

AUGUST 2026 SCHOOL BOARD MEETING

JULY 20 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	533,468.65
AUGUST 5 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	547,647.15
AUGUST 20 NET PAYROLL (TRANSFER FROM 1ST LAF TO PAYROLL ACCOUNT)	489,402.72
WEEKLY CHECKS	262,401.96
WIRE PAYMENTS	2,008,074.41
P-CARD PAYMENTS	8,831.60
STUDENT ACTIVITIES CHECKS (LESS CS BAKERY)	19,604.75
AUGUST BOARD CHECKS (LESS CS BAKERY)	<u>806,298.74</u>
	4,675,729.98
COLD SPRING BAKERY - (NO CHECK THIS MONTH)	<u>-</u>
GRAND TOTAL	4,675,729.98

TRANSFER FROM PMA TO 1ST LAF	4,077,681.19
TRANSFER FROM CONSTRUCTION MSDLAF TO MSDMAX	-
TRANSFER FROM 1ST LAF TO GENERAL	2,507,162.67
TRANSFER FROM OPEB TRUST TO 1ST LAF	-

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

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
119892	AFLAC	07/15/2026	1,488.97
119893	COIL'S FLAGS & FLAGPOLES	07/15/2026	605.00
119894	EMC INSURANCE COMPANIES	07/15/2026	1,055.67
119895	MAAE	07/15/2026	1,074.00
119896	MARCO	07/15/2026	5,183.20
119897	MIDCONTINENT COMMUNICATIONS	07/15/2026	3,208.25
119898	MRI SOFTWARE LLC	07/15/2026	30.00
119899	SNA DEPOSITORY	07/15/2026	220.00
119900	YOUTH FRONTIERS	07/15/2026	3,495.00
119907	GURSTEL LAW FIRM, PC	07/15/2026	385.22
119908	HORACE MANN LIFE INSURANCE CO	07/15/2026	122.84
119909	ROCORI FLEX MEDICAL	07/15/2026	6,565.31
119910	STATE FARM LIFE INSURANCE	07/15/2026	859.96
119911	ANDERSON PRODUCE	07/22/2026	533.84
119912	BATTERIES PLUS	07/22/2026	436.25
119913	BENEFIT EXTRAS, INC.	07/22/2026	105.00
119914	CENTERPOINT ENERGY	07/22/2026	5,392.85
119915	DELTA DENTAL OF MINNESOTA	07/22/2026	14,225.02
119916	MASSP	07/22/2026	195.00
119917	MIDCONTINENT COMMUNICATIONS	07/22/2026	261.45
119918	PERFORMANCE OFFICE PAPERS	07/22/2026	17,478.00
119919	ROTHSTEIN, JOAN	07/22/2026	85.01
119920	USABLE LIFE	07/22/2026	522.70
119921	BSN SPORTS	07/29/2026	10,050.00
119922	COLD SPRING RECORD, INC.	07/29/2026	517.02
119923	EMERGENCY OUTFITTERS	07/29/2026	1,180.00
119924	FABER ELECTRIC, LLC	07/29/2026	4,976.00
119925	IMAGINE LEARNING LLC	07/29/2026	24,050.00
119926	INDEPENDENT SCHOOL DIST #181	07/29/2026	225.00
119927	MADISON NATIONAL LIFE INS. CO., INC.	07/29/2026	1,741.84
119928	NOVACARE REHABILITATION	07/29/2026	220.00
119929	PRODUCTIVITY, INC.	07/29/2026	6,451.10
119930	RICHMOND BUS SERVICE	07/29/2026	6,705.00
119931	ST. CLOUD REFRIGERATION, INC.	07/29/2026	22,270.00
119932	STUDER, ANTHONY	07/29/2026	121.80
119933	T-MOBILE	07/29/2026	1,180.00
119934	WEST CENTRAL SANITATION, INC.	07/29/2026	2,967.72
119935	GURSTEL LAW FIRM, PC	08/03/2026	385.22
119936	HORACE MANN LIFE INSURANCE CO	08/03/2026	122.84
119937	ROCORI FLEX MEDICAL	08/03/2026	6,565.31
119938	A/VX, INC.	08/05/2026	2,283.57
119939	AFLAC	08/05/2026	1,358.45
119940	MARCO	08/05/2026	6,210.53
119941	RED TRUCK ICE CREAM	08/05/2026	236.00
119942	ROCORI STUDENT ACTIVITIES ACCOUNT	08/05/2026	3,700.00
119943	SCHUTT SPORTS, LLC	08/05/2026	1,470.68
119944	SOUTH CENTRAL SERVICE COOPERATIVE	08/05/2026	400.00
119945	VERIZON WIRELESS	08/05/2026	231.78
119946	VERNIER SOFTWARE	08/05/2026	4,891.70
119947	XCEL ENERGY	08/05/2026	24,355.50
119948	ARVIG	08/12/2026	23.50
119949	BENEFIT EXTRAS, INC.	08/12/2026	630.00
119950	BERGER, TAMARA	08/12/2026	468.45
119951	MARNANTELI'S PIZZA	08/12/2026	97.00
119952	MIDCONTINENT COMMUNICATIONS	08/12/2026	3,208.25
119953	PRODUCTIVITY, INC.	08/12/2026	51,608.80

