JANUARY 2026 SCHOOL BOARD MEETING

DECEMBER 19 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	547,304.18
JANUARY 5 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	645,643.82
JANUARY 9 NET EXTRA CURRICULAR PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	79,179.51
JANUARY 20 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	482,704.51
WEEKLY CHECKS	619,432.10
WIRE PAYMENTS	2,152,676.93
P-CARD PAYMENTS	5,024.31
STUDENT ACTIVITIES CHECKS (LESS CS BAKERY)	36,743.22
JANUARY BOARD CHECKS (LESS CS BAKERY)	514,276.18
	5,082,984.76
COLD SPRING BAKERY - CHECK #118626	16.49
GRAND TOTAL	**5,083,001.25**

TRANSFER FROM PMA TO 1ST LAF	3,500,000.00
TRANSFER FROM CONSTRUCTION MSDLAF TO MSDMAX	-
TRANSFER FROM 1ST LAF TO GENERAL	3,683,487.09
TRANSFER FROM OPEB TRUST TO 1ST LAF	-

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

Weekly checks

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
118417	GURSTEL LAW FIRM, PC	12/17/2025	385.22
118418	HORACE MANN LIFE INSURANCE CO	12/17/2025	122.84
118419	NCPERS GROUP LIFE INSURANCE	12/17/2025	16.00
118420	ROCORI EDUCATION ASSOCIATION	12/17/2025	19,070.92
118421	ROCORI FLEX MEDICAL	12/17/2025	5,873.57
118422	SCHOOL SERVICE EMPLOYEES #284	12/17/2025	3,825.23
118423	STATE FARM LIFE INSURANCE	12/17/2025	836.16
118424	STEWART, ZLIMEN & JUNGERS, LTD	12/17/2025	106.78
118425	UNITED WAY OF CENTRAL MN	12/17/2025	142.00
118426	AFLAC	12/17/2025	1,499.24
118427	ANDERSON PRODUCE	12/17/2025	351.45
118428	AVIBEN LLC	12/17/2025	1,298.44
118429	BERGER, TAMARA	12/17/2025	439.57
118430	CENTERPOINT ENERGY	12/17/2025	9,974.47
118431	EF EDUCATIONAL TOURS	12/17/2025	984.00
118432	J.W. PEPPER	12/17/2025	1,137.98
118433	KELLY SERVICES, INC.	12/17/2025	21,064.49
118434	MASSP	12/17/2025	405.00
118435	MCEA EXECUTIVE OFFICE	12/17/2025	963.00
118435	MCEA EXECUTIVE OFFICE	01/05/2026	-963.00
118436	MIDCONTINENT COMMUNICATIONS	12/17/2025	3,468.13
118437	MINNESOTA GRAD SERVICES	12/17/2025	138.00
118438	MINNESOTA FFA ASSOCIATION	12/17/2025	2,175.00
118439	MN RURAL WATER ASSOCIATION	12/17/2025	75.00
118440	MN CHILDREN'S MUSEUM	12/17/2025	130.00
118441	MORRIS AREA SCHOOLS	12/17/2025	200.00
118442	ORIENTAL TRADING COMPANY, INC.	12/17/2025	20.94
118443	POSTMASTER	12/17/2025	1,521.23
118444	PROMOTIONAL RESOURCES	12/17/2025	366.00
118445	SCCM	12/17/2025	100.00
118446	SOLIANT	12/17/2025	3,585.00
118447	RICHMOND BUS SERVICE	12/19/2025	166,614.36
118448	ALL CITY ELEVATOR, INC.	12/23/2025	701.00
118449	ALL STATE TRAFFIC CONTROL	12/23/2025	168.00
118450	ANOKA DANCE BOOSTER CLUB	12/23/2025	125.00
118451	APEC AQUISITION, INC.	12/23/2025	2,313.61
118452	ASTECH	12/23/2025	378.00
118453	AUTO VALUE OF COLD SPRING	12/23/2025	24.99
118454	BATTERIES PLUS	12/23/2025	453.00
118455	BECKER DANCE TEAM BOOSTER CLUB	12/23/2025	350.00
118456	BENEDICTINE COLD SPRING	12/23/2025	396.00
118457	BERNICK'S	12/23/2025	444.96
118458	BLICK ART MATERIALS	12/23/2025	885.40
118459	BORDER STATES INDUSTRIES, INC.	12/23/2025	398.08
118460	BSN SPORTS	12/23/2025	590.00
118461	CDW GOVERNMENT, INC.	12/23/2025	1,058.84
118462	CENTRAL LAKES GAS & BAIT, INC.	12/23/2025	349.15
118463	CENTRAL LAKES COLLEGE	12/23/2025	3,000.00
118464	CESO FINANCE, LLC	12/23/2025	1,275.68
118465	CHAIKA, AMBUR	12/23/2025	57.40
118466	CITY OF COLD SPRING	12/23/2025	1,314.72
118467	COLD SPRING BAKERY	12/23/2025	2,155.71
118468	COLD SPRING RECORD, INC.	12/23/2025	306.26
118469	DAVIS MECHANICAL SYSTEMS, INC.	12/23/2025	16,529.65
118470	DELANO PUBLIC SCHOOLS	12/23/2025	325.00
118471	DELTA DENTAL OF MINNESOTA	12/23/2025	13,908.90

