

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
294030	V	07/14/2026	BRAESCH, EVAN	-92.00
295031	R	07/01/2026	AVIBEN	657.95
295032	R	07/01/2026	DEPARTMENT OF THE TREASURY	4,751.04
295033	R	07/01/2026	FRONTLINE TECHNOLOGIES GROUP LLC	63,616.31
295034	R	07/01/2026	INFINITE CAMPUS	81,276.14
295035	R	07/01/2026	IS CORP	14,723.00
295036	R	07/01/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,535.83
295037	R	07/01/2026	MINNESOTA SCHOOL BOARD ASSOCIATION	17,497.00
295038	R	07/01/2026	NCPERS GROUP LIFE INS	16.00
295039	R	07/01/2026	PICKALINE PRODUCTIONS	2,000.00
295040	R	07/01/2026	SKYWARD ACCOUNTING DEPT	38,670.00
295041	R	07/01/2026	SPED FORMS LLC	12,089.28
295042	R	07/14/2026	ADVANCED COMMERCIAL KITCHENS	3,936.96
295043	R	07/14/2026	AIM ELECTRONICS, INC	1,565.68
295044	R	07/14/2026	AVIBEN	1,138.95
295044	V	07/14/2026	AVIBEN	-1,138.95
295045	R	07/14/2026	AWAD COMPANY	1,309.43
295046	R	07/14/2026	BARTLETT, DEBORAH	39.98
295047	R	07/14/2026	BSI MECHANICAL, INC	4,289.62
295048	R	07/14/2026	BSN SPORTS LLC	2,842.90
295049	R	07/14/2026	CENTENNIAL UTILITIES	3,436.77
295050	R	07/14/2026	CENTERVILLE, CITY OF	1,822.89
295051	R	07/14/2026	CINTAS CORP	905.43
295052	R	07/14/2026	CONNEXUS ENERGY	4,162.98
295053	R	07/14/2026	CONQUER NINJA GYMS - BLAINE	681.60
295054	R	07/14/2026	CUB FOODS	879.94
295055	R	07/14/2026	DAIKIN APPLIED	1,320.00
295056	R	07/14/2026	DASH SPORTS LLC	386.40
295057	R	07/14/2026	GOPHER STATE ONE CALL	124.20
295058	R	07/14/2026	HEARTLAND BUSINESS SYSTEMS, LLC	390.00
295059	R	07/14/2026	HOME DEPOT CREDIT SERVICES	168.58
295060	R	07/14/2026	HUMERATECH	1,980.00
295061	R	07/14/2026	LB CARLSON	5,605.00
295062	R	07/14/2026	LIFESAVER FIRE PROTECTION, LLC	3,290.00
295063	R	07/14/2026	LINO LAKES, CITY OF	6,761.35
295064	R	07/14/2026	LTG POWER EQUIPMENT	322.89
295065	R	07/14/2026	MINNESOTA OCCUPATIONAL HEALTH	312.00
295066	R	07/14/2026	MP NEXLEVEL, LLC	2,026.75
295067	R	07/14/2026	MRI SOFTWARE LLC	297.00
295068	R	07/14/2026	MUSIC TOGETHER IN THE VALLEY	692.80
295069	R	07/14/2026	NORTHEAST METRO 916	405,502.00
295070	R	07/14/2026	NORTHEAST YOUTH AND FAMILY SERVICES	35,805.00
295071	R	07/14/2026	PERL, BRADY	1,728.00
295072	R	07/14/2026	PRESS PUBLICATIONS	630.54
295073	R	07/14/2026	S & S WORLDWIDE, INC	21.36
295074	R	07/14/2026	SCHULTE, DAVE	350.00
295075	R	07/14/2026	SCULLEY, ABBEY	340.00
295076	R	07/14/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	1,489.60
295077	R	07/14/2026	THE BOELTER COMPANIES, INC	7,844.25
295078	R	07/14/2026	UHL COMPANY INC	887.00
295079	R	07/14/2026	UPPER LAKES FOODS, INC	4,731.22
295080	R	07/14/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	300.00
295081	R	07/14/2026	WEX BANK	1,074.74
