## Monthly Check Register

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/01/2025 | 26127 | Check | ZOEYZ PHOTOBOOTH | 600.00 |
| 12/02/2025 | 226492 | Check | AAA AWARDS | 60.35 |
| 12/02/2025 | 226493 | Check | ACCIDENT FUND INSURANCE COMPANY OF AMERICA | 9,599.00 |
| 12/02/2025 | 226494 | Check | AIRBORNE ATHLETICS INC | 7,542.50 |
| 12/02/2025 | 226495 | Check | CULLIGAN WATER | 338.25 |
| 12/02/2025 | 226496 | Check | EHLERS & ASSOCIATES INC | 1,250.00 |
| 12/02/2025 | 226497 | Check | FIELD ENVIRONMENTAL CONSULTING | 3,103.77 |
| 12/02/2025 | 226498 | Check | FORKLIFTS OF MINNESOTA INC | 25,000.00 |
| 12/02/2025 | 226499 | Check | GOLDCOM INC | 11.22 |
| 12/02/2025 | 226500 | Check | GOPHER STAGE LIGHTING | 844.28 |
| 12/02/2025 | 226501 | Check | HILLYARD FLOOR CARE | 1,428.67 |
| 12/02/2025 | 226502 | Check | IND SCHOOL DISTRICT #197 | 9,780.00 |
| 12/02/2025 | 226503 | Check | IND SCHOOL DISTRICT #623 | 220.68 |
| 12/02/2025 | 226504 | Check | KELLY SERVICES | 21,780.17 |
| 12/02/2025 | 226505 | Check | KRAFT CONTRACTING & MECHANICAL | 18,096.64 |
| 12/02/2025 | 226506 | Check | LOFFLER COMPANIES INC | 710.08 |
| 12/02/2025 | 226507 | Check | LUBE TECH & PARTNERS LLC | 267.71 |
| 12/02/2025 | 226508 | Check | MATRIX COMMUNICATIONS INC | 169.62 |
| 12/02/2025 | 226509 | Check | MIDWEST BUS PARTS | 109.32 |
| 12/02/2025 | 226510 | Check | NATIONAL INSURANCE SERVICES OF WI INC | 34,731.00 |
| 12/02/2025 | 226511 | Check | O'REILLY AUTO PARTS | 59.25 |
| 12/02/2025 | 226512 | Check | UCP SEQUIN | 2,604.52 |
| 12/02/2025 | 226513 | Check | WAGNER SOD COMPANY | 149.04 |
| 12/02/2025 | 226514 | Check | WALLACE RADIO SYNDICATION, LLC | 700.00 |
| 12/02/2025 | 226510 | Check | NATIONAL INSURANCE SERVICES OF WI INC | -34,731.00 |
| 12/05/2025 | 226515 | Check | AT&T MOBILITY | 3,146.03 |
| 12/05/2025 | 226516 | Check | CENTRAL ROOFING COMPANY | 24,850.00 |
| 12/05/2025 | 226517 | Check | CENTURYLINK | 383.38 |
| 12/05/2025 | 226518 | Check | CENTURYLINK | 8.74 |
| 12/05/2025 | 226519 | Check | CULLIGAN WATER | 49.05 |
| 12/05/2025 | 226520 | Check | ENVIRONMENTAL PLANT SERVICES INC | 2,240.00 |
| 12/05/2025 | 226521 | Check | HILLYARD FLOOR CARE | 9,290.14 |
| 12/05/2025 | 226522 | Check | HIRSHFIELDS INC | 176.32 |
| 12/05/2025 | 226523 | Check | INVER GROVE TOYOTA | 111.94 |
| 12/05/2025 | 226524 | Check | KELLY SERVICES | 17,607.22 |
| 12/05/2025 | 226525 | Check | METRO ECSU, BRIGHTWORKS | 1,512.00 |
| 12/05/2025 | 226526 | Check | MHS INC | 500.00 |
