

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
294807	V	09/08/2026	MRI SOFTWARE LLC	-70.00
295227	V	09/28/2026	WONG, BRETT	-60.00
295518	V	09/14/2026	CITY OF ANOKA PARKS & REC	-1,701.45
295584	R	09/03/2026	A.C.T.-ASPHALT SPECIALTIES	8,800.00
295585	R	09/03/2026	ADAMS PEST CONTROL-MAIN	890.00
295586	R	09/03/2026	ADVANCED IMAGING SOLUTIONS	75,786.05
295587	R	09/03/2026	ADVANCED COMMERCIAL KITCHENS	265.25
295588	R	09/03/2026	ALL SEASONS RENTAL	203.50
295589	R	09/03/2026	AMARIL UNIFORM COMPANY	6,068.95
295590	R	09/03/2026	AMAZON CAPITAL SERVICES	5,729.99
295591	R	09/03/2026	AMIOT SCHOLASTIC RECOGNITION INC	661.25
295592	R	09/03/2026	ARVIG ENTERPRISES INC	3,006.90
295593	R	09/03/2026	AVIBEN	657.95
295594	R	09/03/2026	BATTERIES PLUS	274.38
295595	R	09/03/2026	BLAINE CITYWIDE LOCK & SAFE, INC	177.00
295596	R	09/03/2026	BLICK ART MATERIALS	438.65
295597	R	09/03/2026	BRIGHTWORKS	180.00
295598	R	09/03/2026	BROTHERS FIRE & SECURITY	1,723.15
295599	R	09/03/2026	CENTERPOINT ENERGY	40.68
295600	R	09/03/2026	CESO COMMUNICATIONS, LLC	3,200.00
295601	R	09/03/2026	CESO TRANSPORTATION, LLC	10,176.41
295602	R	09/03/2026	COMMERCIAL KITCHEN SERVICES	2,686.05
295603	R	09/03/2026	CONTINENTAL CLAY COMPANY	1,580.58
295604	R	09/03/2026	DAIKIN APPLIED	1,320.00
295605	R	09/03/2026	DAMMER, TROY	90.00
295606	R	09/03/2026	DAN'S LANDSCAPING & SNOW REMOVAL INC	2,550.00
295607	R	09/03/2026	ELECTRONIC DESIGN COMPANY	504.00
295608	R	09/03/2026	FARONICS TECHNOLOGIES USA INC	478.80
295609	R	09/03/2026	FISHING FOR ALL LLC	400.00
295610	R	09/03/2026	FLINN SCIENTIFIC, INC	720.67
295611	R	09/03/2026	FLOCK GROUP INC	3,000.00
295612	R	09/03/2026	FRATTALLONES	112.95
295613	R	09/03/2026	GARDNER BUILDERS	2,595.00
295614	R	09/03/2026	GARTNER REFRIGERATION	749.36
295615	R	09/03/2026	GOPHER STATE ONE CALL	91.80
295616	R	09/03/2026	GORMAN, CONNOR	90.00
295617	R	09/03/2026	GRAINGER	2,544.33
295618	R	09/03/2026	H2I GROUP	2,115.00
295619	R	09/03/2026	HAWKINS, INC	2,206.60
295620	R	09/03/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	577.94
295621	R	09/03/2026	HILLYARD - INC	4,673.51
295622	R	09/03/2026	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	1,089.52
295623	R	09/03/2026	IMAGE PRINTING & GRAPHICS	302.00
295624	R	09/03/2026	INNOVATIVE OFFICE SOLUTIONS	627.00
295625	R	09/03/2026	KRISS PREMIUM PRODUCTS	315.00
295626	R	09/03/2026	LABEAU, CLINTON	90.00
295627	R	09/03/2026	LAKESHORE LEARNING MATERIALS, LLC	152.97
295628	R	09/03/2026	LEVATA US LLC	273.00
295629	R	09/03/2026	MASON JAR MARKETING	2,365.00
295630	R	09/03/2026	MASSP	2,655.00
295631	R	09/03/2026	MENARDS - BLAINE	87.90
295632	R	09/03/2026	MENNE, ASHLEY	170.00
295633	R	09/03/2026	MILLER, KRISTINE	108.80
295634	R	09/03/2026	MINNESOTA HISTORICAL SOCIETY	1,288.00
295635	R	09/03/2026	MK MECHANICAL, INC	945.50
295636	R	09/03/2026	MP NEXLEVEL, LLC	2,057.25

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295637	R	09/03/2026	MR CUTTING EDGE	217.00
295638	R	09/03/2026	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE	6,921.00
295639	R	09/03/2026	MUSIC CONNECTION	1,189.00
295640	R	09/03/2026	NATIONAL PRINCIPALS ASSOCIATION	699.00
295641	R	09/03/2026	NCS PEARSON, INC	28,991.99
295642	R	09/03/2026	NORTHEAST METRO 916	16,263.94
