

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
293629	R	03/05/2026	ADAMS PEST CONTROL-MAIN	890.00
293630	R	03/05/2026	ADVANCED IMAGING SOLUTIONS	9,031.44
293631	R	03/05/2026	AETNA BUILDING SOLUTIONS	33.84
293632	R	03/05/2026	AMARIL UNIFORM COMPANY	27.30
293633	R	03/05/2026	AMAZON CAPITAL SERVICES	2,981.84
293634	R	03/05/2026	ANOKA COUNTY	4,003.20
293635	R	03/05/2026	ARCHKEY SOLUTIONS	330.00
293636	R	03/05/2026	AVIBEN	657.95
293637	R	03/05/2026	BARRICADE SECURITY	1,413.00
293638	R	03/05/2026	BIX PRODUCE	3,124.81
293639	R	03/05/2026	BLAINE HIGH SCHOOL	140.00
293640	R	03/05/2026	BLAINE LOCK & SAFE, INC	29.25
293641	R	03/05/2026	BLICK ART MATERIALS	171.32
293642	R	03/05/2026	BLUE TURTLES COUNSELING AND CONSULTING	450.00
293643	R	03/05/2026	BSN SPORTS LLC	1,523.88
293644	R	03/05/2026	CENTERPOINT ENERGY	1,321.43
293645	R	03/05/2026	CINTAS CORP	153.33
293646	R	03/05/2026	COMMUNITIES OF CARE	2,560.00
293647	R	03/05/2026	CONQUER NINJA GYMS - BLAINE	2,907.20
293648	R	03/05/2026	CONTINENTAL CLAY COMPANY	1,923.83
293649	R	03/05/2026	CULLIGAN BOTTLED WATER	24.75
293650	R	03/05/2026	DEMCO, INC	164.60
293651	R	03/05/2026	ECKROTH MUSIC	12.85
293652	R	03/05/2026	ERICKSON, ROBERT	17.00
293653	R	03/05/2026	FOREST LAKE HIGH SCHOOL	550.00
293654	R	03/05/2026	FRATTALONES	47.99
293655	R	03/05/2026	FROZEN HIKER PHOTOGRAPHY LLC	70.00
293656	R	03/05/2026	GARTNER REFRIGERATION	1,011.60
293657	R	03/05/2026	GBR INTERPRETING & TRANSLATION SERVICES	714.00
293658	R	03/05/2026	GRAINGER	102.17
293659	R	03/05/2026	HAND IN HAND CHRISTIAN MONTESSORI	1,447.00
293660	R	03/05/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	111.33
293661	R	03/05/2026	HILLYARD - INC	10,092.59
293662	R	03/05/2026	IMPERIAL DADE	933.94
293663	R	03/05/2026	J CASAS AND ASSOCIATES	22,500.00
293664	R	03/05/2026	KAMRAN CULINEX LLC	246.29
293665	R	03/05/2026	KELLY SERVICES, INC	27,215.48
293666	R	03/05/2026	KOEHLER & DRAMM	1,002.00
293667	R	03/05/2026	LASERPLUS, LLC	667.82
293668	R	03/05/2026	LORENZ BUS SERVICE	1,004.25
293669	R	03/05/2026	MASON JAR MARKETING	2,749.50
293670	R	03/05/2026	MIDDLE ENGLISH INTERPRETING	382.50
293671	R	03/05/2026	MINMOR INDUSTRIES LLC	1,283.79
293672	R	03/05/2026	MINNESOTA HISTORICAL SOCIETY	1,270.00
293673	R	03/05/2026	MINNESOTA COACHES, INC	18,928.55
293674	R	03/05/2026	MK MECHANICAL, INC	964.00
293675	R	03/05/2026	MP NEXLEVEL, LLC	572.00
293676	R	03/05/2026	MRI SOFTWARE LLC	14.00
293677	R	03/05/2026	MSOPA	250.00
293678	R	03/05/2026	NATIONAL SPORTS CENTER	4,164.95
293679	R	03/05/2026	PALMER WEST CONSTRUCTION COMPANY INC	1,878.00