295082	R	07/14/2026	YOUTH ENRICHMENT LEAGUE	540.00
295083	R	07/14/2026	ZAHL-PETROLEUM MAINTENANCE CO	819.38
295084	R	07/15/2026	IOUE LOCAL 70	975.75

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295085	R	07/15/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,728.14
295086	R	07/15/2026	MSEA	583.81
295087	R	07/15/2026	UAW LOCAL 125	366.09
295088	R	07/15/2026	ACTIVE INTERNET TECHNOLOGIES	13,300.00
295089	R	07/15/2026	ALL SEASONS RENTAL	641.00
295090	S	07/15/2026	ANDOVER HIGH SCHOOL	225.00
295091	S	07/15/2026	ANDOVER HIGH SCHOOL	150.00
295092	S	07/15/2026	ANOKA HIGH SCHOOL	150.00
295093	S	07/15/2026	ANOKA HIGH SCHOOL	350.00
295094	R	07/15/2026	ARVIG ENTERPRISES INC	3,006.90
295095	R	07/15/2026	ARYN LILL DIEMAND	1,950.00
295096	R	07/15/2026	AVID CENTER	10,060.00
295097	R	07/15/2026	BEST VERSION MEDIA	10,208.16
295098	R	07/15/2026	BIRCH TREE CARE	268.98
295099	R	07/15/2026	BURNSVILLE HIGH SCHOOL	600.00
295100	R	07/15/2026	BUSCH MULCH LLC	417.00
295101	R	07/15/2026	CESO COMMUNICATIONS, LLC	3,200.00
295102	R	07/15/2026	CESO TRANSPORTATION, LLC	11,620.92
295103	R	07/15/2026	CHISAGO LAKES HIGH SCHOOL	125.00
295104	R	07/15/2026	COR ROBOTICS	2,400.00
295105	R	07/15/2026	CRISISGO, INC	9,138.46
295106	R	07/15/2026	EDINA HIGH SCHOOL	150.00
295107	R	07/15/2026	ELK RIVER HIGH SCHOOL	300.00
295108	R	07/15/2026	FIDELITY SECURITY LIFE INSURANCE CO	2,148.78
295109	R	07/15/2026	FRATTALLONES	24.99
295110	R	07/15/2026	GRAINGER	11,076.73
295111	R	07/15/2026	HAMLIN UNIVERSITY	500.00
295112	R	07/15/2026	HAWKINS, INC	2,759.99
295113	R	07/15/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	829.35
295114	R	07/15/2026	HEARTLAND BUSINESS SYSTEMS, LLC	82,695.00
295115	R	07/15/2026	HILLYARD - INC	57,186.72
295116	R	07/15/2026	HORIZON SEMINARS	1,170.00
295117	R	07/15/2026	HUDL	13,822.79
295118	R	07/15/2026	LINDENMEYR MUNROE	9,260.00
295119	R	07/15/2026	LTG POWER EQUIPMENT	279.99
295120	R	07/15/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,641.15
295121	R	07/15/2026	MAPLE GROVE HIGH SCHOOL	450.00
295122	R	07/15/2026	MASON JAR MARKETING	2,358.00
295123	R	07/15/2026	MESPA	969.00
295124	R	07/15/2026	MINNESOTA HIGH SCHOOL VOLLEYBALL SHOWCASE LLC	325.00
295125	R	07/15/2026	MP NEXLEVEL, LLC	4,500.00
295126	R	07/15/2026	MYSTERY SCIENCE	8,995.00
295127	R	07/15/2026	MYSTERY WRITING	1,299.00
295128	R	07/15/2026	NORTHEAST METRO 916	108,175.65
295129	R	07/15/2026	NORTHWEST SUBURBAN CONFERENCE	8,500.00
295130	R	07/15/2026	OSSEO HIGH SCHOOL	400.00
295131	R	07/15/2026	PATCH MY PC, LLC	3,424.22
295132	R	07/15/2026	PREMIUM WATERS	4.38
295133	R	07/15/2026	PROJECT LEAD THE WAY, INC	4,150.00
295134	R	07/15/2026	QUADIANT, INC	162.67
295135	R	07/15/2026	RAPTOR TECHNOLOGIES, LLC	12,631.50
