| CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | AMOUNT |
|---|---|---|---|---|
| 295200 | V | 10/22/2026 | GRAINGER | -2,456.08 |
| 295558 | V | 10/14/2026 | PINEAPPLE TECHNOLOGY LTD | -810.00 |
| 295957 | V | 10/01/2026 | POSTMASTER-CIRCLE PINES | -11,699.90 |
| 295981 | R | 10/01/2026 | AMAZON CAPITAL SERVICES | 1,865.25 |
| 295982 | R | 10/01/2026 | JOHNSON, BRIAN | 1,495.00 |
| 295983 | R | 10/01/2026 | PEPSI-COLA | 2,309.40 |
| 295984 | R | 10/01/2026 | POSTMASTER | 11,699.90 |
| 295985 | R | 10/01/2026 | QUANTUM BRIDGE SOLUTIONS, LLC | 3,200.00 |
| 295986 | R | 10/01/2026 | WATSON COMPANY | 1,439.73 |
| 295987 | R | 10/01/2026 | WILDLIFE SCIENCE CENTER | 245.00 |
| 295988 | R | 10/06/2026 | ADVANCED COMMERCIAL KITCHENS | 372.75 |
| 295989 | R | 10/06/2026 | AG PARTS WORLDWIDE, INC | 283.35 |
| 295990 | R | 10/06/2026 | AMAZON CAPITAL SERVICES | 2,214.30 |
| 295991 | R | 10/06/2026 | ARVIG ENTERPRISES INC | 3,006.90 |
| 295992 | R | 10/06/2026 | AVIBEN | 657.95 |
| 295993 | R | 10/06/2026 | BEARCOM | 1,389.75 |
| 295994 | R | 10/06/2026 | BLAINE CITYWIDE LOCK & SAFE, INC | 265.00 |
| 295995 | R | 10/06/2026 | BSN SPORTS LLC | 405.00 |
| 295996 | R | 10/06/2026 | BURGWALD, KAAREN | 63.84 |
| 295997 | R | 10/06/2026 | CDW GOVERNMENT | 380.00 |
| 295998 | R | 10/06/2026 | CENTRAL RESTAURANT PRODUCTS | 1,049.00 |
| 295999 | R | 10/06/2026 | CESO TRANSPORTATION, LLC | 10,176.41 |
| 296000 | R | 10/06/2026 | CINTAS CORP | 2,002.95 |
| 296001 | R | 10/06/2026 | COMMERCIAL KITCHEN SERVICES | 3,004.00 |
| 296002 | R | 10/06/2026 | DAMMER, TROY | 90.00 |
| 296003 | R | 10/06/2026 | EVERLAST CLIMBING INDUSTRIES, INC | 1,600.00 |
| 296004 | R | 10/06/2026 | FIDELITY SECURITY LIFE INSURANCE CO | 2,280.46 |
| 296005 | R | 10/06/2026 | FITNESS FINDERS | 28.86 |
| 296006 | R | 10/06/2026 | FLOWERS, CHRIS | 76.00 |
| 296007 | R | 10/06/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 187.48 |
| 296008 | R | 10/06/2026 | FRATTALLONES | 71.26 |
| 296009 | R | 10/06/2026 | GARDNER BUILDERS | 882.95 |
| 296010 | R | 10/06/2026 | GLENSHEEN - U OF M | 650.00 |
| 296010 | V | 10/19/2026 | GLENSHEEN - U OF M | -650.00 |
| 296011 | R | 10/06/2026 | GOTHMANN, AARON | 95.00 |
| 296012 | R | 10/06/2026 | GOTHMANN, THOMAS | 95.00 |
| 296013 | R | 10/06/2026 | GRAINGER | 7,498.31 |
| 296014 | R | 10/06/2026 | HAWKINS, INC | 1,893.04 |
| 296015 | R | 10/06/2026 | HIESTAND, DEBORAH | 76.00 |
| 296016 | R | 10/06/2026 | HILLYARD - INC | 3,024.03 |
| 296017 | R | 10/06/2026 | HORIZON COMMERCIAL POOLS | 650.00 |
| 296018 | R | 10/06/2026 | INFINITE CAMPUS | 857.00 |
| 296019 | R | 10/06/2026 | J CASAS AND ASSOCIATES | 2,000.00 |
| 296020 | R | 10/06/2026 | JOSTENS, INC | 2,631.61 |
| 296021 | R | 10/06/2026 | KELLY SERVICES, INC | 34,150.30 |
| 296022 | R | 10/06/2026 | LARSON, ROBERT | 270.00 |
| 296023 | R | 10/06/2026 | LEDER, JARROD | 190.00 |
| 296024 | R | 10/06/2026 | LOLA'S LAKEHOUSE | 1,267.00 |
| 296025 | R | 10/06/2026 | LORENZ BUS SERVICE | 1,325.00 |
| 296026 | R | 10/06/2026 | MEDINA BAYLESS, LORENA | 100.00 |
| 296027 | R | 10/06/2026 | METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC | 840.00 |
| 296028 | R | 10/06/2026 | MIDAMERICA ADMIN & RETIREMENT | 415.00 |
| 296029 | R | 10/06/2026 | MINNESOTA CHILDREN'S MUSEUM | 504.00 |
| 296030 | R | 10/06/2026 | NOKKEN, ERIC | 90.00 |
| 296031 | R | 10/06/2026 | NOVAK, JANICE | 180.00 |
| 296032 | R | 10/06/2026 | OGENGA, LINDY | 100.00 |

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|---|---|---|---|---|
| 296033 | R | 10/06/2026 | PAPKE, MATTHEW | 190.00 |
