

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                                     | AMOUNT     |
|-----------------|------------|---------------|--------------------------------------------|------------|
| 294124          | V          | 06/15/2026    | ADAMS, DANIEL                              | -82.00     |
| 294581          | V          | 06/01/2026    | PIZZA T                                    | -179.54    |
| 294677          | R          | 06/04/2026    | ADAMS PEST CONTROL-MAIN                    | 890.00     |
| 294678          | R          | 06/04/2026    | ADVANCED IMAGING SOLUTIONS                 | 9,031.44   |
| 294679          | R          | 06/04/2026    | ADVANCED COMMERCIAL KITCHENS               | 3,262.30   |
| 294681          | R          | 06/04/2026    | AMAZON CAPITAL SERVICES                    | 9,877.62   |
| 294682          | R          | 06/04/2026    | ANDOVER HIGH SCHOOL                        | 250.00     |
| 294683          | R          | 06/04/2026    | ARK SPORTS                                 | 1,170.00   |
| 294684          | R          | 06/04/2026    | ARROW FENCE AND SIGN COMPANY               | 1,950.00   |
| 294685          | R          | 06/04/2026    | ARVIG ENTERPRISES INC                      | 5,006.90   |
| 294686          | R          | 06/04/2026    | AVIBEN                                     | 657.95     |
| 294687          | R          | 06/04/2026    | BERGDAHL, LYNELL                           | 67.70      |
| 294688          | R          | 06/04/2026    | BIO CORPORATION                            | 89.76      |
| 294689          | R          | 06/04/2026    | BURGESON, NANCY                            | 160.00     |
| 294690          | R          | 06/04/2026    | CAMPBELL, BENTON                           | 156.00     |
| 294691          | R          | 06/04/2026    | CARVER, JUSTIN                             | 15.70      |
| 294692          | R          | 06/04/2026    | CENTERPOINT ENERGY                         | 31,313.88  |
| 294693          | R          | 06/04/2026    | CESO COMMUNICATIONS, LLC                   | 4,581.82   |
| 294694          | R          | 06/04/2026    | CESO TRANSPORTATION, LLC                   | 9,976.88   |
| 294695          | R          | 06/04/2026    | CIRCUS JUVENTAS                            | 1,961.00   |
| 294696          | R          | 06/04/2026    | COLOR WORKS PAINTING & DECORATING INC      | 16,920.00  |
| 294697          | R          | 06/04/2026    | COMMERCIAL KITCHEN SERVICES                | 1,308.16   |
| 294698          | R          | 06/04/2026    | COMMUNITIES OF CARE                        | 5,580.00   |
| 294699          | R          | 06/04/2026    | CST                                        | 74,978.22  |
| 294700          | R          | 06/04/2026    | D ERVASTI SALES CO, LLC                    | 130.40     |
| 294701          | R          | 06/04/2026    | DODGE NATURE CENTER                        | 438.00     |
| 294702          | R          | 06/04/2026    | ECKROTH MUSIC                              | 8,676.00   |
| 294703          | R          | 06/04/2026    | ELK RIVER TAE KWAN DO INC                  | 382.20     |
| 294704          | R          | 06/04/2026    | FACTORY MOTOR PARTS                        | 867.00     |
| 294705          | R          | 06/04/2026    | FAST SIGNS OF ROSEVILLE MN                 | 497.34     |
| 294706          | R          | 06/04/2026    | FLAHERTY'S ARDEN BOWL                      | 1,230.00   |
| 294707          | R          | 06/04/2026    | FRATTALLONES                               | 36.47      |
| 294708          | R          | 06/04/2026    | GARCIA, MELISSA                            | 11.10      |
| 294709          | R          | 06/04/2026    | GENERAL PARTS LLC                          | 6,487.50   |
| 294710          | R          | 06/04/2026    | GMR GYMNASTICS SALES INC /BYGMR            | 650.25     |
| 294711          | R          | 06/04/2026    | GOPHER                                     | 6,065.39   |
| 294712          | R          | 06/04/2026    | GRAINGER                                   | 62.58      |
| 294713          | R          | 06/04/2026    | HAND IN HAND CHRISTIAN MONTESSORI          | 2,549.00   |
| 294714          | R          | 06/04/2026    | HAWKINS, INC                               | 1,615.05   |
| 294715          | R          | 06/04/2026    | HD SUPPLY FACILITIES MAINTENANCE LTD       | 403.29     |
| 294716          | R          | 06/04/2026    | IDENTISYS INC                              | 529.00     |
| 294717          | R          | 06/04/2026    | IMAGE PRINTING & GRAPHICS                  | 2,673.16   |
| 294718          | R          | 06/04/2026    | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT     | 825.00     |
| 294719          | R          | 06/04/2026    | J CASAS AND ASSOCIATES                     | 500.00     |
| 294720          | R          | 06/04/2026    | KELLY SERVICES, INC                        | 45,258.81  |
| 294721          | R          | 06/04/2026    | KUDEBEH, STEVEN                            | 94.00      |
| 294722          | R          | 06/04/2026    | LAMBERTY, RYAN                             | 18,950.00  |
| 294723          | R          | 06/04/2026    | LEMAY, ADAM                                | 2,750.00   |
| 294724          | R          | 06/04/2026    | MASBO                                      | 476.00     |
| 294725          | R          | 06/04/2026    | MENARDS - FOREST LAKE                      | 58.93      |
| 294726          | R          | 06/04/2026    | METRO GARAGE DOOR COMPANY                  | 837.70     |
| 294727          | R          | 06/04/2026    | MINNESOTA DEPARTMENT OF HEALTH             | 450.00     |
| 294728          | R          | 06/04/2026    | MLUA                                       | 1,200.00   |
| 294729          | R          | 06/04/2026    | MODERN PRESS                               | 1,554.00   |
| 294730          | R          | 06/04/2026    | MSHSL - MINNESOTA STATE HIGH SCHOOL LEAGUE | 1,000.00   |
| 294731          | R          | 06/04/2026    | MTI DISTRIBUTING INC                       | 143,388.06 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                                      | AMOUNT     |
|-----------------|------------|---------------|---------------------------------------------|------------|
| 294732          | R          | 06/04/2026    | MYRA MEMBERSHIP                             | 15.00      |
| 294733          | R          | 06/04/2026    | NORTHEAST YOUTH AND FAMILY SERVICES         | 191,776.57 |
| 294734          | R          | 06/04/2026    | PALMER WEST CONSTRUCTION COMPANY INC        | 790.00     |
| 294735          | R          | 06/04/2026    | PAN-O-GOLD BAKING COMPANY                   | 3,138.20   |