| 12/05/2025 | 226527 | Check | MIDWEST BUS PARTS | 240.16 |
| 12/05/2025 | 226528 | Check | MN DEPART OF PUBLIC SAFETY | 50.00 |
| 12/05/2025 | 226529 | Check | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 909.84 |
| 12/05/2025 | 226530 | Check | POSTMASTER SOUTH ST PAUL | 740.00 |
| 12/05/2025 | 226531 | Check | T-MOBILE USA INC | 280.00 |
| 12/05/2025 | 226532 | Check | TRANSPORTATION & DELIVERY INC | 5,987.77 |
| 12/05/2025 | 226530 | Check | POSTMASTER SOUTH ST PAUL | -740.00 |
| 12/12/2025 | 26128 | Check | SOUNDS UNLIMITED ENTERTAINMENT LLC | 900.00 |
| 12/12/2025 | 226533 | Check | AGL CONSULTING | 2,430.00 |
| 12/12/2025 | 226534 | Check | ARVIG | 8,108.71 |
| 12/12/2025 | 226535 | Check | CENTURYLINK | 383.38 |
| 12/12/2025 | 226536 | Check | CHUBB INDEMNITY INSURANCE COMPANY | 180,704.67 |
| 12/12/2025 | 226537 | Check | CITY OF INVER GROVE HEIGHTS | 5,447.94 |
| 12/12/2025 | 226538 | Check | CULLIGAN WATER | 31.84 |
| 12/12/2025 | 226539 | Check | ECMECC | 200.00 |
| 12/12/2025 | 226540 | Check | FASTSIGNS OF INVER GROVE HEIGHTS | 768.51 |
| 12/12/2025 | 226541 | Check | HENNEPIN THEATRE TRUST | 150.00 |
| 12/12/2025 | 226542 | Check | IND SCHOOL DISTRICT #197 | 22,694.35 |
| 12/12/2025 | 226543 | Check | KELLY SERVICES | 12,238.95 |
| 12/12/2025 | 226544 | Check | LB CARLSON | 8,900.00 |
| 12/12/2025 | 226545 | Check | MINNEAPOLIS SOUTH HIGH SCHOOL | 375.00 |
| 12/12/2025 | 226546 | Check | MINNESOTA COMMUNITY ED ASSOC, MCEA | 1,375.00 |
| 12/12/2025 | 226547 | Check | PHIL AM PARTNERS | 7,281.75 |
| 12/12/2025 | 226548 | Check | POTEKGLASS | 472.17 |
| 12/12/2025 | 226549 | Check | XCEL | 62,620.42 |
| 12/16/2025 | 226550 | Check | POSTMASTER SOUTH ST PAUL | 370.00 |
| 12/16/2025 | 226551 | Check | POSTMASTER SOUTH ST PAUL | 370.00 |
| 12/16/2025 | 226551 | Check | POSTMASTER SOUTH ST PAUL | -370.00 |
| 12/19/2025 | 226552 | Check | ACCIDENT FUND INSURANCE COMPANY OF AMERICA | 63,237.00 |
| 12/19/2025 | 226553 | Check | ADVANCED SPORTSWEAR | 4,182.00 |
| 12/19/2025 | 226554 | Check | BUNKER HILLS GOLF COURSE | 330.00 |
| 12/19/2025 | 226555 | Check | CENTRAL ROOFING COMPANY | 1,250.00 |
| 12/19/2025 | 226556 | Check | CHARMTECH LABS | 3,000.00 |
| 12/19/2025 | 226557 | Check | CULLIGAN WATER | 376.37 |
| 12/19/2025 | 226558 | Check | DEMCO INC | 32.08 |
| 12/19/2025 | 226559 | Check | EASTVIEW LDT BOOSTER CLUB | 235.00 |
| 12/19/2025 | 226560 | Check | EMERGENCY LITE SERVICE CENTER | 2,792.66 |
| 12/19/2025 | 226561 | Check | GBC, ACCO BRANDS USA | 383.15 |
