

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
293040	V	04/01/2026	WHITE BEAR LAKE AREA HIGH SCHOOL		-150.00
293458	V	04/24/2026	ST FRANCIS AREA SCHOOLS AMERICAN INDIAN ED		-179.09
293895	R	04/02/2026	ADAMS PEST CONTROL-MAIN		890.00
293896	R	04/02/2026	ADVANCED FIRST AID INC		17,133.00
293897	R	04/02/2026	AKA SPORT		800.00
293898	R	04/02/2026	ALUMINUM ATHLETIC EQUIPMENT CO		16,775.00
293899	R	04/02/2026	AMAZON CAPITAL SERVICES		3,584.52
293900	R	04/02/2026	AMERICAN FLAGPOLE AND FLAG CO		54.15
293901	R	04/02/2026	ARTEDUTC LLC		1,058.00
293902	R	04/02/2026	BARRICADE SECURITY		600.00
293903	R	04/02/2026	BATTERIES PLUS		132.78
293904	R	04/02/2026	BEARCOM		2,813.19
293905	R	04/02/2026	BLICK ART MATERIALS		137.68
293906	R	04/02/2026	BSI MECHANICAL, INC		4,160.35
293907	R	04/02/2026	CHILDREN'S THEATRE COMPANY		1,177.00
293908	R	04/02/2026	CM2 SUPPLY		53.80
293909	R	04/02/2026	CONTINENTAL CLAY COMPANY		25.00
293910	R	04/02/2026	ECKROTH MUSIC		290.99
293911	R	04/02/2026	FIRST EDUCATION RESOURCES LLC		7,425.00
293912	R	04/02/2026	FLAGSHIP RECREATION LLC		174.00
293913	R	04/02/2026	FOREST LAKE PRINTING		419.00
293914	R	04/02/2026	GARDNER BUILDERS		4,186.00
293915	R	04/02/2026	GBR INTERPRETING & TRANSLATION SERVICES		171.90
293916	R	04/02/2026	GOPHER		2,444.04
293917	R	04/02/2026	GRAINGER		2,113.35
293918	R	04/02/2026	HANSON, JOHN		350.00
293919	R	04/02/2026	HANSON SPORTS LLC		594.20
293920	R	04/02/2026	HD SUPPLY FACILITIES MAINTENANCE LTD		306.27
293921	R	04/02/2026	HILLYARD - INC		494.19
293922	R	04/02/2026	IMAGE PRINTING & GRAPHICS		216.77
293923	R	04/02/2026	INNOVATIVE OFFICE SOLUTIONS		21,314.71
293924	R	04/02/2026	INSTRUMENTALIST AWARDS LLC		182.00
293925	R	04/02/2026	IRONDALE HIGH SCHOOL		500.00
293926	R	04/02/2026	J CASAS AND ASSOCIATES		2,000.00
293927	R	04/02/2026	J W PEPPER & SON, INC		433.94
293928	R	04/02/2026	JUSTIN TAYLOR COMPANIES		8,321.40
293929	R	04/02/2026	KAAS, FRANCIS		500.00
293930	R	04/02/2026	KELLY SERVICES, INC		53,501.52
293931	R	04/02/2026	KIDZART		240.00
293932	R	04/02/2026	KRISS PREMIUM PRODUCTS		843.72
293933	R	04/02/2026	LET'S DO LUNCH INC		2,243.34
293934	R	04/02/2026	LINDENMEYR MUNROE		325.00
293935	R	04/02/2026	LORENZ BUS SERVICE		754.25
293936	R	04/02/2026	MASE		1,017.00
293937	R	04/02/2026	METRO GUN CLUB		7,875.00
293938	R	04/02/2026	MINNESOTA ZOO		444.00
293939	R	04/02/2026	MINNESOTA COACHES, INC		22,854.82
293940	R	04/02/2026	MP NEXLEVEL, LLC		463.75
293941	R	04/02/2026	NORTHEAST METRO 916		148,857.00
293942	R	04/02/2026	ON THE GREEN GOLF		420.00
293943	R	04/02/2026	PALMER WEST CONSTRUCTION COMPANY INC		1,108.00
293944	R	04/02/2026	PENGUIN RANDOM HOUSE LLC		965.25
293945	R	04/02/2026	PEPSI-COLA		601.44
293946	R	04/02/2026	PERFORMANCE FOOD GROUP, INC		899.15
293947	R	04/02/2026	PUBLIC INDOOR TENNIS		525.00
293948	R	04/02/2026	REALLY GOOD STUFF, LLC		174.95

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NUMBER	TYP	DATE	VENDOR		AMOUNT
293949	R	04/02/2026	REHBEIN TRANSIT COMPANY INC		805,082.10
293950	R	04/02/2026	ROOT RIVER HARDWOODS INC		1,153.59
293951	R	04/02/2026	SCHMITT MUSIC COMPANY		22.49
293952	R	04/02/2026	SQUIRES, WALDSPURGER & MACE, P.A.		3,451.00
293953	R	04/02/2026	T-MOBILE		1,365.31
293954	R	04/02/2026	TEACHER DIRECT		623.58
293955	R	04/02/2026	THE FREE BOOK BUGGIE		150.00
293956	R	04/02/2026	THE STEPPING STONES GROUP LLC		2,374.40
293957	R	04/02/2026	UHL COMPANY INC		693.00