| 294736          | R          | 06/04/2026    | PERL, BRADY                                 | 1,368.00   |
| 294737          | R          | 06/04/2026    | PHILIPS TREE CARE                           | 12,933.10  |
| 294738          | R          | 06/04/2026    | PYE-BARKER FIRE & SAFETY LLC                | 556.00     |
| 294739          | R          | 06/04/2026    | REGENTS OF THE UNIVERSITY OF MINNESOTA      | 550.00     |
| 294740          | S          | 06/04/2026    | REGION 5AA                                  | 640.00     |
| 294741          | S          | 06/04/2026    | REGION 5AA                                  | 1,670.00   |
| 294742          | S          | 06/04/2026    | REGION 5AA                                  | 1,040.00   |
| 294743          | S          | 06/04/2026    | REGION 7AA EXECUTIVE SECRETARY              | 1,100.00   |
| 294744          | S          | 06/04/2026    | REGION 7AA EXECUTIVE SECRETARY              | 1,630.00   |
| 294745          | R          | 06/04/2026    | RUNDQUIST, DAVID                            | 78.00      |
| 294746          | R          | 06/04/2026    | RUPP, HENRY                                 | 900.00     |
| 294747          | R          | 06/04/2026    | S & S WORLDWIDE, INC                        | 343.78     |
| 294748          | R          | 06/04/2026    | SALEWSKI DIVERSIFIED LLC                    | 396.36     |
| 294749          | R          | 06/04/2026    | SAM'S CLUB/SYNCHRONY BANK                   | 1,752.89   |
| 294750          | R          | 06/04/2026    | SAVVAS LEARNING COMPANY LLC                 | 460.00     |
| 294751          | R          | 06/04/2026    | SCHMITT MUSIC COMPANY                       | 21.98      |
| 294752          | R          | 06/04/2026    | SCHOOLMEESTERS, THOMAS                      | 250.00     |
| 294753          | R          | 06/04/2026    | SCULLEY, ABBEY                              | 170.00     |
| 294754          | R          | 06/04/2026    | SHEAREN ALEXROD, JESSICA                    | 25.15      |
| 294755          | R          | 06/04/2026    | SOUTHWEST METRO-DEAN LAKES EDUCATION CENTER | 1,714.68   |
| 294756          | R          | 06/04/2026    | STRATEGIC BEHAVIORAL SOLUTIONS              | 3,540.00   |
| 294757          | R          | 06/04/2026    | SUNBELT RENTALS, INC                        | 605.80     |
| 294758          | R          | 06/04/2026    | T-MOBILE                                    | 1,639.89   |
| 294759          | R          | 06/04/2026    | TENICITY LLC                                | 4,980.80   |
| 294760          | R          | 06/04/2026    | TENNIS WAREHOUSE                            | 19.99      |
| 294761          | R          | 06/04/2026    | THAEMLITZ, KATHLEEN                         | 36.35      |
| 294762          | R          | 06/04/2026    | THE BOELTER COMPANIES, INC                  | 366.17     |
| 294763          | R          | 06/04/2026    | THE STEPPING STONES GROUP LLC               | 4,763.50   |
| 294764          | R          | 06/04/2026    | TRIO SUPPLY CO                              | 8,437.17   |
| 294765          | R          | 06/04/2026    | UPPER LAKES FOODS, INC                      | 48,545.41  |
| 294766          | R          | 06/04/2026    | VITAMINK12, LLC                             | 1,150.00   |
| 294767          | R          | 06/04/2026    | WILKE, BRENT                                | 94.00      |
| 294768          | R          | 06/04/2026    | WMK LLC                                     | 81,245.78  |
| 294769          | R          | 06/04/2026    | ZEN EDUCATE INC                             | 4,448.41   |
| 294770          | R          | 06/11/2026    | ADVANCED IMAGING SOLUTIONS                  | 726.00     |
| 294772          | R          | 06/11/2026    | AMAZON CAPITAL SERVICES                     | 20,175.48  |
| 294773          | R          | 06/11/2026    | BARRICADE SECURITY LLC                      | 4,607.00   |
| 294774          | R          | 06/11/2026    | BECKER ARENA PRODUCTS, INC.                 | 3,410.61   |
| 294775          | R          | 06/11/2026    | BENSON, BRAD                                | 17.35      |
| 294776          | R          | 06/11/2026    | BERG, JEFFREY                               | 46.45      |
| 294777          | R          | 06/11/2026    | BONNEVILLE, CARRIE                          | 27.90      |
| 294778          | R          | 06/11/2026    | BSN SPORTS LLC                              | 9,999.80   |
| 294779          | R          | 06/11/2026    | CHOMONIX GOLF COURSE                        | 3,787.00   |
| 294780          | R          | 06/11/2026    | CINTAS CORP                                 | 1,752.70   |
| 294781          | R          | 06/11/2026    | CM2 SUPPLY                                  | 232.69     |
| 294782          | R          | 06/11/2026    | COMMUNITIES OF CARE                         | 1,920.00   |
| 294783          | R          | 06/11/2026    | CONNEXUS ENERGY                             | 4,118.41   |
| 294784          | R          | 06/11/2026    | CUB FOODS                                   | 3,150.45   |
| 294785          | R          | 06/11/2026    | DAIKAWA, LORI                               | 9.10       |
| 294786          | R          | 06/11/2026    | DEWANDELER, JEANNETTE                       | 5.20       |
| 294787          | R          | 06/11/2026    | DISCOUNT SCHOOL SUPPLY                      | 104.48     |
| 294788          | R          | 06/11/2026    | ECKROTH MUSIC                               | 86.40      |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                                  | AMOUNT     |
|-----------------|------------|---------------|-----------------------------------------|------------|
| 294789          | R          | 06/11/2026    | EF EDUCATIONAL TOURS                    | 4,489.00   |
| 294790          | R          | 06/11/2026    | ELECTRONIC DESIGN COMPANY               | 2,341.77   |
| 294791          | R          | 06/11/2026    | GARDNER BUILDERS                        | 4,829.00   |
| 294792          | R          | 06/11/2026    | GBR INTERPRETING & TRANSLATION SERVICES | 371.90     |
| 294793          | R          | 06/11/2026    | GOPHER STATE ONE CALL                   | 118.80     |
| 294794          | R          | 06/11/2026    | GREEN, RYAN                             | 7.00       |
| 294795          | R          | 06/11/2026    | HD SUPPLY FACILITIES MAINTENANCE LTD    | 467.48     |
| 294796          | R          | 06/11/2026    | HILLYARD - INC                          | 847.72     |
| 294797          | R          | 06/11/2026    | IMAGE PRINTING & GRAPHICS               | 2,004.91   |
