

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
291567	V	11/14/2025	FREDERICKSON, LILY	-174.00
291686	V	11/25/2025	STATE OF MN DEPT OF PUBLIC SAFETY	-200.00
292157	R	11/06/2025	ADAMS PEST CONTROL-MAIN	890.00
292158	R	11/06/2025	ADVANCED IMAGING SOLUTIONS	9,031.44
292159	R	11/06/2025	AMARIL UNIFORM COMPANY	119.10
292160	R	11/06/2025	AMAZON CAPITAL SERVICES	5,665.96
292161	R	11/06/2025	AMERICAN FLAGPOLE AND FLAG CO	4,740.00
292162	R	11/06/2025	ANDOVER HIGH SCHOOL	225.00
292163	R	11/06/2025	ARRIOLA, MARK	168.00
292164	R	11/06/2025	ARVIG	5,006.90
292165	R	11/06/2025	ATLASSIAN PTY LTD	250.00
292166	R	11/06/2025	AVIBEN	638.78
292167	R	11/06/2025	BANNIE, TODD	168.00
292168	R	11/06/2025	BEARCOM	122.84
292169	R	11/06/2025	BENADUM, CHLOE	168.00
292170	R	11/06/2025	BENCHMARK EDUCATION COMPANY	319.00
292171	R	11/06/2025	BEST CROWD MANAGEMENT	640.40
292172	R	11/06/2025	BIERMAIER, JACOB	168.00
292173	R	11/06/2025	BLAZER WORKS	2,437.50
292174	R	11/06/2025	BROWN'S ICE CREAM CO	306.12
292175	R	11/06/2025	BSN SPORTS LLC	11,671.73
292176	R	11/06/2025	C C IMEX DBA EMBI TEC	257.00
292177	R	11/06/2025	CENTERPOINT ENERGY	86.92
292178	R	11/06/2025	CESO COMMUNICATIONS, LLC	5,290.91
292179	R	11/06/2025	CESO TRANSPORTATION, LLC	9,976.88
292180	R	11/06/2025	CHILDREN'S THEATRE COMPANY	1,190.00
292181	R	11/06/2025	CINTAS CORP	153.33
292182	R	11/06/2025	CINTAS CORP	1,981.87
292183	R	11/06/2025	COLLIER, RON	168.00
292184	R	11/06/2025	COLYER, KERRY	168.00
292185	R	11/06/2025	COMMUNITIES OF CARE	3,200.00
292186	R	11/06/2025	COON RAPIDS HIGH SCHOOL	300.00
292187	R	11/06/2025	COYOTE MOON GRILLE	1,144.00
292188	R	11/06/2025	CST	23,717.47
292189	R	11/06/2025	CULLIGAN BOTTLED WATER	24.75
292190	R	11/06/2025	DALCO, A DIVISION OF IMPERIAL DADE	439.22
292191	R	11/06/2025	DALEY ELECTRIC, LLC	1,964.00
292192	R	11/06/2025	DOYLE, GREG	168.00
292193	R	11/06/2025	ECKROTH MUSIC	25.19
292194	R	11/06/2025	ELK RIVER TAE KWAN DO INC	491.40
292195	R	11/06/2025	FACTORY MOTOR PARTS	70.38
292196	R	11/06/2025	FRATTALLONES	150.77
292197	R	11/06/2025	GARDNER BUILDERS	14,128.25
292198	R	11/06/2025	GARTNER REFRIGERATION	877.80
292199	R	11/06/2025	GBR INTERPRETING & TRANSLATION SERVICES	149.80
292200	R	11/06/2025	GILL, BRETT	55.00
292201	R	11/06/2025	GOPHER STATE ONE CALL	63.45
292202	R	11/06/2025	GRAINGER	441.08
292203	R	11/06/2025	GREAT LAKES COCA-COLA DISTRIBUTION	1,825.47
292204	R	11/06/2025	GROSH SCENIC RENTALS INC	823.24
292205	R	11/06/2025	GROTH MUSIC	84.00
292206	R	11/06/2025	HANSON, JOHN	200.00
292207	R	11/06/2025	HARRIS, JOSEPH	336.00
292208	R	11/06/2025	HAWKINS, INC	415.29
292209	R	11/06/2025	HD SUPPLY	237.67
292210	R	11/06/2025	HIGH POINT NETWORKS	22,048.00

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292211	R	11/06/2025	HILLYARD MINNEAPOLIS	5,166.19
292212	R	11/06/2025	HUMERATECH	687.00
292213	R	11/06/2025	ILC, WILLIAM	168.00
292214	R	11/06/2025	IMAGE PRINTING & GRAPHICS	1,410.80
292215	R	11/06/2025	INTEGRATED FIRE & SECURITY, INC	3,700.00