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
118472	DESIGN ELECTRIC, INC.	12/23/2025	7,464.99
118472	DESIGN ELECTRIC, INC.	12/23/2025	-7,464.99
118473	DORR, MITCHELL	12/23/2025	1,975.46
118474	DVS RENEWAL	12/23/2025	268.25
118475	ELECTRIC MOTOR SERVICE, INC	12/23/2025	187.58
118476	ENERSON, KEVIN	12/23/2025	1,081.90
118477	ERKENS WATER SERVICE	12/23/2025	330.26
118478	FITZHARRIS SPORTS	12/23/2025	616.00
118479	FLINN SCIENTIFIC	12/23/2025	619.34
118480	FOX, LUKAS	12/23/2025	75.60
118481	GAEBEL, MEGAN	12/23/2025	29.40
118482	GENERAL RENTAL CENTER OF COLD SPRING	12/23/2025	179.00
118483	GERDING, KANDACE	12/23/2025	131.57
118484	GILK SERVICES	12/23/2025	267.07
118485	GOHMANN SUPPLY, LLC	12/23/2025	161.24
118486	GOPHER	12/23/2025	134.95
118487	GRANITE PEST CONTROL SERVICE	12/23/2025	189.00
118488	HOLMBERG, MARY	12/23/2025	704.10
118489	HORNSBY, STACEY	12/23/2025	36.98
118490	INTERSTATE ALL BATTERY CENTER	12/23/2025	288.00
118491	JIMMY'S PIZZA	12/23/2025	156.00
118492	KELLY SERVICES, INC.	12/23/2025	7,677.44
118493	KIESS BROS	12/23/2025	85.19
118494	KRAEMER CORPORATION, INC.	12/23/2025	7,012.50
118495	KRUEGER, MARK	12/23/2025	469.56
118496	LAKE COUNTRY SCALE WORKS INC	12/23/2025	407.50
118497	LEWIS, CODY	12/23/2025	142.80
118498	LEWIS MOTOR REPAIR, INC.	12/23/2025	648.77
118499	MAILE, LEE	12/23/2025	269.90
118500	MAIN STREET GENERAL LLC	12/23/2025	38.97
118501	MARCO TECHNOLOGIES, LLC	12/23/2025	1,360.00
118502	MARNANTELI'S PIZZA	12/23/2025	433.58
118503	MASSP	12/23/2025	405.00
118504	MBA RESEARCH & CURRICULUM CENTER	12/23/2025	235.00
118505	MIDWAY IRON COMPANY	12/23/2025	996.99
118506	MIDWEST MACHINERY CO.	12/23/2025	4,734.72
118507	NOTCH, AMY	12/23/2025	83.37
118508	O'NEAL, BRITT	12/23/2025	341.62
118509	OXYGEN SERVICE COMPANY, INC.	12/23/2025	62.67
118510	PARTS TOWN, LLC	12/23/2025	33.20
118511	PRAIRIE FARMS - WOODBURY, MN	12/23/2025	6,337.01
118512	QUALITY LUBE TIRE & AUTO	12/23/2025	175.99
118513	R. A. MORTON	12/23/2025	5,000.00
118514	RAMOS JIMENEZ, YOSELIN	12/23/2025	508.02
118515	RECYCLE TECHNOLOGIES	12/23/2025	1,600.14
118516	RENNECKE, JESSICA	12/23/2025	25.20
118517	RICHMOND FOOD PRIDE	12/23/2025	1,178.28
118518	RIVER LAKES CIVIC ARENA	12/23/2025	5,133.75
118519	RUNESTONE MENTAL HEALTH	12/23/2025	1,282.50
118520	RYAN	12/23/2025	236.20
118521	SCHMIDT, AMANDA	12/23/2025	100.00
118522	SITEONE LANDSCAPE SUPPLY, LLC	12/23/2025	475.06
118523	SKYWARD	12/23/2025	1,795.00
118524	SOCORE ENERGY LLC	12/23/2025	13,082.89
118525	SOLIANT	12/23/2025	3,676.30
118526	SPEEDWAY OF COLD SPRING	12/23/2025	735.08