| 294798          | R          | 06/11/2026    | INFINITE HEALTH COLLABORATIVE, PA       | 500.00     |
| 294799          | R          | 06/11/2026    | KELLY SERVICES, INC                     | 37,032.43  |
| 294800          | R          | 06/11/2026    | KONE                                    | 410.02     |
| 294801          | R          | 06/11/2026    | MENARDS - BLAINE                        | 68.11      |
| 294802          | R          | 06/11/2026    | MICHAEL, LEANN                          | 7.55       |
| 294803          | R          | 06/11/2026    | MINNESOTA HISTORICAL SOCIETY            | 388.00     |
| 294804          | R          | 06/11/2026    | MN COMMUNITY EDUCATION ASSOCIATION      | 48.00      |
| 294805          | R          | 06/11/2026    | MODERN PRESS                            | 1,398.00   |
| 294806          | R          | 06/11/2026    | MP NEXLEVEL, LLC                        | 2,585.75   |
| 294807          | R          | 06/11/2026    | MRI SOFTWARE LLC                        | 70.00      |
| 294808          | R          | 06/11/2026    | NAC MECHANICAL AND ELECTRICAL SERVICES  | 12,000.00  |
| 294808          | V          | 06/15/2026    | NAC MECHANICAL AND ELECTRICAL SERVICES  | -12,000.00 |
| 294809          | R          | 06/11/2026    | NASSP                                   | 385.00     |
| 294810          | R          | 06/11/2026    | NELSON, TRACEY                          | 94.35      |
| 294811          | R          | 06/11/2026    | NORTHWEST PASSAGE, LTD                  | 4,100.00   |
| 294812          | R          | 06/11/2026    | OLSON, LISA                             | 4.30       |
| 294813          | R          | 06/11/2026    | OSTROM CONSULTING                       | 3,360.00   |
| 294814          | R          | 06/11/2026    | PIZZA T                                 | 232.10     |
| 294815          | R          | 06/11/2026    | PRESS PUBLICATIONS                      | 1,359.88   |
| 294816          | R          | 06/11/2026    | QUADIANT FINANCE USA, INC               | 2,000.00   |
| 294817          | R          | 06/11/2026    | R & R SPECIALTIES OF WISCONSIN INC      | 1,550.00   |
| 294818          | R          | 06/11/2026    | REGENTS OF THE UNIVERSITY OF MINNESOTA  | 262.00     |
| 294819          | R          | 06/11/2026    | SAVVAS LEARNING COMPANY LLC             | 2,760.00   |
| 294820          | R          | 06/11/2026    | SCHMIDT, BARBARA                        | 150.00     |
| 294821          | R          | 06/11/2026    | SPRING LAKE PARK HIGH SCHOOL            | 425.00     |
| 294822          | R          | 06/11/2026    | TAHO SPORTSWEAR, INC                    | 3,895.25   |
| 294823          | R          | 06/11/2026    | TEAMWORKS INTERNATIONAL INC.            | 569.95     |
| 294824          | R          | 06/11/2026    | THE STEPPING STONES GROUP LLC           | 3,307.50   |
| 294825          | R          | 06/11/2026    | UHL COMPANY INC                         | 37,048.75  |
| 294826          | R          | 06/11/2026    | UPPER LAKES FOODS, INC                  | 5,533.19   |
| 294827          | R          | 06/11/2026    | VESTIS                                  | 1,306.33   |
| 294828          | R          | 06/11/2026    | WEX BANK                                | 808.79     |
| 294829          | R          | 06/11/2026    | WM CORPORATE SERVICES, INC              | 11,283.46  |
| 294830          | R          | 06/11/2026    | XCEL ENERGY                             | 48.45      |
| 294831          | R          | 06/11/2026    | ZEN EDUCATE INC                         | 1,554.74   |
| 294832          | R          | 06/15/2026    | IOUE LOCAL 70                           | 993.75     |
| 294833          | R          | 06/15/2026    | MINNESOTA CHILD SUPPORT PAYMENT CENTER  | 1,728.14   |
| 294834          | R          | 06/15/2026    | MSEA                                    | 3,088.70   |
| 294835          | R          | 06/15/2026    | UAW LOCAL 125                           | 366.09     |
| 294836          | R          | 06/18/2026    | ABRAHAM, LEANNE                         | 63.10      |
| 294837          | R          | 06/18/2026    | ADAMS, DANIEL                           | 82.00      |
| 294839          | R          | 06/18/2026    | AMAZON CAPITAL SERVICES                 | 13,309.60  |
| 294840          | R          | 06/18/2026    | ANDERSON, KRISTI                        | 7.15       |
| 294841          | R          | 06/18/2026    | ARCHKEY SOLUTIONS                       | 1,702.32   |
| 294842          | R          | 06/18/2026    | AWAD COMPANY                            | 1,291.16   |
| 294843          | R          | 06/18/2026    | BATTERIES PLUS                          | 298.59     |
| 294844          | R          | 06/18/2026    | BEARCOM                                 | 9,265.00   |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                                 | AMOUNT     |
|-----------------|------------|---------------|----------------------------------------|------------|
| 294845          | R          | 06/18/2026    | BENEFIT EXTRAS, INC                    | 1,123.95   |
| 294846          | R          | 06/18/2026    | BIX PRODUCE                            | 12,900.36  |
| 294847          | R          | 06/18/2026    | BLAINE CITYWIDE LOCK & SAFE, INC       | 200.00     |
| 294848          | R          | 06/18/2026    | BSN SPORTS LLC                         | 11,140.02  |
| 294849          | R          | 06/18/2026    | BUNKER HILLS GOLF CLUB                 | 440.60     |
| 294850          | R          | 06/18/2026    | BURGWALD, RYAN                         | 56.35      |
| 294851          | R          | 06/18/2026    | BUTTA, ZEYITUNA                        | 2.90       |
| 294852          | R          | 06/18/2026    | CDW GOVERNMENT                         | 474,020.00 |
| 294853          | R          | 06/18/2026    | CENTENNIAL UTILITIES                   | 3,973.02   |
| 294854          | R          | 06/18/2026    | CHEAP SKATE                            | 1,521.00   |
| 294855          | R          | 06/18/2026    | CINTAS CORP                            | 45.85      |
| 294856          | R          | 06/18/2026    | CITY OF BLAINE                         | 4,096.17   |
| 294857          | R          | 06/18/2026    | CLAUSON, JENNIFER                      | 70.70      |
| 294858          | R          | 06/18/2026    | CLINE, HEIDI                           | 9.05       |
| 294859          | R          | 06/18/2026    | COCHRAN, BRENDA                        | 27.50      |
| 294860          | R          | 06/18/2026    | COMMUNITIES OF CARE                    | 3,140.00   |
| 294861          | R          | 06/18/2026    | COMO PARK ZOO & CONSERVATORY           | 872.00     |
