

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
294366	V	08/13/2026	MILLER, TODD	-95.00
294539	V	08/26/2026	COMMUNITIES OF CARE	-3,200.00
294662	V	08/06/2026	RICHARD ALAN PRODUCTIONS	-905.00
294708	V	08/26/2026	GARCIA, MELISSA	-11.10
294901	V	08/28/2026	PUMPER, MARK	-6.24
294907	V	08/26/2026	RUSSELL, LESLIE	-37.95
294952	V	08/11/2026	PAN-O-GOLD BAKING COMPANY	-1,418.54
295274	R	08/03/2026	A PLUS SEALCOATING LLC	81,043.00
295275	R	08/03/2026	ALL SAFE GLOBAL	7,780.06
295276	R	08/03/2026	AMAZON CAPITAL SERVICES	12.98
295277	R	08/03/2026	BSN SPORTS LLC	5,885.80
295278	R	08/03/2026	CTM SERVICES, INC.	136,158.00
295279	R	08/03/2026	CUMULUS GLOBAL	19,882.50
295280	R	08/03/2026	EVERYDAY SPEECH LLC	5,399.90
295281	R	08/03/2026	GRAINGER	1,143.91
295282	R	08/03/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	102.79
295283	R	08/03/2026	HIGH POINT NETWORKS LLC	4,032.00
295284	R	08/03/2026	HILLYARD - INC	385.18
295285	R	08/03/2026	HORIZON COMMERCIAL POOLS	681.63
295286	R	08/03/2026	IMAGE PRINTING & GRAPHICS	80.12
295287	R	08/03/2026	KNOWLANS/FESTIVAL FOODS	337.13
295288	R	08/03/2026	MAPLE GROVE HIGH SCHOOL	500.00
295289	R	08/03/2026	MENARDS - FOREST LAKE	29.56
295290	R	08/03/2026	MK MECHANICAL, INC	620.00
295291	R	08/03/2026	SFM	16,480.00
295292	R	08/03/2026	UPPER LAKES FOODS, INC	645.95
295293	R	08/05/2026	AL-AMAL SCHOOL	936.18
295294	R	08/05/2026	AVAIL ACADEMY	2,436.07
295295	R	08/05/2026	AVAIL ACADEMY HIGH SCHOOL	676.41
295296	R	08/05/2026	BSN SPORTS LLC	1,017.60
295297	R	08/05/2026	CHISAGO CHRISTIAN SCHOOL	466.97
295298	R	08/05/2026	CONCORDIA ACADEMY	5,795.30
295299	R	08/05/2026	CONNEXUS ENERGY	7,478.83
295300	R	08/05/2026	CRETIN-DERHAM HALL	1,022.70
295301	R	08/05/2026	CROSS OF CHRIST LUTHERAN SCHOOL	1,105.58
295302	R	08/05/2026	EPIPHANY CATHOLIC SCHOOL	489.44
295303	R	08/05/2026	FOURTH BAPTIST CHRISTIAN SCHOOL	773.36
295304	R	08/05/2026	FRASSATI ACADEMY	327.60
295305	R	08/05/2026	HAND IN HAND CHRISTIAN MONTESSORI	1,326.36
295306	R	08/05/2026	HILL-MURRAY SCHOOL	3,617.60
295307	R	08/05/2026	HILLYARD - INC	635.87
295308	R	08/05/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	2,571.10
295309	R	08/05/2026	KING OF KINGS LUTHERAN SCHOOL	1,386.28
295310	R	08/05/2026	LEGACY CHRISTIAN ACADEMY	3,597.65
295311	R	08/05/2026	LIBERTY CLASSICAL ACADEMY	7,088.97
295312	R	08/05/2026	MARANATHA CHRISTIAN ACADEMY	2,036.16
295313	R	08/05/2026	MOUNDS PARK ACADEMY	1,568.42
295314	R	08/05/2026	NEW LIFE ACADEMY	124.32
295315	R	08/05/2026	NORTH HEIGHTS CHRISTIAN ACADEMY	2,409.12
295316	R	08/05/2026	NORTHEAST METRO 916	87,742.23
295317	R	08/05/2026	NORTHEAST YOUTH AND FAMILY SERVICES	18,271.04
