

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
282943	V	05/23/2025	DEPARTMENT OF PUBLIC SAFETY	-200.00
285135	V	05/20/2025	GRODE, KRISTEN	-7.00
286527	V	05/20/2025	MINNESOTA WALDORF SCHOOL	-315.00
287141	V	05/23/2025	BUGOS, BETH	-29.15
287781	V	05/20/2025	SPRING LAKE PARK HIGH SCHOOL	-400.00
287782	V	05/20/2025	SPRING LAKE PARK HIGH SCHOOL	-400.00
288867	V	05/19/2025	SPECIALTY SOLUTIONS LLC	-8,752.31
289012	V	05/20/2025	FREDERICKSON, AARON	-70.00
289499	V	05/21/2025	COMFORT INN AT THOUSAND HILLS	-5,307.76
289601	V	05/21/2025	IOWA MACHINE SHED	-916.20
289892	R	05/06/2025	ADAM'S PEST CONTROL-MAIN	604.20
289893	R	05/06/2025	ADVANCED IMAGING SOLUTIONS	136.00
289894	R	05/06/2025	ADVANCED COMMERCIAL KITCHENS	836.20
289895	R	05/06/2025	AIM ELECTRONICS, INC	26,576.10
289897	R	05/06/2025	AMAZON CAPITAL SERVICES	5,994.40
289898	R	05/06/2025	BARNES, MIKE	180.00
289899	R	05/06/2025	BELLEFY, RYAN	105.00
289900	R	05/06/2025	BENASSI, PAM	300.00
289901	R	05/06/2025	BLAINE LOCK & SAFE, INC	22.50
289902	R	05/06/2025	BRIN GLASS SERVICE	1,068.00
289903	R	05/06/2025	BROADWAY, JOSEPH	81.00
289904	R	05/06/2025	BSN SPORTS LLC	1,596.15
289905	R	05/06/2025	CDW GOVERNMENT	10,152.78
289906	R	05/06/2025	CENTERPOINT ENERGY	566.51
289907	R	05/06/2025	COMFORT INN AT THOUSAND HILLS	4,883.44
289908	R	05/06/2025	CONQUER NINJA GYMS - BLAINE	2,240.00
289909	R	05/06/2025	DEGARDNER, RICHARD	81.00
289910	R	05/06/2025	DUBOIS, RICHARD	95.00
289911	R	05/06/2025	DUFFY, JOHN	2,400.00
289912	R	05/06/2025	FIDELITY SECURITY LIFE INSURANCE CO	1,461.63
289913	R	05/06/2025	FOREST LAKE PRINTING	4,545.00
289914	R	05/06/2025	FRATTALLONES	8.99
289915	R	05/06/2025	GRAINGER	31.11
289916	R	05/06/2025	GROTH MUSIC	108.00
289917	R	05/06/2025	HAND2MIND, INC	89.99
289918	R	05/06/2025	HANSON, EUGENE	95.00
289919	R	05/06/2025	HD SUPPLY	654.93
289920	R	05/06/2025	HEUER, JEFFREY	105.00
289921	R	05/06/2025	HILLYARD MINNEAPOLIS	7,283.46
289922	R	05/06/2025	HODGES BADGE COMPANY, INC	352.72
289923	R	05/06/2025	IMAGE PRINTING & GRAPHICS	557.91
289924	R	05/06/2025	INNOVATIVE OFFICE SOLUTIONS	13,145.80
289925	R	05/06/2025	INSECT LORE	48.95
289926	R	05/06/2025	INSTRUMENTALIST AWARDS LLC	177.00
289927	R	05/06/2025	JOHNSON, KEITH	81.00
289928	R	05/06/2025	KIDZART	2,340.00
289929	R	05/06/2025	KRISS PREMIUM PRODUCTS	8,578.75
289930	R	05/06/2025	L&S ELECTRIC	1,097.00
289931	R	05/06/2025	LINDENMEYR MUNROE	2,880.00
289932	R	05/06/2025	MALLEY, DAVID	70.00
289933	R	05/06/2025	MASON JAR MARKETING	1,107.00
289934	R	05/06/2025	MAUER MAIN CHEVROLET	54,426.82
289935	R	05/06/2025	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	270.00
289936	R	05/06/2025	MHSRC/DDP	570.00
289937	R	05/06/2025	MICHAELS STORES, INC & SUBS	60.25
289938	R	05/06/2025	MIDDLE ENGLISH INTERPRETING	450.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
289939	R	05/06/2025	MP NEXLEVEL, LLC	3,048.25
289940	R	05/06/2025	NENA'S DESIGN LLC	640.00
289941	R	05/06/2025	ON SITE COMPANIES, INC	815.00
289942	R	05/06/2025	PENGUIN RANDOM HOUSE LLC	11,106.00
289943	R	05/06/2025	POVOLNY, KATHY	90.00
289944	R	05/06/2025	PRESS PUBLICATIONS	1,411.35
289945	R	05/06/2025	SCHOOLMEESTERS, THOMAS	1,795.00
289946	R	05/06/2025	SEVICK, CRAIG	105.00
289947	R	05/06/2025	SPLITROCKS ENTERTAINMENT CENTER	1,397.40