| 294862          | R          | 06/18/2026    | DASH SPORTS LLC                        | 5,593.00   |
| 294863          | R          | 06/18/2026    | ERENA, EDAE                            | 13.20      |
| 294864          | R          | 06/18/2026    | FIDELITY SECURITY LIFE INSURANCE CO    | 2,118.28   |
| 294865          | R          | 06/18/2026    | FRANCIS, APRIL                         | 281.40     |
| 294866          | R          | 06/18/2026    | FUNTIME FUNKTIONS                      | 1,725.00   |
| 294867          | R          | 06/18/2026    | GARDNER BUILDERS                       | 985.02     |
| 294868          | R          | 06/18/2026    | GIBSON, TRICA                          | 14.45      |
| 294869          | R          | 06/18/2026    | GOPHER STAGE LIGHTING INC              | 2,700.00   |
| 294870          | R          | 06/18/2026    | GRAINGER                               | 525.78     |
| 294871          | R          | 06/18/2026    | HAND IN HAND CHRISTIAN MONTESSORI      | 2,563.50   |
| 294872          | R          | 06/18/2026    | HD SUPPLY FACILITIES MAINTENANCE LTD   | 63.95      |
| 294873          | R          | 06/18/2026    | HEARTLAND BUSINESS SYSTEMS, LLC        | 7,320.00   |
| 294874          | R          | 06/18/2026    | HILLYARD - INC                         | 6,909.24   |
| 294875          | R          | 06/18/2026    | HOME DEPOT CREDIT SERVICES             | 63.37      |
| 294876          | R          | 06/18/2026    | HUDZINSKI, MICHAEL                     | 6.10       |
| 294877          | R          | 06/18/2026    | HUNT ELECTRIC CORPORATION              | 3,027.00   |
| 294878          | R          | 06/18/2026    | JANACEK, CHRISTINA                     | 8.15       |
| 294879          | R          | 06/18/2026    | JEFF'S S.O.S. DRAIN AND SEWER CLEANING | 140.00     |
| 294880          | R          | 06/18/2026    | JONES, DIONNE                          | 15.50      |
| 294881          | R          | 06/18/2026    | KELLY SERVICES, INC                    | 30,095.63  |
| 294882          | R          | 06/18/2026    | KIENHOLZ, DEAN                         | 24.55      |
| 294883          | R          | 06/18/2026    | KRISS PREMIUM PRODUCTS                 | 315.00     |
| 294884          | R          | 06/18/2026    | LANGUAGE LINE SERVICES                 | 154.00     |
| 294885          | R          | 06/18/2026    | LEITER, KAREN                          | 53.95      |
| 294886          | R          | 06/18/2026    | LETOURNEAU, KARI                       | 105.15     |
| 294887          | R          | 06/18/2026    | LIBERTY LANGUAGE SERVICES              | 1,800.00   |
| 294888          | R          | 06/18/2026    | MATHESON, KYLE                         | 92.15      |
| 294889          | R          | 06/18/2026    | MEDICINE LAKE TOURS                    | 47,050.00  |
| 294890          | R          | 06/18/2026    | MESPA                                  | 969.00     |
| 294891          | R          | 06/18/2026    | MINNESOTA CHILDREN'S MUSEUM            | 677.50     |
| 294892          | R          | 06/18/2026    | MINNESOTA OCCUPATIONAL HEALTH          | 841.00     |
| 294893          | R          | 06/18/2026    | MK MECHANICAL, INC                     | 1,604.00   |
| 294894          | R          | 06/18/2026    | MODERN PRESS                           | 6,586.00   |
| 294895          | R          | 06/18/2026    | MOORE, DALE                            | 10.00      |
| 294896          | R          | 06/18/2026    | MUNGER, STEVE                          | 36.05      |
| 294897          | R          | 06/18/2026    | NAC MECHANICAL AND ELECTRICAL SERVICES | 12,000.00  |
| 294898          | R          | 06/18/2026    | NELSON, LISA                           | 29.00      |
| 294899          | R          | 06/18/2026    | NORTHEAST YOUTH AND FAMILY SERVICES    | 38,916.78  |
| 294900          | R          | 06/18/2026    | PELTIER, JENNY                         | 8.30       |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                                  | AMOUNT     |
|-----------------|------------|---------------|-----------------------------------------|------------|
| 294901          | R          | 06/18/2026    | PUMPER, MARK                            | 6.24       |
| 294902          | R          | 06/18/2026    | QUANTUM BRIDGE SOLUTIONS, LLC           | 3,150.00   |
| 294903          | R          | 06/18/2026    | RAMIREZ, JEANETTE                       | 83.30      |
| 294904          | R          | 06/18/2026    | RAMIREZ, NICOLE                         | 4.80       |
| 294905          | R          | 06/18/2026    | REHBEIN TRANSIT COMPANY INC             | 532,445.88 |
| 294906          | R          | 06/18/2026    | RUM RIVER HILLS GOLF                    | 360.00     |
| 294907          | R          | 06/18/2026    | RUSSELL, LESLIE                         | 37.95      |
| 294908          | R          | 06/18/2026    | SAFETYFIRST PLAYGROUND MAINTENANCE      | 4,943.04   |
| 294909          | R          | 06/18/2026    | SAND, JENNIFER                          | 64.60      |
| 294910          | R          | 06/18/2026    | SCOVILL, JANET                          | 200.00     |
| 294911          | R          | 06/18/2026    | ST PAUL BEVERAGE SOLUTIONS, LLC         | 15,655.73  |
| 294912          | R          | 06/18/2026    | STAGES THEATRE COMPANY                  | 4,110.00   |
| 294913          | R          | 06/18/2026    | STENSURD, JODI                          | 36.85      |
| 294914          | R          | 06/18/2026    | TAHO SPORTSWEAR, INC                    | 7,422.30   |
| 294915          | R          | 06/18/2026    | THE HOLDING SPACE LLC                   | 800.00     |
| 294916          | R          | 06/18/2026    | TINYEYE                                 | 853.91     |
| 294917          | R          | 06/18/2026    | TRIO SUPPLY CO                          | 8,098.92   |
| 294918          | R          | 06/18/2026    | UNIVERSAL MECHANICAL SERVICE            | 41,418.76  |
| 294919          | R          | 06/18/2026    | VANDEN BROEKE, TRAVIS                   | 17.30      |
| 294920          | R          | 06/18/2026    | VESTIS                                  | 263.65     |
| 294921          | R          | 06/18/2026    | VICTORY LINKS GOLF COURSE               | 750.00     |
| 294922          | R          | 06/18/2026    | YOUNG, JACQUELINE                       | 164.23     |
| 294923          | R          | 06/18/2026    | ZEN EDUCATE INC                         | 4,468.11   |
| 294924          | R          | 06/24/2026    | A PLUS SEALCOATING LLC                  | 3,240.00   |
| 294925          | R          | 06/24/2026    | ADVANCED COMMERCIAL KITCHENS            | 9,645.71   |