292216	R	11/06/2025	J CASAS AND ASSOCIATES	22,500.00
292217	R	11/06/2025	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	140.00
292218	R	11/06/2025	KELLY SERVICES, INC	45,390.08
292219	R	11/06/2025	LAKEVILLE SOUTH COUGAR BOOSTER CLUB	350.00
292220	R	11/06/2025	LANO EQUIPMENT, INC.	830.09
292221	R	11/06/2025	LIFESAVER FIRE PROTECTION, LLC	522.00
292222	R	11/06/2025	LINO LAKES, CITY OF	22,446.27
292223	R	11/06/2025	LTG POWER EQUIPMENT	382.94
292224	R	11/06/2025	MASON JAR MARKETING	1,912.50
292225	R	11/06/2025	MIDWEST SPECIAL INSTRUMENTS	147.00
292226	R	11/06/2025	MINNEAPOLIS OXYGEN COMPANY	301.05
292227	R	11/06/2025	MN DEPARTMENT OF NATURAL RESOURCES-OMB	839.63
292228	R	11/06/2025	MODERN PRESS	7,271.00
292229	R	11/06/2025	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE	140.00
292230	R	11/06/2025	NORTHEAST METRO 916	109,201.37
292231	R	11/06/2025	ON SITE COMPANIES, INC	1,832.50
292232	R	11/06/2025	PEARSON, CHRIS	168.00
292233	R	11/06/2025	REALLY GREAT READING COMPANY, LLC	1,659.90
292234	R	11/06/2025	REGION 5AA	10,020.00
292235	R	11/06/2025	REGION 7AA EXECUTIVE SECRETARY	4,590.00
292236	R	11/06/2025	REHBEIN TRANSIT COMPANY INC	473,241.21
292237	R	11/06/2025	ROGERS, CHRIS	168.00
292238	R	11/06/2025	RUSSELL'S AUTOMOTIVE	4,059.20
292239	R	11/06/2025	SCRUBS & BEYOND	336.76
292240	R	11/06/2025	SPED FORMS LLC	21,050.74
292241	R	11/06/2025	SQUIRES, WALDSPURGER & MACE, P.A.	2,426.00
292242	R	11/06/2025	ST CROIX COFFEE TEA COMPANY	1,226.15
292243	R	11/06/2025	T-MOBILE	150.15
292244	R	11/06/2025	TAHO SPORTSWEAR, INC	692.45
292245	R	11/06/2025	TEACHER SYNERGY, LLC	184.99
292246	R	11/06/2025	TEAM FITZ GRAPHICS	2,675.00
292247	R	11/06/2025	THE BOELTER COMPANIES, INC	4,748.53
292248	R	11/06/2025	THE FORMIDABLE GENEALOGIST, LLC	60.00
292249	R	11/06/2025	THE STEPPING STONES GROUP LLC	4,725.00
292250	R	11/06/2025	TRIO SUPPLY CO	6,867.47
292251	R	11/06/2025	UPPER LAKES FOODS, INC	44,897.15
292252	R	11/06/2025	USI CONSULTING GROUP	5,075.00
292253	R	11/06/2025	VANTHUYNE, DUSTIN	55.00
292254	R	11/06/2025	VESTIS	887.96
292255	R	11/06/2025	VEX ROBOTICS, INC	3,319.31
292256	R	11/06/2025	WATSON COMPANY	3,303.46
292257	R	11/06/2025	XCEL ENERGY	6,698.56
292258	R	11/13/2025	AC SUPPLY	5,048.90
292259	R	11/13/2025	ADVANCED COMMERCIAL KITCHENS	484.28
292260	R	11/13/2025	AMAZON CAPITAL SERVICES	4,690.17
292261	R	11/13/2025	API GARAGE DOOR INC	1,225.00
292262	R	11/13/2025	AQUA NORTH SOLUTIONS LLP	856.00
292263	R	11/13/2025	AWAD COMPANY	918.11
292264	R	11/13/2025	BIX PRODUCE	6,018.20
292265	R	11/13/2025	BPAM	350.00
292266	R	11/13/2025	BSN SPORTS LLC	984.00

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292267	R	11/13/2025	BURGESSON, NANCY	166.50
292268	R	11/13/2025	CDW GOVERNMENT	1,363.65
292269	R	11/13/2025	CENTENNIAL UTILITIES	4,531.57
292270	R	11/13/2025	CHESS & STRATEGY GAME ASSOCIATION	378.76
292271	R	11/13/2025	CONNEXUS ENERGY	5,866.65
292272	R	11/13/2025	DALCO, A DIVISION OF IMPERIAL DADE	9,950.36
292273	R	11/13/2025	DALEY ELECTRIC, LLC	6,482.00
292274	R	11/13/2025	DEMCO, INC	259.84