293958	R	04/02/2026	ULINE		597.65
293959	R	04/02/2026	UPPER LAKES FOODS, INC		50,719.32
293960	R	04/02/2026	W L HALL COMPANY		6,095.00
293961	R	04/02/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS		40.00
293962	R	04/02/2026	WATSON COMPANY		348.16
293963	R	04/02/2026	WHITE BEAR LAKE AREA HIGH SCHOOL		365.00
293964	R	04/02/2026	WILD MOUNTAIN INC		5,292.00
293965	R	04/09/2026	ABSOLUTE COMMERCIAL FLOORING INC		2,502.00
293966	R	04/09/2026	ADVANCED IMAGING SOLUTIONS		9,031.44
293968	R	04/09/2026	AMAZON CAPITAL SERVICES		4,297.76
293969	R	04/09/2026	ANOKA COUNTY		20,626.18
293970	R	04/09/2026	APPLE INC		329.00
293971	R	04/09/2026	ARCHKEY SOLUTIONS		1,573.03
293972	R	04/09/2026	ARVIG		5,006.90
293973	R	04/09/2026	AVIBEN		657.95
293974	R	04/09/2026	AWAD COMPANY		807.37
293975	R	04/09/2026	BLAINE LOCK & SAFE, INC		180.00
293976	R	04/09/2026	CDW GOVERNMENT		61.00
293977	R	04/09/2026	CENTERPOINT ENERGY		658.73
293978	R	04/09/2026	CESO TRANSPORTATION, LLC		9,976.88
293979	R	04/09/2026	CINTAS CORP		1,617.74
293980	R	04/09/2026	CM2 SUPPLY		107.60
293981	R	04/09/2026	COMMERCIAL KITCHEN SERVICES		2,138.99
293982	R	04/09/2026	COMMUNITIES OF CARE		3,200.00
293983	R	04/09/2026	CST		4,999.05
293984	R	04/09/2026	CUB FOODS		544.82
293985	R	04/09/2026	ELK RIVER TAE KWAN DO INC		409.50
293986	R	04/09/2026	GARDNER BUILDERS		678.00
293987	R	04/09/2026	GARTNER REFRIGERATION		10,506.68
293988	R	04/09/2026	GBR INTERPRETING & TRANSLATION SERVICES		179.88
293989	R	04/09/2026	GRAINGER		2,561.47
293990	R	04/09/2026	GROTH MUSIC		314.00
293991	R	04/09/2026	HD SUPPLY FACILITIES MAINTENANCE LTD		68.74
293992	R	04/09/2026	HILLYARD - INC		521.39
293993	R	04/09/2026	IMAGE PRINTING & GRAPHICS		509.51
293994	R	04/09/2026	KELLY SERVICES, INC		35,593.76
293995	R	04/09/2026	MINNESOTA HISTORICAL SOCIETY		1,024.00
293996	R	04/09/2026	MINNESOTA URBAN DEBATE LEAGUE		5,975.00
293997	R	04/09/2026	PADELFORD PACKET BOAT CO.		1,008.00
293998	R	04/09/2026	PATCH MY PC, LLC		1,164.24
293999	R	04/09/2026	POMP'S TIRE SERVICE, INC		971.89
294000	R	04/09/2026	PRESS PUBLICATIONS		237.30
294001	R	04/09/2026	REHBEIN TRANSIT COMPANY INC		295,607.40
294002	R	04/09/2026	SCHOOL SPECIALTY LLC		37.36
294003	R	04/09/2026	T-MOBILE		253.88
294004	R	04/09/2026	TAYLORS FALLS SCENIC BOAT TOURS		3,197.00
294005	R	04/09/2026	THE SHERWIN-WILLIAMS COMPANY		324.51

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NUMBER	TYP	DATE	VENDOR		AMOUNT
294006	R	04/09/2026	TRIO SUPPLY CO		4,961.45
294007	R	04/09/2026	ULINE		189.87
294008	R	04/09/2026	UPPER LAKES FOODS, INC		51,358.05
294009	R	04/09/2026	VESTIS		1,041.66
294010	R	04/09/2026	WHITE BEAR LAKE AREA HIGH SCHOOL		150.00
294011	R	04/09/2026	XTL US NC		6,499.00
294012	R	04/09/2026	XTREME CUSTOM APPAREL		600.00
294013	R	04/15/2026	CEA		24,975.55
294014	R	04/15/2026	IOUE LOCAL 70		1,066.25
294015	R	04/15/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER		1,712.64
294016	R	04/15/2026	MSEA		4,582.43
294017	R	04/15/2026	UAW LOCAL 125		366.09
294018	R	04/16/2026	AG PARTS WORLDWIDE, INC		1,889.00
294019	R	04/16/2026	AMARIL UNIFORM COMPANY		181.16
294021	R	04/16/2026	AMAZON CAPITAL SERVICES		7,838.03
294022	R	04/16/2026	AQUA NORTH SOLUTIONS LLP		676.00
294023	R	04/16/2026	ARBOR SCIENTIFIC		215.85
294024	R	04/16/2026	ARCHKEY SOLUTIONS		2,244.12
294025	R	04/16/2026	BATTERIES PLUS		6.55
294026	R	04/16/2026	BIO CORPORATION		111.61