293680	R	03/05/2026	PETERSON BROS ROOFING & CONSTRUCTION INC	9,300.00
293681	R	03/05/2026	PICKALINE PRODUCTIONS	5,520.00
293682	R	03/05/2026	PRESS PUBLICATIONS	318.66
293683	R	03/05/2026	PRODUCTIVITY, INC	266.91
293684	R	03/05/2026	REGION 7AA EXECUTIVE SECRETARY	1,710.00

CHECK	CHE	CHECK			
NUMBER	TYP	DATE	VENDOR		AMOUNT
293685	R	03/05/2026	SAM'S CLUB/SYNCHRONY BANK		1,568.11
293686	R	03/05/2026	SCHMITT MUSIC COMPANY		112.34
293687	R	03/05/2026	SCIENCE MUSEUM OF MINNESOTA		312.00
293688	R	03/05/2026	SOUTHWEST BINDING & LAMINATING		1,560.00
293689	R	03/05/2026	STATE OF MN DEPT OF PUBLIC SAFETY		100.00
293690	R	03/05/2026	T-MOBILE		1,621.84
293691	R	03/05/2026	THE BUG ZONE LLC		450.00
293692	R	03/05/2026	TRIO SUPPLY CO		7,652.80
293693	R	03/05/2026	TROLLHAUGEN		4,841.00
293694	R	03/05/2026	UHL COMPANY INC		3,268.75
293695	R	03/05/2026	UNITED NATIONS ASSOCIATION OF MINNESOTA		280.00
293696	R	03/05/2026	UPPER LAKES FOODS, INC		53,449.93
293697	R	03/05/2026	URBAN AIR		6,475.14
293698	R	03/05/2026	VOIGT SCHOOL BUS SERVICES, INC		1,549.80
293699	R	03/05/2026	W L HALL COMPANY		15,762.50
293700	R	03/05/2026	WARGO NATURE CENTER/ANOKA COUNTY PARKS		350.00
293701	R	03/05/2026	WATSON, JESSICA		45.00
293702	R	03/05/2026	WATSON COMPANY		368.57
293703	R	03/05/2026	WELLS FARGO BANK WF8113		5,000.00
293704	R	03/05/2026	WESTED OPERATING ACCOUNT		250.00
293705	R	03/12/2026	ADVANCED IMAGING SOLUTIONS		1,083.00
293706	R	03/12/2026	AGL CONSULTING		2,500.00
293708	R	03/12/2026	AMAZON CAPITAL SERVICES		7,250.16
293709	R	03/12/2026	ARVIG		5,006.90
293710	R	03/12/2026	ARYN LILL DIEMAND		680.00
293711	R	03/12/2026	AWAD COMPANY		410.62
293712	R	03/12/2026	BELLMETAL INC		160.00
293713	R	03/12/2026	BIX PRODUCE		2,039.97
293714	R	03/12/2026	BLAINE LOCK & SAFE, INC		4.25
293715	R	03/12/2026	BURGESON, NANCY		173.00
293716	R	03/12/2026	CENTERVILLE, CITY OF		1,747.15
293717	R	03/12/2026	CESO COMMUNICATIONS, LLC		2,290.91
293718	R	03/12/2026	CESO TRANSPORTATION, LLC		9,976.88
293719	R	03/12/2026	CINTAS CORP		1,455.10
293720	R	03/12/2026	CM2 SUPPLY		1,111.75
293721	R	03/12/2026	COMMERCIAL KITCHEN SERVICES		2,581.29
293722	R	03/12/2026	COMMUNITIES OF CARE		2,780.00
293723	R	03/12/2026	CONNEXUS ENERGY		2,902.32
293724	R	03/12/2026	CUB FOODS		968.53
293725	R	03/12/2026	ECKROTH MUSIC		488.05
293726	R	03/12/2026	FIDELITY SECURITY LIFE INSURANCE CO		2,150.42
293727	R	03/12/2026	FITNESS DISTRIBUTING, INC		265.00
293728	R	03/12/2026	GOPHER STATE ONE CALL		10.80
293729	R	03/12/2026	GRAINGER		97.03
293730	R	03/12/2026	GROTH MUSIC		553.59