295136	R	07/15/2026	RESPONDUS INC	4,545.00
295137	R	07/15/2026	RIDDELL ALL AMERICAN SPORTS	22,066.70
295138	R	07/15/2026	RISE VISION INC	3,582.00
295139	R	07/15/2026	SPRING LAKE PARK HIGH SCHOOL	200.00
295140	R	07/15/2026	ST OLAF COLLEGE	600.00

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295141	R	07/15/2026	STATE SUPPLY COMPANY	960.01
295142	R	07/15/2026	SWANK MOVIE LICENSING USA	2,413.00
295143	R	07/15/2026	TEACHER SYNERGY, LLC	215.98
295144	R	07/15/2026	TECH ACADEMY	2,308.00
295145	R	07/15/2026	THE CLASH BOY'S NATIONAL WRESTLING DUALS	500.00
295146	R	07/15/2026	TK ELEVATOR CORPORATION	1,686.23
295147	R	07/15/2026	USI INSURANCE SERVICES, LLC	39,127.33
295148	R	07/15/2026	ZAYO GROUP, LLC	2,708.66
295149	R	07/15/2026	ZUMBROTA-MAZEPPA HIGH SCHOOL	200.00
295150	R	07/16/2026	BENEFIT EXTRAS, INC	1,138.95
295151	R	07/16/2026	BRAESCH, EVAN	92.00
295152	R	07/16/2026	CM2 SUPPLY	167.30
295153	R	07/16/2026	COMMERCIAL KITCHEN SERVICES	3,768.66
295154	R	07/16/2026	FOLSTAD, LESLIE	12.40
295155	R	07/16/2026	IMAGE PRINTING & GRAPHICS	24.05
295156	S	07/16/2026	LRS	1,820.00
295157	S	07/16/2026	LRS	1,870.00
295158	R	07/16/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	252.00
295159	R	07/16/2026	RYDER TRANSPORTATION SERVICES	192.15
295160	R	07/16/2026	SUNBELT RENTALS, INC	1,264.50
295161	R	07/16/2026	XCEL ENERGY	26,049.33
295162	R	07/22/2026	EDMENTUM	36,600.00
295163	R	07/22/2026	HERC-U-LIFT	1,149.48
295164	R	07/21/2026	ANOKA COUNTY COMMUNITY CORRECTIONS	190,090.21
295165	R	07/21/2026	ARTEDUTC LLC	2,295.00
295166	R	07/21/2026	ATE INSTALLATIONS, LLC	11,775.10
295167	R	07/21/2026	CENTERPOINT ENERGY	10,910.23
295168	S	07/21/2026	CITY OF BLAINE	4,083.60
295169	S	07/21/2026	CITY OF BLAINE	75.00
295170	R	07/21/2026	COMMUNITIES OF CARE	640.00
295171	R	07/21/2026	CST	1,838.76
295172	R	07/21/2026	FUTURA LANGUAGE PROFESSIONALS	140.00
295173	R	07/21/2026	HARDWOOD CREEK FARM	500.00
295174	R	07/21/2026	LARKIN ELECTRONICS	1,345.00
295175	R	07/21/2026	NORTHEAST METRO 916	10,000.00
295176	R	07/21/2026	OSTROM CONSULTING	240.00
295177	R	07/21/2026	PROFESSIONAL TURF & RENOVATION, INC	7,766.00
295178	R	07/21/2026	REHBEIN TRANSIT COMPANY INC	99,091.66
295179	R	07/21/2026	ROBERT W BAIRD & CO	2,400.00
295180	R	07/21/2026	SAFE TREE TRANSPORTATION, LLC	4,001.76
295181	R	07/21/2026	THE STEPPING STONES GROUP LLC	945.00
295182	R	07/21/2026	XCEL ENERGY	102,506.61
295183	R	07/22/2026	A PLUS SEALCOATING LLC	3,500.00
295184	R	07/22/2026	AMAZON CAPITAL SERVICES	2,869.40
295185	R	07/22/2026	ANOKA-HENNEPIN SCHOOL DISTRICT #11	800.00
295186	R	07/22/2026	ARK SPORTS	130.00
295187	R	07/22/2026	ASSOC OF METROPOLITAN SCHOOL DISTRICTS	9,683.00
295188	R	07/22/2026	BARRICADE SECURITY LLC	715.00