294027	R	04/16/2026	BIX PRODUCE		9,593.39
294028	R	04/16/2026	BLAINE LOCK & SAFE, INC		45.00
294029	R	04/16/2026	BLUE TURTLES COUNSELING AND CONSULTING		850.00
294030	R	04/16/2026	BRAESCH, EVAN		92.00
294031	R	04/16/2026	BROSS, DONALD		95.00
294032	R	04/16/2026	BSN SPORTS LLC		2,093.57
294033	R	04/16/2026	BURGESON, NANCY		185.00
294034	R	04/16/2026	CENTENNIAL UTILITIES		7,113.72
294035	R	04/16/2026	CESO COMMUNICATIONS, LLC		2,290.91
294036	R	04/16/2026	CINTAS CORP		306.66
294037	R	04/16/2026	CITY OF BLAINE		3,535.56
294038	R	04/16/2026	CM2 SUPPLY		228.33
294039	R	04/16/2026	COL MARKETING, INC		480.00
294040	R	04/16/2026	COLEMAN, TIMOTHY		95.00
294041	R	04/16/2026	COMMERCIAL KITCHEN SERVICES		5,612.50
294042	R	04/16/2026	COMMUNITIES OF CARE		2,560.00
294043	R	04/16/2026	CONNEXUS ENERGY		2,812.75
294044	R	04/16/2026	CRAFTER KRIS LLC		894.47
294045	R	04/16/2026	DALEY ELECTRIC, LLC		8,364.00
294046	R	04/16/2026	DECKER EQUIPMENT		143.95
294047	R	04/16/2026	DODGE NATURE CENTER		1,584.00
294048	R	04/16/2026	ECKROTH MUSIC		195.44
294049	R	04/16/2026	FACTORY MOTOR PARTS		1,317.45
294050	R	04/16/2026	FIDELITY SECURITY LIFE INSURANCE CO		2,102.62
294051	R	04/16/2026	FOREST LAKE PRINTING		1,644.00
294052	R	04/16/2026	FROZEN HIKER PHOTOGRAPHY LLC		90.00
294053	R	04/16/2026	GOLD MEDAL MINNEAPOLIS ML55		292.45
294054	R	04/16/2026	GOPHER STATE ONE CALL		21.60
294055	R	04/16/2026	GRAINGER		11,680.50
294056	R	04/16/2026	GRIMM, JUSTIN		107.00
294057	R	04/16/2026	GROTH MUSIC		204.00
294058	R	04/16/2026	HANSEN, BRIAN		156.00
294059	R	04/16/2026	HARDWOOD CREEK FARM		125.00
294060	R	04/16/2026	HD SUPPLY FACILITIES MAINTENANCE LTD		472.84
294061	R	04/16/2026	HILLYARD - INC		10,248.31
294062	R	04/16/2026	HUMERATECH		6,750.00

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NUMBER	TYP	DATE	VENDOR		AMOUNT
294063	R	04/16/2026	INNOVATIVE OFFICE SOLUTIONS		32.08
294064	R	04/16/2026	JUNCO, WILLIAM		107.00
294065	R	04/16/2026	KARGBO, CECILIA		35.00
294066	R	04/16/2026	KELLY SERVICES, INC		33,423.54
294067	R	04/16/2026	KRISS PREMIUM PRODUCTS		315.00
294068	R	04/16/2026	LAB-AIDS		479.58
294069	R	04/16/2026	LAKESHORE LEARNING MATERIALS, LLC		579.00
294070	R	04/16/2026	LANGUAGE LINE SERVICES		164.50
294071	R	04/16/2026	LB CARLSON		3,875.00
294072	R	04/16/2026	LINO LAKES, CITY OF		49,367.65
294073	R	04/16/2026	LTG POWER EQUIPMENT		470.04
294074	R	04/16/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC		13,493.15
294075	R	04/16/2026	MEDCO SUPPLY COMPANY		114.87
294076	R	04/16/2026	METRO NORTH CHAMBER OF COMMERCE		467.50
294077	R	04/16/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC		810.00
294078	R	04/16/2026	MINNESOTA HISTORICAL SOCIETY		1,040.00
294079	R	04/16/2026	MRI SOFTWARE LLC		205.00
294080	R	04/16/2026	MYRA MEMBERSHIP		15.00
294081	R	04/16/2026	NATIONAL SPORTS CENTER		1,800.00
294082	R	04/16/2026	NCS PEARSON, INC		136.50
294083	R	04/16/2026	NORTHEAST METRO 916		49,037.88
294084	R	04/16/2026	OGAARD, ANDREW		92.00
294085	R	04/16/2026	ON THE GREEN GOLF		2,100.00
294086	R	04/16/2026	ONDREY, JOHN		107.00
294087	R	04/16/2026	PALMER WEST CONSTRUCTION COMPANY INC		2,412.00
294088	R	04/16/2026	PAN-O-GOLD BAKING COMPANY		4,710.30
294089	R	04/16/2026	PEPSI-COLA		1,007.40
294090	R	04/16/2026	PERL, BRADY		1,824.00
294091	R	04/16/2026	PUBLIC INDOOR TENNIS		240.00
294092	R	04/16/2026	RABE, SARAH		3,930.00
294093	R	04/16/2026	ROGERS HIGH SCHOOL		225.00