293731	R	03/12/2026	HD SUPPLY FACILITIES MAINTENANCE LTD		353.85
293732	R	03/12/2026	HILLYARD - INC		1,965.69
293733	R	03/12/2026	IMAGE PRINTING & GRAPHICS		198.00
293734	R	03/12/2026	KAMRAN CULINEX LLC		657.77
293735	R	03/12/2026	LANGUAGE LINE SERVICES		140.98
293736	R	03/12/2026	MENARDS - FOREST LAKE		101.96
293737	R	03/12/2026	MODERN PRESS		6,575.00
293738	R	03/12/2026	THE MORRIS LEATHERMAN COMPANY		20,000.00
293739	R	03/12/2026	NOVAK, JANICE		100.00
293740	R	03/12/2026	PERL, BRADY		1,152.00
293741	R	03/12/2026	ROCHESTER 100 INC		1,705.50

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293742	R	03/12/2026	SCHMITT MUSIC COMPANY	20.78
293743	R	03/12/2026	SCHOLASTIC BOOK FAIRS - 04	2,044.99
293744	R	03/12/2026	SCHOOL AIDS, INC	75.52
293745	R	03/12/2026	SCIENCE MUSEUM OF MINNESOTA	1,921.00
293746	R	03/12/2026	SMITH, BETHANY	3,300.00
293747	R	03/12/2026	SPECIALTY SOLUTIONS LLC	7,017.83
293748	R	03/12/2026	TEAMWORKS INTERNATIONAL INC.	175.00
293749	R	03/12/2026	TEMP SOCIAL WORK, INC	1,637.68
293750	R	03/12/2026	THE BOELTER COMPANIES, INC	126.24
293751	R	03/12/2026	RABE, SARAH	20,880.00
293752	R	03/12/2026	ULINE	4,372.22
293753	R	03/12/2026	UNIVERSITY OF MINNESOTA	13,195.00
293754	R	03/12/2026	UPPER LAKES FOODS, INC	50,314.38
293755	R	03/12/2026	VESTIS	1,038.60
293756	R	03/12/2026	WEX BANK	464.54
293757	R	03/12/2026	WM CORPORATE SERVICES, INC	11,097.47
293758	R	03/13/2026	CEA	24,788.08
293759	R	03/13/2026	IOUE LOCAL 70	1,066.25
293760	R	03/13/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
293761	R	03/13/2026	MSEA	4,156.46
293762	R	03/13/2026	UAW LOCAL 125	381.93
293763	R	03/19/2026	AMARIL UNIFORM COMPANY	154.50
293765	R	03/19/2026	AMAZON CAPITAL SERVICES	6,007.88
293766	R	03/19/2026	BEARCOM	92.55
293767	R	03/19/2026	BENEFIT EXTRAS, INC	1,120.20
293768	R	03/19/2026	BLICK ART MATERIALS	3,197.99
293769	R	03/19/2026	BROTHERS FIRE & SECURITY	4,314.00
293770	R	03/19/2026	CARSON DELLOSA EDUCATION	349.97
293771	R	03/19/2026	CENGAGE LEARNING INC	790.90
293772	R	03/19/2026	CENTENNIAL UTILITIES	12,870.11
293773	R	03/19/2026	CINTAS CORP	153.33
293774	R	03/19/2026	CITY OF BLAINE	5,697.85
293775	R	03/19/2026	DISCOUNT SCHOOL SUPPLY	41.69
293776	R	03/19/2026	FLINN SCIENTIFIC, INC	72.82
293777	R	03/19/2026	FUN EXPRESS, LLC	159.92
293778	R	03/19/2026	GRAINGER	598.50
293779	R	03/19/2026	GREAT LAKES COCA-COLA DISTRIBUTION	915.12
293780	R	03/19/2026	HARDWOOD CREEK FARM	625.00
293781	R	03/19/2026	HD SUPPLY FACILITIES MAINTENANCE LTD	319.52
293782	R	03/19/2026	HILLYARD - INC	868.52