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
118527	ST. CLOUD ACOUSTICS, INC.	12/23/2025	330.60
118529	SYSCO WESTERN MN	12/23/2025	35,307.31
118530	TEAL'S MARKET	12/23/2025	160.13
118531	TECH CHECK, LLC	12/23/2025	49,464.32
118532	TERRITORY GOLF CLUB	12/23/2025	477.91
118533	TOM KRAEMER, INC.	12/23/2025	277.70
118534	TRAUT COMPANIES	12/23/2025	714.00
118535	UHL COMPANY, INC.	12/23/2025	190.00
118536	USABLE LIFE	12/23/2025	460.70
118537	VIKING COCA COLA BOTTLING CO.	12/23/2025	469.00
118538	VOIGT'S SCHOOL BUS SERVICES, INC.	12/23/2025	21,642.62
118539	WARRIOR DANCE TEAM	12/23/2025	375.00
118540	WENNER COMPANY, THE	12/23/2025	1,072.51
118541	WEST CENTRAL SANITATION, INC.	12/23/2025	2,903.71
118542	WILLMAR HIGH SCHOOL	12/23/2025	310.00
118543	WOLD ARCHITECTS AND ENGINEERS	12/23/2025	1,860.25
118544	DESIGN ELECTRIC, INC.	12/23/2025	226.00
118545	DESIGN ELECTRIC, INC.	12/23/2025	7,238.99
118546	RICHMOND FOOD PRIDE	12/26/2025	160.13
118547	GURSTEL LAW FIRM, PC	01/02/2026	399.96
118548	HORACE MANN LIFE INSURANCE CO	01/02/2026	122.84
118549	ROCORI FLEX MEDICAL	01/02/2026	7,088.94
118550	STEWART, ZLIMEN & JUNGERS, LTD	01/02/2026	188.76
118551	AFLAC	01/07/2026	1,499.24
118552	ARVIG	01/07/2026	23.50
118553	GOBILDA	01/07/2026	3,199.44
118554	KELLY SERVICES, INC.	01/07/2026	12,705.84
118555	KRAMER, DUSTIN	01/07/2026	225.00
118556	MAAE	01/07/2026	155.00
118557	MADISON NATIONAL LIFE INS. CO., INC.	01/07/2026	4,241.38
118558	MARCO	01/07/2026	5,183.20
118559	MINNESOTA CLAY CO.	01/07/2026	753.04
118560	PRO 3 SOLUTIONS NORTH	01/07/2026	250.00
118561	SECURITY LOCK TECHNOLOGIES	01/07/2026	875.00
118562	SNA DEPOSITORY	01/07/2026	64.50
118563	SNA DEPOSITORY	01/07/2026	64.50
118564	SOLIANT	01/07/2026	4,492.50
118565	T-MOBILE	01/07/2026	1,200.00
118566	VERIZON WIRELESS	01/07/2026	231.78
118567	XCEL ENERGY	01/07/2026	13,359.03
118568	ANDERSON PRODUCE	01/14/2026	1,423.18
118569	BAISLEY, AARON	01/14/2026	1,000.00
118570	CAMBRIDGE-ISANTI SCHOOL DISTRICT #911	01/14/2026	260.00
118571	FROEHLE, JULIE	01/14/2026	856.17
118572	KELLY SERVICES, INC.	01/14/2026	629.92
118573	LEVINSKI, MARY	01/14/2026	300.00
118574	MIDCONTINENT COMMUNICATIONS	01/14/2026	3,206.95
118575	PRAIRIE WOODS ELC	01/14/2026	748.00
118576	SCHOLASTIC BOOK FAIRS - 04	01/14/2026	848.77
118577	SOLIANT	01/14/2026	1,210.00
118578	TRI-CAP TRANSPORTATION	01/14/2026	900.00
118579	GURSTEL LAW FIRM, PC	01/15/2026	385.22
118580	HORACE MANN LIFE INSURANCE CO	01/15/2026	122.84
118581	NCPERS GROUP LIFE INSURANCE	01/15/2026	16.00
118582	ROCORI EDUCATION ASSOCIATION	01/15/2026	18,960.74
118583	ROCORI FLEX MEDICAL	01/15/2026	7,088.94