294094	R	04/16/2026	ROSEBEAR, PAT		54.00
294095	R	04/16/2026	SCHMITT MUSIC COMPANY		328.85
294096	R	04/16/2026	SIMPLY SWEET BAKERY MN		480.00
294097	R	04/16/2026	SMITH, BETHANY		6,840.00
294098	R	04/16/2026	ST PAUL BEVERAGE SOLUTIONS, LLC		14,217.91
294099	R	04/16/2026	STEINER, MATTHEW		85.00
294100	R	04/16/2026	STEPHAN, THOMAS		74.00
294101	R	04/16/2026	STURGES, SHANE		74.00
294102	R	04/16/2026	TEAMWORKS INTERNATIONAL INC.		4,500.00
294103	R	04/16/2026	THE BOELTER COMPANIES, INC		710.39
294104	R	04/16/2026	THE BRENMAR COMPANY		2,009.25
294104	V	04/28/2026	THE BRENMAR COMPANY		-2,009.25
294105	R	04/16/2026	THE FOOT CARE NURSE, LLC		220.00
294106	R	04/16/2026	THE STEPPING STONES GROUP LLC		4,754.40
294107	R	04/16/2026	TK ELEVATOR CORPORATION		2,892.23
294108	R	04/16/2026	TRIO SUPPLY CO		7,230.56
294109	R	04/16/2026	UHL COMPANY INC		20,539.00
294110	R	04/16/2026	ULINE		232.43
294111	R	04/16/2026	UNIVERSITY OF MINNESOTA		290.00
294112	R	04/16/2026	UPPER LAKES FOODS, INC		44,342.85
294113	R	04/16/2026	VAN LUYK, LEONARD		94.00
294114	R	04/16/2026	VITAMINK12, LLC		100.00
294115	R	04/16/2026	WEBER, CRAIG		156.00
294116	R	04/16/2026	WEX BANK		683.50
294117	R	04/16/2026	WISEMAN, MITCHELL		107.00

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294118	R	04/16/2026	WM CORPORATE SERVICES, INC	10,844.21
294119	R	04/16/2026	XCEL ENERGY	54,551.36
294120	R	04/16/2026	YANG, ALEXANDER	670.73
294121	R	04/16/2026	YOUTH ENRICHMENT LEAGUE	702.00
294122	R	04/16/2026	ZEN EDUCATE INC	6,787.39
294123	R	04/23/2026	ACCO BRANDS USA LLC	2,879.10
294124	R	04/23/2026	ADAMS, DANIEL	82.00
294125	R	04/23/2026	ADVANCED IMAGING SOLUTIONS	1,028.00
294126	R	04/23/2026	ALL SEASONS RENTAL	55.00
294128	R	04/23/2026	AMAZON CAPITAL SERVICES	8,383.88
294129	R	04/23/2026	AMIOT SCHOLASTIC RECOGNITION INC	5,128.75
294130	R	04/23/2026	ANOKA COUNTY TRANSPORTATION DIVISION	35.00
294131	R	04/23/2026	AQUA NORTH SOLUTIONS LLP	396.00
294132	R	04/23/2026	ATHLETIC OUTFITTERS	363.60
294133	R	04/23/2026	BEACON ATHLETICS LLC	1,668.67
294134	R	04/23/2026	BEARCOM	2,291.60
294135	R	04/23/2026	BLAINE LOCK & SAFE, INC	48.00
294136	R	04/23/2026	BLUE TURTLES COUNSELING AND CONSULTING	200.00
294137	R	04/23/2026	BRAESCH, THOMAS	92.00
294138	R	04/23/2026	BROWN, MATTHEW	166.00
294139	R	04/23/2026	BSN SPORTS LLC	423.78
294140	R	04/23/2026	BUDD, JOHN	74.00
294141	R	04/23/2026	CAMBRIDGE-ISANTI HIGH SCHOOL SPEECH TEAM	210.00
294142	R	04/23/2026	CAPOCASA, WILLIAM	82.00
294143	R	04/23/2026	CDW GOVERNMENT	2,630.00
294144	R	04/23/2026	CENTERPOINT ENERGY	34,644.83
294145	R	04/23/2026	DEMCO, INC	380.27
294146	R	04/23/2026	DEMORETT, ANDREW	95.00
294147	R	04/23/2026	EF EDUCATIONAL TOURS	2,265.70
294148	R	04/23/2026	EFMLA	3,595.00
294149	R	04/23/2026	EICHACKER, ERIC	107.00
294150	R	04/23/2026	EPIC SPORTS	171.16
294151	R	04/23/2026	EXCEL CONTRACTORS LLC	24,093.39
294152	R	04/23/2026	FITNESS DISTRIBUTING, INC	495.00
294153	R	04/23/2026	FUN EXPRESS, LLC	159.85
294154	R	04/23/2026	FUTURA LANGUAGE PROFESSIONALS	745.00
294155	R	04/23/2026	GBR INTERPRETING & TRANSLATION SERVICES	469.30
294156	R	04/23/2026	GERTEN GREENHOUSES - 446133	2,082.55
294157	R	04/23/2026	GRAINGER	594.72
294158	R	04/23/2026	GREEN SCIENCE SOLUTIONS	350.00
294159	R	04/23/2026	GRIMM, JUSTIN	107.00
294160	R	04/23/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	1,634.42
294161	R	04/23/2026	HERC-U-LIFT	1,291.68