293783	R	03/19/2026	JUSTIN TAYLOR COMPANIES	5,207.55
293784	R	03/19/2026	KELLY SERVICES, INC	79,749.17
293785	R	03/19/2026	KJ BRANDING	765.00
293786	R	03/19/2026	KRISS PREMIUM PRODUCTS	315.00
293787	R	03/19/2026	LINDENMEYR MUNROE	11,461.20
293788	R	03/19/2026	MR CUTTING EDGE	120.00
293789	R	03/19/2026	PAN-O-GOLD BAKING COMPANY	4,817.99
293790	R	03/19/2026	PDCM/SCSU-DDP	361.00
293791	R	03/19/2026	QUADIENT FINANCE USA, INC	2,275.90
293792	R	03/19/2026	QUILL CORPORATION	341.09
293793	R	03/19/2026	S & S WORLDWIDE, INC	402.18
293794	R	03/19/2026	SIMPLY SWEET BAKERY MN	520.00
293795	R	03/19/2026	SMITH-MIRANDA, HEIDI	135.00
293796	R	03/19/2026	TROLLHAUGEN	4,125.00
293797	R	03/19/2026	US TICKET, INC	899.00
293798	R	03/19/2026	WATSON COMPANY	555.57

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NUMBER	TYP	DATE	VENDOR		AMOUNT
293799	R	03/19/2026	WILD MOUNTAIN INC		2,943.00
293800	R	03/19/2026	XCEL ENERGY		57,302.85
293801	R	03/19/2026	ZAHL-PETROLEUM MAINTENANCE CO		927.00
293802	R	03/19/2026	ZAYO GROUP, LLC		917.47
293803	R	03/26/2026	ADVANCED COMMERCIAL KITCHENS		1,094.65
293804	R	03/26/2026	AMAZON CAPITAL SERVICES		5,794.82
293805	R	03/26/2026	ANOKA HIGH SCHOOL SPEECH BOOSTER CLUB		210.00
293806	R	03/26/2026	ATLASSIAN PTY LTD		49.50
293807	R	03/26/2026	BACHMANS GROWER DIRECT		1,076.99
293808	R	03/26/2026	BETHEL UNIVERSITY		300.00
293809	R	03/26/2026	BLAINE LOCK & SAFE, INC		48.00
293810	R	03/26/2026	BLAINE SPEECH TEAM		161.00
293811	R	03/26/2026	BLUUM OF MINNESOTA, LLC		670.32
293812	R	03/26/2026	BSN SPORTS LLC		896.00
293813	R	03/26/2026	CENTERPOINT ENERGY		88,050.49
293814	R	03/26/2026	CESO COMMUNICATIONS, LLC		116.95
293815	R	03/26/2026	COLLEGE BOARD		3,563.10
293816	R	03/26/2026	COMMERCIAL KITCHEN SERVICES		4,847.50
293817	R	03/26/2026	COMMUNITIES OF CARE		1,640.00
293818	R	03/26/2026	CUMMINS SALES AND SERVICE		767.30
293819	R	03/26/2026	DASH SPORTS LLC		1,213.80
293820	R	03/26/2026	DENFELD SPEECH TEAM		560.00
293821	R	03/26/2026	DISCOUNT SCHOOL SUPPLY		461.60
293822	R	03/26/2026	ELK RIVER HIGH SCHOOL		275.00
293823	R	03/26/2026	EVENT LAB, LLC		5,008.88
293824	R	03/26/2026	FACTORY MOTOR PARTS		102.78
293825	R	03/26/2026	FOLLETT SOFTWARE, LLC		8,437.29
293826	R	03/26/2026	FOREST LAKE HIGH SCHOOL SPEECH		273.00
293827	R	03/26/2026	GRAINGER		1,002.28
293828	R	03/26/2026	H2I GROUP		500.00
293829	R	03/26/2026	HAND IN HAND CHRISTIAN MONTESSORI		2,433.00
293830	R	03/26/2026	HASS, VALERIE		39.85
293831	R	03/26/2026	HAWKINS, INC		1,617.65
293832	R	03/26/2026	HD SUPPLY FACILITIES MAINTENANCE LTD		621.24