| 296034 | R | 10/06/2026 | PERFORMANCE FOOD GROUP, INC | 825.02 |
| 296035 | R | 10/06/2026 | PERL, BRADY | 1,752.00 |
| 296036 | R | 10/06/2026 | POMP'S TIRE SERVICE, INC | 1,693.08 |
| 296037 | R | 10/06/2026 | PRESS PUBLICATIONS | 1,387.36 |
| 296038 | R | 10/06/2026 | QUADIENT, INC | 162.67 |
| 296039 | R | 10/06/2026 | SCHOLASTIC INC | 934.07 |
| 296040 | R | 10/06/2026 | SHI INTERNATIONAL CORP | 462.03 |
| 296041 | R | 10/06/2026 | ST GEORGE, PAUL | 95.00 |
| 296042 | R | 10/06/2026 | SWANK MOVIE LICENSING USA | 625.00 |
| 296043 | R | 10/06/2026 | T-MOBILE | 1,393.08 |
| 296044 | R | 10/06/2026 | TAHO SPORTSWEAR, INC | 247.35 |
| 296045 | R | 10/06/2026 | TRIO SUPPLY CO | 6,297.92 |
| 296046 | R | 10/06/2026 | TUMBLEWEED PRESS INC | 799.00 |
| 296047 | R | 10/06/2026 | UHL COMPANY INC | 23,402.25 |
| 296048 | R | 10/06/2026 | UPPER LAKES FOODS, INC | 53,238.61 |
| 296049 | R | 10/06/2026 | V&M REFEREEING SERVICES | 180.00 |
| 296050 | R | 10/06/2026 | VANDEN HEUREL, PAUL | 95.00 |
| 296051 | R | 10/06/2026 | VESTIS | 1,077.12 |
| 296052 | R | 10/06/2026 | WBL COMMUNITY EDUCATION | 75.00 |
| 296053 | R | 10/06/2026 | YANG, BENJAMIN | 180.00 |
| 296054 | R | 10/06/2026 | ZAMZOW, JEFFERY | 95.00 |
| 296055 | R | 10/06/2026 | ZEN EDUCATE INC | 1,035.13 |
| 296056 | R | 10/15/2026 | A PLUS SEALCOATING LLC | 3,122.90 |
| 296057 | R | 10/15/2026 | ACER SERVICE CORPORATION | 1,214.70 |
| 296058 | R | 10/15/2026 | ADVANCED IMAGING SOLUTIONS | 8,742.22 |
| 296059 | R | 10/15/2026 | ADVANCED COMMERCIAL KITCHENS | 265.25 |
| 296060 | R | 10/15/2026 | AG PARTS WORLDWIDE, INC | 1,322.30 |
| 296062 | R | 10/15/2026 | AMAZON CAPITAL SERVICES | 6,200.41 |
| 296063 | R | 10/15/2026 | AMERGIS HEALTHCARE STAFFING, INC | 1,516.00 |
| 296064 | R | 10/15/2026 | ARBOR SCIENTIFIC | 48.85 |
| 296065 | R | 10/15/2026 | AWAD COMPANY | 1,567.94 |
| 296066 | R | 10/15/2026 | BARRICADE SECURITY LLC | 18,695.00 |
| 296067 | R | 10/15/2026 | BATTERIES PLUS | 138.07 |
| 296068 | R | 10/15/2026 | BELLANGER, FRANCIS | 660.00 |
| 296069 | R | 10/15/2026 | BENEFIT EXTRAS, INC | 1,157.70 |
| 296070 | R | 10/15/2026 | BEST CROWD MANAGEMENT | 538.96 |
| 296071 | R | 10/15/2026 | BIX PRODUCE | 11,105.87 |
| 296072 | R | 10/15/2026 | BRIGHT BLINDS LLC | 3,613.00 |
| 296073 | R | 10/15/2026 | BRIGHTWORKS | 90.00 |
| 296074 | R | 10/15/2026 | BRYAN-JEFFRIES, ALYSSA | 325.00 |
| 296075 | R | 10/15/2026 | BSI MECHANICAL, INC | 23,481.56 |
| 296076 | R | 10/15/2026 | CENTENNIAL UTILITIES | 3,960.95 |
| 296077 | R | 10/15/2026 | CESO COMMUNICATIONS, LLC | 3,200.00 |
| 296078 | R | 10/15/2026 | CESO TRANSPORTATION, LLC | 511.18 |
| 296079 | R | 10/15/2026 | CHUBB | 70,567.25 |
| 296080 | R | 10/15/2026 | CM2 SUPPLY | 7,167.30 |
| 296081 | R | 10/15/2026 | COMMERCIAL KITCHEN SERVICES | 1,700.50 |
| 296082 | R | 10/15/2026 | COMMUNITIES OF CARE | 6,900.00 |
| 296083 | R | 10/15/2026 | CONNEXUS ENERGY | 8,587.40 |
| 296084 | R | 10/15/2026 | CST | 820.01 |
| 296085 | R | 10/15/2026 | CUB FOODS | 1,061.72 |
| 296086 | R | 10/15/2026 | DAIKIN APPLIED | 3,953.39 |
| 296087 | R | 10/15/2026 | DEMCO, INC | 220.53 |
| 296088 | R | 10/15/2026 | DEPARTMENT OF HUMAN SERVICES | 446.00 |
| 296089 | R | 10/15/2026 | DOORWAY TO COLLEGE FOUNDATION INC | 470.00 |

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|---|---|---|---|---|
| 296090 | R | 10/15/2026 | ECKROTH MUSIC | 1,987.31 |
| 296091 | R | 10/15/2026 | EVENSON, CHAD | 135.00 |
| 296092 | R | 10/15/2026 | GOLD MEDAL MINNEAPOLIS ML55 | 477.45 |
| 296093 | R | 10/15/2026 | GOPHER STATE ONE CALL | 81.00 |
