER	323.49
294641	R	05/28/2026	GROTH MUSIC	416.14
294642	R	05/28/2026	GT OFFICIALS	1,938.00
294643	R	05/28/2026	HALL, ROXXY	1,700.00
294644	R	05/28/2026	HANSON, JOHN	2,000.00
294645	R	05/28/2026	HANSON SPORTS LLC	1,388.80
294646	R	05/28/2026	HAYO, SHAI	1,750.00
294647	R	05/28/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	129.86
294648	R	05/28/2026	HEARTLAND BUSINESS SYSTEMS, LLC	1,440.00
294649	R	05/28/2026	HILLYARD - INC	907.33
294650	R	05/28/2026	INNOVATIVE OFFICE SOLUTIONS	3,096.22
294651	R	05/28/2026	KAMRAN CULINEX LLC	138.38
294652	R	05/28/2026	KELLY SERVICES, INC	46,776.69
294653	R	05/28/2026	LANO EQUIPMENT, INC.	24.57
294654	R	05/28/2026	LINDENMEYR MUNROE	15,391.50
294655	R	05/28/2026	LTG POWER EQUIPMENT	57.15
294656	R	05/28/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	270.00
294657	R	05/28/2026	MODERN PRESS	1,810.00
294658	R	05/28/2026	ONEKA RIDGE GOLF COURSE	994.00
294659	R	05/28/2026	PAULSON, MICHAEL	156.00
294660	R	05/28/2026	PIZZA T	299.10
294661	R	05/28/2026	REGION 5AA	1,090.00
294662	R	05/28/2026	RICHARD ALAN PRODUCTIONS	905.00
294663	R	05/28/2026	SANBURG, ALEXIS	960.00
294664	R	05/28/2026	SAVVAS LEARNING COMPANY LLC	460.00
294665	R	05/28/2026	SIMON, JOSEPH	1,500.00
294666	R	05/28/2026	SITE ONE LANDSCAPE SUPPLY, LLC	946.68
294667	R	05/28/2026	SNA DEPOSITORY	2,999.00
294668	R	05/28/2026	SPENCER, ANTHONY	200.00
294669	R	05/28/2026	UPPER LAKES FOODS, INC	48,976.88
294670	R	05/28/2026	WATSON COMPANY	162.46
294671	R	05/28/2026	ZEN EDUCATE INC	3,109.48
294672	R	05/29/2026	CEA	24,729.32
294673	R	05/29/2026	IOUE LOCAL 70	1,066.25
294674	R	05/29/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,728.14
294675	R	05/29/2026	MSEA	3,651.19
294676	R	05/29/2026	UAW LOCAL 125	366.09
202500747	W	05/04/2026	DELTA DENTAL-WIRE TRANSFER	15,518.19
202500748	W	05/06/2026	MINNESOTA DEPT OF REVENUE	417.00
202500749	W	05/08/2026	BMO HARRIS BANK	40,056.63
202500750	W	05/08/2026	PIZZA T	204.57
202500751	W	05/08/2026	MINNESOTA ZOO	0.00
202500752	W	05/08/2026	SCHOLASTIC INC	315.60
202500753	W	05/08/2026	SCHOOLMATE	663.00
202500754	W	05/08/2026	CUB FOODS	57.31
202500755	W	05/08/2026	WALMART COMMUNITY/CAPITAL ONE	518.07
202500756	W	05/08/2026	MINNESOTA CHILDREN'S MUSEUM	130.00
202500757	W	05/08/2026	MINNESOTA ORCHESTRA	460.00
202500758	W	05/08/2026	MASBO	300.00
202500759	W	05/08/2026	TEACHER SYNERGY, LLC	57.00
202500760	W	05/08/2026	THE SUITES HOTEL AT WATERFRONT PLAZA	3,685.32
202500761	W	05/08/2026	HAPPY CHEF	358.50
202500762	W	05/08/2026	THE BRENNAR COMPANY	2,009.25
202500763	W	05/08/2026	SAWSTOP, LLC	17.80

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
202500764	W	05/08/2026	HARBOR FREIGHT TOOLS	354.92
202500765	W	05/08/2026	MINNESOTA STATE COLLEGES AND UNIVERSITIES	115.00
202500766	W	05/08/2026	FLINN SCIENTIFIC, INC	96.97
202500767	W	05/08/2026	BLAINE LOCK & SAFE, INC	33.75
202500775	W	05/11/2026	HEALTH PARTNERS - WIRE	109,031.01
202500776	W	05/04/2026	HEALTH PARTNERS - WIRE	153,130.33
202500777	W	05/08/2026	HEALTHEQUITY - WIRE TRANSFER	1,555.50
202500778	W	05/12/2026	DELTA DENTAL-WIRE TRANSFER	11,377.43
202500779	W	05/18/2026	DELTA DENTAL-WIRE TRANSFER	7,754.85