293833	R	03/26/2026	HEARTLAND BUSINESS SYSTEMS, LLC		1,440.00
293834	R	03/26/2026	HERC-U-LIFT		1,417.20
293835	R	03/26/2026	HILLYARD - INC		3,475.80
293836	R	03/26/2026	IDEAL ENERGIES SOLAR LEASING 2021 LLC		7,842.69
293837	R	03/26/2026	IMAGE PRINTING & GRAPHICS		213.40
293838	R	03/26/2026	INNOVATIVE OFFICE SOLUTIONS		29.05
293839	R	03/26/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		15,115.06
293840	R	03/26/2026	INTERMEDIATE DISTRICT 287		1,162.80
293841	R	03/26/2026	J W PEPPER & SON, INC		68.96
293842	R	03/26/2026	JESSEN, CHRIS		151.00
293843	R	03/26/2026	KELLY SERVICES, INC		962.45
293844	R	03/26/2026	LAKESHORE LEARNING MATERIALS, LLC		265.26
293845	R	03/26/2026	LARSON, CONNIE AND DONALD		44.00
293846	R	03/26/2026	LEGACY CHRISTIAN ACADEMY		225.00
293847	R	03/26/2026	LIBERTY MUTUAL INSURANCE		142,314.00
293848	R	03/26/2026	MADISON NATIONAL LIFE INSURANCE COMPANY, INC		13,563.38
293849	R	03/26/2026	MCLEAN, JON		97.00
293850	R	03/26/2026	MEDIAWORKS ADVERTISING SOLUTIONS INC		2,850.00
293851	R	03/26/2026	MENARDS - FOREST LAKE		55.71
293852	R	03/26/2026	MICKE, NICHOLE		132.98
293853	R	03/26/2026	MINNESOTA CHILDREN'S MUSEUM		13.50
293854	R	03/26/2026	MINNESOTA SCHOOL BOARD ASSOCIATION		475.00

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293855	R	03/26/2026	MINNESOTA OCCUPATIONAL HEALTH	1,092.00
293856	R	03/26/2026	MN DECA	2,166.00
293857	R	03/26/2026	MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE	238.50
293858	R	03/26/2026	NCPERS GROUP LIFE INS	16.00
293859	R	03/26/2026	NORTHEAST METRO 916	3,452.49
293860	R	03/26/2026	NUGENT, SAMANTHA	393.48
293861	R	03/26/2026	OLSON MADAUS, KIRSTEN	72.00
293862	R	03/26/2026	OSSEO HIGH SCHOOL	200.00
293863	R	03/26/2026	PARK CENTER HIGH SCHOOL	130.00
293864	R	03/26/2026	PDCM/SCSU-DDP	304.00
293865	R	03/26/2026	PREMIUM WATERS	23.46
293866	R	03/26/2026	REHBEIN TRANSIT COMPANY INC	603,378.03
293867	R	03/26/2026	RINGCENTRAL INC	345.73
293868	R	03/26/2026	SAFETYFIRST PLAYGROUND MAINTENANCE	287.59
293869	R	03/26/2026	SAM'S CLUB/SYNCHRONY BANK	1,408.99
293870	R	03/26/2026	SCHOLASTIC BOOK FAIRS - 04	995.88
293871	R	03/26/2026	SCHOOLINKS, INC	8,000.00
293872	R	03/26/2026	SMITH, BETHANY	750.00
293873	R	03/26/2026	SPECIALTY SOLUTIONS LLC	3,976.47
293874	R	03/26/2026	ST ANTHONY VILLAGE HS SPEECH	154.00
293875	R	03/26/2026	ST PAUL RIVER CENTRE	5,100.00
293876	R	03/26/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	15,022.00
293877	R	03/26/2026	SUNBELT RENTALS, INC	1,232.28
293878	R	03/26/2026	SUPREME SCHOOL SUPPLY CO	76.20
293879	R	03/26/2026	TEMP SOCIAL WORK, INC	601.04