295643	R	09/03/2026	OCCUPATIONAL HEALTH CENTERS OF	508.00
295644	R	09/03/2026	THE PASSPORT CLUB, LLC	457.70
295645	R	09/03/2026	PEPSI-COLA	1,659.90
295646	R	09/03/2026	PETTIS, PATRICIA	2,000.00
295647	R	09/03/2026	PICKALINE PRODUCTIONS	2,000.00
295648	R	09/03/2026	PIONEER ATHLETICS	3,217.75
295649	R	09/03/2026	POWERSCHOOL GROUP LLC	38,995.29
295650	R	09/03/2026	PRESS PUBLICATIONS	1,771.28
295651	R	09/03/2026	PUMPER, MARK	6.24
295652	R	09/03/2026	QUADIANT, INC	162.67
295653	R	09/03/2026	SAM'S CLUB/SYNCHRONY BANK	435.44
295654	R	09/03/2026	SCHMITT MUSIC COMPANY	58.97
295655	R	09/03/2026	SCHOLASTIC INC	449.66
295656	R	09/03/2026	SCHOOL SPECIALTY LLC	152.66
295657	R	09/03/2026	SCHOOLSTATUS, LLC	2,700.00
295658	R	09/03/2026	SCRUBS & BEYOND	1,690.99
295659	R	09/03/2026	SEMMLER, SHANNA	21.05
295660	R	09/03/2026	SPORTS IMPORTS	299.75
295661	R	09/03/2026	SQUIRES, WALDSPURGER & MACE, P.A.	1,015.00
295662	R	09/03/2026	ST FRANCIS AREA SCHOOLS	3,563.54
295663	R	09/03/2026	SUPREME SCHOOL SUPPLY CO	2,495.90
295664	R	09/03/2026	T-MOBILE	2,043.31
295665	R	09/03/2026	TAHO SPORTSWEAR, INC	783.75
295666	R	09/03/2026	THE BOELTER COMPANIES, INC	765.02
295667	R	09/03/2026	UNIVERSAL MECHANICAL SERVICE	1,877.00
295668	R	09/03/2026	UPPER LAKES FOODS, INC	70,125.42
295669	R	09/03/2026	WATSON COMPANY	537.38
295670	R	09/10/2026	ADVANCED FIRST AID INC	16,383.00
295671	R	09/10/2026	ADVANCED IMAGING SOLUTIONS	8,742.22
295672	R	09/10/2026	ADVANCED COMMERCIAL KITCHENS	565.48
295673	R	09/10/2026	AMAZON CAPITAL SERVICES	3,198.26
295674	R	09/10/2026	BROWN'S ICE CREAM CO	465.72
295675	R	09/10/2026	BURGWALD, KAAREN	4,969.21
295676	R	09/10/2026	CINTAS CORP	905.43
295677	R	09/10/2026	CL FOOD SERVICE DEPARTMENT	390.50
295678	R	09/10/2026	CM2 SUPPLY	172.69
295679	R	09/10/2026	COMMERCIAL KITCHEN SERVICES	1,338.18
295680	R	09/10/2026	CONNEXUS ENERGY	9,724.82
295681	R	09/10/2026	CONQUER NINJA GYMS - BLAINE	1,715.20
295682	R	09/10/2026	DEGARDNER, RICHARD	135.00
295683	R	09/10/2026	DON'S CIRCLE SERVICE/SCHELEN GRAY AUTO	371.52
295684	R	09/10/2026	EDUKIT	1,116.85
295685	R	09/10/2026	EYE CANDY ART, LLC	5,425.60
295686	R	09/10/2026	FACTORY MOTOR PARTS	59.13
295687	R	09/10/2026	FASCHING, COLE	135.00
295688	R	09/10/2026	FOREST LAKE NUTRITION SERVICES	914.14
295689	R	09/10/2026	GRAINGER	1,501.61
295690	R	09/10/2026	GRAND SLAM	2,275.00
295691	R	09/10/2026	HARRIS, BRIAN	95.00
295692	R	09/10/2026	HEINEMANN PUBLISHING	1,715.15

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295693	R	09/10/2026	HILLYARD - INC	3,454.67
295694	R	09/10/2026	HOME DEPOT CREDIT SERVICES	455.36
295695	R	09/10/2026	HMH EDUCATION COMPANY	13,452.40
295696	R	09/10/2026	HOUSE OF PRINT	15,067.30
295697	R	09/10/2026	IMAGE PRINTING & GRAPHICS	29.24
295698	R	09/10/2026	INNOVATIVE OFFICE SOLUTIONS	1,189.15
295699	R	09/10/2026	KELLY SERVICES, INC	570.95
295700	R	09/10/2026	KNOWLANS/FESTIVAL FOODS	17.16
295701	R	09/10/2026	KOCKELMAN, DEAN	95.00
295702	R	09/10/2026	LANGUAGE LINE SERVICES	37.38
295703	R	09/10/2026	LINDENMEYR MUNROE	3,020.00
295704	R	09/10/2026	LINO LAKES, CITY OF	52.50
295705	R	09/10/2026	LUESSENHEIDE, RYAN	135.00
295706	R	09/10/2026	MINNESOTA OCCUPATIONAL HEALTH	156.00
295707	R	09/10/2026	MN COMMUNITY EDUCATION ASSOCIATION	48.00