202500780	W	05/18/2026	HEALTH PARTNERS - WIRE	226,355.82
202500781	W	05/19/2026	US BANK-WIRE TRANSFER	327.72
202500789	W	05/26/2026	HEALTH PARTNERS - WIRE	112,705.11
202500790	W	05/26/2026	DELTA DENTAL-WIRE TRANSFER	9,431.35
202500791	W	05/22/2026	COMPUTERSHARE - ALL WIRES	1,000.00
202500792	W	05/21/2026	DELTA DENTAL-WIRE TRANSFER	3,890.25
202500793	W	05/27/2026	HEALTH PARTNERS - WIRE	161,738.78
252600901	A	05/15/2026	AALUND, KAREN	199.96
252600902	A	05/15/2026	ARONSON, CAITLIN	68.88
252600903	A	05/15/2026	BERGERT, KRISTA	100.00
252600904	A	05/15/2026	BERRIOS-CORDERO, KATHY	206.58
252600905	A	05/15/2026	BEVINS, DANIELLE	100.00
252600906	A	05/15/2026	BREUNING, THOMAS	100.00
252600907	A	05/15/2026	BRZINSKI, ANN	18.85
252600908	A	05/15/2026	BUIRGE, LINDA	166.03
252600909	A	05/15/2026	CARLSON, BRYAN	100.00
252600910	A	05/15/2026	CARLSON, CRYSTAL	51.08
252600911	A	05/15/2026	CARLSON, MITCHELL	132.69
252600912	A	05/15/2026	CHAFFEY, PATRICK	311.55
252600913	A	05/15/2026	CHENG, YUE	66.99
252600914	A	05/15/2026	CHRISTENSEN, MICHAEL	100.00
252600915	A	05/15/2026	CHRISTENSEN, NICHOLAS	100.00
252600916	A	05/15/2026	CLARK, DIANA	48.31
252600917	A	05/15/2026	DEAN-ERLANDER, NOAH	324.80
252600918	A	05/15/2026	DEBLIECK, TATUM	60.90
252600919	A	05/15/2026	DUPRE, CAROLINE	115.28
252600920	A	05/15/2026	ELNESS, ANNA	89.91
252600921	A	05/15/2026	ERICKSON, GAIL	222.04
252600922	A	05/15/2026	EYCHANER, GRETCHEN	220.36
252600923	A	05/15/2026	FULLER, BENJAMIN	100.00
252600924	A	05/15/2026	GANGL, MICHAEL	59.02
252600925	A	05/15/2026	GERST, CHRISTOPHER	100.00
252600926	A	05/15/2026	GIBSON, AMY	100.00
252600927	A	05/15/2026	GROSSKLAUS, MARK	100.00
252600928	A	05/15/2026	GRUBER KELLERHUIS, KELSI	100.00
252600929	A	05/15/2026	HARTMANN, JASON	100.00
252600930	A	05/15/2026	HILGER, KRISTIN	100.00
252600931	A	05/15/2026	HOCH, DENISE	64.50
252600932	A	05/15/2026	HOHENSHELL, EMILY	10.88
252600933	A	05/15/2026	HOLMBERG, JEFFREY	290.31
252600934	A	05/15/2026	IMAN, RAMLO	100.00
252600935	A	05/15/2026	ISON, SARA	100.00
252600936	A	05/15/2026	JOHNSON, STASIA	30.46
252600937	A	05/15/2026	JOSEPHSON, JODY	100.00
252600938	A	05/15/2026	KAPAUN, BRIAN	12.47
252600939	A	05/15/2026	KILMER-BECHTOLD, DEBORAH	66.50
252600940	A	05/15/2026	KNOBBEL, PETER	100.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
252600941	A	05/15/2026	KNUTSON, DANIELLE	39.15
252600942	A	05/15/2026	KORSGREN, AMY	15.95
252600943	A	05/15/2026	KRAUSE, KIRSTEN	201.55
252600944	A	05/15/2026	KRUEGER, ANDREA	100.00
252600945	A	05/15/2026	LOE, ANNA	37.70
252600946	A	05/15/2026	LOR, LEE	192.85
252600947	A	05/15/2026	MACKEN, MICHAEL	174.68
252600948	A	05/15/2026	MALINSKI, TARA	255.28
252600949	A	05/15/2026	MCCLINTOCK, SHARON	223.92
252600950	A	05/15/2026	MELDE, DANIEL	100.00
252600951	A	05/15/2026	MENCH-POWERS, LAURIE	66.50
252600952	A	05/15/2026	MITZUK, MACKENZIE	23.56
252600953	A	05/15/2026	NATARINA, ARI	77.94
252600954	A	05/15/2026	NELSON, MOLLY	229.77
252600955	A	05/15/2026	NICKEL, TROY	15.23
252600956	A	05/15/2026	O'BRIEN, ERIN	39.88
252600957	A	05/15/2026	OTTOSEN, JEFFREY	305.95
252600958	A	05/15/2026	PELOQUIN, BREANNA	100.00