Weekly checks

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
119954	U.S. POSTAL SERVICE	08/12/2026	656.00
119954	U.S. POSTAL SERVICE	08/12/2026	-656.00
119955	POSTMASTER	08/12/2026	656.00
119956	GURSTEL LAW FIRM, PC	08/18/2026	385.22
119957	HORACE MANN LIFE INSURANCE CO	08/18/2026	122.84
119958	ROCORI FLEX MEDICAL	08/18/2026	6,565.31
119959	STATE FARM LIFE INSURANCE	08/18/2026	126.99
119960	UNITED WAY OF CENTRAL MN	08/18/2026	114.00
Totals for checks			262,401.96

Check Nbr	Vendor Name	Check Date	Check Amount
202600207	BROTHERS FIRE & SECURITY	08/24/2026	1,411.20
202600208	BROTHERS FIRE & SECURITY	08/24/2026	317.65
202600209	BROTHERS FIRE & SECURITY	08/24/2026	345.70
202600210	BROTHERS FIRE & SECURITY	08/24/2026	111.50
202600211	BROTHERS FIRE & SECURITY	08/24/2026	96.00
202600212	EL-JAY PLUMBING & HEATING	08/24/2026	670.00
202600213	HILLYARD - INC.	08/24/2026	847.46
202600214	HILLYARD - INC.	08/24/2026	652.47
202600215	HILLYARD - INC.	08/24/2026	448.92
202600216	HILLYARD - INC.	08/24/2026	8,478.10
202600217	HILLYARD - INC.	08/24/2026	489.05
202600218	HILLYARD - INC.	08/24/2026	422.31
202600219	HILLYARD - INC.	08/24/2026	1,098.13
202600220	HILLYARD - INC.	08/24/2026	790.52
202600221	HILLYARD - INC.	08/24/2026	629.93
202600222	HILLYARD - INC.	08/24/2026	577.42
202600223	HILLYARD - INC.	08/24/2026	1,807.35
202600224	HILLYARD - INC.	08/24/2026	6.42
202600225	HILLYARD - INC.	08/24/2026	395.63
202600226	HILLYARD - INC.	08/24/2026	-31.53
202600227	HILLYARD - INC.	08/24/2026	1,072.20
202600228	HILLYARD - INC.	08/24/2026	1,240.80
202600229	HILLYARD - INC.	08/24/2026	792.68
202600230	HILLYARD - INC.	08/24/2026	406.18
202600231	HILLYARD - INC.	08/24/2026	436.87
202600232	HILLYARD - INC.	08/24/2026	2,755.62
202600233	HORIZON COMMERCIAL POOLS	08/24/2026	557.47
202600234	HORIZON COMMERCIAL POOLS	08/24/2026	463.00
202600235	HORIZON COMMERCIAL POOLS	08/24/2026	1,508.95
202600236	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	602.21
202600237	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	799.95
202600238	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	225.34
202600239	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	393.99
202600240	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	1,286.68
202600241	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	12.54
202600242	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	8.92
202600243	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	71.88
202600244	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	2,408.02
202600245	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	865.90
202600246	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	244.05
202600247	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	87.16
202600248	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	371.00
202600249	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	68.78
202600250	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	824.24
202600251	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	2,032.10
202600252	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	336.44
202600253	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	530.66
202600254	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	23.30
202600255	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	23.87
202600256	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	195.40

Check Nbr	Vendor Name	Check Date	Check Amount
202600257	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	193.99
202600258	INNOVATIVE OFFICE SOLUTIONS, L	08/24/2026	4.23
202600259	LOFFLER COMPANIES - 131511	08/24/2026	171.26
202600260	LOFFLER COMPANIES - 131511	08/24/2026	171.25
202600261	O'REILLY AUTOMOTIVE, INC.	08/24/2026	7.83
202600262	ROYAL RECYCLING	08/24/2026	50.00
56	Wire Transfer Check(s) For a Total of		40,808.99