| 294926          | R          | 06/24/2026    | ALL SEASONS RENTAL                      | 68.82      |
| 294927          | R          | 06/24/2026    | AMAZON CAPITAL SERVICES                 | 130.29     |
| 294928          | R          | 06/24/2026    | ARCHKEY SOLUTIONS                       | 478.33     |
| 294929          | R          | 06/24/2026    | BEAN, WILLIAM                           | 156.00     |
| 294930          | R          | 06/24/2026    | BLAINE CITYWIDE LOCK & SAFE, INC        | 67.50      |
| 294931          | R          | 06/24/2026    | CENTERPOINT ENERGY                      | 26,830.77  |
| 294932          | R          | 06/24/2026    | CESO COMMUNICATIONS, LLC                | 3,000.00   |
| 294933          | R          | 06/24/2026    | COLOR WORKS PAINTING & DECORATING INC   | 1,920.00   |
| 294934          | R          | 06/24/2026    | CST                                     | 76,904.16  |
| 294935          | R          | 06/24/2026    | DALEY ELECTRIC, LLC                     | 1,060.00   |
| 294936          | R          | 06/24/2026    | ENVIROMATIC CORPORATION OF AMERICA, INC | 918.76     |
| 294937          | R          | 06/24/2026    | ESPINOSA, NATHAN                        | 17.80      |
| 294938          | R          | 06/24/2026    | GARDNER BUILDERS                        | 3,686.00   |
| 294939          | R          | 06/24/2026    | GRAINGER                                | 110.04     |
| 294940          | R          | 06/24/2026    | GRAND RAPIDS PUBLIC SCHOOLS             | 12,790.00  |
| 294941          | R          | 06/24/2026    | HANSON SPORTS LLC                       | 87.20      |
| 294942          | R          | 06/24/2026    | HARDWOOD CREEK FARM                     | 1,500.00   |
| 294943          | R          | 06/24/2026    | HILLYARD - INC                          | 123.14     |
| 294944          | R          | 06/24/2026    | IDEAL ENERGIES SOLAR LEASING 2021 LLC   | 7,842.69   |
| 294945          | R          | 06/24/2026    | KAMRAN CULINEX LLC                      | 216.69     |
| 294946          | R          | 06/24/2026    | KELLY SERVICES, INC                     | 8,526.64   |
| 294947          | R          | 06/24/2026    | LORENZ BUS SERVICE                      | 930.00     |
| 294948          | R          | 06/24/2026    | MEDICINE LAKE TOURS                     | 27,992.00  |
| 294949          | R          | 06/24/2026    | MIDAMERICA ADMIN & RETIREMENT           | 480.00     |
| 294950          | R          | 06/24/2026    | MUSIC THEATRE INTERNATIONAL             | 1,221.00   |
| 294951          | R          | 06/24/2026    | NAQAVI, SYED                            | 42.90      |
| 294952          | R          | 06/24/2026    | PAN-O-GOLD BAKING COMPANY               | 1,418.54   |
| 294953          | R          | 06/24/2026    | PAVEMENT RESOURCES                      | 5,200.00   |
| 294954          | R          | 06/24/2026    | PETERSON, JENNIFER                      | 19.20      |
| 294955          | R          | 06/24/2026    | PREMIUM WATERS                          | 129.60     |
| 294956          | R          | 06/24/2026    | REHBEIN TRANSIT COMPANY INC             | 873,284.73 |

| CHECK  | CHE | CHECK      |                                        |            |
|--------|-----|------------|----------------------------------------|------------|
| NUMBER | TYP | DATE       | VENDOR                                 | AMOUNT     |
| 294957 | R   | 06/24/2026 | RENAISSANCE LEARNING INC               | 1,299.00   |
| 294958 | R   | 06/24/2026 | SAFE TREE TRANSPORTATION, LLC          | 11,433.60  |
| 294959 | R   | 06/24/2026 | SAM'S CLUB/SYNCHRONY BANK              | 430.03     |
| 294960 | R   | 06/24/2026 | SCRUBS & BEYOND                        | 140.36     |
| 294961 | R   | 06/24/2026 | SCULLEY, ABBEY                         | 275.00     |
| 294962 | R   | 06/24/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC        | 3,485.20   |
| 294963 | R   | 06/24/2026 | TAHO SPORTSWEAR, INC                   | 310.65     |
| 294964 | R   | 06/24/2026 | TRIO SUPPLY CO                         | 3,631.90   |
| 294965 | R   | 06/24/2026 | UHL COMPANY INC                        | 54,490.31  |
| 294966 | R   | 06/24/2026 | UPPER LAKES FOODS, INC                 | 15,960.57  |
| 294967 | R   | 06/24/2026 | VIRCO INC                              | 7,712.12   |
| 294968 | R   | 06/24/2026 | WINTER, MARY JO                        | 40.00      |
| 294969 | R   | 06/24/2026 | XCEL ENERGY                            | 66,413.25  |
| 294970 | R   | 06/24/2026 | ZAHL-PETROLEUM MAINTENANCE CO          | 15,630.62  |
| 294971 | R   | 06/24/2026 | ZAYO GROUP, LLC                        | 928.30     |
| 294972 | R   | 06/30/2026 | IOUE LOCAL 70                          | 993.75     |
| 294973 | R   | 06/30/2026 | MINNESOTA CHILD SUPPORT PAYMENT CENTER | 1,728.14   |
| 294974 | R   | 06/30/2026 | MSEA                                   | 1,970.67   |
| 294975 | R   | 06/30/2026 | UAW LOCAL 125                          | 366.09     |
| 294976 | R   | 06/30/2026 | ABSOLUTE COMMERCIAL FLOORING INC       | 96,801.00  |
| 294977 | R   | 06/30/2026 | ACT EDUCATION CORP                     | 14,756.00  |
| 294978 | R   | 06/30/2026 | ADAMS PEST CONTROL-MAIN                | 890.00     |
| 294979 | R   | 06/30/2026 | AMIOT SCHOLASTIC RECOGNITION INC       | 24,566.05  |
| 294980 | R   | 06/30/2026 | ANDERSON, KRISTI                       | 28.50      |
| 294981 | R   | 06/30/2026 | ANOKA COUNTY TREASURY OFFICE           | 600.00     |
| 294982 | R   | 06/30/2026 | ARCHKEY SOLUTIONS                      | 3,937.01   |
| 294983 | R   | 06/30/2026 | ARK SPORTS                             | 5,230.00   |
| 294984 | R   | 06/30/2026 | BEARCOM                                | 341.80     |
| 294985 | R   | 06/30/2026 | BLAINE CITYWIDE LOCK & SAFE, INC       | 444.00     |
| 294986 | R   | 06/30/2026 | BSI MECHANICAL, INC                    | 12,042.48  |
| 294987 | R   | 06/30/2026 | BSN SPORTS LLC                         | 792.05     |
| 294988 | R   | 06/30/2026 | CDW GOVERNMENT                         | 38,060.00  |
| 294989 | R   | 06/30/2026 | CENTERPOINT ENERGY                     | 51.98      |
| 294990 | R   | 06/30/2026 | CESO COMMUNICATIONS, LLC               | 1,980.63   |
| 294991 | R   | 06/30/2026 | CHAN, MICHAEL                          | 123.85     |
| 294992 | R   | 06/30/2026 | CITY OF BLAINE                         | 52,004.48  |
| 294993 | R   | 06/30/2026 | COMMUNITIES OF CARE                    | 1,280.00   |
| 294994 | R   | 06/30/2026 | CRAFTER KRIS LLC                       | 1,510.24   |
| 294995 | R   | 06/30/2026 | CST                                    | 114,512.95 |
| 294996 | R   | 06/30/2026 | DALEY ELECTRIC, LLC                    | 740.00     |