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
118584	SCHOOL SERVICE EMPLOYEES #284	01/15/2026	3,319.54
118585	STATE FARM LIFE INSURANCE	01/15/2026	941.42
118586	STEWART, ZLIMEN & JUNGERS, LTD	01/15/2026	106.55
118587	UNITED WAY OF CENTRAL MN	01/15/2026	184.00
118588	BENEFIT EXTRAS, INC.	01/21/2026	375.00
118589	DELTA DENTAL OF MINNESOTA	01/21/2026	14,032.26
118590	KELLY SERVICES, INC.	01/21/2026	6,137.04
118591	MIDCONTINENT COMMUNICATIONS	01/21/2026	261.45
118592	ROCORI STUDENT ACTIVITIES ACCOUNT	01/21/2026	3,524.81
118593	SOLIANT	01/21/2026	4,300.00
118594	USABLE LIFE	01/21/2026	460.70
118595	WALKER, KATHY	01/21/2026	95.00
118596	WILLMAR SPEECH SPONSORS	01/21/2026	125.00
		Totals for checks	619,432.10

Wire payments

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
202500645	AMERICAN FUNDS	12/19/2025	9,014.97
202500646	AMERIPRISE FINANCIAL SERVICES	12/19/2025	1,605.58
202500647	ECONOMIC SERVICES, INC.	12/19/2025	1,236.68
202500648	AXA EQUITABLE -- EQUI-VEST	12/19/2025	6,793.51
202500649	FIDELITY RETIREMENT SERVICES	12/19/2025	1,765.86
202500650	GRANITE COMMUNITY BANK	12/19/2025	197,592.62
202500651	FRANKLIN TRUST COMPANY	12/19/2025	261.12
202500652	HORACE MANN LIFE INSURANCE CO	12/19/2025	17,850.90
202500653	THRIVENT FINANCIAL	12/19/2025	687.23
202500654	MN TEACHERS RETIREMENT ASSN.	12/19/2025	99,819.22
202500655	PUBLIC EMPLOYEES RETIREMENT ASSN	12/19/2025	32,111.57
202500656	MII LIFE/FURTHER	12/19/2025	7,407.37
202500658	WEX	12/19/2025	21,821.52
202500659	BPAS/WEX	12/19/2025	24,489.09
202500660	BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS	12/19/2025	375,036.46
202500667	INNOVATIVE OFFICE SOLUTIONS, LLC	12/23/2025	3.66
202500668	J.W. PEPPER	12/23/2025	249.98
202500669	J.W. PEPPER	12/23/2025	161.98
202500670	J.W. PEPPER	12/23/2025	413.00
202500671	LOFFLER COMPANIES - 131511	12/23/2025	171.40
202500672	O'REILLY AUTOMOTIVE, INC.	12/23/2025	11.27
202500673	ROYAL RECYCLING	12/23/2025	50.00
202500674	AMERICAN DOOR WORKS	12/23/2025	757.29
202500675	BROTHERS FIRE & SECURITY	12/23/2025	975.00
202500676	BROTHERS FIRE & SECURITY	12/23/2025	946.00
202500677	BROTHERS FIRE & SECURITY	12/23/2025	568.00
202500678	HILLYARD/HUTCHINSON	12/23/2025	571.65
202500679	HILLYARD/HUTCHINSON	12/23/2025	51.03
202500680	HILLYARD/HUTCHINSON	12/23/2025	146.09
202500681	HILLYARD/HUTCHINSON	12/23/2025	56.24