295708	R	09/10/2026	MOLAN, PATRICK	135.00
295709	R	09/10/2026	MRI SOFTWARE LLC	195.45
295710	R	09/10/2026	MUSIC CONNECTION	429.00
295711	R	09/10/2026	NATIONAL SPORTS CENTER	4,600.00
295712	R	09/10/2026	NYSTROM PUBLISHING CO, INC	3,434.80
295713	R	09/10/2026	THE PASSPORT CLUB, LLC	232.00
295714	R	09/10/2026	PERFORMANCE FOOD GROUP, INC	921.30
295715	R	09/10/2026	PREMIUM WATERS	4.38
295716	R	09/10/2026	SCHULZ, SCOTT	135.00
295717	R	09/10/2026	SCRUBS & BEYOND	151.16
295718	R	09/10/2026	STREIF, THOMAS	95.00
295719	R	09/10/2026	TENICITY LLC	3,088.80
295720	R	09/10/2026	THE SHERWIN-WILLIAMS COMPANY	923.64
295721	R	09/10/2026	TRAFERA, LLC	27,008.00
295722	R	09/10/2026	UPPER LAKES FOODS, INC	40,024.91
295723	R	09/10/2026	VOYAGER SOPRIS LEARNING	1,408.00
295724	R	09/10/2026	WATSON COMPANY	1,621.64
295725	R	09/10/2026	WESTERN PSYCHOLOGICAL SERVICES	871.62
295726	R	09/10/2026	WHITE BEAR LAKE AREA HIGH SCHOOL	160.00
295727	R	09/15/2026	IOUE LOCAL 70	902.25
295728	R	09/15/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,558.54
295729	R	09/15/2026	MSEA	1,808.08
295730	R	09/15/2026	UAW LOCAL 125	328.13
295731	R	09/16/2026	1000 PETALS LLC	509.45
295732	R	09/16/2026	ADVANCED IMAGING SOLUTIONS	363.00
295733	R	09/16/2026	ADVANCED IMAGING SOLUTIONS	950.00
295734	R	09/16/2026	AMAZON CAPITAL SERVICES	3,909.95
295735	R	09/16/2026	ANDERSON, TODD	90.00
295736	R	09/16/2026	ARNESON, THOMAS	90.00
295737	R	09/16/2026	AWAD COMPANY	1,423.83
295738	R	09/16/2026	BAH, MOUSTAPHA	50.00
295739	R	09/16/2026	BARTCZAK, ANDREW	180.00
295740	R	09/16/2026	BENEFIT EXTRAS, INC	1,105.20
295741	R	09/16/2026	BEST CROWD MANAGEMENT	538.96
295742	R	09/16/2026	BETTCHEER, PAUL	95.00
295743	R	09/16/2026	BLAINE CITYWIDE LOCK & SAFE, INC	298.50
295744	R	09/16/2026	BLANCK, DAWSON	95.00
295745	R	09/16/2026	BLICK ART MATERIALS	829.86
295746	R	09/16/2026	BYRDSEED, LLC	1,085.00
295747	R	09/16/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	131.88
295748	R	09/16/2026	CENTENNIAL UTILITIES	3,497.31

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295749	R	09/16/2026	CENTERVILLE, CITY OF	1,438.27
295750	R	09/16/2026	CHAIN OF LAKES ROTARY CLUB	500.00
295751	R	09/16/2026	CHAMPLIN PARK HIGH SCHOOL	400.00
295752	R	09/16/2026	CITY OF BLAINE	3,756.74
295753	R	09/16/2026	CLANCY, FRANK	180.00
295754	R	09/16/2026	COMMERS THE WATER COMPANY	885.00
295755	R	09/16/2026	CUB FOODS	883.66
295756	R	09/16/2026	CUMMINS SALES AND SERVICE	2,418.85
295757	R	09/16/2026	DAIKIN APPLIED	1,996.66
295758	R	09/16/2026	DALEY ELECTRIC, LLC	364.00
295759	R	09/16/2026	ECKROTH MUSIC	2,105.38
295760	R	09/16/2026	FACTORY MOTOR PARTS	268.27
295761	R	09/16/2026	FINNLY TECH INC	3,300.00
295762	R	09/16/2026	GAGNER, JAMES	95.00
295763	R	09/16/2026	GRAINGER	4,044.30
295764	R	09/16/2026	HAMMER SPORTS LLC	240.00
295765	R	09/16/2026	HARRIS, BRIAN	95.00
295766	R	09/16/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	418.42
295767	R	09/16/2026	HILLYARD - INC	3,059.07
295768	R	09/16/2026	HMH EDUCATION COMPANY	368,898.25
295769	R	09/16/2026	HORIZON COMMERCIAL POOLS	343.75
295770	R	09/16/2026	IRIS INC	700.00
295771	R	09/16/2026	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	240.00
295772	R	09/16/2026	KAMRAN CULINEX LLC	588.42