295189	R	07/22/2026	BEARCOM	1,158.24
295190	R	07/22/2026	BLUE TURTLES COUNSELING AND CONSULTING	1,450.00
295191	R	07/22/2026	BROTHERS FIRE & SECURITY	15,965.26
295192	R	07/22/2026	CDW GOVERNMENT	54,283.11
295193	R	07/22/2026	CONQUER NINJA GYMS - BLAINE	280.00
295194	R	07/22/2026	CUMMINS SALES AND SERVICE	1,415.65
295195	R	07/22/2026	DASH SPORTS LLC	2,757.60
295196	R	07/22/2026	DECKER EQUIPMENT	1,950.00

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295197	R	07/22/2026	FUN ENGINEERZ, LLC	3,300.00
295198	R	07/22/2026	GARTNER REFRIGERATION	1,900.00
295199	R	07/22/2026	GENERAL PARTS LLC	2,168.83
295200	R	07/22/2026	GRAINGER	2,456.08
295201	R	07/22/2026	HANSON SPORTS LLC	834.40
295202	R	07/22/2026	HARDWOOD CREEK FARM	1,000.00
295203	R	07/22/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	572.30
295204	R	07/22/2026	HEINEMANN PUBLISHING	256.00
295205	R	07/22/2026	HILLYARD - INC	21,529.87
295206	R	07/22/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,842.69
295207	R	07/22/2026	IMAGE PRINTING & GRAPHICS	670.32
295208	R	07/22/2026	INNOVATIVE OFFICE SOLUTIONS	4,779.75
295209	R	07/22/2026	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	295.00
295210	R	07/22/2026	KIDCREATE STUDIO-WOODBURY	3,180.00
295211	R	07/22/2026	KRISS PREMIUM PRODUCTS	315.00
295212	R	07/22/2026	LANO EQUIPMENT, INC.	19.07
295213	R	07/22/2026	MCDONOUGH'S SEWER SERVICES, INC	846.00
295214	R	07/22/2026	NCPERS GROUP LIFE INS	16.00
295215	R	07/22/2026	PERL, BRADY	750.00
295216	R	07/22/2026	RIDDELL ALL AMERICAN SPORTS	329.95
295217	R	07/22/2026	SCHOOL NUTRITION LEADERS OF MINNESOTA	100.00
295218	R	07/22/2026	SCRUBS & BEYOND	230.62
295219	R	07/22/2026	SCULLEY, ABBEY	275.00
295220	R	07/22/2026	SITEONE LANDSCAPE SUPPLY, LLC	1,201.86
295221	R	07/22/2026	SPECIALTY SOLUTIONS LLC	1,029.56
295222	R	07/22/2026	TCI	1,300.00
295223	R	07/22/2026	TECH ACADEMY	1,344.00
295224	R	07/22/2026	UHL COMPANY INC	1,690.00
295225	R	07/22/2026	ULINE	2,244.10
295226	R	07/22/2026	UPPER LAKES FOODS, INC	3,393.67
295227	R	07/22/2026	WONG, BRETT	60.00
295228	R	07/22/2026	XCEL ENERGY	40,026.37
295229	R	07/22/2026	YOUTH ENRICHMENT LEAGUE	1,566.00
295230	R	07/22/2026	ZAYO GROUP, LLC	880.56
295231	R	07/30/2026	ALL SEASONS RENTAL	319.00
295232	R	07/30/2026	AMAZON CAPITAL SERVICES	8,693.45
295233	S	07/30/2026	ANOKA COUNTY TREASURY OFFICE	3,744.05
295234	S	07/30/2026	ANOKA COUNTY TREASURY OFFICE	600.00
295235	R	07/30/2026	BEARCOM	2,864.50
295236	R	07/30/2026	BSN SPORTS LLC	308.78
295237	R	07/30/2026	BUSCH MULCH LLC	332.00
295238	R	07/30/2026	CHUBB	72,282.74
295239	R	07/30/2026	DASH SPORTS LLC	1,148.40
295240	R	07/30/2026	EXPLOREK12, INC	674.00
295241	R	07/30/2026	FACTORY MOTOR PARTS	201.25