252600959	A	05/15/2026	ROBERTS, ZACHARY	252.30
252600960	A	05/15/2026	ROBINSON, JESSICA	252.75
252600961	A	05/15/2026	RUTHERFORD, CASEY	311.55
252600962	A	05/15/2026	SANVICK, TOBIE	41.17
252600963	A	05/15/2026	SCHUSTER, DALE	200.41
252600964	A	05/15/2026	SENDLE, CORINNE	234.43
252600965	A	05/15/2026	SHAWKI, LAURIE	100.00
252600966	A	05/15/2026	SINNER, MACKENZIE	161.68
252600967	A	05/15/2026	SLATTERY, LOUANNE	48.58
252600968	A	05/15/2026	SMALLEY, AMY	100.00
252600969	A	05/15/2026	SMITH, STACY	17.40
252600970	A	05/15/2026	SPENCER, STEPHANIE	100.00
252600971	A	05/15/2026	SPITZER, JONATHAN	100.00
252600972	A	05/15/2026	STEVENS, ROBERT	100.00
252600973	A	05/15/2026	STMARTIN, MATTHEW	100.00
252600974	A	05/15/2026	SWANSON, SHANNON	29.29
252600975	A	05/15/2026	THAO, MATTHEW	222.67
252600976	A	05/15/2026	WALLER, RACHEL	10.15
252600977	A	05/15/2026	WALSH, SHAYLEE	34.44
252600978	A	05/15/2026	WATSON, HEATHER	23.93
252600979	A	05/15/2026	WITZEL, ANDREA	50.75
252600980	A	05/15/2026	WORM, MELINDA	64.50
252600981	A	05/15/2026	YERNBERG, CHRISTINE	11.24
252600982	A	05/15/2026	ZAMORA, RAYCHEAL	100.00
252600983	A	05/15/2026	ZWONITZER, KATHY	140.46
252600984	A	05/29/2026	ALDRED, KELLY	16.10
252600985	A	05/29/2026	BEVINS, DANIELLE	66.70
252600986	A	05/29/2026	CANNON, KIRSTIN	42.05
252600987	A	05/29/2026	CLARK, DIANA	45.82
252600988	A	05/29/2026	DUPRE, CAROLINE	67.43
252600989	A	05/29/2026	EFRAM, BRIANA	21.68
252600990	A	05/29/2026	FITZGERALD, TARA	42.05
252600991	A	05/29/2026	GOMEZ DE MURILLO, GISELA	156.46
252600992	A	05/29/2026	HATCH, JOEL	20.00
252600993	A	05/29/2026	HOFFMAN, BRENDA	10.88
252600994	A	05/29/2026	IVEY, MICHAEL	40.00
252600995	A	05/29/2026	KLEVEN, LARISSA	24.65
252600996	A	05/29/2026	LARSON, MEGAN	7.98

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<u>NUMBER</u>	<u>TYP</u>	<u>DATE</u>	<u>VENDOR</u>		<u>AMOUNT</u>
252600997	A	05/29/2026	MALINSKI, TARA		265.35
252600998	A	05/29/2026	MATTESON LAABS, JENNA		10.15
252600999	A	05/29/2026	MULLER, KIMBERLY		40.00
252601000	A	05/29/2026	O'BRIEN, ERIN		49.30
252601001	A	05/29/2026	POINDEXTER DOBBINS, ELIZABETH		122.50
252601002	A	05/29/2026	ROMANO, KELLY		239.69
252601003	A	05/29/2026	SCHULZ, AMBER		125.43
252601004	A	05/29/2026	SHAWKI, LAURIE		61.67
252601005	A	05/29/2026	SMITH, KILEY		23.13
252601006	A	05/29/2026	SPENCER, STEPHANIE		182.99
252601007	A	05/29/2026	SPITZER, JONATHAN		94.25
252601008	A	05/29/2026	THOMAS, ANNE		70.33
252601009	A	05/29/2026	ZAMORA, RAYCHEAL		42.78
Totals for checks					3,471,233.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	74,950.43	4,553.75	1,981,760.54	2,061,264.72
02	FOOD SERVICE FUND	1,711.17	438.28	436,915.22	439,064.67
04	COMMUNITY SERVICE FUND	2,643.79	171.00	97,988.87	100,803.66
09	ARENA	31.07	0.00	6,384.06	6,415.13
11	LEARNER ACCOUNTS	0.00	0.00	33,826.40	33,826.40
12	STUDENT ACTIVITIES	0.00	0.00	18,925.60	18,925.60
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	47,972.07	47,972.07
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	762,961.05	762,961.05
***	Fund Summary Totals ***	79,336.46	5,163.03	3,386,733.81	3,471,233.30

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