295318	R	08/05/2026	NORTHWEST PASSAGE, LTD	615.00
295319	R	08/05/2026	SOUTHWEST METRO-DEAN LAKES EDUCATION	1,922.52
295320	R	08/05/2026	SPRING LAKE PARK SCHOOLS	3,138.37
295321	R	08/05/2026	ST CROIX LUTHERAN ACADEMY	228.76
295322	R	08/05/2026	ST JOHN THE BAPTIST SCHOOL	3,624.32

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295323	R	08/05/2026	ST ODILIA SCHOOL	6,152.79
295324	R	08/05/2026	ST PETER CATHOLIC SCHOOL	827.82
295325	R	08/05/2026	ST VINCENT DE PAUL SCHOOL	91.28
295326	R	08/05/2026	TK ELEVATOR CORPORATION	653.84
295327	R	08/05/2026	TOTINO-GRACE HIGH SCHOOL	7,130.06
295328	R	08/05/2026	UHL COMPANY INC	1,260.00
295329	R	08/05/2026	THE WAY OF THE SHEPHERD SCHOOL	260.75
295330	R	08/05/2026	WHITE BEAR MONTESSORI SCHOOL	1,302.49
295331	R	08/05/2026	WOODCREST BAPTIST ACADEMY	3,246.18
295332	R	08/11/2026	A PLUS SEALCOATING LLC	7,497.60
295333	R	08/11/2026	ADAMS PEST CONTROL-MAIN	890.00
295334	R	08/11/2026	ADVANCED IMAGING SOLUTIONS	8,742.22
295335	R	08/11/2026	AMAZON CAPITAL SERVICES	4,432.81
295336	R	08/11/2026	ARVIG ENTERPRISES INC	3,006.90
295337	R	08/11/2026	ARYN LILL DIEMAND	2,250.00
295338	R	08/11/2026	AVIBEN	657.95
295339	R	08/11/2026	AWAD COMPANY	1,326.23
295340	R	08/11/2026	BATTERIES PLUS	328.02
295341	R	08/11/2026	BEARCOM	3,440.06
295342	R	08/11/2026	BLUUM USA, INC	3,525.00
295343	R	08/11/2026	BSN SPORTS LLC	59,438.12
295344	R	08/11/2026	CENGAGE LEARNING INC	4,782.00
295345	R	08/11/2026	CENTENNIAL UTILITIES	3,689.71
295346	R	08/11/2026	CENTERPOINT ENERGY	42.85
295347	R	08/11/2026	CESO COMMUNICATIONS, LLC	3,200.00
295348	R	08/11/2026	CESO TRANSPORTATION, LLC	10,176.41
295349	R	08/11/2026	CHAMPLIN PARK HIGH SCHOOL	175.00
295350	R	08/11/2026	CHESS & STRATEGY GAME ASSOCIATION	10,008.00
295351	R	08/11/2026	CITY OF EAGAN	2,860.00
295352	R	08/11/2026	CM2 SUPPLY	172.69
295353	R	08/11/2026	CONQUER NINJA GYMS - BLAINE	348.80
295354	R	08/11/2026	CONTINENTAL MATHEMATICS LEAGUE	1,310.00
295355	R	08/11/2026	CST	822.48
295356	R	08/11/2026	CUB FOODS	17.94
295357	R	08/11/2026	DAN'S LANDSCAPING & SNOW REMOVAL INC	2,550.00
295358	R	08/11/2026	DASH SPORTS LLC	331.20
295359	R	08/11/2026	DETERMAN, WHITNEY	260.00
295360	R	08/11/2026	DON'S CIRCLE SERVICE/SCHELEN GRAY AUTO	76.96
295361	R	08/11/2026	FACTORY MOTOR PARTS	340.49
295362	R	08/11/2026	FUN ENGINEERZ, LLC	4,425.00
295363	R	08/11/2026	GARTNER REFRIGERATION	528.00
295364	R	08/11/2026	GERTEN GREENHOUSES	745.00
295365	R	08/11/2026	GOPHER STATE ONE CALL	82.35
295366	R	08/11/2026	GRAINGER	781.24
295367	R	08/11/2026	HANSON SPORTS LLC	298.00
295368	R	08/11/2026	HARDWOOD CREEK FARM	625.00