294162	R	04/23/2026	HILLYARD - INC	6,835.19
294163	R	04/23/2026	HOUSE OF PRINT	14,389.95
294164	R	04/23/2026	HUMERATECH	801.00
294165	R	04/23/2026	HUNT, RUSSELL	332.00
294166	R	04/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	332.00
294167	R	04/23/2026	INTERMEDIATE DISTRICT 287	2,305.66
294168	R	04/23/2026	INTERMEDIATE SCHOOL DIST #917	25.00
294169	R	04/23/2026	IS CORP	7,974.96
294170	R	04/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	873.70
294171	R	04/23/2026	KELLY SERVICES, INC	36,913.05
294172	R	04/23/2026	KELLY, MICHELLE	75.00
294173	R	04/23/2026	KIDZART	230.00
294174	R	04/23/2026	LAGERGREN, JASON	328.00

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294175	R	04/23/2026	LAKESHORE LEARNING MATERIALS, LLC		45.96
294176	R	04/23/2026	LET'S DO LUNCH INC		301.80
294177	R	04/23/2026	LOYD, DOUGLAS		166.00
294178	R	04/23/2026	MALLEY, DAVID		74.00
294179	R	04/23/2026	MASON JAR MARKETING		2,000.00
294180	R	04/23/2026	MEDIAWORKS ADVERTISING SOLUTIONS INC		1,800.00
294181	R	04/23/2026	MITY-LITE, INC		733.00
294182	R	04/23/2026	MOBILE HEALTH SERVICES, LLC		825.00
294183	R	04/23/2026	NORTHEAST METRO 916		10,000.00
294184	R	04/23/2026	OFFICE OF THE SECRETARY OF STATE		240.00
294185	R	04/23/2026	OLSON MADAUS, KIRSTEN		18.00
294186	R	04/23/2026	OTC BRANDS, INC		96.14
294187	R	04/23/2026	PAULSON, MICHAEL		94.00
294188	R	04/23/2026	PERIPOLE, INC.		278.88
294189	R	04/23/2026	PETERS, GERALD		95.00
294190	R	04/23/2026	PIONEER ATHLETICS		4,207.68
294191	R	04/23/2026	PREMIUM WATERS		4.38
294192	R	04/23/2026	PRINT CENTRAL		489.25
294193	R	04/23/2026	REALLY GOOD STUFF, LLC		59.98
294194	R	04/23/2026	REYNOLDS, SHANNON		92.00
294195	R	04/23/2026	RUNDQUIST, DAVID		68.00
294196	R	04/23/2026	SACCOMAN, MICHAEL		166.00
294197	R	04/23/2026	SCHMITT MUSIC COMPANY		15.75
294198	R	04/23/2026	SCHOOLMEESTERS, THOMAS		595.00
294199	R	04/23/2026	SCULLEY, ABBEY		275.00
294200	R	04/23/2026	SHAW, MICHAEL		107.00
294201	R	04/23/2026	SPLITROCKS ENTERTAINMENT CENTER		1,843.20
294202	R	04/23/2026	SQUIRES, WALDSPURGER & MACE, P.A.		3,950.00
294203	R	04/23/2026	STAPLES		997.60
294204	R	04/23/2026	STEPHAN, THOMAS		74.00
294205	R	04/23/2026	TAHO SPORTSWEAR, INC		4,351.15
294206	R	04/23/2026	THE BOELTER COMPANIES, INC		482.66
294207	R	04/23/2026	THOMPSON, JASON		156.00
294208	R	04/23/2026	TYPING.COM		406.63
294209	R	04/23/2026	UHL COMPANY INC		62,765.31
294210	R	04/23/2026	ULINE		1,122.98
294211	R	04/23/2026	WATSON COMPANY		877.15
294212	R	04/23/2026	WEBER, MARK		156.00
294213	R	04/23/2026	WEST MUSIC COMPANY		195.00
294214	R	04/23/2026	WRISTBAND RESOURCES		390.25
294215	R	04/23/2026	YOCH, RYAN		107.00
294216	R	04/23/2026	ZAYO GROUP, LLC		951.53
294217	R	04/23/2026	ZEN EDUCATE INC		1,776.86
294218	R	04/30/2026	ALL SEASONS RENTAL		110.00
294220	R	04/30/2026	AMAZON CAPITAL SERVICES		7,038.50
294221	R	04/30/2026	ANOKA COUNTY TREASURY OFFICE		1,200.00
294222	R	04/30/2026	APPLE INC		3,659.50
294223	R	04/30/2026	ARRIOLA, MARK		98.00
294224	R	04/30/2026	ATHLETIC OUTFITTERS		191.39
294225	R	04/30/2026	BANYAI, KELLY		166.00
294226	R	04/30/2026	BEARCOM		130.00
294227	R	04/30/2026	BLAINE LOCK & SAFE, INC		11.25
294228	R	04/30/2026	BSI MECHANICAL, INC		1,448.82
294229	R	04/30/2026	BSN SPORTS LLC		441.74
294230	R	04/30/2026	CAMBRIDGE-ISANTI SCHOOLS		517.89
294231	R	04/30/2026	CHILDREN'S THEATRE COMPANY		1,410.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