292275	R	11/13/2025	FLINN SCIENTIFIC, INC	1,950.00
292276	R	11/13/2025	FOLLETT SOFTWARE, LLC	245.11
292277	R	11/13/2025	FOREST LAKE PRINTING	1,373.25
292278	R	11/13/2025	FUN EXPRESS, LLC	81.41
292279	R	11/13/2025	GOROWSKY, AMY	175.00
292280	R	11/13/2025	GRAINGER	1,598.58
292281	R	11/13/2025	GRIZZLY INDUSTRIAL, INC	2,030.00
292282	R	11/13/2025	HARDWOOD CREEK FARM	1,000.00
292283	R	11/13/2025	HILLYARD MINNEAPOLIS	5,914.77
292284	R	11/13/2025	HOME DEPOT CREDIT SERVICES	50.08
292285	R	11/13/2025	INTEGRATED FIRE & SECURITY, INC	7,032.00
292286	R	11/13/2025	KAMRAN CULINEX LLC	5,111.37
292287	R	11/13/2025	KELLY SERVICES, INC	40,775.54
292288	R	11/13/2025	LANGUAGE LINE SERVICES	167.72
292289	R	11/13/2025	LB CARLSON	14,470.00
292290	R	11/13/2025	LINDENMEYR MUNROE	11,220.00
292291	R	11/13/2025	LORENZ BUS SERVICE	1,004.25
292292	R	11/13/2025	LRS	905.00
292293	R	11/13/2025	MINNEAPOLIS OXYGEN COMPANY	12,006.68
292294	R	11/13/2025	MINNESOTA OCCUPATIONAL HEALTH	302.00
292295	R	11/13/2025	MN DEPT OF LABOR & INDUSTRY	150.00
292296	R	11/13/2025	MODERN PRESS	436.00
292297	R	11/13/2025	MP NEXLEVEL, LLC	1,782.50
292298	R	11/13/2025	MRI SOFTWARE LLC	85.00
292299	R	11/13/2025	MUSICIAN'S FRIEND, INC.	109.95
292300	R	11/13/2025	MUSKA ELECTRIC COMPANY	39,553.92
292301	R	11/13/2025	NATIONAL SCIENCE TEACHING ASSOCIATION	275.00
292302	R	11/13/2025	NCS PEARSON, INC	426.42
292303	R	11/13/2025	NOTABLE INC	2,700.00
292304	R	11/13/2025	NOVAK, JANICE	60.00
292305	R	11/13/2025	PC DESIGNS	435.00
292306	R	11/13/2025	PINE TREE ORCHARDS INC	3,909.08
292307	R	11/13/2025	PMROLL	485.90
292308	R	11/13/2025	PRESS PUBLICATIONS	1,797.26
292309	R	11/13/2025	READ NATURALLY, INC	101.25
292310	R	11/13/2025	REHBEIN TRANSIT COMPANY INC	90,638.86
292311	R	11/13/2025	SAFE TREE TRANSPORTATION, LLC	24,010.56
292312	R	11/13/2025	SPARKPATH	2,940.00
292313	R	11/13/2025	STATE SUPPLY COMPANY	518.17
292314	R	11/13/2025	ULINE	594.14
292315	R	11/13/2025	UPPER LAKES FOODS, INC	48,991.41
292316	R	11/13/2025	WALMART COMMUNITY/CAPITAL ONE	2,887.07
292317	R	11/13/2025	WATSON COMPANY	139.92
292318	R	11/13/2025	WEBB, SHYLLA	900.00
292319	R	11/13/2025	WEX BANK	255.98
292320	R	11/13/2025	WORLD'S FINEST CHOCOLATE, INC.	3,720.00
292321	R	11/13/2025	XCEL ENERGY	104,630.66
292322	R	11/15/2025	CEA	24,972.46

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292323	R	11/15/2025	IOUE LOCAL 70	1,115.50
292324	R	11/15/2025	MESSERLI & KRAMER PA ATTORNEYS AT LAW	596.86
292325	R	11/15/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
292326	R	11/15/2025	MSEA	6,673.49
292327	R	11/15/2025	UAW LOCAL 125	381.93
292328	R	11/20/2025	ADVANCED COMMERCIAL KITCHENS	1,513.93
292329	R	11/20/2025	ALL SEASONS RENTAL	93.20
292330	R	11/20/2025	ALLEGION ACCESS TECHNOLOGIES LLC	462.52
292331	R	11/20/2025	AMAZON CAPITAL SERVICES	3,510.58
292332	S	11/20/2025	ANOKA COUNTY TREASURY OFFICE	4,547.00
292333	S	11/20/2025	ANOKA COUNTY TREASURY OFFICE	75.00
292334	R	11/20/2025	APPLE VALLEY HIGH SCHOOL	210.00