295369	R	08/11/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	746.84
295370	R	08/11/2026	HERC-U-LIFT	305.54
295371	R	08/11/2026	HILLYARD - INC	31,399.17
295372	R	08/11/2026	HOME DEPOT CREDIT SERVICES	180.65
295373	R	08/11/2026	IDC AUTOMATIC LLC	1,381.00
295374	R	08/11/2026	IMAGE PRINTING & GRAPHICS	325.16
295375	R	08/11/2026	INFINITE CAMPUS	10,263.00
295376	R	08/11/2026	INGINA LLC	3,000.00
295377	R	08/11/2026	ISTE + ASCD	129.00
295378	R	08/11/2026	J J KELLER & ASSOCIATES, INC	806.85

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295379	R	08/11/2026	JAM HOPS	180.00
295380	R	08/11/2026	JOHNSTON, JEAN	500.00
295381	R	08/11/2026	KIDZART	1,080.00
295382	R	08/11/2026	LAKESHORE LEARNING MATERIALS, LLC	31.98
295383	R	08/11/2026	LANGUAGE LINE SERVICES	14.00
295384	R	08/11/2026	LB CARLSON	3,290.00
295385	R	08/11/2026	LEHMAN, COURTNEY	130.00
295386	R	08/11/2026	LIBERTY MUTUAL INSURANCE	50.00
295387	R	08/11/2026	LINO LAKES, CITY OF	24,014.70
295388	R	08/11/2026	LORENZ BUS SERVICE	2,650.00
295389	R	08/11/2026	MASSP	3,639.00
295390	R	08/11/2026	MESPA	1,679.00
295391	R	08/11/2026	MN ASSOC OF SECRETARIES TO THE PRINCIPALS	50.00
295392	R	08/11/2026	MOUNDS VIEW HIGH SCHOOL	450.00
295393	R	08/11/2026	MP NEXLEVEL, LLC	2,140.00
295394	R	08/11/2026	MRI SOFTWARE LLC	88.90
295395	R	08/11/2026	NEW BRIGHTON PARKS & RECREATION	756.00
295396	R	08/11/2026	NORTHWAY IRRIGATION	4,201.75
295397	R	08/11/2026	PAN-O-GOLD BAKING COMPANY	1,101.14
295398	R	08/11/2026	PARTY CRASHERS RC RACING	288.50
295399	R	08/11/2026	PICKALINE PRODUCTIONS	9,120.00
295400	R	08/11/2026	PREMIUM WATERS	10.23
295401	R	08/11/2026	PRESS PUBLICATIONS	2,420.22
295402	R	08/11/2026	RCHS/GIBBS FARM	720.00
295403	R	08/11/2026	RICHARD ALAN PRODUCTIONS	905.00
295404	R	08/11/2026	RIVERSIDE INSIGHTS	360.00
295405	R	08/11/2026	SAFE TREE TRANSPORTATION, LLC	2,286.72
295406	R	08/11/2026	SCHMITT MUSIC COMPANY	719.89
295407	R	08/11/2026	SCHOOLINKS, INC	12,663.00
295408	R	08/11/2026	SCREENCASTIFY LLC	8,448.00
295409	R	08/11/2026	SCRUBS & BEYOND	1,143.40
295410	R	08/11/2026	SECURLY, INC	24,640.00
295411	R	08/11/2026	SOCIALSCHOOL4EDU	395.00
295412	R	08/11/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	1,329.74
295413	R	08/11/2026	T-MOBILE	105.78
295414	R	08/11/2026	TAHO SPORTSWEAR, INC	1,291.00
295415	R	08/11/2026	TEAMWORKS INTERNATIONAL INC.	700.00
295416	R	08/11/2026	TECH ACADEMY	4,482.00
295417	R	08/11/2026	THE FOOT CARE NURSE, LLC	220.00
295418	R	08/11/2026	THE SHERWIN-WILLIAMS COMPANY	3,356.91
295419	R	08/11/2026	UCP SEQUIN / INFINITEC	5,336.76
295420	R	08/11/2026	ULINE	875.01
295421	R	08/11/2026	UPPER LAKES FOODS, INC	2,978.67