| 12/19/2025 | 226562 | Check | HANOVER INSURANCE COMPANY | 40,211.50 |
| 12/19/2025 | 226563 | Check | HILLYARD FLOOR CARE | 16,022.55 |
| 12/19/2025 | 226564 | Check | IND SCHOOL DISTRICT #197 | 59,268.98 |
| 12/19/2025 | 226565 | Check | IND SCHOOL DISTRICT #299 | 540.00 |
| 12/19/2025 | 226566 | Check | KELLY SERVICES | 20,659.86 |
| 12/19/2025 | 226567 | Check | LOFFLER COMPANIES INC | 710.08 |
| 12/19/2025 | 226568 | Check | LUBE TECH & PARTNERS LLC | 142.44 |
| 12/19/2025 | 226569 | Check | MENARDS WEST ST PAUL | 133.12 |
| 12/19/2025 | 226570 | Check | MIDWEST VENDING SERVICES INC | 411.37 |
| 12/19/2025 | 226571 | Check | MN DEPART OF LABOR & INDUSTRY | 290.00 |
| 12/19/2025 | 226572 | Check | NATIONAL ASSOCIATION FOR MUSIC EDUCATION, NAFME | 153.00 |
| 12/19/2025 | 226573 | Check | O'REILLY AUTO PARTS | 21.51 |
| 12/19/2025 | 226574 | Check | POTEKGLASS | 64.68 |

## Monthly Check Register

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/19/2025 | 226575 | Check | REGENTS OF THE UNIVERSITY OF MN | 500.00 |
| 12/19/2025 | 226576 | Check | TESTAMARIAM, SELAMAWIT | 191.52 |
| 12/19/2025 | 226577 | Check | UNITED REFRIGERATION INC | 2,357.18 |
| 12/29/2025 | 226578 | Check | CENTRAL-MCGOWAN INC | 424.62 |
| 12/29/2025 | 226579 | Check | CENTURYLINK | 8.74 |
| 12/29/2025 | 226580 | Check | DARK KNIGHT SOLUTIONS | 5,000.00 |
| 12/29/2025 | 226581 | Check | EHLERS & ASSOCIATES INC | 2,250.00 |
| 12/29/2025 | 226582 | Check | HAMLINE UNIVERSITY | 5,662.00 |
| 12/29/2025 | 226583 | Check | HILLYARD FLOOR CARE | 1,763.76 |
| 12/29/2025 | 226584 | Check | KELLY SERVICES | 18,027.86 |
| 12/29/2025 | 226585 | Check | MENARDS WEST ST PAUL | 377.37 |
| 12/29/2025 | 226586 | Check | ST PAUL PIONEER PRESS | 246.24 |
| 12/29/2025 | 226587 | Check | TESTAMARIAM, SELAMAWIT | 207.48 |
| 12/29/2025 | 226588 | Check | WENGER CORPORATION | 573.80 |
| 12/31/2025 | 310493 | Check | IOUE LOCAL 70 | 1,303.98 |
| 12/31/2025 | 310494 | Check | IOUE LOCAL 70 | 1,747.50 |
| 12/31/2025 | 310495 | Check | MADISON NATIONAL LIFE INS CO | 7,390.03 |
| 12/31/2025 | 310496 | Check | MINNESOTA LIFE INSURANCE COMPANY | 5,807.40 |
| 12/31/2025 | 310497 | Check | MINNESOTA TEAMSTERS LOCAL 320 | 2,997.00 |
| 12/31/2025 | 310498 | Check | RELIASTAR LIFE INSURANCE COMPANY | 1,137.44 |
| 12/09/2025 | 202410149 | Wire Transfer | COMMISSIONER OF REVENUE | 404.73 |
| 12/09/2025 | 202410150 | Wire Transfer | FEDERAL TAX / FICA | 5,865.09 |