Wire payments

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
202600076	AMERICAN FUNDS	7/20/2026	6,208.98
202600077	AMERIPRISE FINANCIAL SERVICES	7/20/2026	990.00
202600078	ECONOMIC SERVICES, INC.	7/20/2026	1,180.00
202600079	AXA EQUITABLE -- EQUI-VEST	7/20/2026	6,793.84
202600080	FIDELITY RETIREMENT SERVICES	7/20/2026	1,304.00
202600081	GRANITE COMMUNITY BANK	7/20/2026	127,020.27
202600082	FRANKLIN TRUST COMPANY	7/20/2026	100.00
202600083	HORACE MANN LIFE INSURANCE CO	7/20/2026	9,269.88
202600084	THRIVENT FINANCIAL	7/20/2026	190.00
202600085	MN TEACHERS RETIREMENT ASSN.	7/20/2026	90,773.00
202600086	MII LIFE/FURTHER	7/20/2026	8,763.16
202600088	WEX	7/20/2026	12,293.33
202600089	BPAS/WEX	7/20/2026	17,125.77
202600097	AMERICAN FUNDS	7/20/2026	1,556.04
202600098	AMERIPRISE FINANCIAL SERVICES	7/20/2026	183.34
202600099	ECONOMIC SERVICES, INC.	7/20/2026	166.68
202600100	AXA EQUITABLE -- EQUI-VEST	7/20/2026	555.84
202600101	FIDELITY RETIREMENT SERVICES	7/20/2026	400.00
202600102	GRANITE COMMUNITY BANK	7/20/2026	62,177.22
202600103	HORACE MANN LIFE INSURANCE CO	7/20/2026	3,222.56
202600104	THRIVENT FINANCIAL	7/20/2026	116.68
202600105	MN TEACHERS RETIREMENT ASSN.	7/20/2026	18,507.41
202600106	PUBLIC EMPLOYEES RETIREMENT ASSN	7/20/2026	16,248.01
202600107	MII LIFE/FURTHER	7/20/2026	1,300.08
202600109	WEX	7/20/2026	3,530.00
202600110	BPAS/WEX	7/20/2026	4,366.13
202600112	BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS	7/20/2026	386,712.91
202600122	WEX	7/22/2026	1,052.50
202600123	AMERICAN FUNDS	8/5/2026	6,208.98
202600124	AMERIPRISE FINANCIAL SERVICES	8/5/2026	990.00

202600125 ECONOMIC SERVICES, INC.	8/5/2026	1,180.00
202600126 AXA EQUITABLE -- EQUI-VEST	8/5/2026	6,793.84
202600127 FIDELITY RETIREMENT SERVICES	8/5/2026	1,304.00
202600128 GRANITE COMMUNITY BANK	8/5/2026	127,216.31
202600129 FRANKLIN TRUST COMPANY	8/5/2026	100.00
202600130 HORACE MANN LIFE INSURANCE CO	8/5/2026	9,269.88
202600131 THRIVENT FINANCIAL	8/5/2026	190.00
202600132 MN TEACHERS RETIREMENT ASSN.	8/5/2026	90,773.00
202600133 MII LIFE/FURTHER	8/5/2026	8,791.50
202600135 WEX	8/5/2026	11,993.33
202600136 BPAS/WEX	8/5/2026	17,125.77
202600138 AMERICAN FUNDS	8/5/2026	1,556.04
202600139 AMERIPRISE FINANCIAL SERVICES	8/5/2026	183.34
202600140 ECONOMIC SERVICES, INC.	8/5/2026	166.68
202600141 AXA EQUITABLE -- EQUI-VEST	8/5/2026	555.84
202600142 FIDELITY RETIREMENT SERVICES	8/5/2026	400.00
202600143 GRANITE COMMUNITY BANK	8/5/2026	75,913.90
202600144 HORACE MANN LIFE INSURANCE CO	8/5/2026	3,272.56
202600145 THRIVENT FINANCIAL	8/5/2026	116.68
202600146 MN TEACHERS RETIREMENT ASSN.	8/5/2026	13,881.87
202600147 PUBLIC EMPLOYEES RETIREMENT ASSN	8/5/2026	21,451.06
202600148 MII LIFE/FURTHER	8/5/2026	1,283.42
202600150 WEX	8/5/2026	3,680.00
202600151 BPAS/WEX	8/5/2026	4,366.13
202600153 INTERNAL REVENUE SERVICE	7/27/2026	1,687.92
202600169 INTERNAL REVENUE SERVICE	8/12/2026	1,777.48
202600170 INTERNAL REVENUE SERVICE	8/12/2026	781.66
202600171 WEX	8/12/2026	1,049.75
202600172 AMERICAN FUNDS	8/20/2026	6,208.98
202600173 AMERIPRISE FINANCIAL SERVICES	8/20/2026	990.00
202600174 ECONOMIC SERVICES, INC.	8/20/2026	1,180.00
202600175 AXA EQUITABLE -- EQUI-VEST	8/20/2026	6,793.84
202600176 FIDELITY RETIREMENT SERVICES	8/20/2026	1,304.00