295422	R	08/11/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	450.00
295423	R	08/11/2026	WEX BANK	892.98
295424	R	08/11/2026	YOUTH ENRICHMENT LEAGUE	2,637.00
295425	R	08/14/2026	IOUE LOCAL 70	975.75
295426	R	08/14/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,558.54
295427	R	08/14/2026	MSEA	410.00
295428	R	08/14/2026	UAW LOCAL 125	331.06
295429	R	08/20/2026	A PLUS SEALCOATING LLC	9,250.00
295430	R	08/20/2026	ABSOLUTE COMMERCIAL FLOORING INC	6,747.00
295431	R	08/20/2026	ADVANCED COMMERCIAL KITCHENS	9,662.91
295432	R	08/20/2026	AMAZON CAPITAL SERVICES	2,739.96
295433	R	08/20/2026	AQUA NORTH SOLUTIONS LLP	6,153.00
295434	R	08/20/2026	ARCHKEY SOLUTIONS	16,908.23

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295435	R	08/20/2026	BARNES & NOBLE, INC	930.59
295436	R	08/20/2026	BEARCOM	157.47
295437	R	08/20/2026	BENCHMARK EDUCATION COMPANY	86,946.81
295438	R	08/20/2026	BENEFIT EXTRAS, INC	1,138.95
295439	R	08/20/2026	THE BETTY MILLS COMPANY	543.31
295440	R	08/20/2026	BLAINE CITYWIDE LOCK & SAFE, INC	170.00
295441	R	08/20/2026	BRIGHTWORKS	90.00
295442	S	08/20/2026	BSI MECHANICAL, INC	63,124.65
295443	S	08/20/2026	BSI MECHANICAL, INC	670.00
295444	R	08/20/2026	BSN SPORTS LLC	1,499.95
295445	R	08/20/2026	BUSCH MULCH LLC	417.00
295446	R	08/20/2026	CDW GOVERNMENT	24,644.30
295447	R	08/20/2026	CENTENNIAL SOCCER CLUB	24,232.00
295448	R	08/20/2026	CENTENNIAL BASKETBALL ASSOCIATION	2,422.85
295449	R	08/20/2026	CENTERPOINT ENERGY	14,485.70
295450	R	08/20/2026	CHARMTECH LABS LLC	5,550.00
295451	R	08/20/2026	CITY OF BLAINE	3,982.45
295452	R	08/20/2026	COMMERCIAL KITCHEN SERVICES	3,105.00
295453	R	08/20/2026	CONNEXUS ENERGY	24,666.03
295454	R	08/20/2026	COON RAPIDS HIGH SCHOOL	175.00
295455	R	08/20/2026	DASH SPORTS LLC	841.80
295456	R	08/20/2026	EVERWAY, LLC	2,247.92
295457	R	08/20/2026	FIDELITY SECURITY LIFE INSURANCE CO	2,149.60
295458	R	08/20/2026	FOLLETT SOFTWARE, LLC	23,388.48
295459	R	08/20/2026	GENERAL PARTS LLC	3,382.49
295460	R	08/20/2026	GRAINGER	1,506.26
295461	R	08/20/2026	HANSON SPORTS LLC	4,252.80
295462	R	08/20/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	357.38
295463	R	08/20/2026	HILLYARD - INC	7,272.00
295464	R	08/20/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,457.21
295465	R	08/20/2026	HUNT ELECTRIC CORPORATION	900.00
295466	R	08/20/2026	IMAGINE DESIGN & CREATIVE CONSULTING INC	7,500.00
295467	R	08/20/2026	INCIDENT IQ	25,611.67
295468	R	08/20/2026	INNOVATIVE OFFICE SOLUTIONS	15,011.04
295469	R	08/20/2026	J W PEPPER & SON, INC	139.84
295470	R	08/20/2026	LINDENMEYR MUNROE	5,100.00