202500682	HILLYARD/HUTCHINSON	12/23/2025	420.72
202500683	HILLYARD/HUTCHINSON	12/23/2025	194.29
202500684	HILLYARD/HUTCHINSON	12/23/2025	947.84
202500685	HILLYARD/HUTCHINSON	12/23/2025	825.71
202500686	HILLYARD/HUTCHINSON	12/23/2025	449.83
202500687	HILLYARD/HUTCHINSON	12/23/2025	429.23
202500688	HILLYARD/HUTCHINSON	12/23/2025	554.50
202500689	HILLYARD/HUTCHINSON	12/23/2025	408.10
202500690	HILLYARD/HUTCHINSON	12/23/2025	2,641.88
202500691	HILLYARD/HUTCHINSON	12/23/2025	886.25
202500692	HILLYARD/HUTCHINSON	12/23/2025	44.76
202500693	HILLYARD/HUTCHINSON	12/23/2025	126.00
202500694	HILLYARD/HUTCHINSON	12/23/2025	1,696.37
202500695	HILLYARD/HUTCHINSON	12/23/2025	67.49
202500696	HORIZON COMMERCIAL POOLS	12/23/2025	4,205.66
202500697	HORIZON COMMERCIAL POOLS	12/23/2025	1,901.60
202500698	O'REILLY AUTOMOTIVE, INC.	12/23/2025	20.47
202500699	O'REILLY AUTOMOTIVE, INC.	12/23/2025	49.54
202500700	ULINE	12/23/2025	1,230.48
202500701	ULINE	12/23/2025	616.14
202500707	AMERICAN FUNDS	1/5/2026	8,447.47
202500708	AMERIPRISE FINANCIAL SERVICES	1/5/2026	1,605.58
202500709	ECONOMIC SERVICES, INC.	1/5/2026	1,236.68
202500710	AXA EQUITABLE -- EQUI-VEST	1/5/2026	7,441.92
202500711	FIDELITY RETIREMENT SERVICES	1/5/2026	1,765.86
202500712	GRANITE COMMUNITY BANK	1/5/2026	241,738.55
202500713	FRANKLIN TRUST COMPANY	1/5/2026	261.12
202500714	HORACE MANN LIFE INSURANCE CO	1/5/2026	15,597.78
202500715	THRIVENT FINANCIAL	1/5/2026	687.23
202500716	MN TEACHERS RETIREMENT ASSN.	1/5/2026	101,123.98
202500717	PUBLIC EMPLOYEES RETIREMENT ASSN	1/5/2026	52,125.65
202500718	MII LIFE/FURTHER	1/5/2026	7,407.37
202500719	BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS	1/20/2026	390,985.81

202500720	WEX	1/5/2026	22,432.67
202500721	BPAS/WEX	1/5/2026	26,362.94
202500722	WEX	1/5/2026	1,035.75
202500755	GRANITE COMMUNITY BANK	1/9/2026	17,743.61
202500756	MN TEACHERS RETIREMENT ASSN.	1/9/2026	10,902.93
202500757	PUBLIC EMPLOYEES RETIREMENT ASSN	1/9/2026	1,566.63
202500767	WEX	1/14/2026	1,035.75
202500768	AMERICAN FUNDS	1/20/2026	8,397.47
202500769	AMERIPRISE FINANCIAL SERVICES	1/20/2026	1,605.58
202500770	ECONOMIC SERVICES, INC.	1/20/2026	1,236.68
202500771	AXA EQUITABLE -- EQUI-VEST	1/20/2026	7,441.92
202500772	FIDELITY RETIREMENT SERVICES	1/20/2026	1,765.86
202500773	GRANITE COMMUNITY BANK	1/20/2026	176,392.41
202500774	FRANKLIN TRUST COMPANY	1/20/2026	305.60
202500775	HORACE MANN LIFE INSURANCE CO	1/20/2026	15,685.94
202500776	THRIVENT FINANCIAL	1/20/2026	687.23
202500777	MN TEACHERS RETIREMENT ASSN.	1/20/2026	96,777.26
202500778	PUBLIC EMPLOYEES RETIREMENT ASSN	1/20/2026	26,364.26
202500779	MII LIFE/FURTHER	1/20/2026	7,407.37
202500781	WEX	1/20/2026	22,432.67
202500782	BPAS/WEX	1/20/2026	26,542.94
		TOTAL	2,124,891.62