292335	R	11/20/2025	ATHLETIC OUTFITTERS	344.98
292336	R	11/20/2025	BABBITT, TYLER	168.00
292337	R	11/20/2025	BATTERIES PLUS	648.72
292338	R	11/20/2025	BENEFIT EXTRAS, INC	1,131.45
292339	R	11/20/2025	BEST CROWD MANAGEMENT	384.24
292340	R	11/20/2025	BIRCH TREE CARE	2,877.52
292341	R	11/20/2025	BLAINBROOK ENTERTAINMENT CENTER	732.00
292342	R	11/20/2025	BLAINE DANCE TEAM	330.00
292343	R	11/20/2025	BLAINE LOCK & SAFE, INC	498.84
292344	R	11/20/2025	BLAZER WORKS	4,387.50
292345	R	11/20/2025	BLUE TURTLES COUNSELING AND CONSULTING	300.00
292346	R	11/20/2025	BRIGHTWORKS	170.00
292347	R	11/20/2025	BROWN'S ICE CREAM CO	2,587.20
292348	R	11/20/2025	CARVER COUNTY CDA	1,000.00
292349	R	11/20/2025	CENTENNIAL UTILITIES	16.01
292350	R	11/20/2025	CENTERVILLE, CITY OF	1,844.24
292351	R	11/20/2025	CHESS & STRATEGY GAME ASSOCIATION	47.34
292352	R	11/20/2025	CINTAS CORP	153.33
292353	R	11/20/2025	CITY OF BLAINE	4,571.43
292354	R	11/20/2025	COHEN, SCOTT	1,000.00
292355	R	11/20/2025	COMMERCIAL KITCHEN SERVICES	825.00
292356	R	11/20/2025	COMMUNITIES OF CARE	5,420.00
292357	R	11/20/2025	CONTINENTAL RESEARCH CORPORATION	368.00
292358	R	11/20/2025	CUB FOODS	465.82
292359	R	11/20/2025	DEMCO, INC	140.06
292360	R	11/20/2025	ECKROTH MUSIC	79.65
292361	R	11/20/2025	EDINA ATHLETIC BOOSTERS	1,800.00
292362	R	11/20/2025	EMMA B HOWE NORTHEAST YMCA	3,358.00
292363	R	11/20/2025	ENGSTROM, MARK	168.00
292364	R	11/20/2025	FIDELITY SECURITY LIFE INSURANCE CO	1,842.86
292365	R	11/20/2025	FREDERICKSON, LILY	174.00
292366	R	11/20/2025	GBR INTERPRETING & TRANSLATION SERVICES	508.20
292367	R	11/20/2025	GRAINGER	938.60
292368	R	11/20/2025	GROSKREUTZ, WILLIAM	168.00
292369	R	11/20/2025	GROTH MUSIC	71.14
292370	R	11/20/2025	HAND IN HAND CHRISTIAN MONTESSORI	4,800.75
292371	R	11/20/2025	HAWKINS, INC	1,135.09
292372	R	11/20/2025	HILLYARD MINNEAPOLIS	1,687.00
292373	R	11/20/2025	HUMERATECH	1,936.12
292374	R	11/20/2025	INNOVATIVE OFFICE SOLUTIONS	7,065.38
292375	R	11/20/2025	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	5,976.09
292376	R	11/20/2025	KAMRAN CULINEX LLC	480.46
292377	R	11/20/2025	KATHMAN, SARA	745.00
292378	R	11/20/2025	KELLY SERVICES, INC	35,543.32

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292379	R	11/20/2025	KIDCREATE STUDIO-WOODBURY	616.00
292380	R	11/20/2025	KRISS PREMIUM PRODUCTS	315.00
292381	R	11/20/2025	LINDENMEYR MUNROE	6,250.00
292382	R	11/20/2025	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,804.04
292383	R	11/20/2025	MASON JAR MARKETING	1,710.00
292384	R	11/20/2025	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	523.00
292385	R	11/20/2025	MINNEAPOLIS OXYGEN COMPANY	273.86
292386	R	11/20/2025	MINNESOTA ADAPTED ATHLETICS ASSOC (MAAA)	375.00
292387	R	11/20/2025	MK MECHANICAL, INC	656.50
292388	R	11/20/2025	MN COMMUNITY EDUCATION ASSOCIATION	1,297.00
292389	R	11/20/2025	MOCK TRIAL PROGRAM	25.00
292390	R	11/20/2025	MODERN PRESS	6,604.00
292391	R	11/20/2025	THE MORRIS LEATHERMAN COMPANY	13,000.00
292392	R	11/20/2025	MR CUTTING EDGE	317.00