295471	R	08/20/2026	MAYER ARTS INC	5,616.00
295472	R	08/20/2026	MEDICINE LAKE TOURS	36,890.00
295473	R	08/20/2026	MILLER, TODD	95.00
295474	R	08/20/2026	MK MECHANICAL, INC	1,977.50
295475	R	08/20/2026	MN OCCUPATIONAL HEALTH	780.00
295476	R	08/20/2026	MSOPA	100.00
295477	R	08/20/2026	NCS PEARSON, INC	2,713.00
295478	R	08/20/2026	NEXUS SOLUTIONS	74,303.00
295479	R	08/20/2026	ORTHOPAEDIC SPORTS, INC	30,000.00
295480	R	08/20/2026	PALMER WEST CONSTRUCTION COMPANY INC	258.00
295481	R	08/20/2026	PHILIPS TREE CARE	385.70
295482	R	08/20/2026	PICKALINE PRODUCTIONS	5,100.00
295483	R	08/20/2026	QUADIANT FINANCE USA, INC	4,000.00
295484	R	08/20/2026	QUADIANT, INC	162.67
295485	R	08/20/2026	SCRUBS & BEYOND	523.81
295486	R	08/20/2026	SEESAW LEARNING INC LOCKBOX	16,104.90
295487	R	08/20/2026	SHINE EARLY LEARNING	640.00
295488	R	08/20/2026	SPECIALTY SOLUTIONS LLC	608.56
295489	R	08/20/2026	STAR TRIBUNE	148.36
295490	R	08/20/2026	STATE INDUSTRIAL PRODUCTS	342.63

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295491	R	08/20/2026	SVL	535,600.00
295492	R	08/20/2026	UHL COMPANY INC	9,818.00
295493	R	08/20/2026	UPPER LAKES FOODS, INC	8,546.18
295494	R	08/20/2026	VOYAGER SOPRIS LEARNING	8,426.00
295495	R	08/20/2026	XCEL ENERGY	128,285.77
295496	R	08/20/2026	ENVIROMATIC CORPORATION OF AMERICA, INC	4,463.77
295497	R	08/20/2026	INDEPENDENT SCHOOL DISTRICT #622	8,086.94
295498	R	08/20/2026	INTERMEDIATE DISTRICT 287	5,209.80
295499	R	08/20/2026	LINO LAKES, CITY OF	64,280.24
295500	R	08/20/2026	OSTROM CONSULTING	660.00
295501	R	08/20/2026	SQUIRES, WALDSPURGER & MACE, P.A.	899.00
295502	R	08/20/2026	TOTINO-GRACE HIGH SCHOOL	232.26
295503	R	08/20/2026	UHL COMPANY INC	405.00
295504	R	08/20/2026	WATSON COMPANY	647.11
295505	R	08/20/2026	WM CORPORATE SERVICES, INC	224.04
295506	R	08/31/2026	AMAZON CAPITAL SERVICES	3,336.70
295507	R	08/31/2026	ANOKA COUNTY TREASURY OFFICE	600.00
295508	R	08/31/2026	ANOKA COUNTY TRANSPORTATION DIVISION	35.00
295509	R	08/31/2026	API GARAGE DOOR INC	1,170.00
295510	R	08/31/2026	ARROW FENCE AND SIGN COMPANY	11,000.00
295511	R	08/31/2026	ARYN LILL DIEMAND	2,100.00
295512	R	08/31/2026	BARRICADE SECURITY LLC	23,362.00
295513	R	08/31/2026	BATTERIES PLUS	88.86
295514	R	08/31/2026	BETHEL UNIVERSITY	1,974.40
295515	R	08/31/2026	BRIGHTWORKS	90.00
295516	R	08/31/2026	BSN SPORTS LLC	7,123.62
295517	R	08/31/2026	CESO HR, LLC	4,500.00
295518	R	08/31/2026	CITY OF ANOKA PARKS & REC	1,701.45
295519	R	08/31/2026	COMMUNITIES OF CARE	3,200.00
295520	R	08/31/2026	DASH SPORTS LLC	2,528.40
295521	R	08/31/2026	ECKROTH MUSIC	50.66
295522	R	08/31/2026	FACTORY MOTOR PARTS	128.79