Capital One wire payments

Check Nbr	Vendor Name	Check Date	Check Amount
202500783	BERGANKDV, LTD	01/26/2026	24,125.00
202500784	BROTHERS FIRE & SECURITY	01/26/2026	905.00
202500785	BROTHERS FIRE & SECURITY	01/26/2026	289.00
202500786	BROTHERS FIRE & SECURITY	01/26/2026	243.00
202500787	HILLYARD/HUTCHINSON	01/26/2026	168.52
202500788	INNOVATIVE OFFICE SOLUTIONS, L	01/26/2026	65.26
202500789	INNOVATIVE OFFICE SOLUTIONS, L	01/26/2026	394.46
202500790	J.W. PEPPER	01/26/2026	80.94
202500791	LOFFLER COMPANIES - 131511	01/26/2026	171.40
202500792	ROYAL RECYCLING	01/26/2026	50.00
202500793	ULINE	01/26/2026	1,292.73

11 Wire Transfer Check(s) For a Total of 27,785.31

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
2666	ALL STAR TROPHY & AWARDS INC	12/19/2025	134.50
2667	ALLEN, ANNA	12/19/2025	509.18
2668	BLUM, AUBREY	12/19/2025	25.95
2669	BSN SPORTS	12/19/2025	1,900.00
2670	CHRISTENSEN, EMILY	12/19/2025	118.14
2671	ENZ, GREG	12/19/2025	69.99
2672	JOHNSON, TAYLOR	12/19/2025	43.40
2673	MILLER, REBECCA	12/19/2025	369.94
2674	PITRA, KATLYN	12/19/2025	583.30
2675	RAMBOW, INC.	12/19/2025	1,207.50
2676	RENGEL PRINTING COMPANY	12/19/2025	9.00
2677	ROBOTICS EDUCATION & COMPETITION FO	12/19/2025	765.00
2678	ROCORI DISTRICT OFFICE	12/19/2025	637.30
2679	SEIFERT, KALE	12/19/2025	390.68
2680	TEAL'S MARKET	12/19/2025	134.49
2681	TERRITORY GOLF CLUB	12/19/2025	242.09
2682	WEBER, ELLA	12/19/2025	222.73
2683	BREG, INC.	01/19/2026	984.14
2684	DANCING ON BROADWAY	01/19/2026	2,351.60
2685	ENZ, GREG	01/19/2026	81.07
2686	FEMRITE, JAY	01/19/2026	1,962.88
2687	GREEN MILL & STERLING CATERING	01/19/2026	2,078.89
2688	HEGGIES PIZZA	01/19/2026	4,047.70
2689	KOENIG, JONATHAN	01/19/2026	50.31
2690	KRAMER, DUSTIN	01/19/2026	196.47
2691	KRON, AUTUMN	01/19/2026	500.00
2692	PRO 3 SOLUTIONS NORTH	01/19/2026	1,200.00
2693	RAMBOW, INC.	01/19/2026	3,192.00
2694	RIDDELL ALL AMERICAN SPORTS CORP.	01/19/2026	6,223.45
2695	ROCORI DISTRICT OFFICE	01/19/2026	707.32
2696	SATIN STITCHES	01/19/2026	5,144.20
2697	SOINE, AMY	01/19/2026	660.00
		Totals for checks	36,743.22