293880	R	03/26/2026	THE BUG ZONE LLC	450.00
293881	R	03/26/2026	THE STEPPING STONES GROUP LLC	8,032.50
293882	R	03/26/2026	TRI-STATE BOBCAT	1,500.00
293883	R	03/26/2026	TROLLHAUGEN	3,042.00
293884	R	03/26/2026	ULINE	1,802.65
293885	R	03/26/2026	UPPER LAKES FOODS, INC	50,117.44
293886	R	03/26/2026	WATSON COMPANY	136.53
293887	R	03/26/2026	WINNICK SUPPLY	332.78
293888	R	03/26/2026	WORLD'S FINEST CHOCOLATE, INC.	3,720.00
293889	R	03/26/2026	ZIEGLER INC	6,549.71
293890	R	03/31/2026	CEA	25,206.01
293891	R	03/31/2026	IOUE LOCAL 70	1,066.25
293892	R	03/31/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	1,712.64
293893	R	03/31/2026	MSEA	2,188.33
293894	R	03/31/2026	UAW LOCAL 125	347.32
202500573	W	03/02/2026	AVIBEN	32,262.86
202500574	W	03/02/2026	DELTA DENTAL-WIRE TRANSFER	11,254.13
202500588	W	03/12/2026	PIZZA T	499.25
202500589	W	03/12/2026	BMO HARRIS BANK	29,273.09
202500590	W	03/12/2026	WALMART COMMUNITY/CAPITAL ONE	878.88
202500591	W	03/12/2026	TEACHER SYNERGY, LLC	149.69
202500592	W	03/12/2026	TARGET CENTER-GROUP SALES	33.66
202500593	W	03/12/2026	MASBO	300.00
202500594	W	03/12/2026	UNITED STATES POSTAL SERVICE	19.10
202500595	W	03/12/2026	MICHAELS STORES, INC & SUBS	153.37
202500596	W	03/12/2026	JERSEY MIKE'S SUBS	241.27
202500597	W	03/12/2026	HARBOR FREIGHT TOOLS	658.24
202500598	W	03/12/2026	SAWSTOP, LLC	316.49
202500599	W	03/12/2026	HOME DEPOT CREDIT SERVICES	177.76
202500600	W	03/12/2026	HEALTH PARTNERS - WIRE	62,393.84
202500611	W	03/05/2026	AVIBEN	29,098.43

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202500612	W	03/09/2026	DELTA DENTAL-WIRE TRANSFER	15,258.54
202500613	W	03/17/2026	DELTA DENTAL-WIRE TRANSFER	13,395.23
202500614	W	03/23/2026	DELTA DENTAL-WIRE TRANSFER	3,890.25
202500615	W	03/23/2026	DELTA DENTAL-WIRE TRANSFER	8,766.94
202500616	W	03/10/2026	ELEYO	13,519.91
202500617	W	03/09/2026	HEALTH EQUITY - WIRE TRANSFER	1,534.00
202500618	W	03/16/2026	HEALTH PARTNERS - WIRE	135.00
202500619	W	03/02/2026	HEALTH PARTNERS - WIRE	144,579.66
202500620	W	03/16/2026	HEALTH PARTNERS - WIRE	170,810.99
202500621	W	03/23/2026	HEALTH PARTNERS - WIRE	145,836.11
202500622	W	03/23/2026	MINNESOTA DEPT OF REVENUE	133.00
202500623	W	03/23/2026	US BANK-WIRE TRANSFER	265.56
202500630	W	03/26/2026	AVIBEN	26,976.41
202500646	W	03/30/2026	DELTA DENTAL-WIRE TRANSFER	8,899.82
202500647	W	03/30/2026	HEALTH PARTNERS - WIRE	402,620.71
202500648	W	03/27/2026	HEALTH PARTNERS - WIRE	159,904.94
252600708	A	03/13/2026	AALUND, KAREN	100.56
252600709	A	03/13/2026	BARTLETT, GABRIEL	10.15