295242	R	07/30/2026	GRAINGER	310.39
295243	R	07/30/2026	HARDWOOD CREEK FARM	875.00
295244	R	07/30/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	378.14
295245	R	07/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	1,440.00
295246	R	07/30/2026	HILLYARD - INC	4,055.66
295247	R	07/30/2026	IMAGE PRINTING & GRAPHICS	29.24
295248	R	07/30/2026	KIDZART	2,240.00
295249	R	07/30/2026	LANO EQUIPMENT, INC.	1,348.43
295250	R	07/30/2026	LESSON PIX	918.00
295251	R	07/30/2026	MASON JAR MARKETING	1,755.00
295252	R	07/30/2026	MNSTA	690.00

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295253	R	07/30/2026	MODERN PRESS	3,655.00
295254	R	07/30/2026	PDCM/SCSU-DDP	418.00
295255	R	07/30/2026	PERL, BRADY	2,592.00
295256	R	07/30/2026	RECYCLE TECHNOLOGIES, INC.	39.10
295257	R	07/30/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	450.00
295258	R	07/30/2026	RENAISSANCE LEARNING INC	85,472.00
295259	R	07/30/2026	RINGCENTRAL INC	346.21
295260	R	07/30/2026	SCRUBS & BEYOND	300.50
295261	R	07/30/2026	SFM	76,166.00
295262	R	07/30/2026	SITEONE LANDSCAPE SUPPLY, LLC	81.68
295263	R	07/30/2026	STATE SUPPLY COMPANY	1,124.28
295264	R	07/30/2026	T-MOBILE	1,545.93
295265	R	07/30/2026	TAHO SPORTSWEAR, INC	12,095.50
295266	R	07/30/2026	TEAMWORKS INTERNATIONAL INC.	4,500.00
295267	R	07/30/2026	TEN SIGMA INC	778.00
295268	R	07/30/2026	TENICITY LLC	2,772.00
295269	R	07/30/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	300.00
295270	R	07/31/2026	IOUE LOCAL 70	975.75
295271	R	07/31/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,649.14
295272	R	07/31/2026	MSEA	361.53
295273	R	07/31/2026	UAW LOCAL 125	331.06
202600005	W	07/07/2026	DELTA DENTAL-WIRE TRANSFER	10,960.76
202600006	W	07/06/2026	HEALTH PARTNERS - WIRE	258,477.23
202600007	W	07/08/2026	AVIBEN	41,291.15
202600008	W	07/08/2026	HEALTHEQUITY - WIRE TRANSFER	1,553.00
202600009	W	07/08/2026	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	251.00
202600017	W	07/10/2026	BMO HARRIS BANK	30,796.29
202600018	W	07/10/2026	PIZZA T	78.50
202600019	W	07/10/2026	WALMART COMMUNITY/CAPITAL ONE	1,514.18
202600020	W	07/10/2026	WALGREENS PHARMACY	16.80
202600021	W	07/10/2026	HALF PRICE BOOKS	60.24
202600022	W	07/10/2026	MINNESOTA ZOO	-54.00
202600023	W	07/10/2026	MASBO	537.00
202600024	W	07/10/2026	AICPA DUES	875.00
202600025	W	07/10/2026	MICHAELS STORES, INC & SUBS	16.77
202600026	W	07/10/2026	LAKESHORE LEARNING MATERIALS, LLC	-65.19
202600027	W	07/10/2026	HOME DEPOT CREDIT SERVICES	144.26
202600045	W	07/13/2026	DELTA DENTAL-WIRE TRANSFER	11,381.15
202600046	W	07/14/2026	US BANK-WIRE TRANSFER	316.10
202600047	W	07/13/2026	ZIONS BANCORPORATION - WIRES	621,620.28
202600049	W	07/13/2026	HEALTH PARTNERS - WIRE	174,746.78