292393	R	11/20/2025	NOVAK, JANICE	40.00
292394	R	11/20/2025	PDCM/DDP	380.00
292395	R	11/20/2025	PEARSON, CHRIS	168.00
292396	R	11/20/2025	PERFORMANCE FOOD GROUP, INC	772.68
292397	R	11/20/2025	PETERSON, HEIDI	15.00
292398	R	11/20/2025	PICKALINE PRODUCTIONS	1,350.00
292399	R	11/20/2025	PLANK ROAD PUBLISHING, INC	91.99
292400	R	11/20/2025	PROQUEST LLC	1,113.61
292401	R	11/20/2025	QUADIENT FINANCE USA, INC	2,000.00
292402	R	11/20/2025	REHBEIN TRANSIT COMPANY INC	100,037.54
292403	R	11/20/2025	SCRUBS & BEYOND	190.34
292404	R	11/20/2025	SMITH-MIRANDA, HEIDI	135.00
292405	R	11/20/2025	SPENCER, ANTHONY	50.00
292406	R	11/20/2025	STERLING SYSTEMS, INC	29,120.00
292407	R	11/20/2025	TEACHER SYNERGY, LLC	110.53
292408	R	11/20/2025	ULINE	1,011.90
292409	R	11/20/2025	UMN UNDERGRADUATE MOCK TRIAL ASSOCIATION	275.00
292410	R	11/20/2025	UNITED NATIONS ASSOCIATION OF MINNESOTA	342.00
292411	R	11/20/2025	UPPER LAKES FOODS, INC	49,709.40
292412	R	11/20/2025	VERPLAETSE, MARK	168.00
292413	R	11/20/2025	WARGO NATURE CENTER/ANOKA COUNTY PARKS	40.00
292414	R	11/20/2025	WATSON COMPANY	1,280.38
292415	R	11/20/2025	WHISLER, ERIC	168.00
292416	R	11/20/2025	XCEL ENERGY	55,217.46
292417	R	11/20/2025	ZAYO GROUP, LLC	938.41
292418	R	11/26/2025	ACCO BRANDS USA LLC	594.27
292419	R	11/26/2025	ACRYLIC STUDIO ART LLC	200.00
292420	R	11/26/2025	ADVANCED IMAGING SOLUTIONS	1,083.00
292422	R	11/26/2025	AMAZON CAPITAL SERVICES	4,291.55
292423	R	11/26/2025	ARROW FENCE AND SIGN COMPANY	12,323.00
292424	R	11/26/2025	BRANDT, TANNER	179.00
292425	R	11/26/2025	BRIGHTWORKS	85.00
292426	R	11/26/2025	BROTHERS FIRE & SECURITY	2,679.68
292427	R	11/26/2025	BROWN'S ICE CREAM CO	333.12
292428	R	11/26/2025	BURCH, MARK	179.00
292429	R	11/26/2025	CENTERPOINT ENERGY	22,032.96
292430	R	11/26/2025	CHASKA HIGH SCHOOL	160.00
292431	R	11/26/2025	COMMUNITIES OF CARE	2,840.00
292432	R	11/26/2025	DALMAN, JOE	97.00
292433	R	11/26/2025	DISCOUNT SCHOOL SUPPLY	689.28
292434	R	11/26/2025	FITNESS FINDERS	113.51
292435	R	11/26/2025	FORKLIFTS OF MINNESOTA, INC	1,634.91

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292436	R	11/26/2025	FOSTER, BRANDON	179.00
292437	R	11/26/2025	GBR INTERPRETING & TRANSLATION SERVICES	323.40
292438	R	11/26/2025	GRAINGER	544.29
292439	R	11/26/2025	HAMMER SPORTS LLC	425.00
292440	R	11/26/2025	HD SUPPLY	302.44
292441	R	11/26/2025	HOUSTON PUBLIC SCHOOLS	6,468.72
292442	R	11/26/2025	HUMERATECH	2,729.24
292443	R	11/26/2025	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,670.80
292444	R	11/26/2025	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	10,389.76
292445	R	11/26/2025	KATH FUEL OIL SERVICE CO	200.00
292446	R	11/26/2025	KIDZART	525.00
292447	R	11/26/2025	KRAABEL, JORDAN	96.00
292448	R	11/26/2025	MCNAUGHTON, NATHAN	97.00
292449	R	11/26/2025	MENARDS - FOREST LAKE	34.54
292450	R	11/26/2025	MINNESOTA COACHES, INC	1,596.15
292451	R	11/26/2025	NCPERS GROUP LIFE INS	16.00
292452	R	11/26/2025	NORTHEAST METRO 916	146,880.00
292453	R	11/26/2025	PAN-O-GOLD BAKING COMPANY	4,095.25