295523	R	08/31/2026	FOREST LAKE PRINTING	234.00
295524	R	08/31/2026	GARCIA, MELISSA	11.10
295525	R	08/31/2026	GOPHER STAGE LIGHTING INC	1,588.40
295526	R	08/31/2026	GOROWSKY, AMY	275.00
295527	R	08/31/2026	GRAINGER	116.53
295528	R	08/31/2026	GRAND SLAM	2,275.00
295529	R	08/31/2026	HANSELL, JENNY	2,223.00
295530	R	08/31/2026	HANSON SPORTS LLC	1,519.80
295531	R	08/31/2026	HARDWOOD CREEK FARM	375.00
295532	R	08/31/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	456.39
295533	R	08/31/2026	HEARTLAND BUSINESS SYSTEMS, LLC	1,520.00
295534	R	08/31/2026	HILLYARD - INC	7,396.29
295535	R	08/31/2026	HORIZON COMMERCIAL POOLS	974.97
295536	R	08/31/2026	HUMERATECH	990.00
295537	R	08/31/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC	7,842.69
295538	R	08/31/2026	IMAGE PRINTING & GRAPHICS	55.38
295539	R	08/31/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	2,812.50
295540	R	08/31/2026	IXL LEARNING, INC	65,812.50
295541	R	08/31/2026	J CASAS AND ASSOCIATES	10,500.00
295542	R	08/31/2026	LAKESHORE LEARNING MATERIALS, LLC	46.98
295543	R	08/31/2026	LAURSEN PIANO SERVICE	155.00
295544	R	08/31/2026	LESSON PIX	486.00
295545	R	08/31/2026	LORENZ BUS SERVICE	1,004.25
295546	R	08/31/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,259.39

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295547	R	08/31/2026	MCKINNEY, SUZANN	1.43
295548	R	08/31/2026	METRO GARAGE DOOR COMPANY	360.00
295549	R	08/31/2026	MINNESOTA HISTORICAL SOCIETY	1,024.00
295550	R	08/31/2026	MTI DISTRIBUTING INC	181.60
295551	R	08/31/2026	MULTI-HEALTH SYSTEMS, INC	3,057.25
295552	R	08/31/2026	MUSIC THEATRE INTERNATIONAL	3,265.00
295553	R	08/31/2026	NCPERS GROUP LIFE INS	16.00
295554	R	08/31/2026	NORTHEAST METRO 916	47,298.00
295555	R	08/31/2026	PEPSI-COLA	2,588.63
295556	R	08/31/2026	PERL, BRADY	2,208.00
295557	R	08/31/2026	PICKALINE PRODUCTIONS	2,500.00
295558	R	08/31/2026	PINEAPPLE TECHNOLOGY LTD	810.00
295559	R	08/31/2026	PIZZA T	1,049.60
295560	R	08/31/2026	POMP'S TIRE SERVICE, INC	326.08
295561	R	08/31/2026	RATWIK, ROSZAK & MALONEY, PA	826.50
295562	R	08/31/2026	RCHS/GIBBS FARM	360.00
295563	R	08/31/2026	RINGCENTRAL INC	691.75
295564	R	08/31/2026	RUSSELL, LESLIE	37.95
295565	R	08/31/2026	SAFE TREE TRANSPORTATION, LLC	1,143.36
295566	R	08/31/2026	SCRUBS & BEYOND	428.22
295567	R	08/31/2026	SFM	76,168.00
295568	R	08/31/2026	SITEONE LANDSCAPE SUPPLY, LLC	1,622.17
295569	R	08/31/2026	STAPLES	4,403.87
295570	R	08/31/2026	STERICYCLE, INC	1,649.43
295571	R	08/31/2026	SUPER DUPER PUBLICATIONS, INC	62.90
295572	R	08/31/2026	SUPREME SCHOOL SUPPLY CO	174.32
295573	R	08/31/2026	THE HANOVER INSURANCE GROUP	46,853.00