202600050	W	07/17/2026	COMPUTERSHARE - ALL WIRES	33,623.50
202600051	W	07/17/2026	COMPUTERSHARE - ALL WIRES	86,401.25
202600052	W	07/20/2026	AVIBEN	24,850.51
202600053	W	07/20/2026	HEALTH PARTNERS - WIRE	151,108.73
202600054	W	07/20/2026	DELTA DENTAL-WIRE TRANSFER	9,008.99
202600055	W	07/21/2026	DELTA DENTAL-WIRE TRANSFER	3,895.50
202600072	W	07/27/2026	DELTA DENTAL-WIRE TRANSFER	9,242.64
202600095	W	07/21/2026	HEALTH PARTNERS - WIRE	412,796.91
202600097	W	07/29/2026	MINNESOTA UNEMPLOYMENT INSURANCE	67,688.84
202600099	W	07/10/2026	TEACHERS RETIREMENT ASSOCIATION	359.02
202600100	W	07/10/2026	HEALTH PARTNERS - WIRE	162,885.32
202600101	W	07/06/2026	ARUX SOFTWARE - WIRES ONLY	999.00
262700001	A	07/08/2026	ALDRED, KELLY	9.06
262700002	A	07/08/2026	BERGERT, KRISTA	21.75
262700003	A	07/08/2026	BERRIOS-CORDERO, KATHY	28.28

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262700004	A	07/08/2026	BREUNING, THOMAS	99.87
262700005	A	07/08/2026	CARLSON, BRYAN	61.00
262700006	A	07/08/2026	EFRAM, BRIANA	23.93
262700007	A	07/08/2026	EYCHANER, GRETCHEN	42.05
262700008	A	07/08/2026	GRANDSTRAND, DAWN	49.30
262700009	A	07/08/2026	GROSSKLAUS, MARK	22.17
262700010	A	07/08/2026	HARTMANN, JASON	61.77
262700011	A	07/08/2026	HILGER, KRISTIN	54.88
262700012	A	07/08/2026	ISON, SARA	66.00
262700013	A	07/08/2026	KNOEBEL, PETER	196.81
262700014	A	07/08/2026	MACKEN, MICHAEL	31.77
262700015	A	07/08/2026	NELSON, MOLLY	87.16
262700016	A	07/08/2026	REGENSCHEID, JULIE	83.81
262700017	A	07/08/2026	RUTHERFORD, CASEY	88.04
262700018	A	07/08/2026	SCHUSTER, DALE	79.03
262700019	A	07/08/2026	SENDLE, CORINNE	60.90
262700020	A	07/08/2026	SHAWKI, LAURIE	192.51
262700021	A	07/08/2026	SMALLEY, AMY	175.24
262700022	A	07/08/2026	SPITZER, JONATHAN	82.65
262700023	A	07/08/2026	THOMAS, ANNE	71.78
262700024	A	07/08/2026	WATSON, HEATHER	92.81
262700025	A	07/15/2026	BERGERT, KRISTA	100.00
262700026	A	07/15/2026	BERRIOS-CORDERO, KATHY	100.00
262700027	A	07/15/2026	BEVINS, DANIELLE	100.00
262700028	A	07/15/2026	BREUNING, THOMAS	100.00
262700029	A	07/15/2026	CARLSON, BRYAN	100.00
262700030	A	07/15/2026	CHAFFEY, PATRICK	100.00
262700031	A	07/15/2026	CHRISTENSEN, MICHAEL	100.00
262700032	A	07/15/2026	CHRISTENSEN, NICHOLAS	100.00
262700033	A	07/15/2026	EYCHANER, GRETCHEN	100.00
262700034	A	07/15/2026	FULLER, BENJAMIN	100.00
262700035	A	07/15/2026	GERST, CHRISTOPHER	100.00
262700036	A	07/15/2026	GIBSON, AMY	100.00
262700037	A	07/15/2026	GROSSKLAUS, MARK	100.00
262700038	A	07/15/2026	GRUBER KELLERHUIS, KELSI	100.00
262700039	A	07/15/2026	HARTMANN, JASON	100.00
262700040	A	07/15/2026	HILGER, KRISTIN	100.00
262700041	A	07/15/2026	HOLMBERG, JEFFREY	100.00
262700042	A	07/15/2026	IMAN, RAMLO	100.00