Student activities

Check Nbr	Vendor Name	Check Date	Check Amount
118597	ACTION EDUCATE LLC	01/26/2026	350.00
118598	AL ASMUS BAND INSTRUMENTS	01/26/2026	230.00
118599	Vendor Continued Check	01/26/2026	0.00
118600	Vendor Continued Check	01/26/2026	0.00
118601	AMAZON	01/26/2026	8,161.33
118602	AMERICAN DOOR WORKS	01/26/2026	165.00
118603	APEC AQUISITION, INC.	01/26/2026	335.61
118604	ASTECH	01/26/2026	840.00
118605	AUSTIN, AMY L	01/26/2026	172.20
118606	BARKER, CHRISTINE	01/26/2026	99.40
118607	BARNES & NOBLE	01/26/2026	4,788.80
118608	BAUMGARTEN, DEAN M	01/26/2026	47.92
118609	BEAUDRY, MITCHELL J	01/26/2026	10.08
118610	BERGER, TAMARA	01/26/2026	89.17
118611	BERNICK'S	01/26/2026	727.92
118612	BIO-RAD LABORATORIES, INC.	01/26/2026	277.24
118613	Vendor Continued Check	01/26/2026	0.00
118614	BOND TRUST SERVICES CORPORATIO	01/26/2026	2,375.00
118615	BSN SPORTS	01/26/2026	12,683.29
118616	BUILDING CONTROLS GROUP	01/26/2026	476.07
118617	BURG, AARON OR ASHLEY	01/26/2026	531.92
118618	CALLAIS, DIANNA L	01/26/2026	169.94
118619	CARGO PROTECTORS, INC.	01/26/2026	1,019.00
118620	CDW GOVERNMENT, INC.	01/26/2026	1,938.83
118621	CENTRAL LAKES GAS & BAIT, INC.	01/26/2026	283.32
118622	CESO FINANCE, LLC	01/26/2026	9,340.91
118623	CITY OF COLD SPRING	01/26/2026	7,283.23
118624	CITY OF RICHMOND	01/26/2026	621.42
118625	CITY OF ROCKVILLE	01/26/2026	571.97
118626	COLD SPRING BAKERY	01/26/2026	16.49
118627	COLD SPRING RECORD, INC.	01/26/2026	342.13
118628	CRANKSHOOTER.COM	01/26/2026	2,239.94
118629	COLD SPRING AREA YOUTH SPORTS	01/26/2026	5,140.25
118630	DARECATALOG.COM	01/26/2026	176.55
118631	DEEP SPACE SPARKLE	01/26/2026	4,022.40
118632	MN DEPT. OF LABOR & INDUSTRY	01/26/2026	775.00
118633	DESIGN ELECTRIC, INC.	01/26/2026	6,732.92
118634	DOWNES, MICHAEL J	01/26/2026	92.40
118635	DUNHAM	01/26/2026	2,670.00
118636	ECKROTH MUSIC	01/26/2026	120.00
118637	EL-JAY PLUMBING & HEATING	01/26/2026	332.00
118638	ELECTRIC MOTOR SERVICE, INC	01/26/2026	342.75
118639	ERKENS WATER SERVICE	01/26/2026	192.28
118640	FOX, LUKAS	01/26/2026	74.20
118641	FUN EXPRESS, LLC	01/26/2026	53.91
118642	GILK SERVICES	01/26/2026	271.08
118643	GRANITE CITY JOBBING CO., INC.	01/26/2026	1,232.02
118644	GRANITE PEST CONTROL SERVICE	01/26/2026	785.00
118645	HANDYMANS, INC.	01/26/2026	847.76
118646	INSTITUTE FOR ENVIRONMENTAL AS	01/26/2026	15,378.25