292454	R	11/26/2025	PERIPOLE, INC.	118.73
292455	R	11/26/2025	PERL, BRADY	672.00
292456	R	11/26/2025	PREMIUM WATERS	9.37
292457	R	11/26/2025	PREVAIL COUNSELING GROUP	335.00
292458	R	11/26/2025	REHBEIN TRANSIT COMPANY INC	363,069.70
292459	R	11/26/2025	RESPONDUS INC	2,897.00
292460	R	11/26/2025	SCHMEICHEL, DAVID	97.00
292461	R	11/26/2025	SCHOLASTIC BOOK FAIRS - 04	428.28
292462	R	11/26/2025	SCHOLASTIC INC	207.06
292463	R	11/26/2025	SCHOOLMEESTERS, THOMAS	250.00
292464	R	11/26/2025	SCHREPFER, ANTHONY	97.00
292465	R	11/26/2025	SNA DEPOSITORY	84.50
292466	R	11/26/2025	SOUTHWEST BINDING & LAMINATING	3,785.60
292467	R	11/26/2025	ST PAUL BEVERAGE SOLUTIONS, LLC	18,341.30
292468	R	11/26/2025	THE BRENNMAR COMPANY	1,168.00
292469	R	11/26/2025	THEISEN, CHAD	96.00
292470	R	11/26/2025	THEISEN, TRENTON	179.00
292471	R	11/26/2025	TRI-STATE BOBCAT	1,500.00
292472	R	11/26/2025	TRIO SUPPLY CO	6,790.24
292473	R	11/26/2025	UHL COMPANY INC	1,302.70
292474	R	11/26/2025	ULINE	736.68
292475	R	11/26/2025	UNIVERSITY OF MINNESOTA	52,925.00
292476	R	11/26/2025	UPPER LAKES FOODS, INC	57,063.38
292477	R	11/26/2025	WATSON COMPANY	167.46
292478	R	11/26/2025	WHITE BEAR LAKE AREA HIGH SCHOOL	300.00
292479	R	11/26/2025	WM CORPORATE SERVICES, INC	10,817.69
292480	R	11/28/2025	CEA	24,911.00
292481	R	11/28/2025	IOUE LOCAL 70	1,169.00
292482	R	11/28/2025	MESSERLI & KRAMER PA ATTORNEYS AT LAW	520.84
292483	R	11/28/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
292484	R	11/28/2025	MSEA	4,324.09
292485	R	11/28/2025	UAW LOCAL 125	381.93
202500250	W	11/05/2025	MICHAELS STORES, INC & SUBS	225.15
202500251	W	11/05/2025	BMO HARRIS BANK	14,209.96
202500252	W	11/05/2025	ALL SEASONS RENTAL	30.80
202500253	W	11/05/2025	HOME DEPOT CREDIT SERVICES	64.84
202500254	W	11/05/2025	WALMART COMMUNITY/CAPITAL ONE	325.74
202500255	W	11/05/2025	ORDWAY CENTER FOR THE PERFORMING ARTS	40.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
202500256	W	11/05/2025	GUTHRIE THEATER	125.00
202500257	W	11/05/2025	HALF PRICE BOOKS	51.25
202500258	W	11/05/2025	TEACHER SYNERGY, LLC	308.47
202500259	W	11/05/2025	BLAINE LOCK & SAFE, INC	112.50
202500260	W	11/05/2025	MINNESOTA HISTORICAL SOCIETY	69.51
202500261	W	11/05/2025	MASBO	245.00
202500262	W	11/05/2025	MADDEN'S ON GULL LAKE	-605.64
202500263	W	11/05/2025	CONNEXUS ENERGY	231.85
202500264	W	11/05/2025	PIZZA T	192.60
202500265	W	11/05/2025	BUNKER PARK STABLE INC	55.00
202500266	W	11/05/2025	CROWN AWARDS	474.59
202500267	W	11/05/2025	TARGET CENTER-GROUP SALES	22.36
202500268	W	11/05/2025	HARBOR FREIGHT TOOLS	85.36
202500269	W	11/05/2025	GIMKIT	59.88
202500270	W	11/03/2025	DELTA DENTAL-WIRE TRANSFER	9,955.57
202500271	W	11/05/2025	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	327.00
202500283	W	11/10/2025	DELTA DENTAL-WIRE TRANSFER	11,288.39
202500284	W	11/17/2025	DELTA DENTAL-WIRE TRANSFER	9,355.10
202500285	W	11/03/2025	HEALTH PARTNERS - WIRE	289,362.57
202500286	W	11/10/2025	HEALTH EQUITY - WIRE TRANSFER	1,476.50