202600177 GRANITE COMMUNITY BANK	8/20/2026	127,203.91
202600178 FRANKLIN TRUST COMPANY	8/20/2026	100.00
202600179 HORACE MANN LIFE INSURANCE CO	8/20/2026	9,269.88
202600180 THRIVENT FINANCIAL	8/20/2026	190.00
202600181 MN TEACHERS RETIREMENT ASSN.	8/20/2026	90,762.22
202600182 MII LIFE/FURTHER	8/20/2026	8,791.50
202600184 WEX	8/20/2026	11,993.33
202600185 BPAS/WEX	8/20/2026	17,125.77
202600187 AMERICAN FUNDS	8/20/2026	1,556.04
202600188 AMERIPRISE FINANCIAL SERVICES	8/20/2026	183.34
202600189 ECONOMIC SERVICES, INC.	8/20/2026	166.68
202600190 AXA EQUITABLE -- EQUI-VEST	8/20/2026	555.84
202600191 FIDELITY RETIREMENT SERVICES	8/20/2026	400.00
202600192 GRANITE COMMUNITY BANK	8/20/2026	52,602.81
202600193 HORACE MANN LIFE INSURANCE CO	8/20/2026	3,272.56
202600194 THRIVENT FINANCIAL	8/20/2026	116.68
202600195 MN TEACHERS RETIREMENT ASSN.	8/20/2026	11,299.64
202600196 PUBLIC EMPLOYEES RETIREMENT ASSN	8/20/2026	15,423.67
202600197 MII LIFE/FURTHER	8/20/2026	1,283.42
202600199 WEX	8/20/2026	3,680.00
202600200 BPAS/WEX	8/20/2026	4,366.13
202600202 GRANITE COMMUNITY BANK	8/20/2026	(554.14)
202600204 GRANITE COMMUNITY BANK	8/20/2026	554.14
202600206 BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS	8/20/2026	394,276.61
	TOTAL	1,967,265.42

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
2764	BSN SPORTS	08/03/2026	2,195.00
2765	CATAPULT SPORTS, INC.	08/03/2026	9,350.00
2766	HERRIG, BRITTANY	08/03/2026	690.00
2767	LANMARK DESIGN	08/03/2026	651.00
2768	LARSON, ALEXANDER	08/03/2026	779.68
2769	NOVACARE REHABILITATION	08/03/2026	756.25
2770	RAMBOW, INC.	08/03/2026	762.00
2771	RASSIER, RICHARD	08/03/2026	300.00
2772	RIDGEWATER COLLEGE	08/03/2026	250.00
2773	ROCORI DISTRICT OFFICE	08/03/2026	2,712.48
2774	RYAN, CORTNEY	08/03/2026	158.34
2775	SAINT JOHNS OUTDOOR UNIVERSITY	08/03/2026	1,000.00
Totals for checks			19,604.75