295773	R	09/16/2026	KELLY SERVICES, INC	16,003.25
295774	R	09/16/2026	KIM, JAEWON	180.00
295775	R	09/16/2026	KRISS PREMIUM PRODUCTS	315.00
295776	R	09/16/2026	LARSON, ROBERT	90.00
295777	R	09/16/2026	LB CARLSON	26,495.00
295778	R	09/16/2026	LEVEL8CREATIVE	4,500.00
295779	R	09/16/2026	LINDENMEYR MUNROE	7,001.00
295780	R	09/16/2026	LTG POWER EQUIPMENT	193.69
295781	R	09/16/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC	13,284.50
295782	R	09/16/2026	MANCINI, DOMINICK	95.00
295783	R	09/16/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	840.00
295784	R	09/16/2026	MINNESOTA CHILDREN'S MUSEUM	130.00
295785	R	09/16/2026	MINNSPRA	125.00
295786	R	09/16/2026	MN DEPT OF LABOR & INDUSTRY	800.00
295787	R	09/16/2026	MODERN PRESS	7,044.00
295788	R	09/16/2026	MUSIC TOGETHER IN THE VALLEY	976.40
295789	R	09/16/2026	PALMER WEST CONSTRUCTION COMPANY INC	957.00
295790	R	09/16/2026	PAN-O-GOLD BAKING COMPANY	2,114.28
295791	R	09/16/2026	PIZZA T	47.00
295792	R	09/16/2026	POMP'S TIRE SERVICE, INC	163.04
295793	R	09/16/2026	PRO-ED, INC	237.60
295794	R	09/16/2026	RAMSEY COUNTY PARKS & RECREATION	1,181.08
295795	R	09/16/2026	REALLY GREAT READING COMPANY, LLC	14,413.58
295796	R	09/16/2026	S & S WORLDWIDE, INC	203.94
295797	R	09/16/2026	SCHOLASTIC INC	2,543.78
295798	R	09/16/2026	SCRUBS & BEYOND	191.44
295799	R	09/16/2026	SHI INTERNATIONAL CORP	47,052.44
295800	R	09/16/2026	ST AGNES SCHOOL	363.30
295801	R	09/16/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	4,591.78
295802	R	09/16/2026	STERICYCLE, INC	830.25
295803	R	09/16/2026	TEAMWORKS INTERNATIONAL INC.	1,097.12
295804	R	09/16/2026	THE BOELTER COMPANIES, INC	87.78

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
295805	R	09/16/2026	THE HANOVER INSURANCE GROUP		3,778.25
295806	R	09/16/2026	TRIO SUPPLY CO		5,209.96
295807	R	09/16/2026	ULINE		1,815.31
295808	R	09/16/2026	UNIVERSAL MECHANICAL SERVICE		89,078.00
295809	R	09/16/2026	UPPER LAKES FOODS, INC		39,551.99
295810	R	09/16/2026	W HOFFMAN SOD COMPANY		194.40
295811	R	09/16/2026	WATSON COMPANY		434.26
295812	R	09/16/2026	WEX BANK		1,194.07
295813	R	09/16/2026	WILLIAM V MACGILL & CO		1,841.06
295814	R	09/16/2026	WM CORPORATE SERVICES, INC		12,537.62
295815	R	09/16/2026	XCEL ENERGY		109,770.03
295816	R	09/16/2026	ZAMZOW, JEFFERY		190.00
295817	R	09/16/2026	ZEN EDUCATE INC		621.08
295818	R	09/24/2026	610 WEST APARTMENTS		1,200.00
295819	R	09/24/2026	ACTIVE INTERNET TECHNOLOGIES		2,700.00
295820	R	09/24/2026	ALL SEASONS RENTAL		412.50
295821	R	09/24/2026	AMAZON CAPITAL SERVICES		6,179.80
295822	R	09/24/2026	AQUA NORTH SOLUTIONS LLP		474.00
295823	R	09/24/2026	BEARCOM		1,178.69
295824	R	09/24/2026	BENCHMARK EDUCATION COMPANY		268.80
295825	R	09/24/2026	BLAINE CITYWIDE LOCK & SAFE, INC		33.00
295826	R	09/24/2026	BLICK ART MATERIALS		47.16
295827	R	09/24/2026	BLUE TURTLES COUNSELING AND CONSULTING		650.00
295828	R	09/24/2026	BRIGHTWORKS		90.00
295829	R	09/24/2026	BROTHERS FIRE & SECURITY		441.00
295830	R	09/24/2026	BSI MECHANICAL, INC		95,475.00
295831	R	09/24/2026	BSN SPORTS LLC		1,622.50
295832	R	09/24/2026	CENTERPOINT ENERGY		10,459.12
295833	R	09/24/2026	CITY OF BLAINE		75.00
295834	R	09/24/2026	CITY OF ST LOUIS PARK		390.00
295835	R	09/24/2026	COMMERCIAL KITCHEN SERVICES		655.00