| 296094 | R | 10/15/2026 | GRAINGER | 1,401.90 |
| 296095 | R | 10/15/2026 | GROTH MUSIC | 836.15 |
| 296096 | R | 10/15/2026 | HABCHANE, SAID | 180.00 |
| 296097 | R | 10/15/2026 | HAMMER SPORTS LLC | 240.00 |
| 296098 | R | 10/15/2026 | HAND IN HAND CHRISTIAN MONTESSORI | 2,201.00 |
| 296099 | R | 10/15/2026 | HD SUPPLY FACILITIES MAINTENANCE LTD | 346.27 |
| 296100 | R | 10/15/2026 | HILLYARD - INC | 860.62 |
| 296101 | R | 10/15/2026 | HOME DEPOT CREDIT SERVICES | 23.94 |
| 296102 | R | 10/15/2026 | HUMERATECH | 3,909.94 |
| 296103 | R | 10/15/2026 | IDC AUTOMATIC LLC | 2,454.00 |
| 296104 | R | 10/15/2026 | IMAGE PRINTING & GRAPHICS | 208.71 |
| 296105 | R | 10/15/2026 | IMPERIAL BRADY | 1,238.20 |
| 296106 | R | 10/15/2026 | INNOVATIVE OFFICE SOLUTIONS | 1,520.40 |
| 296107 | R | 10/15/2026 | JEFF'S S.O.S. DRAIN AND SEWER CLEANING | 140.00 |
| 296108 | R | 10/15/2026 | JOINER, IZEAR | 76.00 |
| 296109 | R | 10/15/2026 | KAMRAN CULINEX LLC | 240.04 |
| 296110 | R | 10/15/2026 | KELLY SERVICES, INC | 34,788.11 |
| 296111 | R | 10/15/2026 | KIDZART | 368.00 |
| 296112 | R | 10/15/2026 | KLUEMPKE, KIRK | 180.00 |
| 296113 | R | 10/15/2026 | KLUEMPKE, NOLAN | 180.00 |
| 296114 | R | 10/15/2026 | KOCKELMAN, DEAN | 190.00 |
| 296115 | R | 10/15/2026 | LAHAYE, STEPHANIE | 135.00 |
| 296116 | R | 10/15/2026 | LANGUAGE LINE SERVICES | 260.40 |
| 296117 | R | 10/15/2026 | LEDER, JARROD | 95.00 |
| 296118 | R | 10/15/2026 | LINO LAKES, CITY OF | 6,712.75 |
| 296119 | R | 10/15/2026 | LTG POWER EQUIPMENT | 547.22 |
| 296120 | R | 10/15/2026 | MADISON NATIONAL LIFE INSURANCE COMPANY, INC | 14,401.10 |
| 296121 | R | 10/15/2026 | MANCINI, DOMINICK | 95.00 |
| 296122 | R | 10/15/2026 | MASON JAR MARKETING | 3,586.50 |
| 296123 | R | 10/15/2026 | MIDDLE ENGLISH INTERPRETING | 390.00 |
| 296124 | R | 10/15/2026 | MN DEPT OF LABOR & INDUSTRY | 435.00 |
| 296125 | R | 10/15/2026 | MODERN PRESS | 6,633.00 |
| 296126 | R | 10/15/2026 | MRI SOFTWARE LLC | 294.00 |
| 296127 | R | 10/15/2026 | MSBA MOCK TRIAL PROGRAM | 750.00 |
| 296128 | R | 10/15/2026 | NCPERS GROUP LIFE INS | 16.00 |
| 296129 | R | 10/15/2026 | NOVAK, JANICE | 120.00 |
| 296130 | R | 10/15/2026 | OCCUPATIONAL HEALTH CENTERS OF | 558.00 |
| 296131 | R | 10/15/2026 | PAN-O-GOLD BAKING COMPANY | 4,350.69 |
| 296132 | R | 10/15/2026 | PDCM/SCSU-DDP | 608.00 |
| 296133 | R | 10/15/2026 | PEPSI-COLA | 2,957.80 |
| 296134 | R | 10/15/2026 | PINEAPPLE TECHNOLOGY LTD | 810.00 |
| 296135 | R | 10/15/2026 | POELLINGER, BRIAN | 86.00 |
| 296136 | R | 10/15/2026 | POELLINGER, DAWN | 86.00 |
| 296137 | R | 10/15/2026 | POWERSCHOOL GROUP LLC | 14,337.47 |
| 296138 | R | 10/15/2026 | RCHS/GIBBS FARM | 944.00 |
| 296139 | R | 10/15/2026 | RHEMA SPEECH THERAPY, PLLC | 9,450.00 |
| 296140 | R | 10/15/2026 | RIVERSIDE INSIGHTS | 16,913.60 |
| 296141 | R | 10/15/2026 | ROOT RIVER HOLDINGS, LLC | 3,754.84 |
| 296142 | R | 10/15/2026 | ROSEBEAR, PAT | 299.00 |
| 296143 | R | 10/15/2026 | SACKETT, TOBIAS | 135.00 |
| 296144 | R | 10/15/2026 | SCHMITT MUSIC COMPANY | 152.53 |
| 296145 | R | 10/15/2026 | SCHOOL SPECIALTY LLC | 112.56 |

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|---|---|---|---|---|
| 296146 | R | 10/15/2026 | SMITH, ADAM | 135.00 |
| 296147 | R | 10/15/2026 | ST GEORGE, PAUL | 95.00 |
| 296148 | R | 10/15/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 17,023.03 |
| 296149 | R | 10/15/2026 | STAPLES | 5,114.00 |
| 296150 | R | 10/15/2026 | STEPHAN, THOMAS | 76.00 |
| 296151 | R | 10/15/2026 | STERICYCLE, INC | 837.75 |