student activities

Check Nbr	Vendor Name	Check Date	Check Amount
119961	95 PERCENT GROUP, LLC	08/24/2026	825.00
119962	ABDO BOOKS	08/24/2026	10,400.00
119963	ACCO BRANDS USA LLC	08/24/2026	35.77
119964	ALLIED HAND DRYER	08/24/2026	2,400.00
119965	Vendor Continued Check	08/24/2026	0.00
119966	AMAZON	08/24/2026	4,712.72
119967	AMERICAN DOOR WORKS	08/24/2026	110.00
119968	AMPLIFY	08/24/2026	1,254.00
119969	ARNOLD'S OF ST. MARTIN	08/24/2026	45,000.00
119970	AUTO VALUE OF COLD SPRING	08/24/2026	15.95
119971	BAUMANN, JOYCE	08/24/2026	75.80
119972	BENTON-STEARNES ED. DISTRICT	08/24/2026	150,069.02
119973	BENTON-STEARNES ED. DISTRICT	08/24/2026	169,724.85
119974	THE BOELTER COMPANIES, INC.	08/24/2026	102.40
119975	BORDER STATES INDUSTRIES, INC.	08/24/2026	849.86
119976	BSN SPORTS	08/24/2026	23,769.69
119977	CARGO PROTECTORS, INC.	08/24/2026	791.20
119978	CAROLINA BIOLOGICAL SUPPLY CO	08/24/2026	1,937.56
119979	CDW GOVERNMENT, INC.	08/24/2026	25,075.00
119980	CENTERPOINT ENERGY	08/24/2026	9,348.90
119981	CENTRAL LAKES GAS & BAIT, INC.	08/24/2026	362.96
119982	CENTRAL LAKES CONFERENCE	08/24/2026	4,000.00
119983	CITY OF COLD SPRING	08/24/2026	5,234.70
119984	CITY OF RICHMOND	08/24/2026	72.25
119985	COIL'S FLAGS & FLAGPOLES	08/24/2026	515.00
119986	COLD SPRING CO-OP	08/24/2026	999.33
119987	COLD SPRING RECORD, INC.	08/24/2026	1,057.26
119988	COLD SPRING SPINE & WELLNESS	08/24/2026	100.00
119989	COR ROBOTICS	08/24/2026	3,040.00
119990	DAVIS PUBLICATIONS, INC.	08/24/2026	643.22
119991	DESIGN ELECTRIC, INC.	08/24/2026	1,248.25
119992	DESIGN TREE ENGINEERING	08/24/2026	3,855.00
119993	DOWNES, MICHAEL J	08/24/2026	8.91
119994	EDPUZZLE, INC.	08/24/2026	2,750.00
119995	EMC INSURANCE COMPANIES	08/24/2026	968.33
119996	ERKENS WATER SERVICE	08/24/2026	231.01
119997	EXPLOREK12, INC.	08/24/2026	374.00
119998	FISHER SCIENTIFIC	08/24/2026	1,040.64
119999	FITZHARRIS SPORTS	08/24/2026	436.00
120000	FLINN SCIENTIFIC	08/24/2026	1,957.17
120001	GERDING, KANDACE S	08/24/2026	211.42
120002	GET OUTDOORS MN	08/24/2026	200.00
120003	GILK SERVICES	08/24/2026	1,069.00
120004	GIMKIT	08/24/2026	1,000.00
120005	GOODHEART-WILLCOX PUBLISHERS	08/24/2026	6,920.20
120006	GRAINGER	08/24/2026	84.63
120007	THE GRANDS AT MULLIGANS	08/24/2026	6,322.95
120008	GRANITE PEST CONTROL SERVICE	08/24/2026	189.00
120009	GREAT MINDS PBC	08/24/2026	465.38
120010	GUGGENBERGER, JESSICA	08/24/2026	30.40