| 12/09/2025 | 202410154 | Wire Transfer | PERA | 4,238.13 |
| 12/15/2025 | 202410151 | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS  LLC | 87,591.83 |
| 12/15/2025 | 202410152 | Wire Transfer | COMMISSIONER OF REVENUE | 56,816.01 |
| 12/15/2025 | 202410153 | Wire Transfer | FEDERAL TAX / FICA | 333,673.36 |
| 12/15/2025 | 202410155 | Wire Transfer | MN CHILD SUPPORT PAYMENT CENTER | 1,335.20 |
| 12/15/2025 | 202410156 | Wire Transfer | MN DEPARTMENT OF REVENUE | 753.51 |
| 12/15/2025 | 202410157 | Wire Transfer | PERA | 56,043.79 |
| 12/15/2025 | 202410158 | Wire Transfer | TEACHERS RETIREMENT ASSOC | 192,268.64 |
| 12/15/2025 | 202410161 | Wire Transfer | BPAS | 5,121.85 |
| 12/19/2025 | 202410159 | Wire Transfer | FEDERAL TAX / FICA | 2,172.60 |
| 12/19/2025 | 202410160 | Wire Transfer | TEACHERS RETIREMENT ASSOC | 2,529.02 |
| 12/31/2025 | 202410162 | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS  LLC | 87,818.48 |
| 12/31/2025 | 202410163 | Wire Transfer | BPAS | 4,894.85 |
| 12/31/2025 | 202410164 | Wire Transfer | COMMISSIONER OF REVENUE | 57,316.82 |
| 12/31/2025 | 202410165 | Wire Transfer | FEDERAL TAX / FICA | 334,920.54 |
| 12/31/2025 | 202410166 | Wire Transfer | MN CHILD SUPPORT PAYMENT CENTER | 1,143.06 |
| 12/31/2025 | 202410167 | Wire Transfer | MN DEPARTMENT OF REVENUE | 753.51 |
| 12/31/2025 | 202410168 | Wire Transfer | PERA | 57,031.85 |
| 12/31/2025 | 202410169 | Wire Transfer | TEACHERS RETIREMENT ASSOC | 191,934.87 |
| 12/31/2025 | 202410170 | Wire Transfer | HEALTH PARTNERS | 489,091.31 |
| 12/31/2025 | 202410171 | Wire Transfer | VISION SERVICE PLAN (CT) | 2,432.10 |
| 12/02/2025 | 9242511009 | ACH | ACE HARDWARE & PAINT #5, NIEMANN FOODS | 6.99 |
| 12/02/2025 | 9242511010 | ACH | AMARIL UNIFORM CO | 956.92 |
| 12/02/2025 | 9242511011 | ACH | AMAZON CAPITAL SERVICES | 1,712.22 |
| 12/02/2025 | 9242511012 | ACH | AUNE, HEATHER | 163.80 |
| 12/02/2025 | 9242511013 | ACH | BIX PRODUCE CO | 4,459.26 |
| 12/02/2025 | 9242511014 | ACH | BLUUM OF MINNESOTA LLC | 106.00 |
| 12/02/2025 | 9242511015 | ACH | BSN SPORTS | 2,799.91 |
| 12/02/2025 | 9242511016 | ACH | DALCO, IMPERIAL DADE | 393.52 |
| 12/02/2025 | 9242511017 | ACH | DEWALD, RINA C | 1,600.00 |
| 12/02/2025 | 9242511018 | ACH | DYNAMIC TRANSPORTATION SERVICE | 384.00 |
| 12/02/2025 | 9242511019 | ACH | EARTHGRAINS BAKING CO INC | 741.55 |
| 12/02/2025 | 9242511020 | ACH | EDUCATORS BENEFIT CONSULTANTS LLC | 425.14 |
| 12/02/2025 | 9242511021 | ACH | GILBERTSON, PATRICK | 22.45 |