| 296152 | R | 10/15/2026 | THE BOELTER COMPANIES, INC | 620.23 |
| 296153 | R | 10/15/2026 | THE HANOVER INSURANCE GROUP | 39.34 |
| 296154 | R | 10/15/2026 | TK ELEVATOR CORPORATION | 1,686.23 |
| 296155 | R | 10/15/2026 | TWIN CITIES SPORTS SHOP | 1,452.50 |
| 296156 | R | 10/15/2026 | UHL COMPANY INC | 699.00 |
| 296157 | R | 10/15/2026 | ULINE | 811.61 |
| 296158 | R | 10/15/2026 | UPPER LAKES FOODS, INC | 61,939.05 |
| 296159 | R | 10/15/2026 | VANDEN HEUREL, PAUL | 190.00 |
| 296160 | R | 10/15/2026 | VEOLIA ENVIRONMENTAL SERVICES | 553.37 |
| 296161 | R | 10/15/2026 | WATER BILLBOARDS | 1,846.80 |
| 296162 | R | 10/15/2026 | WATSON COMPANY | 265.22 |
| 296163 | R | 10/15/2026 | WEX BANK | 1,227.58 |
| 296164 | R | 10/15/2026 | WM CORPORATE SERVICES, INC | 11,605.96 |
| 296165 | R | 10/15/2026 | WORLD'S FINEST CHOCOLATE, INC. | 4,120.00 |
| 296166 | R | 10/15/2026 | ZEN EDUCATE INC | 1,035.13 |
| 296167 | R | 10/15/2026 | CEA | 24,361.94 |
| 296168 | R | 10/15/2026 | IOUE LOCAL 70 | 938.75 |
| 296169 | R | 10/15/2026 | MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2,424.94 |
| 296170 | R | 10/15/2026 | MSEA | 4,728.96 |
| 296171 | R | 10/15/2026 | UAW LOCAL 125 | 328.13 |
| 296172 | R | 10/21/2026 | ADVANCED IMAGING SOLUTIONS | 911.00 |
| 296174 | R | 10/21/2026 | AMAZON CAPITAL SERVICES | 9,947.78 |
| 296175 | R | 10/21/2026 | AVID CENTER | 1,124.00 |
| 296176 | R | 10/21/2026 | BEACON ATHLETICS LLC | 1,159.97 |
| 296177 | R | 10/21/2026 | BEARCOM | 3,323.50 |
| 296178 | S | 10/21/2026 | BLAINE HIGH SCHOOL | 120.00 |
| 296179 | S | 10/21/2026 | BLAINE HIGH SCHOOL | 120.00 |
| 296180 | R | 10/21/2026 | BLUE TURTLES COUNSELING AND CONSULTING | 900.00 |
| 296181 | R | 10/21/2026 | BOARD OF SCHOOL ADMINISTRATORS | 2,300.00 |
| 296182 | R | 10/21/2026 | BOOSHIE INC | 1,353.00 |
| 296183 | R | 10/21/2026 | BPAM | 550.00 |
| 296184 | R | 10/21/2026 | BRIGHTWORKS | 90.00 |
| 296185 | R | 10/21/2026 | BROWN JR, DARYL | 135.00 |
| 296186 | R | 10/21/2026 | BSN SPORTS LLC | 972.88 |
| 296187 | R | 10/21/2026 | CINTAS CORP | 182.52 |
| 296188 | R | 10/21/2026 | CITY OF BLAINE | 6,716.96 |
| 296189 | R | 10/21/2026 | CM2 SUPPLY | 485.07 |
| 296190 | R | 10/21/2026 | DALEY ELECTRIC, LLC | 1,554.00 |
| 296191 | R | 10/21/2026 | DASH SPORTS LLC | 3,520.80 |
| 296192 | R | 10/21/2026 | DEGARDNER, RICHARD | 135.00 |
| 296193 | R | 10/21/2026 | DETERMAN, ROBERT | 213.75 |
| 296194 | R | 10/21/2026 | FASCHING, COLE | 135.00 |
| 296195 | R | 10/21/2026 | GBR INTERPRETING & TRANSLATION SERVICES | 657.28 |
| 296196 | R | 10/21/2026 | GEORGAKOPOULOS, TESS | 140.00 |
| 296197 | R | 10/21/2026 | GOLD MEDAL MINNEAPOLIS ML55 | 1,011.40 |
| 296198 | R | 10/21/2026 | GOTHMANN, ADAM | 95.00 |
| 296199 | R | 10/21/2026 | GRACENOTES LLC | 40.50 |
| 296200 | R | 10/21/2026 | GRAINGER | 45.76 |
| 296201 | R | 10/21/2026 | GREAT LAKES COCA-COLA DISTRIBUTION | 1,615.93 |
| 296202 | R | 10/21/2026 | HAMMER SPORTS LLC | 120.00 |

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| 296203 | R | 10/21/2026 | HD SUPPLY FACILITIES MAINTENANCE LTD | 288.25 |
| 296204 | R | 10/21/2026 | HILLYARD - INC | 2,547.36 |
| 296205 | R | 10/21/2026 | HOWIES HOCKEY INC | 512.46 |
| 296206 | R | 10/21/2026 | IRONDALE HIGH SCHOOL | 500.00 |
| 296207 | R | 10/21/2026 | J W PEPPER & SON, INC | 37.00 |
| 296208 | R | 10/21/2026 | JEFF'S S.O.S. DRAIN AND SEWER CLEANING | 140.00 |
| 296209 | R | 10/21/2026 | KELLY SERVICES, INC | 35,109.02 |
| 296210 | R | 10/21/2026 | KRISS PREMIUM PRODUCTS | 315.00 |
| 296211 | R | 10/21/2026 | LANGLAIS, JACK | 118.75 |