202500287	W	11/10/2025	HEALTH PARTNERS - WIRE	223,371.78
202500288	W	11/17/2025	HEALTH PARTNERS - WIRE	273,532.41
202500289	W	11/17/2025	HEALTH PARTNERS - WIRE	906.82
202500290	W	11/12/2025	ELEVO	13,018.58
202500291	W	11/20/2025	MSDLAF - WIRE TRANSFERS	1,447.88
202500292	W	11/20/2025	US BANK-WIRE TRANSFER	299.25
202500304	W	11/21/2025	DELTA DENTAL-WIRE TRANSFER	3,890.25
202500315	W	11/24/2025	DELTA DENTAL-WIRE TRANSFER	8,732.36
202500316	W	11/26/2025	HEALTH PARTNERS - WIRE	141,261.54
202500317	W	11/24/2025	HEALTH PARTNERS - WIRE	159,631.04
252600292	A	11/14/2025	BERGERT, KRISTA	100.00
252600293	A	11/14/2025	BERRIOS-CORDERO, KATHY	100.00
252600294	A	11/14/2025	BEVINS, DANIELLE	100.00
252600295	A	11/14/2025	BREUNING, THOMAS	100.00
252600296	A	11/14/2025	BROWNLEE, TARA	142.80
252600297	A	11/14/2025	BUESCHER, TANYA	9.80
252600298	A	11/14/2025	BUIRGE, LINDA	469.70
252600299	A	11/14/2025	CARLSON, BRYAN	100.00
252600300	A	11/14/2025	CARLSON, MITCHELL	170.80
252600301	A	11/14/2025	CHAFFEY, PATRICK	100.00
252600302	A	11/14/2025	CHENG, YUE	23.80
252600303	A	11/14/2025	CHRISTENSEN, MICHAEL	100.00
252600304	A	11/14/2025	CHRISTENSEN, NICHOLAS	100.00
252600305	A	11/14/2025	CLARK, DIANA	16.38
252600306	A	11/14/2025	DEAN-ERLANDER, NOAH	154.00
252600307	A	11/14/2025	DUPRE, CAROLINE	36.05
252600308	A	11/14/2025	ERICKSON, ANN	64.50
252600309	A	11/14/2025	EYCHANER, GRETCHEN	182.60
252600310	A	11/14/2025	FOLSTAD, LESLIE	44.24
252600311	A	11/14/2025	FRASE, NICOLE	71.75
252600312	A	11/14/2025	FULLER, BENJAMIN	100.00
252600313	A	11/14/2025	GERST, CHRISTOPHER	100.00
252600314	A	11/14/2025	GIBSON, AMY	100.00
252600315	A	11/14/2025	GROSSKLAUS, MARK	100.00
252600316	A	11/14/2025	GRUBER KELLERHUIS, KELSI	100.00
252600317	A	11/14/2025	HARTMANN, JASON	100.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
252600318	A	11/14/2025	HILGER, KRISTIN	100.00
252600319	A	11/14/2025	HOLMBERG, JEFFREY	198.91
252600320	A	11/14/2025	IMAN, RAMLO	100.00
252600321	A	11/14/2025	ISON, SARA	180.50
252600322	A	11/14/2025	JOHNSON, STASIA	31.50
252600323	A	11/14/2025	JOSEPHSON, JODY	100.00
252600324	A	11/14/2025	KAPAUN, BRIAN	5.25
252600325	A	11/14/2025	KNOEBEL, PETER	100.00
252600326	A	11/14/2025	KNUTSON, DANIELLE	54.74
252600327	A	11/14/2025	KRUEGER, ANDREA	100.00
252600328	A	11/14/2025	LOE, ANNA	36.40
252600329	A	11/14/2025	MA, MARY	64.50
252600330	A	11/14/2025	MACKEN, MICHAEL	178.40
252600331	A	11/14/2025	MALINSKI, TARA	345.00
252600332	A	11/14/2025	MELDE, DANIEL	100.00
252600333	A	11/14/2025	MITZUK, MACKENZIE	35.00
252600334	A	11/14/2025	MURPHY, RYAN	10.36
252600335	A	11/14/2025	NELSON, MOLLY	100.00
252600336	A	11/14/2025	NICKEL, TROY	14.70
252600337	A	11/14/2025	O'BRIEN, ERIN	39.20
252600338	A	11/14/2025	OTTOSEN, ERIC	90.65
252600339	A	11/14/2025	PELOQUIN, BREANNA	151.93
252600340	A	11/14/2025	REGENSCHEID, JULIE	66.50
252600341	A	11/14/2025	RUTHERFORD, CASEY	100.00
252600342	A	11/14/2025	SCHAGEMANN-JONES, PAYGE	64.50
252600343	A	11/14/2025	SCHULZ, AMBER	58.80
252600344	A	11/14/2025	SCHUSTER, DALE	100.00