289948	R	05/06/2025	STATE SUPPLY COMPANY	41.64
289949	R	05/06/2025	SUPREME SCHOOL SUPPLY CO	76.18
289950	R	05/06/2025	T-MOBILE	916.56
289951	R	05/06/2025	TAHO SPORTSWEAR, INC	1,148.80
289952	R	05/06/2025	TEACHERS ON CALL	55,049.05
289953	R	05/06/2025	THE SHERWIN-WILLIAMS COMPANY	959.98
289954	R	05/06/2025	TRUE, ANDREW	95.00
289955	R	05/06/2025	TUFF SHED INC	3,617.80
289956	R	05/06/2025	UHL COMPANY INC	1,059.50
289957	R	05/06/2025	UPPER LAKES FOODS, INC	509.51
289958	R	05/06/2025	USI INSURANCE SERVICES, LLC	128.00
289959	R	05/06/2025	VESTIS	860.60
289960	R	05/06/2025	WATSON COMPANY	243.13
289961	R	05/06/2025	WEST MUSIC COMPANY	156.95
289962	R	05/06/2025	WHITE BEAR LAKE AREA HIGH SCHOOL	196.00
289963	R	05/06/2025	ZEN EDUCATE INC	1,482.21
289964	R	05/13/2025	ABSOLUTE COMMERCIAL FLOORING INC	47,700.56
289965	R	05/13/2025	ADVANCED IMAGING SOLUTIONS	9,031.44
289966	R	05/13/2025	ADVANCED COMMERCIAL KITCHENS	593.51
289967	R	05/13/2025	AG PARTS WORLDWIDE, INC	1,197.50
289969	R	05/13/2025	AMAZON CAPITAL SERVICES	11,018.17
289970	R	05/13/2025	ARTEDUTC LLC	392.00
289971	R	05/13/2025	AVIBEN	638.78
289972	R	05/13/2025	AWAD COMPANY	772.09
289973	R	05/13/2025	BJOREM SPEECH	69.00
289974	R	05/13/2025	BLAZER WORKS	8,062.50
289975	R	05/13/2025	BOHMAN, KEVIN	70.00
289976	R	05/13/2025	BSI MECHANICAL, INC	8,900.00
289977	R	05/13/2025	BSN SPORTS LLC	5,499.99
289978	R	05/13/2025	CALCULATORS, INC	891.62
289979	R	05/13/2025	CDW GOVERNMENT	500.00
289980	R	05/13/2025	CENTENNIAL UTILITIES	4,922.49
289981	R	05/13/2025	CESO TRANSPORTATION, LLC	9,781.25
289982	R	05/13/2025	CINTAS CORP	1,701.41
289983	R	05/13/2025	COLOR WORKS PAINTING & DECORATING INC	4,575.00
289984	R	05/13/2025	COMMUNITIES OF CARE	3,020.00
289985	R	05/13/2025	CONNEXUS ENERGY	2,169.71
289986	R	05/13/2025	CUB FOODS	864.91
289987	R	05/13/2025	D'AGOSTINO, AMY	15.40
289988	R	05/13/2025	DEMCO, INC	988.81
289989	R	05/13/2025	EARTH'S BIRTHDAY PROJECT	47.95
289990	R	05/13/2025	EDU HEALTHCARE, LLC	1,137.50
289991	R	05/13/2025	EMMA B HOWE NORTHEAST YMCA	13,434.00
289992	R	05/13/2025	FOLLETT SOFTWARE, LLC	24,133.36
289993	R	05/13/2025	GJERSVIG, MICHAEL	194.00
289994	R	05/13/2025	GOPHER	819.40
289995	R	05/13/2025	GRAINGER	1,270.54

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
289996	R	05/13/2025	HIGH POINT NETWORKS	4,750.00
289997	R	05/13/2025	HILLYARD MINNEAPOLIS	13,914.56
289998	R	05/13/2025	IMAGE PRINTING & GRAPHICS	1,842.72
289999	R	05/13/2025	INNOVATIVE OFFICE SOLUTIONS	57,876.60
290000	R	05/13/2025	JIM COLEMAN, LTD	5,910.35
290001	R	05/13/2025	LAKESHORE LEARNING MATERIALS, LLC	85.95
290002	R	05/13/2025	LIFESAVER FIRE PROTECTION, LLC	493.67
290003	R	05/13/2025	MINNESOTA OCCUPATIONAL HEALTH	1,352.00
290004	R	05/13/2025	MN COMMUNITY EDUCATION ASSOCIATION	412.00
290005	R	05/13/2025	NORTHEAST METRO 916	131,287.07
290006	R	05/13/2025	NORTHEAST YOUTH & FAMILY SERVICES	30,000.00
290007	R	05/13/2025	PEPSI-COLA	576.47
290008	R	05/13/2025	PERL, BRADY	1,824.00
290009	R	05/13/2025	REALLY GOOD STUFF, LLC	281.17
290010	R	05/13/2025	ROOT RIVER HARDWOOD, INC	595.16
290011	R	05/13/2025	SCHMITT, CODY	117.00
290012	R	05/13/2025	SCHMITT MUSIC COMPANY	101.68
290013	R	05/13/2025	SCHOLASTIC BOOK FAIRS - 04	1,882.00