| 296212 | R | 10/21/2026 | LETSGOLEARN INC | 954.00 |
| 296213 | R | 10/21/2026 | LORENZ BUS SERVICE | 900.00 |
| 296214 | R | 10/21/2026 | METRO COMMUNITY ED DIRECTORS ASSN | 100.00 |
| 296215 | R | 10/21/2026 | MINNESOTA ELITE ASSIGNING, LLC | 2,128.00 |
| 296216 | R | 10/21/2026 | MINNESOTA DEPARTMENT OF COMMERCE | 186.85 |
| 296217 | R | 10/21/2026 | MODERN PRESS | 9,774.00 |
| 296218 | R | 10/21/2026 | MOLAN, PATRICK | 135.00 |
| 296219 | R | 10/21/2026 | NCS PEARSON, INC | 165.40 |
| 296220 | R | 10/21/2026 | NORTHEAST METRO 916 | 45,323.00 |
| 296221 | R | 10/21/2026 | NORTHWAY IRRIGATION | 11,109.43 |
| 296222 | R | 10/21/2026 | NOVA EDUCATION CONSULTANTS | 12,090.00 |
| 296223 | R | 10/21/2026 | NOVAK, JANICE | 60.00 |
| 296224 | R | 10/21/2026 | OCCUPATIONAL HEALTH CENTERS OF | 127.00 |
| 296225 | R | 10/21/2026 | PAPKE, MATTHEW | 118.75 |
| 296226 | R | 10/21/2026 | THE PASSPORT CLUB, LLC | 149.00 |
| 296227 | R | 10/21/2026 | POLOMIS, TAYLOR | 76.00 |
| 296228 | R | 10/21/2026 | PUBLIC INDOOR TENNIS | 48.00 |
| 296229 | R | 10/21/2026 | REGENTS OF THE UNIVERSITY OF MINNESOTA | 650.00 |
| 296230 | R | 10/21/2026 | REGION 7AA EXECUTIVE SECRETARY | 1,455.00 |
| 296231 | R | 10/21/2026 | RHEMA SPEECH THERAPY, PLLC | 10,132.50 |
| 296232 | R | 10/21/2026 | RINGCENTRAL INC | 347.29 |
| 296233 | R | 10/21/2026 | RUIZ, ANTHONY | 76.00 |
| 296234 | R | 10/21/2026 | S & S WORLDWIDE, INC | 224.45 |
| 296235 | R | 10/21/2026 | SCENARIO LEARNING LLC | 1,083.06 |
| 296236 | R | 10/21/2026 | SCHOLASTIC INC | 384.62 |
| 296237 | R | 10/21/2026 | SCHULZ, SCOTT | 135.00 |
| 296238 | R | 10/21/2026 | SPED FORMS LLC | 1,347.00 |
| 296239 | R | 10/21/2026 | TAHO SPORTSWEAR, INC | 414.45 |
| 296240 | R | 10/21/2026 | TENICITY LLC | 3,423.20 |
| 296241 | R | 10/21/2026 | UHL COMPANY INC | 1,894.40 |
| 296242 | R | 10/21/2026 | USI CONSULTING GROUP | 1,500.00 |
| 296243 | R | 10/21/2026 | WATSON COMPANY | 5,472.50 |
| 296244 | R | 10/21/2026 | XCEL ENERGY | 97,009.43 |
| 296245 | R | 10/21/2026 | ZAMZOW, JEFFERY | 95.00 |
| 296246 | R | 10/21/2026 | ZAYO GROUP, LLC | 1,099.90 |
| 296247 | R | 10/21/2026 | ZEN EDUCATE INC | 1,035.13 |
| 296248 | R | 10/27/2026 | ABRAHAM EDUCATION | 2,653.24 |
| 296249 | R | 10/27/2026 | ADVANCED COMMERCIAL KITCHENS | 497.92 |
| 296251 | R | 10/27/2026 | AMAZON CAPITAL SERVICES | 5,239.69 |
| 296252 | R | 10/27/2026 | ANOKA COUNTY TREASURY OFFICE | 600.00 |
| 296253 | R | 10/27/2026 | ARCHKEY SOLUTIONS | 1,720.00 |
| 296254 | R | 10/27/2026 | BARRICADE SECURITY LLC | 4,681.00 |
| 296255 | R | 10/27/2026 | BATTERIES PLUS | 21.84 |
| 296256 | R | 10/27/2026 | BEACON ATHLETICS LLC | 211.22 |
| 296257 | R | 10/27/2026 | BEARCOM | 926.50 |
| 296258 | R | 10/27/2026 | BEST CROWD MANAGEMENT | 538.96 |
| 296259 | R | 10/27/2026 | BETTCHER, PAUL | 95.00 |

| CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | AMOUNT |
|---|---|---|---|---|
| 296260 | R | 10/27/2026 | BIO CORPORATION | 183.29 |
| 296261 | R | 10/27/2026 | BLUUM USA, INC | 7,749.37 |
| 296262 | R | 10/27/2026 | BROWN'S ICE CREAM CO | 325.20 |
| 296263 | R | 10/27/2026 | BRYAN ROCK PRODUCTS | 1,371.30 |
| 296264 | R | 10/27/2026 | BSN SPORTS LLC | 3,450.00 |
| 296265 | R | 10/27/2026 | BUCHTA, JOHN | 95.00 |
| 296266 | R | 10/27/2026 | CENTENNIAL SOCCER CLUB | 23,968.00 |
| 296267 | R | 10/27/2026 | COMO PARK ZOO & CONSERVATORY | 180.00 |
| 296268 | R | 10/27/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 373.88 |
| 296269 | R | 10/27/2026 | FOREST LAKE HIGH SCHOOL | 125.00 |