295574	R	08/31/2026	TOLL GAS & WELDING SUPPLY	38.02
295575	R	08/31/2026	UHL COMPANY INC	699.00
295576	R	08/31/2026	ULINE	224.15
295577	R	08/31/2026	UPPER LAKES FOODS, INC	893.21
295578	R	08/31/2026	VOYAGER SOPRIS LEARNING	4,719.00
295579	R	08/31/2026	ZAYO GROUP, LLC	891.24
295580	R	08/31/2026	IOUE LOCAL 70	938.75
295581	R	08/31/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,558.54
295582	R	08/31/2026	MSEA	811.10
295583	R	08/31/2026	UAW LOCAL 125	346.90
202600098	W	08/03/2026	DELTA DENTAL-WIRE TRANSFER	13,870.86
202600102	W	08/03/2026	HEALTH PARTNERS - WIRE	254,519.91
202600103	W	08/05/2026	AVIBEN	10,703.54
202600118	W	08/11/2026	BMO HARRIS BANK	18,698.37
202600119	W	08/11/2026	HOME DEPOT CREDIT SERVICES	5,300.68
202600120	W	08/11/2026	NORTHERN STAR BASE CAMP	238.96
202600121	W	08/11/2026	MASBO	144.00
202600122	W	08/11/2026	WALMART COMMUNITY/CAPITAL ONE	804.89
202600123	W	08/11/2026	WORDMASTERS LLC	220.00
202600124	W	08/11/2026	HAPPY CHEF	1,064.30
202600126	W	08/10/2026	DELTA DENTAL-WIRE TRANSFER	13,893.81
202600127	W	08/07/2026	ARUX SOFTWARE - WIRES ONLY	999.00
202600128	W	08/10/2026	HEALTHQUITY - WIRE TRANSFER	1,570.00
202600129	W	08/10/2026	HEALTH PARTNERS - WIRE	171,626.80
202600130	W	08/18/2026	DELTA DENTAL-WIRE TRANSFER	12,989.73
202600131	W	08/21/2026	DELTA DENTAL-WIRE TRANSFER	3,916.50
202600146	W	08/21/2026	US BANK-WIRE TRANSFER	430.66
202600147	W	08/24/2026	DELTA DENTAL-WIRE TRANSFER	14,878.24
202600148	W	08/17/2026	HEALTH PARTNERS - WIRE	385,997.53

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
202600149	W	08/24/2026	HEALTH PARTNERS - WIRE	253,257.97
202600150	W	08/21/2026	HEALTH PARTNERS - WIRE	157,033.08
202600166	W	08/27/2026	AVIBEN	600.01
202600167	W	08/31/2026	DELTA DENTAL-WIRE TRANSFER	13,892.33
202600171	W	08/04/2026	MN DEPARTMENT OF REVENUE-WIRE TRANSFER	529.00
202600172	W	08/04/2026	HEALTH PARTNERS - WIRE	251,725.34
262700084	A	08/14/2026	ALDRED, KELLY	15.58
262700085	A	08/14/2026	BERG, CASEY	28.64
262700086	A	08/14/2026	BERGERT, KRISTA	100.00
262700087	A	08/14/2026	BERRIOS-CORDERO, KATHY	100.00
262700088	A	08/14/2026	BEVINS, DANIELLE	100.00
262700089	A	08/14/2026	BREUNING, THOMAS	100.00
262700090	A	08/14/2026	CARLSON, BRYAN	100.00
262700091	A	08/14/2026	CHAFFEY, PATRICK	100.00
262700092	A	08/14/2026	CHRISTENSEN, MICHAEL	100.00
262700093	A	08/14/2026	CHRISTENSEN, NICHOLAS	100.00
262700094	A	08/14/2026	EFRAM, BRIANA	18.85
262700095	A	08/14/2026	EYCHANER, GRETCHEN	100.00
262700096	A	08/14/2026	FRANDSEN, JOSHUA	20.00
262700097	A	08/14/2026	FULLER, BENJAMIN	100.00
262700098	A	08/14/2026	GERST, CHRISTOPHER	100.00