| 294997 | R   | 06/30/2026 | ELITE SPORTSWEAR, LP                   | 6,580.90   |
| 294998 | R   | 06/30/2026 | FUST, HEIDI                            | 97.15      |
| 294999 | R   | 06/30/2026 | GOPHER                                 | 1,747.54   |
| 295000 | R   | 06/30/2026 | GRAFTON SCHOOL INCORPORATED            | 2,993.48   |
| 295001 | R   | 06/30/2026 | GULENCHYN, SANDRA                      | 300.00     |
| 295002 | R   | 06/30/2026 | HANSON SPORTS LLC                      | 1,817.80   |
| 295003 | R   | 06/30/2026 | HD SUPPLY FACILITIES MAINTENANCE LTD   | 103.20     |
| 295004 | R   | 06/30/2026 | HEARTLAND BUSINESS SYSTEMS, LLC        | 1,440.00   |
| 295005 | R   | 06/30/2026 | IMAGE PRINTING & GRAPHICS              | 467.57     |
| 295006 | R   | 06/30/2026 | INGINA LLC                             | 900.00     |
| 295007 | R   | 06/30/2026 | INTEGRATED FOOD SERVICE                | 1,230.50   |
| 295008 | R   | 06/30/2026 | KIDCREATE STUDIO-WOODBURY              | 304.00     |
| 295009 | R   | 06/30/2026 | KIDZART                                | 207.00     |
| 295010 | R   | 06/30/2026 | KOEHLER & DRAMM                        | 949.61     |
| 295011 | R   | 06/30/2026 | PALMER WEST CONSTRUCTION COMPANY INC   | 987.00     |
| 295012 | R   | 06/30/2026 | PICKALINE PRODUCTIONS                  | 6,144.00   |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                                 | AMOUNT     |
|-----------------|------------|---------------|----------------------------------------|------------|
| 295013          | R          | 06/30/2026    | REHBEIN TRANSIT COMPANY INC            | 281,730.22 |
| 295014          | R          | 06/30/2026    | S & S WORLDWIDE, INC                   | 49.41      |
| 295015          | R          | 06/30/2026    | SCRUBS & BEYOND                        | 359.48     |
| 295016          | R          | 06/30/2026    | SITEONE LANDSCAPE SUPPLY, LLC          | 77.44      |
| 295017          | R          | 06/30/2026    | SPRING LAKE PARK SCHOOLS               | 3,354.39   |
| 295018          | R          | 06/30/2026    | SQUIRES, WALDSPURGER & MACE, P.A.      | 3,683.00   |
| 295019          | R          | 06/30/2026    | ST MARK LUTHERAN CHURCH                | 800.00     |
| 295020          | R          | 06/30/2026    | ST PAUL RIVER CENTRE                   | 25,350.99  |
| 295021          | R          | 06/30/2026    | ST PAUL BEVERAGE SOLUTIONS, LLC        | 235.90     |
| 295022          | R          | 06/30/2026    | STRATEGIC BEHAVIORAL SOLUTIONS         | 1,350.00   |
| 295023          | R          | 06/30/2026    | T-MOBILE                               | 1,653.26   |
| 295024          | R          | 06/30/2026    | TAHO SPORTSWEAR, INC                   | 434.00     |
| 295025          | R          | 06/30/2026    | TWIN CITY GARAGE DOOR                  | 1,645.00   |
| 295026          | R          | 06/30/2026    | UNIVERSAL MECHANICAL SERVICE           | 15,939.00  |
| 295027          | R          | 06/30/2026    | UPPER LAKES FOODS, INC                 | 554.45     |
| 295028          | R          | 06/30/2026    | WIKSTROM, TRACY                        | 5.00       |
| 295029          | R          | 06/30/2026    | WONG, BRETT                            | 120.00     |
| 295030          | R          | 06/30/2026    | ZEN EDUCATE INC                        | 888.42     |
| 202500794       | W          | 06/01/2026    | DELTA DENTAL-WIRE TRANSFER             | 9,686.90   |
| 202500795       | W          | 06/01/2026    | HEALTH PARTNERS - WIRE                 | 151,331.04 |
| 202500797       | W          | 06/05/2026    | PIZZA T                                | 463.82     |
| 202500798       | W          | 06/05/2026    | WALMART COMMUNITY/CAPITAL ONE          | 2,070.67   |
| 202500799       | W          | 06/05/2026    | MINNESOTA ZOO                          | 2,172.00   |
| 202500800       | W          | 06/05/2026    | BMO HARRIS BANK                        | 57,934.40  |
| 202500801       | W          | 06/05/2026    | CUB FOODS                              | 195.64     |
| 202500802       | W          | 06/05/2026    | HALF PRICE BOOKS                       | 57.54      |
| 202500803       | W          | 06/05/2026    | BEARCOM                                | 1,026.96   |
| 202500804       | W          | 06/05/2026    | TEACHER SYNERGY, LLC                   | 163.40     |
| 202500805       | W          | 06/05/2026    | CHILDREN'S THEATRE COMPANY             | 2,169.00   |
| 202500806       | W          | 06/05/2026    | MINNESOTA CHILDREN'S MUSEUM            | 702.50     |
| 202500807       | W          | 06/05/2026    | VENTRIS LEARNING                       | 1,155.63   |
| 202500808       | W          | 06/05/2026    | JERSEY MIKE'S SUBS                     | 116.51     |
| 202500809       | W          | 06/05/2026    | LAKESHORE LEARNING MATERIALS, LLC      | 1,058.84   |
| 202500810       | W          | 06/05/2026    | SCHOLASTIC INC                         | 34.56      |
| 202500811       | W          | 06/05/2026    | TARGET CENTER-GROUP SALES              | 23.09      |
| 202500812       | W          | 06/05/2026    | THE SUITES HOTEL AT WATERFRONT PLAZA   | 101.80     |
| 202500813       | W          | 06/05/2026    | HOME DEPOT CREDIT SERVICES             | 8.98       |
| 202500830       | W          | 06/08/2026    | DELTA DENTAL-WIRE TRANSFER             | 7,167.99   |
| 202500831       | W          | 06/08/2026    | HEALTHQUITY - WIRE TRANSFER            | 1,540.50   |
| 202500832       | W          | 06/08/2026    | MN DEPARTMENT OF REVENUE-WIRE TRANSFER | 1,015.00   |
| 202500833       | W          | 06/15/2026    | US BANK-WIRE TRANSFER                  | 311.25     |
| 202500834       | W          | 06/15/2026    | HEALTH PARTNERS - WIRE                 | 251,961.22 |
| 202500835       | W          | 06/15/2026    | DELTA DENTAL-WIRE TRANSFER             | 7,202.81   |
| 202500836       | W          | 06/08/2026    | HEALTH PARTNERS - WIRE                 | 169,733.87 |
| 202500843       | W          | 06/24/2026    | KOEHLER & DRAMM                        | 949.61     |
| 202500843       | V          | 06/24/2026    | KOEHLER & DRAMM                        | -949.61    |
| 202500844       | W          | 06/16/2026    | AVIBEN                                 | 5,330.00   |
| 202500845       | W          | 06/23/2026    | HEALTH PARTNERS - WIRE                 | 130,881.43 |
| 202500846       | W          | 06/23/2026    | DELTA DENTAL-WIRE TRANSFER             | 3,900.75   |
| 202500847       | W          | 06/23/2026    | DELTA DENTAL-WIRE TRANSFER             | 8,680.67   |
| 202500855       | W          | 06/26/2026    | COMPUTERSHARE - ALL WIRES              | 4,500.00   |