| 296270 | R | 10/27/2026 | GARDNER BUILDERS | 10,253.00 |
| 296271 | R | 10/27/2026 | GRAINGER | 4,251.99 |
| 296272 | R | 10/27/2026 | HARRIS, BRIAN | 190.00 |
| 296273 | R | 10/27/2026 | HD SUPPLY FACILITIES MAINTENANCE LTD | 314.60 |
| 296274 | R | 10/27/2026 | HEARTLAND BUSINESS SYSTEMS, LLC | 1,520.00 |
| 296275 | R | 10/27/2026 | HEINEMANN PUBLISHING | 600.00 |
| 296276 | R | 10/27/2026 | HILLYARD - INC | 2,137.82 |
| 296277 | R | 10/27/2026 | IDEAL ENERGIES SOLAR LEASING 2021 LLC | 7,842.69 |
| 296278 | R | 10/27/2026 | IMAGE PRINTING & GRAPHICS | 344.72 |
| 296279 | R | 10/27/2026 | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT | 5,201.00 |
| 296280 | R | 10/27/2026 | JEFF'S S.O.S. DRAIN AND SEWER CLEANING | 735.00 |
| 296281 | R | 10/27/2026 | KOCKELMAN, DEAN | 190.00 |
| 296282 | R | 10/27/2026 | LANGLAIS, JACK | 190.00 |
| 296283 | R | 10/27/2026 | LB CARLSON | 28,990.00 |
| 296284 | R | 10/27/2026 | LTG POWER EQUIPMENT | 454.73 |
| 296285 | R | 10/27/2026 | MASON JAR MARKETING | 1,462.50 |
| 296286 | R | 10/27/2026 | MICHAELS STORES, INC & SUBS | 111.80 |
| 296287 | R | 10/27/2026 | MN DEPARTMENT OF NATURAL RESOURCES-OMB | 1,311.39 |
| 296288 | R | 10/27/2026 | MRT COMPANY | 884.91 |
| 296289 | R | 10/27/2026 | NOVAK, JANICE | 60.00 |
| 296290 | R | 10/27/2026 | PINE TREE ORCHARDS INC | 3,002.73 |
| 296291 | R | 10/27/2026 | POMP'S TIRE SERVICE, INC | 400.46 |
| 296292 | R | 10/27/2026 | PUBLIC INDOOR TENNIS | 48.00 |
| 296293 | R | 10/27/2026 | REALLY GOOD STUFF, LLC | 91.94 |
| 296294 | R | 10/27/2026 | REALLY GREAT READING COMPANY, LLC | 1,015.73 |
| 296295 | R | 10/27/2026 | RENAISSANCE LEARNING INC | 9,932.40 |
| 296296 | R | 10/27/2026 | SCHOLASTIC INC | 131.87 |
| 296297 | R | 10/27/2026 | SCOVILL, JANET | 500.00 |
| 296298 | R | 10/27/2026 | STONE ARCH STUDIO LLC | 450.00 |
| 296299 | R | 10/27/2026 | THE BOELTER COMPANIES, INC | 321.70 |
| 296300 | R | 10/27/2026 | TRI-STATE BOBCAT | 505.47 |
| 296301 | R | 10/27/2026 | TRIO SUPPLY CO | 7,525.54 |
| 296302 | R | 10/27/2026 | UHL COMPANY INC | 1,244.00 |
| 296303 | R | 10/27/2026 | WARGO NATURE CENTER/ANOKA COUNTY PARKS | 480.00 |
| 296304 | R | 10/27/2026 | ZAMZOW, JEFFERY | 95.00 |
| 296305 | R | 10/30/2026 | CEA | 24,797.41 |
| 296306 | R | 10/30/2026 | IOUE LOCAL 70 | 938.75 |
| 296307 | R | 10/30/2026 | MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2,424.94 |
| 296308 | R | 10/30/2026 | MSEA | 4,336.15 |
| 296309 | R | 10/30/2026 | UAW LOCAL 125 | 347.32 |
| 202600216 | W | 09/30/2026 | MN DEPARTMENT OF REVENUE-WIRE TRANSFER | 0.00 |
| 202600219 | W | 10/06/2026 | MN DEPARTMENT OF REVENUE-WIRE TRANSFER | 1,990.00 |
| 202600220 | W | 10/06/2026 | HEALTH PARTNERS - WIRE | 221,865.48 |
| 202600221 | W | 10/05/2026 | DELTA DENTAL-WIRE TRANSFER | 12,038.87 |
| 202600226 | W | 10/12/2026 | BMO HARRIS BANK | 2,570.54 |
| 202600227 | W | 10/12/2026 | WALMART COMMUNITY/CAPITAL ONE | 115.00 |

| CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | AMOUNT |
|---|---|---|---|---|
| 202600228 | W | 10/12/2026 | US BANK - PCARD | 49,579.94 |
| 202600229 | W | 10/12/2026 | ORDWAY CENTER FOR THE PERFORMING ARTS | 160.00 |
| 202600230 | W | 10/12/2026 | WALMART COMMUNITY/CAPITAL ONE | 286.84 |
| 202600231 | W | 10/12/2026 | BUNKER PARK STABLE INC | 120.00 |
| 202600232 | W | 10/12/2026 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 66.68 |
| 202600233 | W | 10/12/2026 | BSN SPORTS LLC | 3,507.16 |
| 202600242 | W | 10/13/2026 | ZIONS BANCORPORATION - WIRES | 1,500.00 |
| 202600243 | W | 10/08/2026 | HEALTHEQUITY - WIRE TRANSFER | 1,567.50 |