252600345	A	11/14/2025	SENDLE, CORINNE	214.80
252600346	A	11/14/2025	SHAWKI, LAURIE	223.34
252600347	A	11/14/2025	SINNER, MACKENZIE	103.60
252600348	A	11/14/2025	SLATER-FLOREK, HALEY	128.10
252600349	A	11/14/2025	SMALLEY, AMY	100.00
252600350	A	11/14/2025	SPENCER, STEPHANIE	289.28
252600351	A	11/14/2025	SPITZER, JONATHAN	150.40
252600352	A	11/14/2025	STEVENS, ROBERT	100.00
252600353	A	11/14/2025	STMARTIN, MATTHEW	100.00
252600354	A	11/14/2025	THAO, MATTHEW	200.66
252600355	A	11/14/2025	THOMAS, ANNE	32.90
252600356	A	11/14/2025	VANG, MAI	108.16
252600357	A	11/14/2025	WALLER, RACHEL	9.80
252600358	A	11/14/2025	WALSH, SHAYLEE	43.05
252600359	A	11/14/2025	WATSON, HEATHER	58.10
252600360	A	11/14/2025	WENZEL, HAYDEN	20.00
252600361	A	11/14/2025	WEXLER, KATE	24.15
252600362	A	11/14/2025	ZAMORA, RAYCHEAL	385.95
252600363	A	11/14/2025	ZWONITZER, KATHY	325.96
252600364	A	11/28/2025	ARONSON, CAITLIN	184.17
252600365	A	11/28/2025	BARTLETT, GABRIEL	9.80
252600366	A	11/28/2025	CANNON, KIRSTIN	33.60
252600367	A	11/28/2025	CARLSON, DEBRA	11.90
252600368	A	11/28/2025	CHAFFEY, PATRICK	60.41
252600369	A	11/28/2025	CLARK, DIANA	15.96
252600370	A	11/28/2025	DEAN-ERLANDER, NOAH	162.40
252600371	A	11/28/2025	DEBLIECK, TATUM	100.10
252600372	A	11/28/2025	EFRAM, BRIANA	29.26
252600373	A	11/28/2025	ELNESS, ANNA	86.80

CHECK CHE CHECK			VENDOR	AMOUNT
NUMBER	TYP	DATE		
252600374	A	11/28/2025	FITZGERALD, TARA	16.80
252600375	A	11/28/2025	FRASE, NICOLE	52.00
252600376	A	11/28/2025	GOMEZ DE MURILLO, GISELA	76.93
252600377	A	11/28/2025	JERECZEK, APRIL	64.50
252600378	A	11/28/2025	KORSGREN, AMY	49.00
252600379	A	11/28/2025	MALINSKI, TARA	234.15
252600380	A	11/28/2025	MATTESON LAABS, JENNA	39.20
252600381	A	11/28/2025	MOUA, BAO	31.15
252600382	A	11/28/2025	NATARINA, ARI	158.55
252600383	A	11/28/2025	NELSON, MOLLY	112.70
252600384	A	11/28/2025	NIENOW, JAMES	70.00
252600385	A	11/28/2025	O'BRIEN, ERIN	47.25
252600386	A	11/28/2025	RUTHERFORD, CASEY	76.97
252600387	A	11/28/2025	SCHULZ, AMBER	7.70
252600388	A	11/28/2025	SCHUSTER, DALE	95.55
252600389	A	11/28/2025	SLATER-FLOREK, HALEY	119.35
252600390	A	11/28/2025	SLATTERY, LOUANNE	46.20
252600391	A	11/28/2025	SMITH, STACY	6.58
252600392	A	11/28/2025	WITZEL, ANDREA	54.60
252600393	A	11/28/2025	WORM, MELINDA	63.50
252600394	A	11/28/2025	YERNBERG, CHRISTINE	7.35
Totals for checks				3,851,190.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	78,760.03	15,271.37	2,211,666.65	2,305,698.05
02	FOOD SERVICE FUND	2,576.10	877.44	280,154.02	283,607.56
04	COMMUNITY SERVICE FUND	3,076.14	737.91	74,177.97	77,992.02
09	ARENA	50.01	0.00	40,876.08	40,926.09
11	LEARNER ACCOUNTS	0.00	15.00	5,478.41	5,493.41
12	STUDENT ACTIVITIES	0.00	0.00	6,185.51	6,185.51
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	43,221.67	43,221.67
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,088,066.16	1,088,066.16
***	Fund Summary Totals ***	84,462.28	16,901.72	3,749,826.47	3,851,190.47

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