262700099	A	08/14/2026	GIBSON, AMY	100.00
262700100	A	08/14/2026	GROSSKLAUS, MARK	100.00
262700101	A	08/14/2026	GRUBER KELLERHUIS, KELSI	100.00
262700102	A	08/14/2026	HARTMANN, JASON	100.00
262700103	A	08/14/2026	HILGER, KRISTIN	100.00
262700104	A	08/14/2026	HOLMBERG, JEFFREY	132.69
262700105	A	08/14/2026	IMAN, RAMLO	100.00
262700106	A	08/14/2026	ISON, SARA	100.00
262700107	A	08/14/2026	JOHNSON, STASIA	44.84
262700108	A	08/14/2026	KNOEBEL, PETER	100.00
262700109	A	08/14/2026	KRUEGER, ANDREA	100.00
262700110	A	08/14/2026	MACKEN, MICHAEL	133.44
262700111	A	08/14/2026	MALINSKI, TARA	134.64
262700112	A	08/14/2026	MELDE, DANIEL	100.00
262700113	A	08/14/2026	MOUCH, JOY	100.00
262700114	A	08/14/2026	NELSON, MOLLY	158.14
262700115	A	08/14/2026	PELOQUIN, BREANNA	100.00
262700116	A	08/14/2026	POINDEXTER DOBBINS, ELIZABETH	10.15
262700117	A	08/14/2026	REGENSCHEID, JULIE	94.47
262700118	A	08/14/2026	RUTHERFORD, CASEY	100.00
262700119	A	08/14/2026	SCHUSTER, DALE	100.00
262700120	A	08/14/2026	SENDLE, CORINNE	181.32
262700121	A	08/14/2026	SHAWKI, LAURIE	100.00
262700122	A	08/14/2026	SMALLEY, AMY	100.00
262700123	A	08/14/2026	SPENCER, STEPHANIE	100.00
262700124	A	08/14/2026	SPITZER, JONATHAN	100.00
262700125	A	08/14/2026	STEVENS, ROBERT	100.00
262700126	A	08/14/2026	STMARTIN, MATTHEW	100.00
262700127	A	08/14/2026	THAO, MATTHEW	100.00
262700128	A	08/14/2026	THOMAS, ANNE	30.40
262700129	A	08/14/2026	WATSON, HEATHER	60.04
262700130	A	08/14/2026	ZAMORA, RAYCHEAL	100.00
262700131	A	08/14/2026	ZWONITZER, KATHY	100.00
262700132	A	08/31/2026	GANGL, MICHAEL	60.31
262700133	A	08/31/2026	HEXUM, JENNIFER	45.60

CHECK CHE CHECK					
NUMBER	TYP	DATE	VENDOR		AMOUNT
262700134	A	08/31/2026	HILTNER, KIRSTI		10.64
262700135	A	08/31/2026	LETKO, SARAH		24.95
262700136	A	08/31/2026	MALINSKI, TARA		1,296.78
262700137	A	08/31/2026	MELDE, DANIEL		46.88
262700138	A	08/31/2026	SCHULZ, AMBER		4.56
262700139	A	08/31/2026	SCHUSTER, DALE		104.12
262700140	A	08/31/2026	SPITZER, JONATHAN		99.56
				Totals for checks	4,152,974.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	21,524.67	3,235.77	2,186,692.37	2,211,452.81
02	FOOD SERVICE FUND	458.09	-6.24	43,575.12	44,026.97
04	COMMUNITY SERVICE FUND	1,472.21	890.00	172,530.06	174,892.27
09	ARENA	31.07	0.00	160,485.03	160,516.10
11	LEARNER ACCOUNTS	0.00	0.00	14,484.66	14,484.66
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	73,441.47	73,441.47
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,474,160.63	1,474,160.63
***	Fund Summary Totals ***	23,486.04	4,119.53	4,125,369.34	4,152,974.91

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