Check Nbr	Vendor Name	Check Date	Check Amount
118647	JOHANNES, KENT	01/26/2026	125.10
118648	KIESS BROS	01/26/2026	77.85
118649	KINGS III OF EMERGENCY COMMUNI	01/26/2026	299.46
118650	KOEHLER & DRAMM	01/26/2026	627.78
118651	KOTHRADE, BRIAN E	01/26/2026	31.95
118652	KRAEMER CORPORATION, INC.	01/26/2026	18,222.50
118653	LUMBER ONE	01/26/2026	177.92
118654	MARNANTELI'S PIZZA	01/26/2026	572.10
118655	MCDOWALL COMPANY - SERVICE DIV	01/26/2026	745.85
118656	MID-AMERICAN RESEARCH CHEMICAL	01/26/2026	220.24
118657	MIDWEST MACHINERY CO.	01/26/2026	285.96
118658	MILLER, JESSICA L	01/26/2026	49.70
118659	MINNESOTA UI FUND	01/26/2026	1,068.43
118660	MORFORD, KIMBERLY A	01/26/2026	5.99
118661	NEISINGER, BRENT A	01/26/2026	53.20
118662	NORDIC SOLAR HOLD CO, LLC	01/26/2026	3,090.57
118663	O'NEAL, BRITT	01/26/2026	21.00
118664	OVESON, SAMANTHA	01/26/2026	71.82
118665	OXYGEN SERVICE COMPANY, INC.	01/26/2026	64.76
118666	PDCM/DDP	01/26/2026	256.00
118667	POWERSCHOOL GROUP LLC	01/26/2026	7,201.42
118668	PRAIRIE FARMS - WOODBURY, MN	01/26/2026	10,974.81
118669	QUALITY LUBE TIRE & AUTO	01/26/2026	166.99
118670	RAINBOW PRINTING	01/26/2026	440.00
118671	RASSIER, DANIEL	01/26/2026	161.00
118672	RATWIK, ROSZAK & MALONEY, P.A.	01/26/2026	165.00
118673	RENNEBERG HARDWOODS	01/26/2026	3,014.03
118674	RENNECKE, JESSICA L	01/26/2026	9.80
118675	RICHMOND BUS SERVICE	01/26/2026	164,074.51
118676	RICHMOND FOOD PRIDE	01/26/2026	1,466.44
118677	RIVER LAKES CIVIC ARENA	01/26/2026	6,745.00
118678	RUNESTONE MENTAL HEALTH	01/26/2026	810.00
118679	RUSTAD BUS SERVICE, INC.	01/26/2026	1,845.00
118680	SAUK CENTRE WEB PRINTING	01/26/2026	4,342.85
118681	SCHOOL HEALTH CORPORATION	01/26/2026	399.99
118682	SCHUTT SPORTS, LLC	01/26/2026	3,022.50
118683	SHAW, DAVE	01/26/2026	126.00
118684	SHERWIN-WILLIAMS CO.	01/26/2026	311.56
118685	SITEONE LANDSCAPE SUPPLY, LLC	01/26/2026	475.06
118686	SOCIAL CLUB SIMPLE	01/26/2026	60.00
118687	SOCORE ENERGY LLC	01/26/2026	4,693.50
118688	SPEEDWAY OF COLD SPRING	01/26/2026	399.19
118689	STANG, MARCI	01/26/2026	49.32
118690	STUDER, ANTHONY L	01/26/2026	92.40
118691	SUTTON, KIRA	01/26/2026	265.96
118692	Vendor Continued Check	01/26/2026	0.00
118693	SYSCO WESTERN MN	01/26/2026	44,057.45
118694	TEAL'S MARKET	01/26/2026	52.01
118695	TERWEY, ANGELA M	01/26/2026	11.20
118696	THOMPSON, MATT	01/26/2026	183.19

Check Nbr	Vendor Name	Check Date	Check Amount
118697	TOM KRAEMER, INC.	01/26/2026	60.79
118698	TOMOVIC, ALEKSANDAR	01/26/2026	22,500.00
118699	TORBORG, GERALD A	01/26/2026	129.99
118700	TYSON FOODS, INC.	01/26/2026	2,327.28
118701	UHL COMPANY, INC.	01/26/2026	497.50
118702	VAN ERP COACHING & CONSULTING	01/26/2026	640.00
118703	VETTLESON, ROBIN A	01/26/2026	165.21
118704	VOIGT'S SCHOOL BUS SERVICES, I	01/26/2026	102,373.66
118705	VOUK, DAVID	01/26/2026	129.95
118706	WARDS NATURAL SCIENCE INC	01/26/2026	1,391.71
118707	WENNER COMPANY, THE	01/26/2026	1,393.82
118708	WEST CENTRAL SANITATION, INC.	01/26/2026	3,003.71
118709	WHITCOMB, SARA	01/26/2026	8.70
118710	WILLARD, SANDY	01/26/2026	34.20
118711	WOLD ARCHITECTS AND ENGINEERS	01/26/2026	1,637.65
118712	ZEPOLE SUPPLY CO.	01/26/2026	887.24

116 Computer Check(s) For a Total of 514,292.67