252600710	A	03/13/2026	BERGERT, KRISTA	114.14
252600711	A	03/13/2026	BERRIOS-CORDERO, KATHY	161.63
252600712	A	03/13/2026	BEVINS, DANIELLE	100.00
252600713	A	03/13/2026	BOWE, CATHERINE	9.43
252600714	A	03/13/2026	BREUNING, THOMAS	240.80
252600715	A	03/13/2026	BRZINSKI, ANN	9.43
252600716	A	03/13/2026	BUIRGE, LINDA	158.05
252600717	A	03/13/2026	CARLSON, BRYAN	100.00
252600718	A	03/13/2026	CHAFFEY, PATRICK	100.00
252600719	A	03/13/2026	CHENG, YUE	23.20
252600720	A	03/13/2026	CHRISTENSEN, MICHAEL	100.00
252600721	A	03/13/2026	CHRISTENSEN, NICHOLAS	100.00
252600722	A	03/13/2026	CLARK, DIANA	87.75
252600723	A	03/13/2026	DEAN-ERLANDER, NOAH	308.13
252600724	A	03/13/2026	DEBLIECK, TATUM	71.41
252600725	A	03/13/2026	EICHINGER, MARSHA	127.60
252600726	A	03/13/2026	EYCHANER, GRETCHEN	100.00
252600727	A	03/13/2026	FRASE, NICOLE	19.58
252600728	A	03/13/2026	FULLER, BENJAMIN	100.00
252600729	A	03/13/2026	GANGL, MICHAEL	59.02
252600730	A	03/13/2026	GERST, CHRISTOPHER	100.00
252600731	A	03/13/2026	GIBSON, AMY	100.00
252600732	A	03/13/2026	GOMEZ DE MURILLO, GISELA	88.55
252600733	A	03/13/2026	GORDON, LAURA	70.70
252600734	A	03/13/2026	GROSSKLAUS, MARK	100.00
252600735	A	03/13/2026	GRUBER KELLERHUIS, KELSI	100.00
252600736	A	03/13/2026	HANSEN, BRENDA	64.50
252600737	A	03/13/2026	HARTERT, KIMBERLY	537.48
252600738	A	03/13/2026	HARTMANN, JASON	100.00
252600739	A	03/13/2026	HER, KAZOUA	57.78
252600740	A	03/13/2026	HILGER, KRISTIN	155.10
252600741	A	03/13/2026	HOLMBERG, JEFFREY	270.81
252600742	A	03/13/2026	IMAN, RAMLO	149.30
252600743	A	03/13/2026	ISON, SARA	100.00
252600744	A	03/13/2026	JOSEPHSON, JODY	100.00
252600745	A	03/13/2026	KAPAUN, BRIAN	15.95
252600746	A	03/13/2026	KNOEBEL, PETER	100.00
252600747	A	03/13/2026	KNUTSON, DANIELLE	39.15

CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
252600748	A	03/13/2026	KORSGREN, AMY	13.05
252600749	A	03/13/2026	KRUEGER, ANDREA	100.00
252600750	A	03/13/2026	MACKEN, MICHAEL	191.35
252600751	A	03/13/2026	MACNEIL, JOHN	80.00
252600752	A	03/13/2026	MALINSKI, TARA	230.50
252600753	A	03/13/2026	MATTESON LAABS, JENNA	10.15
252600754	A	03/13/2026	MELDE, DANIEL	100.00
252600755	A	03/13/2026	MITZUK, MACKENZIE	30.81
252600756	A	03/13/2026	NATARINA, ARI	101.14
252600757	A	03/13/2026	NELSON, MOLLY	186.64
252600758	A	03/13/2026	NICKEL, TROY	20.30
252600759	A	03/13/2026	NIENOW, JAMES	176.18
252600760	A	03/13/2026	O'BRIEN, ERIN	49.30
252600761	A	03/13/2026	PELOQUIN, BREANNA	100.00
252600762	A	03/13/2026	RUTHERFORD, CASEY	100.00
252600763	A	03/13/2026	SCHUSTER, DALE	201.86