295836	R	09/24/2026	COMO PARK ZOO & CONSERVATORY		300.00
295837	R	09/24/2026	CORNERSTONE		390.00
295838	R	09/24/2026	EXPLOREK12, INC		899.00
295839	R	09/24/2026	FACILITYONE		3,671.56
295840	R	09/24/2026	FIDELITY SECURITY LIFE INSURANCE CO		2,083.84
295841	R	09/24/2026	FLINN SCIENTIFIC, INC		16.60
295842	R	09/24/2026	FOLLETT SOFTWARE, LLC		490.00
295843	R	09/24/2026	FOREST LAKE PRINTING		1,177.50
295844	R	09/24/2026	GOLKA, GARY		135.00
295845	R	09/24/2026	GOPHER WRESTLING CLUB		450.00
295846	R	09/24/2026	GOTHMANN, AARON		135.00
295847	R	09/24/2026	GRAINGER		7,255.49
295848	R	09/24/2026	HARRIS, BRIAN		95.00
295849	R	09/24/2026	HD SUPPLY FACILITIES MAINTENANCE LTD		363.57
295850	R	09/24/2026	HEARTLAND BUSINESS SYSTEMS, LLC		150.00
295851	R	09/24/2026	HILLYARD - INC		5,722.41
295852	R	09/24/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC		7,842.69
295853	R	09/24/2026	INNOVATIVE OFFICE SOLUTIONS		111.68
295854	R	09/24/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		13,870.77
295855	R	09/24/2026	J W PEPPER & SON, INC		614.95
295856	R	09/24/2026	JUNDT, JOHN		95.00
295857	R	09/24/2026	KAMRAN CULINEX LLC		4,826.86
295858	R	09/24/2026	KELLY SERVICES, INC		19,822.04
295859	R	09/24/2026	KOSTE, BRIAN		95.00
295860	R	09/24/2026	LEDER, JARROD		230.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295861	R	09/24/2026	LINDENMEYR MUNROE	4,380.00
295862	R	09/24/2026	MANCINI, DOMINICK	95.00
295863	R	09/24/2026	MINNESOTA HISTORICAL SOCIETY	8,590.00
295864	R	09/24/2026	MORCOMB, DEREK	95.00
295865	R	09/24/2026	THE MORRIS LEATHERMAN COMPANY	20,000.00
295866	R	09/24/2026	MTI DISTRIBUTING INC	858.48
295867	R	09/24/2026	NCPERS GROUP LIFE INS	16.00
295868	R	09/24/2026	NEW RICHMOND HIGH SCHOOL	250.00
295869	R	09/24/2026	NEXUS SOLUTIONS	11,888.48
295870	R	09/24/2026	OCCUPATIONAL HEALTH CENTERS OF	381.00
295871	R	09/24/2026	PALMER WEST CONSTRUCTION COMPANY INC	274.00
295872	R	09/24/2026	PEPSI-COLA	3,545.56
295873	R	09/24/2026	PERIPOLE, INC.	771.12
295874	R	09/24/2026	PICKALINE PRODUCTIONS	2,240.00
295875	R	09/24/2026	PIONEER ATHLETICS	206.00
295876	R	09/24/2026	POSTMASTER-CIRCLE PINES	10,000.00
295877	R	09/24/2026	REALLY GREAT READING COMPANY, LLC	2,367.25
295878	R	09/24/2026	RINGCENTRAL INC	346.21
295879	R	09/24/2026	SAFETYFIRST PLAYGROUND MAINTENANCE	3,971.00
295880	R	09/24/2026	SOLUTION TREE	46.41
295881	R	09/24/2026	SPRING LAKE PARK HIGH SCHOOL	500.00
295882	R	09/24/2026	SQUIRES, WALDSPURGER & MACE, P.A.	116.00
295883	R	09/24/2026	ST CROIX RECREATION FUN PLAYGROUNDS INC	5,147.72
295884	R	09/24/2026	ST GEORGE, PAUL	95.00
295885	R	09/24/2026	STAPLES	222.91
295886	R	09/24/2026	SUPREME SCHOOL SUPPLY CO	153.20
295887	R	09/24/2026	TAHO SPORTSWEAR, INC	777.35
295888	R	09/24/2026	THE HANOVER INSURANCE GROUP	51,904.50
295889	R	09/24/2026	THOMAS, ROBERT	95.00
295890	R	09/24/2026	TYLER TECHNOLOGIES, INC	7,677.65
295891	R	09/24/2026	ULINE	327.98
295892	R	09/24/2026	UPPER LAKES FOODS, INC	53,363.42
295893	R	09/24/2026	VENDNOVATION LLC	1,800.00
295894	R	09/24/2026	VOYAGEURS CONSERVANCY	250.00
295895	R	09/24/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS	1,200.00
295896	R	09/24/2026	WATSON COMPANY	2,298.67
295897	R	09/24/2026	WEBER, JASON	135.00
295898	R	09/24/2026	WILD MOUNTAIN INC	400.00