290014	R	05/13/2025	SCHOOL HEALTH CORPORATION	82.63
290015	R	05/13/2025	SCRUBS & BEYOND	558.42
290016	R	05/13/2025	SOUTHPAW ENTERPRISES, INC	166.44
290017	R	05/13/2025	SPEECH AND COMMUNICATION BY SHEILA LLC	6,060.00
290018	R	05/13/2025	SQUIRES, WALDSPURGER & MACE, P.A.	868.00
290019	R	05/13/2025	TEAMWORKS INTERNATIONAL INC.	2,099.30
290020	R	05/13/2025	UPPER LAKES FOODS, INC	97,937.12
290021	R	05/13/2025	WATER BILLBOARDS	842.87
290022	R	05/13/2025	WATSON COMPANY	296.83
290023	R	05/15/2025	CEA	24,453.77
290024	R	05/15/2025	IOUE LOCAL 70	1,116.00
290025	R	05/15/2025	MESSERLI & KRAMER PA ATTORNEYS AT LAW	658.92
290026	R	05/15/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
290027	R	05/15/2025	MSEA	3,747.45
290028	R	05/15/2025	UAW LOCAL 125	261.00
290029	R	05/21/2025	ABSOLUTE COMMERCIAL FLOORING INC	731.00
290030	R	05/21/2025	ACT	564.00
290031	R	05/21/2025	ADVANCED IMAGING SOLUTIONS	720.00
290032	R	05/21/2025	AIM ELECTRONICS, INC	294.80
290034	R	05/21/2025	AMAZON CAPITAL SERVICES	8,879.91
290035	R	05/21/2025	ANDERSON, ZOE	93.00
290036	R	05/21/2025	ATHLETIC OUTFITTERS	167.90
290037	R	05/21/2025	BELLEFY, RYAN	105.00
290038	R	05/21/2025	BENEFIT EXTRAS, INC	1,078.95
290039	R	05/21/2025	BETTCHEER, PAUL	95.00
290040	R	05/21/2025	BOWMAN, DON	95.00
290041	R	05/21/2025	CAPOCASA, WILLIAM	81.00
290042	R	05/21/2025	CENTERVILLE, CITY OF	1,953.11
290043	R	05/21/2025	COON RAPIDS HIGH SCHOOL	300.00
290044	R	05/21/2025	COURTNEY, MICHAEL	81.00
290045	R	05/21/2025	CRAFTER KRIS LLC	2,330.38
290046	R	05/21/2025	CRYSTEEL TRUCK EQUIPMENT	139.99
290047	R	05/21/2025	CUMMINS SALES AND SERVICE	929.53
290048	R	05/21/2025	DAHL, MARK	105.00
290049	R	05/21/2025	DALEY ELECTRIC, LLC	4,092.00
290050	R	05/21/2025	DELANEY, MICHAEL	154.00
290051	R	05/21/2025	DODGE NATURE CENTER	1,200.00
290052	R	05/21/2025	ENGELKING, JAMES	93.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
290053	R	05/21/2025	FOREST LAKE PRINTING	1,185.00
290054	R	05/21/2025	FRISCHMAN, JAY	162.00
290055	R	05/21/2025	GBR INTERPRETING & TRANSLATION SERVICES	143.80
290056	R	05/21/2025	GOPHER	316.32
290057	R	05/21/2025	GOPHER STATE ONE CALL	135.00
290058	R	05/21/2025	GOPHERMODS, LLC	38.00
290059	R	05/21/2025	GRAINGER	434.21
290060	R	05/21/2025	GT OFFICIALS	800.00
290061	R	05/21/2025	HARTMAN, TRAE	154.00
290062	R	05/21/2025	HEUER, JEFFREY	210.00
290063	R	05/21/2025	HILLYARD MINNEAPOLIS	2,007.26
290064	R	05/21/2025	HOULE, THOMAS	95.00
290065	R	05/21/2025	INFINITE CAMPUS	2,500.00
290066	R	05/21/2025	INNOVATIVE OFFICE SOLUTIONS	77,361.03
290067	R	05/21/2025	INSTRUMENTAL RESEARCH, INC	3,826.40
290068	R	05/21/2025	JACOB, WILLIAM	203.00
290069	R	05/21/2025	KAAS, FRANCIS	200.00
290070	R	05/21/2025	KALLESTAD, JAMES	93.00
290071	R	05/21/2025	KUDEBEH, STEVEN	154.00
290072	R	05/21/2025	KVITRUD, DANIEL	105.00
290073	R	05/21/2025	LANGUAGE LINE SERVICES	233.80
290074	R	05/21/2025	LINO LAKES, CITY OF	23,885.28
290075	R	05/21/2025	LITERACY RESOURCES, LLC	2,177.28
290076	R	05/21/2025	LORENZ BUS SERVICE	7,569.50
290077	R	05/21/2025	MARJORIE MCNEELY CONSERVATORY FACILITY RENTAL	480.00
290078	R	05/21/2025	MCDONOUGH'S SEWER SERVICES, INC	3,623.03
290079	R	05/21/2025	MINNEAPOLIS OXYGEN COMPANY	1,297.88
290080	R	05/21/2025	MINNESOTA COACHES, INC	3,773.50