| 202600244 | W | 10/13/2026 | DELTA DENTAL-WIRE TRANSFER | 10,781.50 |
| 202600245 | W | 10/13/2026 | HEALTH PARTNERS - WIRE | 355,901.69 |
| 202600281 | W | 10/05/2026 | ARUX SOFTWARE - WIRES ONLY | 999.00 |
| 202600282 | W | 10/14/2026 | MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOPMENT | 114,849.69 |
| 202600283 | W | 10/16/2026 | US BANK-WIRE TRANSFER | 344.00 |
| 202600284 | W | 10/21/2026 | DELTA DENTAL-WIRE TRANSFER | 3,869.25 |
| 202600285 | W | 10/19/2026 | DELTA DENTAL-WIRE TRANSFER | 8,698.76 |
| 202600286 | W | 10/19/2026 | HEALTH PARTNERS - WIRE | 217,471.97 |
| 202600295 | W | 10/27/2026 | MINNESOTA UNEMPLOYMENT INSURANCE | 530,921.50 |
| 202600296 | W | 10/27/2026 | HEALTH PARTNERS - WIRE | 163,893.07 |
| 202600298 | W | 10/26/2026 | DELTA DENTAL-WIRE TRANSFER | 7,451.91 |
| 202600299 | W | 10/26/2026 | HEALTH PARTNERS - WIRE | 213,336.70 |
| 262700214 | A | 10/15/2026 | ARONSON, CAITLIN | 61.56 |
| 262700215 | A | 10/15/2026 | BENZ, STACEY | 19.76 |
| 262700216 | A | 10/15/2026 | BERG, CASEY | 26.60 |
| 262700217 | A | 10/15/2026 | BERGERT, KRISTA | 100.00 |
| 262700218 | A | 10/15/2026 | BERRIOS-CORDERO, KATHY | 200.32 |
| 262700219 | A | 10/15/2026 | BEVINS, DANIELLE | 100.00 |
| 262700220 | A | 10/15/2026 | BREUNING, THOMAS | 174.94 |
| 262700221 | A | 10/15/2026 | BRZINSKI, ANN | 24.70 |
| 262700222 | A | 10/15/2026 | CARLSON, BRYAN | 100.00 |
| 262700223 | A | 10/15/2026 | CHAFFEY, PATRICK | 100.00 |
| 262700224 | A | 10/15/2026 | CHRISTENSEN, MICHAEL | 150.16 |
| 262700225 | A | 10/15/2026 | CHRISTENSEN, NICHOLAS | 154.72 |
| 262700226 | A | 10/15/2026 | DO, TRUC | 25.00 |
| 262700227 | A | 10/15/2026 | ELLINGSON, CORYNNE | 47.12 |
| 262700228 | A | 10/15/2026 | EYCHANER, GRETCHEN | 179.80 |
| 262700229 | A | 10/15/2026 | FITZGERALD, TARA | 34.20 |
| 262700230 | A | 10/15/2026 | FULLER, BENJAMIN | 100.00 |
| 262700231 | A | 10/15/2026 | GANGL, MICHAEL | 61.86 |
| 262700232 | A | 10/15/2026 | GERST, CHRISTOPHER | 100.00 |
| 262700233 | A | 10/15/2026 | GIBSON, AMY | 100.00 |
| 262700234 | A | 10/15/2026 | GROSSKLAUS, MARK | 100.00 |
| 262700235 | A | 10/15/2026 | GRUBER KELLERHUIS, KELSI | 100.00 |
| 262700236 | A | 10/15/2026 | HARTMANN, JASON | 100.00 |
| 262700237 | A | 10/15/2026 | HEXUM, JENNIFER | 18.47 |
| 262700238 | A | 10/15/2026 | HILGER, KRISTIN | 100.00 |
| 262700239 | A | 10/15/2026 | HOLMBERG, JEFFREY | 100.00 |
| 262700240 | A | 10/15/2026 | IMAN, RAMLO | 100.00 |
| 262700241 | A | 10/15/2026 | ISON, SARA | 100.00 |
| 262700242 | A | 10/15/2026 | JOHNSON, STASIA | 33.82 |
| 262700243 | A | 10/15/2026 | KAPAUN, BRIAN | 25.99 |
| 262700244 | A | 10/15/2026 | KNOEBEL, PETER | 100.00 |
| 262700245 | A | 10/15/2026 | KNUTSON, DANIELLE | 47.88 |
| 262700246 | A | 10/15/2026 | KRAMER, REBECCA | 38.76 |
| 262700247 | A | 10/15/2026 | KRUEGER, ANDREA | 100.00 |
| 262700248 | A | 10/15/2026 | LARSON, MEGAN | 37.24 |
| 262700249 | A | 10/15/2026 | MACKEN, MICHAEL | 250.48 |

| CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | AMOUNT |
|---|---|---|---|---|
| 262700250 | A | 10/15/2026 | MALINSKI, TARA | 160.04 |
| 262700251 | A | 10/15/2026 | MELDE, DANIEL | 100.00 |
| 262700252 | A | 10/15/2026 | MICKE, NICHOLE | 53.20 |
| 262700253 | A | 10/15/2026 | MOUCH, JOY | 100.00 |
| 262700254 | A | 10/15/2026 | NATARINA, ARI | 99.18 |
| 262700255 | A | 10/15/2026 | NELSON, MOLLY | 100.00 |
| 262700256 | A | 10/15/2026 | NICKEL, TROY | 21.28 |
| 262700257 | A | 10/15/2026 | PELOQUIN, BREANNA | 100.00 |
| 262700258 | A | 10/15/2026 | RILEY, PATRICK | 37.24 |