295899	R	09/24/2026	WINKEL, CHRISTINE	112.45
295900	R	09/24/2026	ZAMZOW, JEFFERY	135.00
295901	R	09/24/2026	ZAYO GROUP, LLC	930.73
295902	R	09/24/2026	ZEN EDUCATE INC	414.05
295903	R	09/24/2026	ZYCH, DANIEL	95.00
295904	R	09/30/2026	ADAMS PEST CONTROL-MAIN	890.00
295905	R	09/30/2026	ADVANCED IMAGING SOLUTIONS	1,200.00
295906	R	09/30/2026	AMAZON CAPITAL SERVICES	4,562.31
295907	R	09/30/2026	ANOKA COUNTY TREASURY OFFICE	600.00
295908	R	09/30/2026	ARNESON, THOMAS	90.00
295909	R	09/30/2026	BATTERIES PLUS	79.08
295910	R	09/30/2026	BEACON ATHLETICS LLC	314.22
295911	R	09/30/2026	BEST CROWD MANAGEMENT	538.96
295912	R	09/30/2026	BLAINE CITYWIDE LOCK & SAFE, INC	24.00
295913	R	09/30/2026	BLANCK, DAWSON	190.00
295914	R	09/30/2026	BLUE TURTLES COUNSELING AND CONSULTING	250.00
295915	R	09/30/2026	BSN SPORTS LLC	9,889.00
295916	R	09/30/2026	C C IMEX DBA EMBI TEC	862.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
295917	R	09/30/2026	CANION CREATIONS LLC	359.00
295918	R	09/30/2026	CDW GOVERNMENT	156,340.98
295919	R	09/30/2026	CENTERPOINT ENERGY	45.63
295920	R	09/30/2026	CITY OF BLAINE	75.00
295921	R	09/30/2026	CLANCY, FRANK	180.00
295922	R	09/30/2026	CM2 SUPPLY	360.65
295923	R	09/30/2026	DEVOLUTIONS INC	900.00
295924	R	09/30/2026	ECKROTH MUSIC	349.22
295925	R	09/30/2026	GORMAN, CONNOR	180.00
295926	R	09/30/2026	GOTHMANN, AARON	95.00
295927	R	09/30/2026	GRAINGER	4,021.12
295928	R	09/30/2026	GROTH MUSIC	1,204.90
295929	R	09/30/2026	HACHEM, DRISS	90.00
295930	R	09/30/2026	HAMMER SPORTS LLC	120.00
295931	R	09/30/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	457.77
295932	R	09/30/2026	HEARTLAND BUSINESS SYSTEMS, LLC	1,520.00
295933	R	09/30/2026	HILLYARD - INC	5,250.26
295934	R	09/30/2026	HOWLETT WARREN, MICHELE	180.00
295935	R	09/30/2026	HUNT ELECTRIC CORPORATION	4,530.62
295936	R	09/30/2026	INDEPENDENT SCHOOL DISTRICT #625	342.72
295937	R	09/30/2026	INTERMEDIATE DISTRICT 287	102.60
295938	R	09/30/2026	J CASAS AND ASSOCIATES	13,500.00
295939	R	09/30/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	7,185.00
295940	R	09/30/2026	KELLY SERVICES, INC	30,131.31
295941	R	09/30/2026	KIM, JAEWON	90.00
295942	R	09/30/2026	KOCKELMAN, DEAN	190.00
295943	R	09/30/2026	LRS	5,366.79
295944	R	09/30/2026	MATHFACTLAB LLC	265.00
295945	R	09/30/2026	MCGRAW-HILL LLC	1,098.48
295946	R	09/30/2026	METRO GUN CLUB	2,916.00
295947	R	09/30/2026	MINNESOTA ELITE ASSIGNING, LLC	1,694.00
295948	R	09/30/2026	MN DEPARTMENT OF EDUCATION	19,479.73
295949	R	09/30/2026	MODERN PRESS	439.00
295950	R	09/30/2026	MP NEXLEVEL, LLC	1,813.50
295951	R	09/30/2026	MTI DISTRIBUTING INC	62.79
295952	R	09/30/2026	NORTHERN STAR BASE CAMP	880.00
295953	R	09/30/2026	PAUL H BROOKES PUBLISHING CO INC	499.90
295954	R	09/30/2026	PMROLL	1,417.43
295955	R	09/30/2026	POELLINGER, BRIAN	86.00
295956	R	09/30/2026	POELLINGER, DAWN	86.00
295957	R	09/30/2026	POSTMASTER-CIRCLE PINES	11,699.90
295958	R	09/30/2026	READ NATURALLY, INC	3,190.00
295959	R	09/30/2026	RHEMA SPEECH THERAPY, PLLC	3,465.00
295960	R	09/30/2026	RUPP, HENRY	350.00
295961	R	09/30/2026	SAM'S CLUB/SYNCHRONY BANK	3,140.24
295962	R	09/30/2026	SCHARDIN, ANTHONY	190.00
295963	R	09/30/2026	SCHMITT MUSIC COMPANY	17.85
295964	R	09/30/2026	SCHOLASTIC INC	356.00