262700043	A	07/15/2026	ISON, SARA	100.00
262700044	A	07/15/2026	KNOEBEL, PETER	100.00
262700045	A	07/15/2026	KRUEGER, ANDREA	100.00
262700046	A	07/15/2026	MACKEN, MICHAEL	100.00
262700047	A	07/15/2026	MALINSKI, TARA	100.00
262700048	A	07/15/2026	MELDE, DANIEL	100.00
262700049	A	07/15/2026	MOUCH, JOY	100.00
262700050	A	07/15/2026	NELSON, MOLLY	100.00
262700051	A	07/15/2026	PELOQUIN, BREANNA	100.00
262700052	A	07/15/2026	RUTHERFORD, CASEY	100.00
262700053	A	07/15/2026	SCHUSTER, DALE	100.00
262700054	A	07/15/2026	SENDLE, CORINNE	100.00
262700055	A	07/15/2026	SHAWKI, LAURIE	100.00
262700056	A	07/15/2026	SMALLEY, AMY	100.00
262700057	A	07/15/2026	SPENCER, STEPHANIE	100.00
262700058	A	07/15/2026	SPITZER, JONATHAN	117.40
262700059	A	07/15/2026	STEVENS, ROBERT	100.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
262700060	A	07/15/2026	STMARTIN, MATTHEW	100.00
262700061	A	07/15/2026	THAO, MATTHEW	100.00
262700062	A	07/15/2026	ZAMORA, RAYCHEAL	100.00
262700063	A	07/15/2026	ZWONITZER, KATHY	100.00
262700064	A	07/21/2026	ARONSON, CAITLIN	55.83
262700065	A	07/21/2026	ELNESS, ANNA	116.00
262700066	A	07/21/2026	GERST, CHRISTOPHER	89.17
262700067	A	07/21/2026	GRUBER KELLERHUIS, KELSI	25.74
262700068	A	07/21/2026	HOLMBERG, JEFFREY	66.34
262700069	A	07/21/2026	JOHNSON, STASIA	31.90
262700070	A	07/21/2026	KRUEGER, ANDREA	196.33
262700071	A	07/21/2026	MICKE, NICHOLE	17.76
262700072	A	07/21/2026	NATARINA, ARI	112.74
262700073	A	07/21/2026	PELOQUIN, BREANNA	79.74
262700074	A	07/21/2026	SCHULZ, AMBER	3.63
262700075	A	07/21/2026	SCHUSTER, DALE	10.15
262700076	A	07/21/2026	SCHWINN, JESSICA	27.91
262700077	A	07/21/2026	ZWONITZER, KATHY	197.88
262700078	A	07/31/2026	MICKE, NICHOLE	29.26
262700079	A	07/31/2026	NATARINA, ARI	33.06
262700080	A	07/31/2026	REGENSCHEID, JULIE	51.13
262700081	A	07/31/2026	SABA, WARD	40.00
262700082	A	07/31/2026	SCHUSTER, DALE	111.34
262700083	A	07/31/2026	WITZEL, ANDREA	377.00
Totals for checks				4,421,439.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	33,335.85	0.00	2,385,620.38	2,418,956.23
02	FOOD SERVICE FUND	883.22	12.40	44,516.23	45,411.85
04	COMMUNITY SERVICE FUND	2,109.82	0.00	84,551.65	86,661.47
07	DEBT SERVICE FUND	0.00	0.00	556,667.15	556,667.15
09	ARENA	62.14	0.00	22,190.29	22,252.43
11	LEARNER ACCOUNTS	0.00	0.00	447.28	447.28
12	STUDENT ACTIVITIES	0.00	0.00	138.26	138.26
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	44,489.04	44,489.04
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,160,014.97	1,160,014.97
47	POST-EMPLOYMENT BENEFITS DEBT	0.00	0.00	86,401.25	86,401.25
***	Fund Summary Totals ***	36,391.03	12.40	4,385,036.50	4,421,439.93

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