290081	R	05/21/2025	MPCA	386.43
290082	R	05/21/2025	NCPERS GROUP LIFE INS	16.00
290083	R	05/21/2025	NELCO	1,740.20
290084	R	05/21/2025	NELSON, MOLLY	312.25
290085	R	05/21/2025	NELSON, RICK	154.00
290086	R	05/21/2025	PADELFORD PACKET BOAT CO.	1,025.20
290087	R	05/21/2025	PAN-O-GOLD BAKING COMPANY	2,963.00
290088	R	05/21/2025	PERRY, DWAIN	105.00
290089	R	05/21/2025	PILGRIM CLEANERS	1,595.00
290090	R	05/21/2025	PMROLL	597.50
290091	R	05/21/2025	PURINTON, KEITH	95.00
290092	R	05/21/2025	REALLY GREAT READING COMPANY, LLC	8,118.00
290093	R	05/21/2025	REGENTS OF THE UNIVERSITY OF MINNESOTA	210.00
290094	R	05/21/2025	REHBEIN TRANSIT COMPANY INC	718,686.87
290095	R	05/21/2025	RENAISSANCE LEARNING INC	1,526.25
290096	R	05/21/2025	RIES, ROBERT JR	95.00
290097	R	05/21/2025	RUNDQUIST, DAVID	162.00
290098	R	05/21/2025	SANBURG, ALEXIS	200.00
290099	R	05/21/2025	SCIBAK, BRAD	184.00
290100	R	05/21/2025	SCROCCA, JOSEPH	95.00
290101	R	05/21/2025	SPECIALTY SOLUTIONS LLC	8,752.31
290102	R	05/21/2025	SPRING LAKE PARK SCHOOLS	118.75
290103	R	05/21/2025	ST PAUL RIVER CENTRE	5,000.00
290104	R	05/21/2025	ST PAUL BEVERAGE SOLUTIONS, LLC	13,924.08
290105	R	05/21/2025	STILLWATER ACTIVITIES DEPARTMENT	247.50
290106	R	05/21/2025	STURGES, SHANE	75.00
290107	R	05/21/2025	TEACHERS ON CALL	53,984.04
290108	R	05/21/2025	TEAM FITZ GRAPHICS	80.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
290109	R	05/21/2025	THAYER, CHARLES	154.00
290110	R	05/21/2025	THE FREE BOOK BUGGIE	110.00
290111	R	05/21/2025	TRAFERA, LLC	787.50
290112	R	05/21/2025	TYPING.COM	406.63
290113	R	05/21/2025	ULINE	453.48
290114	R	05/21/2025	UPPER LAKES FOODS, INC	52,409.69
290115	R	05/21/2025	VAN LUYK, LEONARD	308.00
290116	R	05/21/2025	VEND-UCATION, LLC	199.67
290117	R	05/21/2025	WHITNEY, WILLIAM	184.00
290118	R	05/21/2025	XCEL ENERGY	53,006.03
290119	R	05/21/2025	YUQUI-LUNA, MISTY	1,100.00
290120	R	05/21/2025	ZEN EDUCATE INC	981.23
290121	R	05/28/2025	4ALLPROMOS	380.97
290122	R	05/28/2025	A+ SEALCOATING LLC	4,853.00
290123	R	05/28/2025	ADVANCED IMAGING SOLUTIONS	720.00
290124	R	05/28/2025	ADVANCED COMMERCIAL KITCHENS	609.00
290125	R	05/28/2025	ALS ASSOCIATION	1,500.00
290127	R	05/28/2025	AMAZON CAPITAL SERVICES	8,730.59
290128	R	05/28/2025	AMERICAN HEART ASSOCIATION	500.00
290129	R	05/28/2025	AMES, MARILYN	15.00
290130	R	05/28/2025	ANOKA COUNTY TREASURY OFFICE	75.00
290131	R	05/28/2025	ANOKA COUNTY - GIS DEPT	25.00
290132	R	05/28/2025	ANTL, SCOTT	95.00
290133	R	05/28/2025	ARRIOLA, MARK	95.00
290134	R	05/28/2025	ARTIS III, ROGER	120.00
290135	R	05/28/2025	ARYN LILL DIEMAND	1,080.00
290136	R	05/28/2025	BARRICADE SECURITY	2,596.00
290137	R	05/28/2025	BEARCOM	6,836.40
290138	R	05/28/2025	BIX PRODUCE	11,070.87
290139	R	05/28/2025	BLAINE LOCK & SAFE, INC	208.75
290140	R	05/28/2025	BLAZER WORKS	6,492.00
290141	R	05/28/2025	BLICK ART MATERIALS	692.18
290142	R	05/28/2025	BROADWAY, JOSEPH	122.00
290143	R	05/28/2025	BROWN'S ICE CREAM CO	181.32
290144	R	05/28/2025	BSI MECHANICAL, INC	2,560.12
290145	R	05/28/2025	BUDAHN, ELIZABETH	500.00
290146	R	05/28/2025	BURGESON, NANCY	259.00
290147	R	05/28/2025	CDW GOVERNMENT	81,600.00
290148	R	05/28/2025	CENTENNIAL COMMUNITY FOOD SHELF	1,000.00
290149	R	05/28/2025	CENTERPOINT ENERGY	34,295.07