252600764	A	03/13/2026	SENDLE, CORINNE	155.83
252600765	A	03/13/2026	SHAWKI, LAURIE	135.82
252600766	A	03/13/2026	SINNER, MACKENZIE	166.76
252600767	A	03/13/2026	SMALLEY, AMY	100.00
252600768	A	03/13/2026	SPENCER, STEPHANIE	100.00
252600769	A	03/13/2026	SPITZER, JONATHAN	100.00
252600770	A	03/13/2026	STADT, DANIEL	11.60
252600771	A	03/13/2026	STEVENS, ROBERT	100.00
252600772	A	03/13/2026	STMARTIN, MATTHEW	166.80
252600773	A	03/13/2026	SUMMERS, ANGELA	56.99
252600774	A	03/13/2026	THAO, MATTHEW	195.70
252600775	A	03/13/2026	THOMAS, ANNE	26.10
252600776	A	03/13/2026	WALSH, SHAYLEE	28.28
252600777	A	03/13/2026	WATSON, HEATHER	47.49
252600778	A	03/13/2026	YERNBERG, CHRISTINE	9.43
252600779	A	03/13/2026	ZAMORA, RAYCHEAL	100.00
252600780	A	03/13/2026	ZWONITZER, KATHY	100.00
252600781	A	03/31/2026	ARONSON, CAITLIN	57.28
252600782	A	03/31/2026	CARLSON, DEBRA	7.40
252600783	A	03/31/2026	CHRISTENSEN, NICHOLAS	41.76
252600784	A	03/31/2026	CLARK, DIANA	9.86
252600785	A	03/31/2026	GANGL, MICHAEL	59.02
252600786	A	03/31/2026	HAYES, JESSICA	14.86
252600787	A	03/31/2026	HEXUM, JENNIFER	11.60
252600788	A	03/31/2026	HOFFMAN, BRENDA	15.59
252600789	A	03/31/2026	IMAN, RAMLO	45.24
252600790	A	03/31/2026	JOHNSON, STASIA	23.56
252600791	A	03/31/2026	MCCLELLAN, JANET	64.50
252600792	A	03/31/2026	MERRITT, JOANN	64.50
252600793	A	03/31/2026	SCHUSTER, DALE	98.60
252600794	A	03/31/2026	SLATTERY, LOUANNE	41.69
252600795	A	03/31/2026	SPENCER, STEPHANIE	316.54
252600796	A	03/31/2026	SPITZER, JONATHAN	155.88
252600797	A	03/31/2026	STADT, DANIEL	11.60
252600798	A	03/31/2026	TAYLOR, DERRICK	664.27
252600799	A	03/31/2026	VOGEL, CARIA	119.39
252600800	A	03/31/2026	WILKE, CYNTHIA	31.32
252600801	A	03/31/2026	ZAMORA, RAYCHEAL	59.45
252600802	A	03/31/2026	ZWONITZER, KATHY	37.05

<u>CHECK</u>	<u>CHE</u>	<u>CHECK</u>							
<u>NUMBER</u>	<u>TYP</u>	<u>DATE</u>	<u>VENDOR</u>						<u>AMOUNT</u>
Totals for checks									3,073,413.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	73,783.28	1,710.00	1,515,323.76	1,590,817.04
02	FOOD SERVICE FUND	1,629.26	643.26	207,140.38	209,412.90
04	COMMUNITY SERVICE FUND	3,045.10	271.58	53,633.09	56,949.77
09	ARENA	31.07	0.00	24,292.79	24,323.86
11	LEARNER ACCOUNTS	0.00	0.00	26,035.57	26,035.57
12	STUDENT ACTIVITIES	0.00	0.00	18,127.94	18,127.94
20	INTERNAL SERVICE FUND - DENTAL	0.00	0.00	61,464.91	61,464.91
21	INTERNAL SERVICE FUND - HEALTH	0.00	0.00	1,086,281.25	1,086,281.25
***	Fund Summary Totals ***	78,488.71	2,624.84	2,992,299.69	3,073,413.24

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