294232	R	04/30/2026	CST	45,114.45
294233	R	04/30/2026	DALEY ELECTRIC, LLC	3,612.00
294234	R	04/30/2026	DASH SPORTS LLC	3,058.65
294235	R	04/30/2026	DEMCO, INC	106.08
294236	R	04/30/2026	DODGE NATURE CENTER	1,056.00
294237	R	04/30/2026	FACTORY MOTOR PARTS	89.04
294238	R	04/30/2026	FOLLETT CONTENT SOLUTIONS, LLC	633.29
294239	R	04/30/2026	FOREST LAKE PRINTING	527.08
294240	R	04/30/2026	GRAINGER	3,326.53
294241	R	04/30/2026	HAND IN HAND CHRISTIAN MONTESSORI	1,418.00
294242	R	04/30/2026	HANSON SPORTS LLC	1,887.90
294243	R	04/30/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	143.29
294244	R	04/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	1,440.00
294245	R	04/30/2026	HILLYARD - INC	8,548.69
294246	R	04/30/2026	HUNT, RUSSELL	166.00
294247	R	04/30/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,842.69
294248	R	04/30/2026	INNOVATIVE OFFICE SOLUTIONS	3,509.34
294249	R	04/30/2026	JIM COLEMAN, LTD	1,747.48
294250	R	04/30/2026	KAAS, FRANCIS	500.00
294251	R	04/30/2026	KELLY SERVICES, INC	43,350.68
294252	R	04/30/2026	KNOWLANS/FESTIVAL FOODS	18.96
294253	R	04/30/2026	LAKESHORE LEARNING MATERIALS, LLC	259.02
294254	R	04/30/2026	LANO EQUIPMENT, INC.	985.87
294255	R	04/30/2026	LAZEL, INC	600.00
294256	R	04/30/2026	LINDENMEYR MUNROE	20,732.50
294257	R	04/30/2026	LINO LAKES, CITY OF	48.00
294258	R	04/30/2026	MAKEMUSIC, INC	119.98
294259	R	04/30/2026	MAPSTONE, JACK	234.00
294260	R	04/30/2026	MASMS	300.00
294261	R	04/30/2026	MASON JAR MARKETING	850.50
294262	R	04/30/2026	MEDICINE LAKE TOURS	77,032.00
294263	R	04/30/2026	MIDAMERICA ADMIN & RETIREMENT	480.00
294264	R	04/30/2026	MINNESOTA TRUE TEAM TRACK	200.00
294265	R	04/30/2026	NCPERS GROUP LIFE INS	16.00
294266	R	04/30/2026	PARTYKA, LISA	160.00
294267	R	04/30/2026	PERIPOLE, INC.	69.45
294268	R	04/30/2026	POW WOW GROUNDS LLC	728.00
294269	R	04/30/2026	RECYCLE TECHNOLOGIES, INC.	153.20
294270	R	04/30/2026	REGION 5AA	2,817.29
294271	R	04/30/2026	REHBEIN TRANSIT COMPANY INC	1,156,757.61
294272	R	04/30/2026	RELIABLE MEDICAL SUPPLY	1,950.00
294273	R	04/30/2026	RINGCENTRAL INC	345.54
294274	R	04/30/2026	ROOT RIVER HARDWOODS INC	1,032.15
294275	R	04/30/2026	ROSEBEAR, PAT	200.00
294276	R	04/30/2026	SAFE TREE TRANSPORTATION, LLC	20,008.80
294277	R	04/30/2026	SAM'S CLUB/SYNCHRONY BANK	3,297.54
294278	R	04/30/2026	SCHMITT, CODY	166.00
294279	R	04/30/2026	SCHOLASTIC INC	453.67
294280	R	04/30/2026	SCIBAK, BRAD	166.00
294281	R	04/30/2026	SOUTHWEST BINDING & LAMINATING	1,560.00
294282	R	04/30/2026	SPECIAL SCHOOL DISTRICT NO. 1	357.50
294283	R	04/30/2026	SQUIRES, WALDSPURGER & MACE, P.A.	22.29
294284	R	04/30/2026	ST FRANCIS AREA SCHOOLS AMERICAN INDIAN ED	4,312.53
294285	R	04/30/2026	STEPHAN, THOMAS	74.00
294286	R	04/30/2026	THE STEPPING STONES GROUP LLC	3,482.50
294287	R	04/30/2026	ULINE	1,273.29

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
294288	R	04/30/2026	USI INSURANCE SERVICES, LLC	128.00
294289	R	04/30/2026	WAGNER, JOHN	82.00
294290	R	04/30/2026	WALKER, ANDREA	480.00
294291	R	04/30/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	40.00
294292	R	04/30/2026	WATSON COMPANY	989.46
294293	R	04/30/2026	ZEN EDUCATE INC	3,331.59
294294	R	04/30/2026	ZIEGLER INC	47.73
294295	R	04/30/2026	CEA	25,098.47
294296	R	04/30/2026	IOUE LOCAL 70	1,030.00
294297	R	04/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,728.14
294298	R	04/30/2026	MSEA	3,372.88
294299	R	04/30/2026	UAW LOCAL 125	366.09