290150	R	05/28/2025	CENTURY COLLEGE	337,330.28
290151	R	05/28/2025	CHESS & STRATEGY GAME ASSOCIATION	1,250.95
290152	R	05/28/2025	CINTAS CORP	130.48
290153	S	05/28/2025	CITY OF BLAINE	3,586.19
290154	S	05/28/2025	CITY OF BLAINE	1,155.00
290155	R	05/28/2025	COMCAST	366.04
290156	R	05/28/2025	COMMERCIAL KITCHEN SERVICES	157.00
290157	R	05/28/2025	COMMUNITIES OF CARE	3,840.00
290158	R	05/28/2025	CONCORD THEATRICALS CORP	1,235.00
290159	R	05/28/2025	DAHL, MARK	90.00
290160	R	05/28/2025	DALEY ELECTRIC, LLC	1,968.00
290161	R	05/28/2025	DASH SPORTS LLC	335.75
290162	R	05/28/2025	DEGARDNER, RICHARD	81.00
290163	R	05/28/2025	EDSTROM, FRED	93.00
290164	R	05/28/2025	EDU HEALTHCARE, LLC	2,275.00
290165	R	05/28/2025	ELK RIVER TAE KWAN DO INC	559.65

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
290166	R	05/28/2025	FIORAVANTI, MARC	105.00
290167	R	05/28/2025	FOLLETT CONTENT SOLUTIONS, LLC	521.66
290168	R	05/28/2025	FOREST LAKE PRINTING	2,775.70
290169	R	05/28/2025	FUN EXPRESS, LLC	128.73
290170	R	05/28/2025	FURMANEK, CHRISTINE	79.81
290171	R	05/28/2025	GARCIA, JOSEPH	162.00
290172	R	05/28/2025	GBR INTERPRETING & TRANSLATION SERVICES	152.20
290173	R	05/28/2025	GENERAL PARTS LLC	325.95
290174	R	05/28/2025	GREAT MINDS PBC	22,059.15
290175	R	05/28/2025	GROTH MUSIC	244.00
290176	R	05/28/2025	HAND IN HAND CHRISTIAN MONTESSORI	2,360.00
290177	R	05/28/2025	HANSELL, JENNY	6,534.50
290178	R	05/28/2025	HAWKINS, INC	2,262.65
290179	R	05/28/2025	HD SUPPLY	132.77
290180	R	05/28/2025	HEARTLAND BUSINESS SYSTEMS, LLC	1,440.00
290181	R	05/28/2025	HEMMESCH, NICHOLAS	95.00
290182	R	05/28/2025	HILLYARD MINNEAPOLIS	908.52
290183	R	05/28/2025	HINRICHS, PETER	154.00
290184	R	05/28/2025	HUVER, KEVIN	3.75
290185	R	05/28/2025	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,666.86
290186	R	05/28/2025	IDENTISYS INC	493.63
290187	R	05/28/2025	INNOVATIVE OFFICE SOLUTIONS	57,329.89
290188	R	05/28/2025	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	12,584.98
290189	R	05/28/2025	KILEN, KIP	93.00
290190	R	05/28/2025	KRISS PREMIUM PRODUCTS	300.00
290191	R	05/28/2025	KRUSEMARK, LEEANNE	75.00
290192	R	05/28/2025	LARSON, RYAN	81.00
290193	R	05/28/2025	LAWROW, MICHAEL	93.00
290194	R	05/28/2025	LETTERMEN SPORTS	1,005.00
290195	R	05/28/2025	LIBERTY MUTUAL INSURANCE	212.00
290196	R	05/28/2025	LILLEMOM, ANGELA	193.84
290197	R	05/28/2025	LINDSEY, RICHARD	105.00
290198	R	05/28/2025	LOYD, DOUGLAS	162.00
290199	R	05/28/2025	LTG POWER EQUIPMENT	198.66
290200	R	05/28/2025	MADAUS, KIRSTEN GINA	36.00
290201	R	05/28/2025	MENARDS - BLAINE	140.28
290202	R	05/28/2025	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	1,080.00
290203	R	05/28/2025	MINNESOTA WALDORF SCHOOL	315.00
290204	R	05/28/2025	MINNESOTA ZOO	648.00
290205	R	05/28/2025	MURRAY, ASHLEE	35.85
290206	R	05/28/2025	MYRA MEMBERSHIP	15.00
290207	R	05/28/2025	NASSP	385.00
290208	R	05/28/2025	NATIONAL SPORTS CENTER FACILITIES	750.00
290209	R	05/28/2025	NORCOSTCO	2,852.85
290210	R	05/28/2025	PAES PRODUCTIONS, LLC	37,875.00
290211	R	05/28/2025	PAULSON, MICHAEL	247.00
290212	R	05/28/2025	PERL, BRADY	1,296.00
290213	R	05/28/2025	PHILIPS TREE CARE	200.00
290214	R	05/28/2025	PICKALINE PRODUCTIONS	1,580.00
290215	R	05/28/2025	PMROLL	740.03