| 262700259 | A | 10/15/2026 | RUTHERFORD, CASEY | 124.70 |
| 262700260 | A | 10/15/2026 | SCHULZ, AMBER | 19.00 |
| 262700261 | A | 10/15/2026 | SCHUSTER, DALE | 178.28 |
| 262700262 | A | 10/15/2026 | SENDLE, CORINNE | 100.00 |
| 262700263 | A | 10/15/2026 | SHAWKI, LAURIE | 100.00 |
| 262700264 | A | 10/15/2026 | SLATER-FLOREK, HALEY | 175.56 |
| 262700265 | A | 10/15/2026 | SLATTERY, LOUANNE | 60.80 |
| 262700266 | A | 10/15/2026 | SMALLEY, AMY | 100.00 |
| 262700267 | A | 10/15/2026 | SMITH, STACY | 30.40 |
| 262700268 | A | 10/15/2026 | SPENCER, STEPHANIE | 100.00 |
| 262700269 | A | 10/15/2026 | SPITZER, JONATHAN | 182.84 |
| 262700270 | A | 10/15/2026 | STEVENS, ROBERT | 100.00 |
| 262700271 | A | 10/15/2026 | STMARTIN, MATTHEW | 100.00 |
| 262700272 | A | 10/15/2026 | THAO, MATTHEW | 209.44 |
| 262700273 | A | 10/15/2026 | WATSON, HEATHER | 116.66 |
| 262700274 | A | 10/15/2026 | WIKSTROM, TRACY | 28.73 |
| 262700275 | A | 10/15/2026 | YERNBERG, CHRISTINE | 19.00 |
| 262700276 | A | 10/15/2026 | ZAMORA, RAYCHEAL | 100.00 |
| 262700277 | A | 10/15/2026 | ZWONITZER, KATHY | 100.00 |
| 262700278 | A | 10/30/2026 | AALUND, KAREN | 238.72 |
| 262700279 | A | 10/30/2026 | ALEXANDER, MICHELLE | 100.32 |
| 262700280 | A | 10/30/2026 | BARTLETT, GABRIEL | 11.40 |
| 262700281 | A | 10/30/2026 | BENFORD, SUZETTE | 4.56 |
| 262700282 | A | 10/30/2026 | CANNON, KIRSTIN | 20.52 |
| 262700283 | A | 10/30/2026 | CHAFFEY, PATRICK | 219.72 |
| 262700284 | A | 10/30/2026 | CHENG, YUE | 28.35 |
| 262700285 | A | 10/30/2026 | DEBLIECK, TATUM | 54.72 |
| 262700286 | A | 10/30/2026 | ELNESS, ANNA | 134.52 |
| 262700287 | A | 10/30/2026 | FAULKNER, TABITHA | 6.08 |
| 262700288 | A | 10/30/2026 | GANGL, MICHAEL | 59.05 |
| 262700289 | A | 10/30/2026 | GOMEZ DE MURILLO, GISELA | 95.91 |
| 262700290 | A | 10/30/2026 | HARTERT, KIMBERLY | 30.40 |
| 262700291 | A | 10/30/2026 | HOLMBERG, JEFFREY | 110.43 |
| 262700292 | A | 10/30/2026 | ISON, SARA | 88.16 |
| 262700293 | A | 10/30/2026 | KRAMER, REBECCA | 23.18 |
| 262700294 | A | 10/30/2026 | LEHMANN, ASHLEY | 5.32 |
| 262700295 | A | 10/30/2026 | MARQUARD, KELLY | 76.76 |
| 262700296 | A | 10/30/2026 | NELSON, MOLLY | 132.24 |
| 262700297 | A | 10/30/2026 | NIENOW, JAMES | 162.64 |
| 262700298 | A | 10/30/2026 | NISSEN, AMY | 36.48 |
| 262700299 | A | 10/30/2026 | SCHULZ, AMBER | 53.20 |
| 262700300 | A | 10/30/2026 | SENDLE, CORINNE | 54.72 |
| 262700301 | A | 10/30/2026 | SLATER-FLOREK, HALEY | 109.06 |
| 262700302 | A | 10/30/2026 | SMITH, KILEY | 10.94 |
| 262700303 | A | 10/30/2026 | WITZEL, ANDREA | 61.94 |
| 262700304 | A | 10/30/2026 | ZAMORA, RAYCHEAL | 50.16 |
| 262700305 | A | 10/30/2026 | ZWONITZER, KATHY | 33.36 |

| CHECK NUMBER | CHE TYP | CHECK DATE | VENDOR | AMOUNT |
|---|---|---|---|---|
| | | | Totals for checks | 3,077,026.38 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 180,613.68 | 13,011.15 | 1,358,931.56 | 1,552,556.39 |
| 02 | FOOD SERVICE FUND | 3,654.77 | 100.00 | 184,396.12 | 188,150.89 |
| 04 | COMMUNITY SERVICE FUND | 14,460.85 | 0.00 | 58,524.75 | 72,985.60 |
| 09 | ARENA | 434.93 | 4,793.28 | 17,111.52 | 22,339.73 |
| 11 | LEARNER ACCOUNTS | 0.00 | 0.00 | 13,890.40 | 13,890.40 |
| 12 | STUDENT ACTIVITIES | 0.00 | 0.00 | 11,794.17 | 11,794.17 |
| 20 | INTERNAL SERVICE FUND - DENTAL | 0.00 | 0.00 | 42,840.29 | 42,840.29 |
| 21 | INTERNAL SERVICE FUND - HEALTH | 0.00 | 0.00 | 1,172,468.91 | 1,172,468.91 |
| *** Fund Summary Totals *** | | 199,164.23 | 17,904.43 | 2,859,957.72 | 3,077,026.38 |

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