Check Nbr	Vendor Name	Check Date	Check Amount
120011	GUITAR CENTER	08/24/2026	2,880.00
120012	GUSTAVE A. LARSON COMPANY	08/24/2026	590.24
120013	HANDYMANS, INC.	08/24/2026	96.95
120014	HAWTHORNE EDUCATIONAL SERVICES	08/24/2026	507.15
120015	HEALTH SPECIAL RISK, INC.	08/24/2026	399.00
120016	JOHANNES, KENT	08/24/2026	208.95
120017	KENNEDY AND GRAVEN, CHARTERED	08/24/2026	662.50
120018	KIESS BROS	08/24/2026	895.88
120019	KINGS III OF EMERGENCY COMMUNI	08/24/2026	299.46
120020	LARSON, ALEXANDER D	08/24/2026	30.99
120021	LIGHTNING GRAPHICS	08/24/2026	4,540.00
120022	MACKIN EDUCATIONAL RESOURCES	08/24/2026	9,092.23
120023	MAIN STREET GENERAL LLC	08/24/2026	475.86
120024	MARCO TECHNOLOGIES, LLC	08/24/2026	6,886.77
120025	MARENEM, INC.	08/24/2026	1,438.16
120026	METROPOLITAN MECHANICAL CONTRA	08/24/2026	2,262.00
120027	MID-AMERICAN RESEARCH CHEMICAL	08/24/2026	1,494.63
120028	MIDCONTINENT COMMUNICATIONS	08/24/2026	261.45
120029	MIDWEST MACHINERY CO.	08/24/2026	28.67
120030	MINNESOTA GRAD SERVICES	08/24/2026	80.00
120031	MN DEPT. OF PUBLIC SAFETY	08/24/2026	7,290.21
120032	MINNESOTA UI FUND	08/24/2026	68,304.06
120033	CENTRAL PERFORMING ARTS	08/24/2026	2,683.20
120034	MTI DISTRIBUTING, INC.	08/24/2026	868.77
120035	NEISINGER, BRENT A	08/24/2026	158.84
120036	NELSON SANITATION & RENTAL	08/24/2026	651.00
120037	NEU, MICHELLE M	08/24/2026	6.92
120038	NORDIC SOLAR HOLD CO, LLC	08/24/2026	5,631.69
120039	NORTHSTAR COUNSELING CENTER	08/24/2026	1,797.62
120040	NOTCH, AMY M	08/24/2026	221.01
120041	OXYGEN SERVICE COMPANY, INC.	08/24/2026	135.15
120042	PARTS TOWN, LLC	08/24/2026	1,496.46
120043	PETERSON, EMILY R	08/24/2026	13.24
120044	PHILIPPI, JONELLE	08/24/2026	49.90
120045	POLISHED CONCRETE PLUS	08/24/2026	6,286.00
120046	POWERHOUSE OUTDOOR EQUIPMENT,	08/24/2026	113.28
120047	QUALITY LUBE TIRE & AUTO	08/24/2026	581.87
120048	RASINSKI TOTAL DOOR SERVICE LL	08/24/2026	1,441.85
120049	RATWIK, ROSZAK & MALONEY, P.A.	08/24/2026	541.50
120050	READ NATURALLY	08/24/2026	2,860.00
120051	RESOURCE TRAINING & SOLUTIONS	08/24/2026	4,117.24
120052	RIDDELL ALL AMERICAN SPORTS CO	08/24/2026	8,133.85
120053	RUNESTONE MENTAL HEALTH	08/24/2026	270.00
120054	SCHAEFER'S AUTO ELECTRIC	08/24/2026	69.00
120055	SCHLANGEN, KENDRA R	08/24/2026	157.46
120056	SCHOOL DATEBOOKS	08/24/2026	216.96
120057	SCHOOL SPECIALTY, INC.	08/24/2026	18,137.49
120058	SHERWIN-WILLIAMS CO.	08/24/2026	2,134.28
120059	SHIFFLER EQUIPMENT SALES, INC.	08/24/2026	191.80
120060	SKYWARD	08/24/2026	13,060.00

Check Nbr	Vendor Name	Check Date	Check Amount
120061	SOCORE ENERGY LLC	08/24/2026	29,465.58
120062	SOURCEWELL	08/24/2026	175.00
120063	SPEEDWAY OF COLD SPRING	08/24/2026	2,021.37
120064	ST. CLOUD ACOUSTICS, INC.	08/24/2026	663.60
120065	ST. CLOUD OFFICIALS ASSOCIATIO	08/24/2026	100.00
120066	STEARNS HISTORY MUSEUM	08/24/2026	180.00
120067	SYSCO WESTERN MN	08/24/2026	412.37
120068	TEAL'S MARKET	08/24/2026	25.42
120069	THE CERAMIC SHOP	08/24/2026	1,583.09
120070	THRIVING LAWNS	08/24/2026	640.00
120071	TOM KRAEMER, INC.	08/24/2026	82.76
120072	TOTAL CONTROL TREE SERVICE	08/24/2026	3,220.00
120073	TRUE BALANCE LTD.	08/24/2026	492.37
120074	TYSON FOODS, INC.	08/24/2026	1,229.92
120075	URBAN BEEZ	08/24/2026	315.00
120076	VIRCO	08/24/2026	4,517.29
120077	VOIGT'S SCHOOL BUS SERVICES, I	08/24/2026	75,920.89
120078	VOUK, DAVID	08/24/2026	155.94
120079	WELLNESS FOR LIVING LLC	08/24/2026	650.00
120080	WENNER COMPANY, THE	08/24/2026	2,098.97
120081	WEST CENTRAL SANITATION, INC.	08/24/2026	3,125.98
120082	WEST MUSIC	08/24/2026	5,015.00
120083	ZEPOLE SUPPLY CO.	08/24/2026	1,571.92
123	Computer	Check(s) For a Total of	806,298.74