| 202500856       | W          | 06/26/2026    | MIDAMERICA ADMIN & RETIREMENT-WIRES    | 777,957.63 |
| 202500857       | W          | 06/26/2026    | MIDAMERICA ADMIN & RETIREMENT-WIRES    | 123,025.00 |
| 202500858       | W          | 06/26/2026    | MIDAMERICA ADMIN & RETIREMENT-WIRES    | 3,500.00   |
| 202500859       | W          | 06/26/2026    | MIDAMERICA ADMIN & RETIREMENT-WIRES    | 12,000.00  |
| 202500860       | W          | 06/29/2026    | DELTA DENTAL-WIRE TRANSFER             | 19,115.40  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                        | AMOUNT     |
|-----------------|------------|---------------|-------------------------------|------------|
| 202500861       | W          | 06/29/2026    | AVIBEN                        | 7,000.00   |
| 202500862       | W          | 06/26/2026    | HEALTH PARTNERS - WIRE        | 162,060.36 |
| 202500863       | W          | 06/29/2026    | HEALTH PARTNERS - WIRE        | 100,783.84 |
| 202500864       | W          | 06/08/2026    | ARUX SOFTWARE - WIRES ONLY    | 999.00     |
| 252601010       | A          | 06/15/2026    | AALUND, KAREN                 | 124.77     |
| 252601011       | A          | 06/15/2026    | ARONSON, CAITLIN              | 68.15      |
| 252601012       | A          | 06/15/2026    | BERGERT, KRISTA               | 135.16     |
| 252601013       | A          | 06/15/2026    | BERRIOS-CORDERO, KATHY        | 200.41     |
| 252601014       | A          | 06/15/2026    | BEVINS, DANIELLE              | 100.00     |
| 252601015       | A          | 06/15/2026    | BREUNING, THOMAS              | 117.76     |
| 252601016       | A          | 06/15/2026    | BRZINSKI, ANN                 | 23.56      |
| 252601017       | A          | 06/15/2026    | BUIRGE, LINDA                 | 181.98     |
| 252601018       | A          | 06/15/2026    | CARLSON, BRYAN                | 100.00     |
| 252601019       | A          | 06/15/2026    | CARLSON, MITCHELL             | 244.35     |
| 252601020       | A          | 06/15/2026    | CHAFFEY, PATRICK              | 100.00     |
| 252601021       | A          | 06/15/2026    | CHRISTENSEN, MICHAEL          | 167.06     |
| 252601022       | A          | 06/15/2026    | CHRISTENSEN, NICHOLAS         | 100.00     |
| 252601023       | A          | 06/15/2026    | CLARK, DIANA                  | 68.73      |
| 252601024       | A          | 06/15/2026    | DEAN-ERLANDER, NOAH           | 350.18     |
| 252601025       | A          | 06/15/2026    | DEBLIECK, TATUM               | 52.20      |
| 252601026       | A          | 06/15/2026    | EYCHANER, GRETCHEN            | 379.86     |
| 252601027       | A          | 06/15/2026    | FITZGERALD, TARA              | 58.00      |
| 252601028       | A          | 06/15/2026    | FOLSTAD, LESLIE               | 30.60      |
| 252601029       | A          | 06/15/2026    | FULLER, BENJAMIN              | 100.00     |
| 252601030       | A          | 06/15/2026    | GANGL, MICHAEL                | 59.02      |
| 252601031       | A          | 06/15/2026    | GERST, CHRISTOPHER            | 142.41     |
| 252601032       | A          | 06/15/2026    | GIBSON, AMY                   | 100.00     |
| 252601033       | A          | 06/15/2026    | GROSSKLAUS, MARK              | 100.00     |
| 252601034       | A          | 06/15/2026    | GRUBER KELLERHUIS, KELSI      | 100.00     |
| 252601035       | A          | 06/15/2026    | HANLON, IAN                   | 336.39     |
| 252601036       | A          | 06/15/2026    | HARTMANN, JASON               | 100.00     |
| 252601037       | A          | 06/15/2026    | HAYES, JESSICA                | 22.84      |
| 252601038       | A          | 06/15/2026    | HER, KAZOUA                   | 81.56      |
| 252601039       | A          | 06/15/2026    | HILGER, KRISTIN               | 100.00     |
| 252601040       | A          | 06/15/2026    | HOLMBERG, JEFFREY             | 225.07     |
| 252601041       | A          | 06/15/2026    | IMAN, RAMLO                   | 100.00     |
| 252601042       | A          | 06/15/2026    | ISON, SARA                    | 163.44     |
| 252601043       | A          | 06/15/2026    | JOHNSON, STASIA               | 28.28      |
| 252601044       | A          | 06/15/2026    | JOSEPHSON, JODY               | 100.00     |
| 252601045       | A          | 06/15/2026    | KNOEBEL, PETER                | 100.00     |
| 252601046       | A          | 06/15/2026    | KNUTSON, DANIELLE             | 46.76      |
| 252601047       | A          | 06/15/2026    | KRUEGER, ANDREA               | 100.00     |
| 252601048       | A          | 06/15/2026    | LARSON, MEGAN                 | 32.63      |
| 252601049       | A          | 06/15/2026    | LOE, ANNA                     | 37.70      |
| 252601050       | A          | 06/15/2026    | MACKEN, MICHAEL               | 100.00     |
| 252601051       | A          | 06/15/2026    | MALINSKI, TARA                | 100.00     |
| 252601052       | A          | 06/15/2026    | MELDE, DANIEL                 | 100.00     |
| 252601053       | A          | 06/15/2026    | MITZUK, MACKENZIE             | 29.00      |
| 252601054       | A          | 06/15/2026    | NATARINA, ARI                 | 114.56     |
| 252601055       | A          | 06/15/2026    | NELSON, MOLLY                 | 131.18     |
| 252601056       | A          | 06/15/2026    | NICKEL, TROY                  | 20.30      |
| 252601057       | A          | 06/15/2026    | OLIVERA, JAIME                | 63.80      |
| 252601058       | A          | 06/15/2026    | OTTOSEN, JEFFREY              | 169.65     |
| 252601059       | A          | 06/15/2026    | PAYMENT, CARALYN              | 34.80      |
| 252601060       | A          | 06/15/2026    | PELOQUIN, BREANNA             | 100.00     |
| 252601061       | A          | 06/15/2026    | POINDEXTER DOBBINS, ELIZABETH | 24.65      |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | VENDOR                   | AMOUNT |
|-----------------|------------|---------------|--------------------------|--------|
| 252601062       | A          | 06/15/2026    | RICKER, SHILOH           | 34.66  |
| 252601063       | A          | 06/15/2026    | RUTHERFORD, CASEY        | 127.12 |
| 252601064       | A          | 06/15/2026    | SCHUSTER, DALE           | 211.80 |
| 252601065       | A          | 06/15/2026    | SENDLE, CORINNE          | 125.38 |
| 252601066       | A          | 06/15/2026    | SHAWKI, LAURIE           | 100.00 |
| 252601067       | A          | 06/15/2026    | SINNER, MACKENZIE        | 156.61 |
| 252601068       | A          | 06/15/2026    | SLATTERY, LOUANNE        | 55.10  |
| 252601069       | A          | 06/15/2026    | SMALLEY, AMY             | 100.00 |