202500649	W	04/09/2026	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	122.00
202500657	W	04/07/2026	DELTA DENTAL-WIRE TRANSFER	13,583.16
202500658	W	04/08/2026	HEALTHQUITY - WIRE TRANSFER	1,543.00
202500659	W	04/06/2026	HEALTH PARTNERS - WIRE	172,824.85
202500660	W	04/08/2026	BMO HARRIS BANK	18,831.88
202500661	W	04/08/2026	PIZZA T	295.50
202500662	W	04/08/2026	WALMART COMMUNITY/CAPITAL ONE	423.83
202500663	W	04/08/2026	TARGET CENTER-GROUP SALES	156.92
202500664	W	04/08/2026	TEACHER SYNERGY, LLC	42.51
202500665	W	04/08/2026	CHILDREN'S THEATRE COMPANY	1,240.00
202500666	W	04/08/2026	MASBO	689.00
202500667	W	04/08/2026	MADDEN'S ON GULL LAKE	1,945.74
202500668	W	04/08/2026	CROWN AWARDS	365.29
202500669	W	04/08/2026	MICHAELS STORES, INC & SUBS	42.95
202500670	W	04/08/2026	MINNESOTA STATE COLLEGES AND UNIVERSITIES	280.00
202500671	W	04/08/2026	COURTYARD DENVER SOUTHWEST/LAKEWOOD MARRIOTT	1,006.59
202500672	W	04/09/2026	MINNESOTA UNEMPLOYMENT INSURANCE	5,059.45
202500673	W	04/13/2026	DELTA DENTAL-WIRE TRANSFER	11,222.41
202500674	W	04/13/2026	HEALTH PARTNERS - WIRE	383,318.27
202500675	W	04/16/2026	US BANK-WIRE TRANSFER	272.93
202500676	W	04/20/2026	DELTA DENTAL-WIRE TRANSFER	8,265.57
202500677	W	04/20/2026	HEALTH PARTNERS - WIRE	236,233.53
202500678	W	04/21/2026	DELTA DENTAL-WIRE TRANSFER	3,895.50
202500742	W	04/27/2026	DELTA DENTAL-WIRE TRANSFER	12,320.08
202500743	W	04/27/2026	HEALTH PARTNERS - WIRE	166,262.58
202500744	W	04/30/2026	ELEYO	10,995.43
202500745	W	04/27/2026	HEALTH PARTNERS - WIRE	278,922.60
252600803	A	04/15/2026	AALUND, KAREN	87.94
252600804	A	04/15/2026	ARONSON, CAITLIN	62.35
252600805	A	04/15/2026	BERGERT, KRISTA	100.00
252600806	A	04/15/2026	BERRIOS-CORDERO, KATHY	150.75
252600807	A	04/15/2026	BEVINS, DANIELLE	100.00
252600808	A	04/15/2026	BOWE, CATHERINE	20.45
252600809	A	04/15/2026	BREUNING, THOMAS	106.24
252600810	A	04/15/2026	BRZINSKI, ANN	18.85
252600811	A	04/15/2026	BUIRGE, LINDA	43.50
252600812	A	04/15/2026	CANNON, KIRSTIN	26.10
252600813	A	04/15/2026	CARLSON, BRYAN	100.00
252600814	A	04/15/2026	CARLSON, CRYSTAL	18.13
252600815	A	04/15/2026	CARLSON, MITCHELL	155.89
252600816	A	04/15/2026	CHAFFEY, PATRICK	100.00
252600817	A	04/15/2026	CHRISTENSEN, MICHAEL	100.00
252600818	A	04/15/2026	CHRISTENSEN, NICHOLAS	100.00
252600819	A	04/15/2026	DEAN-ERLANDER, NOAH	228.38

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
252600820	A	04/15/2026	ELNESS, ANNA	71.78
252600821	A	04/15/2026	EYCHANER, GRETCHEN	171.06
252600822	A	04/15/2026	FITZGERALD, TARA	18.13
252600823	A	04/15/2026	FOLSTAD, LESLIE	21.61
252600824	A	04/15/2026	FRASE, NICOLE	7.25
252600825	A	04/15/2026	FULLER, BENJAMIN	100.00
252600826	A	04/15/2026	GANGL, MICHAEL	59.02
252600827	A	04/15/2026	GERST, CHRISTOPHER	100.00
252600828	A	04/15/2026	GIBSON, AMY	100.00
252600829	A	04/15/2026	GROSSKLAUS, MARK	100.00
252600830	A	04/15/2026	GRUBER KELLERHUIS, KELSI	100.00
252600831	A	04/15/2026	HARTMANN, JASON	100.00
252600832	A	04/15/2026	HATCH, JOEL	64.50
252600833	A	04/15/2026	HEDDING, TASHYA	40.00
252600834	A	04/15/2026	HEXUM, JENNIFER	7.25
252600835	A	04/15/2026	HILGER, KRISTIN	100.00
252600836	A	04/15/2026	HOFFMAN, BRENDA	19.21
252600837	A	04/15/2026	HOLMBERG, JEFFREY	199.11
252600838	A	04/15/2026	IMAN, RAMLO	100.00
252600839	A	04/15/2026	ISON, SARA	151.48
252600840	A	04/15/2026	JOSEPHSON, JODY	100.00
252600841	A	04/15/2026	KAPAUN, BRIAN	8.70