290216	R	05/28/2025	PREMIUM WATERS	22.39
290217	R	05/28/2025	PRICE, MATTHEW	105.00
290218	R	05/28/2025	PUBLIC INDOOR TENNIS	135.00
290219	R	05/28/2025	QUADIENT FINANCE USA, INC	2,000.00
290220	R	05/28/2025	REGION 5AA	1,711.92
290221	R	05/28/2025	REHBEIN TRANSIT COMPANY INC	62,417.46

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
290222	R	05/28/2025	RINGCENTRAL INC		345.65
290223	R	05/28/2025	ROSEBEAR, STEVE		2,400.00
290224	R	05/28/2025	RUM RIVER HILLS GOLF		276.00
290225	R	05/28/2025	SADDLEBACK EDUCATIONAL PUBLISHING		3,021.35
290226	R	05/28/2025	SAFE TREE TRANSPORTATION, LLC		16,732.20
290227	R	05/28/2025	SAMACO SUPPLY		4,040.25
290228	R	05/28/2025	SCHOLASTIC BOOK FAIRS		519.75
290229	R	05/28/2025	SCHOOLMATE		1,607.65
290230	R	05/28/2025	SCHOOLMEESTERS, THOMAS		595.00
290231	R	05/28/2025	SMITH-MIRANDA, HEIDI		140.00
290232	R	05/28/2025	SPED FORMS LLC		350.00
290233	R	05/28/2025	SPORTS IMPORTS		419.75
290234	R	05/28/2025	SPRING LAKE PARK HIGH SCHOOL		800.00
290235	R	05/28/2025	STILLWATER MIDDLE SCHOOL		100.00
290236	R	05/28/2025	STYER, ADAM		162.00
290237	R	05/28/2025	TEACHERS ON CALL		51,826.56
290238	R	05/28/2025	TENICITY LLC		4,040.00
290239	R	05/28/2025	TINYEYE		3,255.00
290240	R	05/28/2025	TRAFERA, LLC		4,900.00
290241	R	05/28/2025	TRIO SUPPLY CO		7,306.54
290242	R	05/28/2025	ULINE		307.58
290243	R	05/28/2025	UNITED STATES ICE RINK ASSOCIATION		95.00
290244	R	05/28/2025	UPPER LAKES FOODS, INC		211.99
290245	R	05/28/2025	WARGO NATURE CENTER/ANOKA COUNTY PARKS		1,535.70
290246	R	05/28/2025	WOLD, BRYCE		181.00
290247	R	05/28/2025	XTREME CUSTOM APPAREL		872.50
290248	R	05/28/2025	YOUTH ENRICHMENT LEAGUE		858.00
290249	R	05/28/2025	YUQUI-LUNA, MISTY		1,100.00
290250	R	05/28/2025	ZAYO GROUP, LLC		942.11
290251	R	05/28/2025	ZEN EDUCATE INC		3,443.58
290253	R	05/29/2025	AMAZON CAPITAL SERVICES		5,973.96
290254	R	05/29/2025	BLAZER WORKS		5,212.50
290255	R	05/29/2025	COMMUNITIES OF CARE		1,940.00
290256	R	05/29/2025	REGION 5AA		670.00
290257	R	05/29/2025	UNIVERSITY OF MINNESOTA		11,165.00
290258	R	05/30/2025	CEA		24,438.27
290259	R	05/30/2025	IOUE LOCAL 70		1,136.00
290260	R	05/30/2025	MESSERLI & KRAMER PA ATTORNEYS AT LAW		544.00
290261	R	05/30/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER		1,712.64
290262	R	05/30/2025	MSEA		3,912.43
290263	R	05/30/2025	UAW LOCAL 125		261.00
202400829	W	05/14/2025	BMO HARRIS BANK		29,888.50
202400830	W	05/14/2025	PIZZA T		201.90
202400831	W	05/14/2025	HALF PRICE BOOKS		148.54
202400832	W	05/14/2025	TEACHER SYNERGY, LLC		369.59
202400833	W	05/14/2025	HARBOR FREIGHT TOOLS		157.44
202400834	W	05/14/2025	MASBO		605.00
202400835	W	05/14/2025	HOME DEPOT CREDIT SERVICES		67.34
202400836	W	05/14/2025	SCHOLASTIC		370.77
202400837	W	05/14/2025	HOLIDAY STATIONSTORES, LLC		38.63
202400838	W	05/14/2025	MICHAELS STORES, INC & SUBS		41.86
202400839	W	05/14/2025	MINNESOTA STATE COLLEGES AND UNIVERSITIES		40.00
202400840	W	05/14/2025	WORDMASTERS LLC		96.00
202400841	W	05/14/2025	WALMART COMMUNITY/CAPITAL ONE		71.51
202400842	W	05/14/2025	HAPPY CHEF		438.00
202400843	W	05/14/2025	TARGET CENTER-GROUP SALES		24.85

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
202400844	W	05/14/2025	SAM'S CLUB/SYNCHRONY BANK	81.71