| 252601070       | A          | 06/15/2026    | SMITH, STACY             | 55.39  |
| 252601071       | A          | 06/15/2026    | SOBOLIK, JAMIE           | 374.42 |
| 252601072       | A          | 06/15/2026    | SPENCER, STEPHANIE       | 100.00 |
| 252601073       | A          | 06/15/2026    | SPITZER, JONATHAN        | 100.00 |
| 252601074       | A          | 06/15/2026    | STEVENS, ROBERT          | 100.00 |
| 252601075       | A          | 06/15/2026    | STMARTIN, MATTHEW        | 100.00 |
| 252601076       | A          | 06/15/2026    | THAO, MATTHEW            | 203.89 |
| 252601077       | A          | 06/15/2026    | WALLER, RACHEL           | 25.38  |
| 252601078       | A          | 06/15/2026    | WALSH, SHAYLEE           | 34.80  |
| 252601079       | A          | 06/15/2026    | WATSON, HEATHER          | 49.66  |
| 252601080       | A          | 06/15/2026    | WILKE, CYNTHIA           | 27.99  |
| 252601081       | A          | 06/15/2026    | ZAMORA, RAYCHEAL         | 100.00 |
| 252601082       | A          | 06/15/2026    | ZWONITZER, KATHY         | 100.00 |
| 252601083       | A          | 06/30/2026    | BROWNLEE, TARA           | 52.51  |
| 252601084       | A          | 06/30/2026    | BUIRGE, LINDA            | 34.80  |
| 252601085       | A          | 06/30/2026    | CANNON, KIRSTIN          | 28.28  |
| 252601086       | A          | 06/30/2026    | CARLSON, MITCHELL        | 38.43  |
| 252601087       | A          | 06/30/2026    | CLARK, DIANA             | 91.64  |
| 252601088       | A          | 06/30/2026    | DUPRE, CAROLINE          | 84.54  |
| 252601089       | A          | 06/30/2026    | ELNESS, ANNA             | 71.05  |
| 252601090       | A          | 06/30/2026    | EYCHANER, GRETCHEN       | 43.44  |
| 252601091       | A          | 06/30/2026    | FENNO, MATTHEW           | 18.27  |
| 252601092       | A          | 06/30/2026    | FULLER, BENJAMIN         | 87.31  |
| 252601093       | A          | 06/30/2026    | GALLAGHER, MATTHEW       | 29.44  |
| 252601094       | A          | 06/30/2026    | GRUBER KELLERHUIS, KELSI | 29.73  |
| 252601095       | A          | 06/30/2026    | HAYES, JESSICA           | 85.00  |
| 252601096       | A          | 06/30/2026    | HILGER, KRISTIN          | 87.31  |
| 252601097       | A          | 06/30/2026    | HOFFMAN, BRENDA          | 14.50  |
| 252601098       | A          | 06/30/2026    | IDEN, MARY               | 52.51  |
| 252601099       | A          | 06/30/2026    | IMAN, RAMLO              | 48.58  |
| 252601100       | A          | 06/30/2026    | JOHNSON, CRAIG           | 48.16  |
| 252601101       | A          | 06/30/2026    | JOHNSTON, SHELLY         | 29.44  |
| 252601102       | A          | 06/30/2026    | KAPAUN, BRIAN            | 12.47  |
| 252601103       | A          | 06/30/2026    | KEOUGH, NICOLE           | 18.85  |
| 252601104       | A          | 06/30/2026    | KRAMER, REBECCA          | 50.39  |
| 252601105       | A          | 06/30/2026    | LITMAN, LISA             | 64.50  |
| 252601106       | A          | 06/30/2026    | LOE, ANNA                | 11.60  |
| 252601107       | A          | 06/30/2026    | MACKEN, MICHAEL          | 101.50 |
| 252601108       | A          | 06/30/2026    | MALINSKI, TARA           | 56.91  |
| 252601109       | A          | 06/30/2026    | MATTESON LAABS, JENNA    | 33.35  |
| 252601110       | A          | 06/30/2026    | MILLER, DEANNE           | 52.51  |
| 252601111       | A          | 06/30/2026    | MILLER, JUSTIN           | 64.50  |
| 252601112       | A          | 06/30/2026    | MURPHY, GLORIA           | 48.16  |
| 252601113       | A          | 06/30/2026    | NIENOW, JAMES            | 237.08 |
| 252601114       | A          | 06/30/2026    | O'BRIEN, ERIN            | 64.89  |
| 252601115       | A          | 06/30/2026    | ORCUTT, JOY              | 67.43  |
| 252601116       | A          | 06/30/2026    | PAYMENT, CARALYN         | 14.14  |
| 252601117       | A          | 06/30/2026    | PELOQUIN, BREANNA        | 69.26  |

| CHECK CHE CHECK   |     |            |                      |              |
|-------------------|-----|------------|----------------------|--------------|
| NUMBER            | TYP | DATE       | VENDOR               | AMOUNT       |
| 252601118         | A   | 06/30/2026 | SHAWKI, LAURIE       | 38.93        |
| 252601119         | A   | 06/30/2026 | SINNER, MACKENZIE    | 31.90        |
| 252601120         | A   | 06/30/2026 | SLATER-FLOREK, HALEY | 164.72       |
| 252601121         | A   | 06/30/2026 | SLATTERY, LOUANNE    | 23.20        |
| 252601122         | A   | 06/30/2026 | SPENCER, STEPHANIE   | 299.64       |
| 252601123         | A   | 06/30/2026 | STEVENS, ROBERT      | 538.49       |
| 252601124         | A   | 06/30/2026 | STORBERG, CHRISTINA  | 52.51        |
| 252601125         | A   | 06/30/2026 | SWANSON, SHANNON     | 52.51        |
| 252601126         | A   | 06/30/2026 | THOMPSON, BARBARA    | 40.43        |
| 252601127         | A   | 06/30/2026 | TOMTEN, MICHAEL      | 57.35        |
| 252601128         | A   | 06/30/2026 | WEMEIER, PETER       | 57.35        |
| 252601129         | A   | 06/30/2026 | WENZEL, MONICA       | 56.89        |
| 252601130         | A   | 06/30/2026 | WEXLER, KATE         | 23.20        |
| 252601131         | A   | 06/30/2026 | WITZEL, ANDREA       | 57.20        |
| 252601132         | A   | 06/30/2026 | ZAMORA, RAYCHEAL     | 234.18       |
| 252601133         | A   | 06/30/2026 | ZWONITZER, KATHY     | 220.26       |
| Totals for checks |     |            |                      | 6,387,167.19 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 01          | GENERAL FUND                   | 20,347.39            | 6,080.00       | 4,889,049.64   | 4,915,477.03 |
| 02          | FOOD SERVICE FUND              | 934.48               | 1,935.34       | 159,473.77     | 162,343.59   |
| 04          | COMMUNITY SERVICE FUND         | 929.43               | 450.00         | 163,007.05     | 164,386.48   |
| 09          | ARENA                          | 0.00                 | 0.00           | 17,260.63      | 17,260.63    |
| 11          | LEARNER ACCOUNTS               | 0.00                 | 0.00           | 95,403.96      | 95,403.96    |
| 12          | STUDENT ACTIVITIES             | 0.00                 | 0.00           | 9,789.22       | 9,789.22     |
| 20          | INTERNAL SERVICE FUND - DENTAL | 0.00                 | 0.00           | 55,754.52      | 55,754.52    |
| 21          | INTERNAL SERVICE FUND - HEALTH | 162,060.36           | 0.00           | 804,691.40     | 966,751.76   |
| ***         | Fund Summary Totals ***        | 184,271.66           | 8,465.34       | 6,194,430.19   | 6,387,167.19 |

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