295965	R	09/30/2026	SCRUBS & BEYOND	210.32
295966	R	09/30/2026	T-MOBILE	682.03
295967	R	09/30/2026	THE BOELTER COMPANIES, INC	3,272.57
295968	R	09/30/2026	THE MIDWEST CLINIC	765.00
295969	R	09/30/2026	TRIO SUPPLY CO	4,006.07
295970	R	09/30/2026	UPPER LAKES FOODS, INC	48,990.39
295971	R	09/30/2026	WATSON COMPANY	548.45
295972	R	09/30/2026	WESTONKA SCHOOL DISTRICT	500.00

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
295973	R	09/30/2026	WILLIAM V MACGILL & CO		81.51
295974	R	09/30/2026	WONG, BRETT		60.00
295975	R	09/30/2026	ZAMZOW, JEFFERY		95.00
295976	R	09/30/2026	ZEN EDUCATE INC		955.50
295977	R	09/30/2026	IOUE LOCAL 70		902.25
295978	R	09/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER		2,424.94
295979	R	09/30/2026	MSEA		4,168.02
295980	R	09/30/2026	UAW LOCAL 125		328.13
202600173	W	09/08/2026	HEALTH PARTNERS - WIRE		185,475.87
202600174	W	09/08/2026	DELTA DENTAL-WIRE TRANSFER		8,668.26
202600175	W	09/09/2026	MN DEPARTMENT OF REVENUE-WIRE TRANSFER		733.00
202600184	W	09/11/2026	BMO HARRIS BANK		12,998.36
202600185	W	09/11/2026	COURTYARD DENVER SOUTHWEST/LAKEWOOD MARRIOTT		4,161.73
202600186	W	09/11/2026	HOME DEPOT CREDIT SERVICES		560.51
202600187	W	09/11/2026	MADDEN'S ON GULL LAKE		1,048.00
202600188	W	09/11/2026	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE		60.00
202600189	W	09/11/2026	PIZZA T		770.50
202600190	W	09/11/2026	WALMART COMMUNITY/CAPITAL ONE		1,377.33
202600191	W	09/11/2026	JERSEY MIKE'S SUBS		209.94
202600192	W	09/09/2026	US BANK - PCARD		8,930.86
202600193	W	09/09/2026	WALMART COMMUNITY/CAPITAL ONE		93.95
202600194	W	09/09/2026	BSN SPORTS LLC		4,047.92
202600195	W	09/09/2026	BRIGHTWORKS		125.00
202600196	W	09/09/2026	ARUX SOFTWARE - WIRES ONLY		999.00
202600197	W	09/09/2026	HEALTH EQUITY - WIRE TRANSFER		1,555.00
202600198	W	09/14/2026	HEALTH PARTNERS - WIRE		212,906.50
202600199	W	09/14/2026	DELTA DENTAL-WIRE TRANSFER		7,476.14
202600200	W	09/16/2026	US BANK-WIRE TRANSFER		340.54
202600201	W	09/22/2026	DELTA DENTAL-WIRE TRANSFER		3,906.00
202600210	W	09/21/2026	DELTA DENTAL-WIRE TRANSFER		7,258.71
202600211	W	09/21/2026	HEALTH PARTNERS - WIRE		226,794.66
202600213	W	09/28/2026	DELTA DENTAL-WIRE TRANSFER		10,801.43
202600214	W	09/28/2026	HEALTH PARTNERS - WIRE		309,750.81
202600215	W	09/28/2026	HEALTH PARTNERS - WIRE		164,148.65
262700141	A	09/15/2026	ARONSON, CAITLIN		37.62
262700142	A	09/15/2026	BERG, CASEY		28.88
262700143	A	09/15/2026	BERGERT, KRISTA		120.90
262700144	A	09/15/2026	BERRIOS-CORDERO, KATHY		214.00
262700145	A	09/15/2026	BEVINS, DANIELLE		100.00
262700146	A	09/15/2026	BREUNING, THOMAS		100.00
262700147	A	09/15/2026	CARLSON, BRYAN		100.00
262700148	A	09/15/2026	CARLSON, CRYSTAL		100.32
262700149	A	09/15/2026	CHAFFEY, PATRICK		100.00
262700150	A	09/15/2026	CHRISTENSEN, MICHAEL		100.00
262700151	A	09/15/2026	CHRISTENSEN, NICHOLAS		100.00
262700152	A	09/15/2026	DUPRE, CAROLINE		116.36
262700153	A	09/15/2026	EYCHANER, GRETCHEN		100.00
262700154	A	09/15/2026	FULLER, BENJAMIN		100.00
262700155	A	09/15/2026	GERST, CHRISTOPHER		100.00
262700156	A	09/15/2026	GIBSON, AMY		100.00
262700157	A	09/15/2026	GROSSKLAUS, MARK		100.00
262700158	A	09/15/2026	GRUBER KELLERHUIS, KELSI		100.00
262700159	A	09/15/2026	HARTMANN, JASON		100.00