252600842	A	04/15/2026	KNOEBEL, PETER	100.00
252600843	A	04/15/2026	KNUTSON, DANIELLE	39.15
252600844	A	04/15/2026	KORSGREN, AMY	14.50
252600845	A	04/15/2026	KRUEGER, ANDREA	100.00
252600846	A	04/15/2026	LOE, ANNA	37.70
252600847	A	04/15/2026	MACKEN, MICHAEL	181.20
252600848	A	04/15/2026	MALINSKI, TARA	100.00
252600849	A	04/15/2026	MARQUARD, KELLY	63.80
252600850	A	04/15/2026	MELDE, DANIEL	100.00
252600851	A	04/15/2026	MITZUK, MACKENZIE	27.19
252600852	A	04/15/2026	NATARINA, ARI	125.07
252600853	A	04/15/2026	NELSON, MOLLY	100.00
252600854	A	04/15/2026	NICKEL, TROY	15.23
252600855	A	04/15/2026	NIENOW, JAMES	143.56
252600856	A	04/15/2026	PELOQUIN, BREANNA	100.00
252600857	A	04/15/2026	RUTHERFORD, CASEY	100.00
252600858	A	04/15/2026	SCHUSTER, DALE	100.00
252600859	A	04/15/2026	SENDLE, CORINNE	198.60
252600860	A	04/15/2026	SHAWKI, LAURIE	100.00
252600861	A	04/15/2026	SINNER, MACKENZIE	103.68
252600862	A	04/15/2026	SLATTERY, LOUANNE	46.40
252600863	A	04/15/2026	SMALLEY, AMY	121.75
252600864	A	04/15/2026	SPENCER, STEPHANIE	341.02
252600865	A	04/15/2026	SPITZER, JONATHAN	100.00
252600866	A	04/15/2026	STEVENS, ROBERT	100.00
252600867	A	04/15/2026	STMARTIN, MATTHEW	100.00
252600868	A	04/15/2026	THAO, MATTHEW	216.73
252600869	A	04/15/2026	THOMAS, ANNE	18.85
252600870	A	04/15/2026	WATSON, HEATHER	54.59
252600871	A	04/15/2026	WITZEL, ANDREA	46.04
252600872	A	04/15/2026	ZAMORA, RAYCHEAL	151.48
252600873	A	04/15/2026	ZWONITZER, KATHY	179.97
252600874	A	04/30/2026	BENFORD, SUZETTE	8.70
252600875	A	04/30/2026	BERG, CASEY	21.75

CHECK CHE CHECK				
NUMBER	TYP	DATE	VENDOR	AMOUNT
252600876	A	04/30/2026	CARLSON, CRYSTAL	55.00
252600877	A	04/30/2026	DEBLIECK, TATUM	36.98
252600878	A	04/30/2026	EFRAM, BRIANA	13.78
252600879	A	04/30/2026	ELNESS, ANNA	86.28
252600880	A	04/30/2026	FRASE, NICOLE	35.67
252600881	A	04/30/2026	GANGL, MICHAEL	59.02
252600882	A	04/30/2026	HOHENSHELL, EMILY	11.24
252600883	A	04/30/2026	HOLMBERG, JEFFREY	48.32
252600884	A	04/30/2026	IMAN, RAMLO	52.49
252600885	A	04/30/2026	JOHNSON, STASIA	19.58
252600886	A	04/30/2026	JOSEPHSON, JODY	105.85
252600887	A	04/30/2026	KRAMER, REBECCA	26.46
252600888	A	04/30/2026	LAHAY, REGINA	64.50
252600889	A	04/30/2026	LOE, ANNA	37.70
252600890	A	04/30/2026	MACKEN, MICHAEL	360.00
252600891	A	04/30/2026	MALINSKI, TARA	55.10
252600892	A	04/30/2026	MELDE, DANIEL	323.35
252600893	A	04/30/2026	NELSON, MOLLY	51.11
252600894	A	04/30/2026	O'BRIEN, ERIN	55.83
252600895	A	04/30/2026	REHBEIN, DAWN	105.00
252600896	A	04/30/2026	STADT, DANIEL	19.14
252600897	A	04/30/2026	SWENSON, CHRISTINE	81.79
252600898	A	04/30/2026	WALLER, RACHEL	7.98
252600899	A	04/30/2026	WEXLER, KATE	36.25
252600900	A	04/30/2026	YERNBERG, CHRISTINE	3.63
Totals for checks				5,299,048.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	75,102.22	4,201.06	3,465,402.59	3,544,705.87
02	FOOD SERVICE FUND	2,034.04	497.22	220,776.64	223,307.90
04	COMMUNITY SERVICE FUND	2,864.98	59.79	172,136.32	175,061.09
09	ARENA	31.07	0.00	18,841.48	18,872.55
11	LEARNER ACCOUNTS	0.00	0.00	33,233.18	33,233.18
12	STUDENT ACTIVITIES	0.00	0.00	17,018.86	17,018.86
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	49,286.72	49,286.72
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,237,561.83	1,237,561.83
***	Fund Summary Totals ***	80,032.31	4,758.07	5,214,257.62	5,299,048.00

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