202400845	W	05/14/2025	SAWSTOP, LLC	34.00
202400846	W	05/14/2025	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	71.15
202400847	W	05/14/2025	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE	64.58
202400848	W	05/14/2025	COURTYARD DENVER SOUTHWEST/LAKEWOOD MARRIOTT	910.04
202400857	W	05/17/2025	DELTA DENTAL-WIRE TRANSFER	9,443.59
202400858	W	05/09/2025	ELEYO	16,398.33
202400859	W	05/21/2025	DELTA DENTAL-WIRE TRANSFER	3,827.25
202400860	W	05/15/2025	COMPUTERSHARE - ALL WIRES	1,000.00
202400861	W	05/15/2025	HEALTHQUITY - WIRE TRANSFER	1,105.00
202400862	W	05/15/2025	HEALTH PARTNERS - WIRE	1,171.04
202400863	W	05/19/2025	DELTA DENTAL-WIRE TRANSFER	10,646.89
202400864	W	05/12/2025	HEALTH PARTNERS - WIRE	156,792.87
202400865	W	05/13/2025	DELTA DENTAL-WIRE TRANSFER	10,627.01
202400866	W	05/05/2025	DELTA DENTAL-WIRE TRANSFER	10,867.27
202400867	W	05/02/2025	MINNESOTA DEPT OF REVENUE	198.00
202400868	W	05/01/2025	HEALTH PARTNERS - WIRE	288,474.31
202400869	W	05/15/2025	US BANK-WIRE TRANSFER	246.18
202400870	W	05/27/2025	HEALTH PARTNERS - WIRE	88,218.95
202400871	W	05/19/2025	HEALTH PARTNERS - WIRE	190,639.01
202400872	W	05/27/2025	HEALTH PARTNERS - WIRE	139,510.95
242500875	A	05/15/2025	AALUND, KAREN	178.36
242500876	A	05/15/2025	BERGERT, KRISTA	114.00
242500877	A	05/15/2025	BERRIOS-CORDERO, KATHY	100.00
242500878	A	05/15/2025	BEVINS, DANIELLE	100.00
242500879	A	05/15/2025	BREUNING, THOMAS	100.00
242500880	A	05/15/2025	BRZINSKI, ANN	36.40
242500881	A	05/15/2025	BUESCHER, TANYA	28.00
242500882	A	05/15/2025	BUIRGE, LINDA	344.40
242500883	A	05/15/2025	CARLSON, BRYAN	100.00
242500884	A	05/15/2025	CHAFFEY, PATRICK	100.00
242500885	A	05/15/2025	CHRISTENSEN, MICHAEL	100.00
242500886	A	05/15/2025	CHRISTENSEN, NICHOLAS	100.00
242500887	A	05/15/2025	DEBLIECK, TATUM	40.60
242500888	A	05/15/2025	DELGADO TORRES, GIANELLA	64.50
242500889	A	05/15/2025	DORN, MADISON	31.25
242500890	A	05/15/2025	EFRAM, BRIANA	15.50
242500891	A	05/15/2025	EYCHANER, GRETCHEN	100.00
242500892	A	05/15/2025	FLEMING, TIMOTHY	105.70
242500893	A	05/15/2025	FULLER, BENJAMIN	100.00
242500894	A	05/15/2025	GERST, CHRISTOPHER	100.00
242500895	A	05/15/2025	GIBSON, AMY	100.00
242500896	A	05/15/2025	GROSSKLAUS, MARK	100.00
242500897	A	05/15/2025	GRUBER KELLERHUIS, KELSI	100.00
242500898	A	05/15/2025	HANSON, KAYLA	86.06
242500899	A	05/15/2025	HARTMANN, JASON	100.00
242500900	A	05/15/2025	HEDDING, TASHYA	19.00
242500901	A	05/15/2025	HER, KAZOUA	91.91
242500902	A	05/15/2025	HILGER, KRISTIN	100.00
242500903	A	05/15/2025	HOLMBERG, JEFFREY	382.73
242500904	A	05/15/2025	IMAN, RAMLO	100.00
242500905	A	05/15/2025	ISON, SARA	100.00
242500906	A	05/15/2025	JOSEPHSON, JODY	100.00
242500907	A	05/15/2025	KAPAUN, BRIAN	20.79
242500908	A	05/15/2025	KEOUGH, NICOLE	18.83
242500909	A	05/15/2025	KNOEBEL, PETER	100.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
242500910	A	05/15/2025	KRUEGER, ANDREA	100.00
242500911	A	05/15/2025	LAHAY, REGINA	64.50
242500912	A	05/15/2025	LOE, ANNA	39.20
242500913	A	05/15/2025	LOR, LEE	331.32
242500914	A	05/15/2025	MACKEN, MICHAEL	188.20
242500915	A	05/15/2025	MALINSKI, TARA	100.00
242500916	A	05/15/2025	MELDE, DANIEL	368.80
242500917	A	05/15/2025	MITZUK, MACKENZIE	35.00