262700160	A	09/15/2026	HENRY-WILLIAMS, DANIELLE		65.00
262700161	A	09/15/2026	HILGER, KRISTIN		100.00
262700162	A	09/15/2026	HOLMBERG, JEFFREY		100.00

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
262700163	A	09/15/2026	IMAN, RAMLO	100.00
262700164	A	09/15/2026	ISON, SARA	100.00
262700165	A	09/15/2026	JOHNSON, STASIA	69.16
262700166	A	09/15/2026	KAPAUN, BRIAN	15.35
262700167	A	09/15/2026	KILMER-BECHTOLD, DEBORAH	103.36
262700168	A	09/15/2026	KNOEBEL, PETER	100.00
262700169	A	09/15/2026	KNUTSON, DANIELLE	11.40
262700170	A	09/15/2026	KRAMER, REBECCA	19.38
262700171	A	09/15/2026	KRUEGER, ANDREA	100.00
262700172	A	09/15/2026	MACKEN, MICHAEL	100.00
262700173	A	09/15/2026	MALINSKI, TARA	100.00
262700174	A	09/15/2026	MCCLINTOCK, SHARON	64.50
262700175	A	09/15/2026	MELDE, DANIEL	100.00
262700176	A	09/15/2026	MICKE, NICHOLE	60.42
262700177	A	09/15/2026	MOUCH, JOY	100.00
262700178	A	09/15/2026	NELSON, MOLLY	172.20
262700179	A	09/15/2026	PELOQUIN, BREANNA	100.00
262700180	A	09/15/2026	RANDS, JENNIFER	131.50
262700181	A	09/15/2026	REBROVICH, JEAN	103.36
262700182	A	09/15/2026	REGENSCHEID, JULIE	103.36
262700183	A	09/15/2026	REHBEIN, DAWN	61.16
262700184	A	09/15/2026	RUTHERFORD, CASEY	100.00
262700185	A	09/15/2026	SCHUSTER, DALE	206.78
262700186	A	09/15/2026	SENDLE, CORINNE	222.36
262700187	A	09/15/2026	SHAWKI, LAURIE	100.00
262700188	A	09/15/2026	SMALLEY, AMY	100.00
262700189	A	09/15/2026	SPENCER, STEPHANIE	100.00
262700190	A	09/15/2026	SPITZER, JONATHAN	100.00
262700191	A	09/15/2026	STEVENS, ROBERT	100.00
262700192	A	09/15/2026	STMARTIN, MATTHEW	100.00
262700193	A	09/15/2026	THAO, MATTHEW	100.00
262700194	A	09/15/2026	THOMAS, ANNE	34.96
262700195	A	09/15/2026	UNDERWOOD, ANNA	42.50
262700196	A	09/15/2026	WALTER, DONNA	110.96
262700197	A	09/15/2026	WATSON, HEATHER	49.02
262700198	A	09/15/2026	ZAMORA, RAYCHEAL	100.00
262700199	A	09/15/2026	ZWONITZER, KATHY	100.00
262700200	A	09/18/2026	KNUDSON, MEGAN	1,063.78
262700201	A	09/30/2026	ALDRED, KELLY	20.52
262700202	A	09/30/2026	CARLSON, MITCHELL	60.04
262700203	A	09/30/2026	DEBLIECK, TATUM	53.20
262700204	A	09/30/2026	EFRAM, BRIANA	157.62
262700205	A	09/30/2026	FRASE, NICOLE	10.64
262700206	A	09/30/2026	GANGL, MICHAEL	61.86
262700207	A	09/30/2026	HOLMBERG, JEFFREY	88.39
262700208	A	09/30/2026	ISON, SARA	56.24
262700209	A	09/30/2026	MALINSKI, TARA	222.30
262700210	A	09/30/2026	MOLLEDAHL, MACKENZIE	22.80
262700211	A	09/30/2026	SLATTERY, LOUANNE	20.52
262700212	A	09/30/2026	TOFT, ANITA	103.36
262700213	A	09/30/2026	WEXLER, KATE	42.56

Totals for checks 3,323,406.69

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	25,236.31	32,249.37	1,648,295.41	1,705,781.09
02	FOOD SERVICE FUND	1,756.65	1,499.97	360,233.84	363,490.46
04	COMMUNITY SERVICE FUND	1,513.65	50.00	55,653.01	57,216.66
09	ARENA	31.07	0.00	26,565.82	26,596.89
11	LEARNER ACCOUNTS	0.00	0.00	20,161.70	20,161.70
12	STUDENT ACTIVITIES	0.00	0.00	12,972.86	12,972.86
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	38,110.54	38,110.54
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,099,076.49	1,099,076.49
***	Fund Summary Totals ***	28,537.68	33,799.34	3,261,069.67	3,323,406.69

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