242500918	A	05/15/2025	MURPHY, RYAN	81.40
242500919	A	05/15/2025	NELSON, MOLLY	100.00
242500920	A	05/15/2025	NICKEL, TROY	19.60
242500921	A	05/15/2025	PELOQUIN, BREANNA	100.00
242500922	A	05/15/2025	SCHULZ, AMBER	137.20
242500923	A	05/15/2025	SCHUSTER, DALE	100.00
242500924	A	05/15/2025	SCHWARTZ, JENNIFER	100.00
242500925	A	05/15/2025	SENDLE, CORINNE	237.15
242500926	A	05/15/2025	SHAWKI, LAURIE	100.00
242500927	A	05/15/2025	SLATER-FLOREK, HALEY	79.80
242500928	A	05/15/2025	SLATTERY, LOUANNE	25.90
242500929	A	05/15/2025	SMALLEY, AMY	46.20
242500930	A	05/15/2025	SPENCER, STEPHANIE	318.40
242500931	A	05/15/2025	SPITZER, JONATHAN	100.00
242500932	A	05/15/2025	STEVENS, ROBERT	100.00
242500933	A	05/15/2025	STMARTIN, MATTHEW	100.00
242500934	A	05/15/2025	THAO, MATTHEW	100.00
242500935	A	05/15/2025	THOMAS, ANNE	39.90
242500936	A	05/15/2025	WATSON, HEATHER	46.20
242500937	A	05/15/2025	ZAMORA, RAYCHEAL	100.00
242500938	A	05/15/2025	ZWONITZER, KATHY	100.00
242500939	A	05/30/2025	ANDERSON, GRETCHEN	1.75
242500940	A	05/30/2025	ARONSON, CAITLIN	52.50
242500941	A	05/30/2025	BERRIOS-CORDERO, KATHY	105.70
242500942	A	05/30/2025	CANNON, KIRSTIN	39.90
242500943	A	05/30/2025	EFRAM, BRIANA	35.00
242500944	A	05/30/2025	ELNESS, ANNA	180.60
242500945	A	05/30/2025	FITZGERALD, TARA	21.00
242500946	A	05/30/2025	FRASE, NICOLE	21.70
242500947	A	05/30/2025	GOMEZ DE MURILLO, GISELA	40.25
242500948	A	05/30/2025	HOFFMAN, BRENDA	10.50
242500949	A	05/30/2025	ISON, SARA	66.85
242500950	A	05/30/2025	JOHNSON, STASIA	35.35
242500951	A	05/30/2025	JOSEPHSON, JODY	197.75
242500952	A	05/30/2025	KLEVEN, LARISSA	45.64
242500953	A	05/30/2025	KNISELY, THOMAS	28.02
242500954	A	05/30/2025	KNUTSON, DANIELLE	59.92
242500955	A	05/30/2025	LARSON, LAUREN	4.20
242500956	A	05/30/2025	MALINSKI, TARA	109.20
242500957	A	05/30/2025	MURPHY, RYAN	56.98
242500958	A	05/30/2025	NELSON, MOLLY	115.50
242500959	A	05/30/2025	NIENOW, JAMES	84.70
242500960	A	05/30/2025	ORCUTT, JOY	35.00
242500961	A	05/30/2025	ROBINSON, JESSICA	196.00
242500962	A	05/30/2025	SANVICK, TOBIE	252.00
242500963	A	05/30/2025	SCHUSTER, DALE	88.90
242500964	A	05/30/2025	SLATER-FLOREK, HALEY	96.60
242500965	A	05/30/2025	SMITH, KILEY	12.04

CHECK CHE CHECK			VENDOR	AMOUNT
NUMBER	TYP	DATE		
242500966	A	05/30/2025	SMITH, STACY	9.94
242500967	A	05/30/2025	SWENSON, CHRISTINE	32.41
242500968	A	05/30/2025	THAO, MATTHEW	215.32
242500969	A	05/30/2025	WIDMYER, HAILEY	24.22
242500970	A	05/30/2025	YERNBERG, CHRISTINE	12.60
242500971	A	05/30/2025	ZAMORA, RAYCHEAL	145.95
242500972	A	05/30/2025	ZWONITZER, KATHY	337.89
Totals for checks				3,774,778.57

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	62,301.58	1,786.43	2,285,795.63	2,349,883.64
02	FOOD SERVICE FUND	1,324.22	713.68	385,428.21	387,466.11
04	COMMUNITY SERVICE FUND	1,985.01	117.22	79,350.74	81,452.97
09	ARENA	18.94	0.00	7,134.42	7,153.36
11	LEARNER ACCOUNTS	0.00	0.00	24,695.54	24,695.54
12	STUDENT ACTIVITIES	0.00	0.00	13,907.81	13,907.81
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	45,412.01	45,412.01
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	864,807.13	864,807.13
***	Fund Summary Totals ***	65,629.75	2,617.33	3,706,531.49	3,774,778.57

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