| 12/02/2025 | 9242511022 | ACH | GOODNATURE, KELLY | 124.18 |
| 12/02/2025 | 9242511023 | ACH | GROTH MUSIC CO | 298.49 |
| 12/02/2025 | 9242511024 | ACH | HEARTLAND BUSINESS SYSTEMS LLC | 1,501.15 |
| 12/02/2025 | 9242511025 | ACH | IDENTITY PROMOTIONAL SOLUTIONS | 526.00 |
| 12/02/2025 | 9242511026 | ACH | INDIANHEAD FOODSERVICE DISTRIBUTOR INC | 26,790.20 |
| 12/02/2025 | 9242511027 | ACH | INNOVATIVE OFFICE SOLUTIONS LLC | 229.50 |
| 12/02/2025 | 9242511028 | ACH | INTERMEDIATE SCHOOL DIST 917 | 10,888.25 |
| 12/02/2025 | 9242511029 | ACH | INVER GROVE HEIGHTS  CITY OF | 26,070.67 |
| 12/02/2025 | 9242511030 | ACH | JOHNSON CONTROLS  INC | 1,689.00 |
| 12/02/2025 | 9242511031 | ACH | KARNES, JILL | 250.00 |
| 12/02/2025 | 9242511032 | ACH | MACKIN EDUCATIONAL RESOURCES | 5,000.00 |
| 12/02/2025 | 9242511033 | ACH | MARSH, NOELLE GAYLE | 119.63 |
| 12/02/2025 | 9242511034 | ACH | MINNESOTA OCCUPATIONAL HEALTH | 144.00 |
| 12/02/2025 | 9242511035 | ACH | NESSIM, EZZAT | 8,906.25 |
| 12/02/2025 | 9242511036 | ACH | NORTH CENTRAL INTERNATIONAL LLC | 1,651.24 |
| 12/02/2025 | 9242511037 | ACH | ON SITE SANITATION | 138.25 |
| 12/02/2025 | 9242511038 | ACH | RENAISSANCE LEARNING  INC | 2,271.06 |
| 12/02/2025 | 9242511039 | ACH | SAFE WAY BUS CO | 146,966.41 |
| 12/02/2025 | 9242511040 | ACH | SOURCEWELL | 16,270.00 |
| 12/02/2025 | 9242511041 | ACH | SPREITER, CRAIG | 38.87 |
| 12/02/2025 | 9242511042 | ACH | ST PAUL BEVERAGE SOLUTIONS | 2,926.13 |
| 12/02/2025 | 9242511043 | ACH | TRIO SUPPLY CO | 3,069.49 |
| 12/02/2025 | 9242511044 | ACH | TWIN CITY HARDWARE | 1,677.32 |
| 12/05/2025 | 9242511045 | ACH | AIRGAS USA  LLC | 561.63 |
| 12/05/2025 | 9242511046 | ACH | ALSTERLUND, BRENDA | 31.50 |
| 12/05/2025 | 9242511047 | ACH | AMAZON CAPITAL SERVICES | 271.39 |
| 12/05/2025 | 9242511048 | ACH | ANDERSEN, PAIGE | 65.59 |
| 12/05/2025 | 9242511049 | ACH | BITUMINOUS ROADWAYS INC | 8,705.95 |
| 12/05/2025 | 9242511050 | ACH | BIX PRODUCE CO | 664.25 |
| 12/05/2025 | 9242511051 | ACH | CESO HR | 1,000.00 |
| 12/05/2025 | 9242511052 | ACH | DALCO, IMPERIAL DADE | 761.85 |
| 12/05/2025 | 9242511053 | ACH | DANNER LANDSCAPING | 500.00 |

## Monthly Check Register

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/05/2025 | 9242511054 | ACH | DYNAMIC TRANSPORTATION SERVICE | 16,500.00 |
| 12/05/2025 | 9242511055 | ACH | EARTHGRAINS BAKING CO INC | 194.10 |
| 12/05/2025 | 9242511056 | ACH | EISCHENS, CONNIE | 70.00 |
| 12/05/2025 | 9242511057 | ACH | FLINN SCIENTIFIC INC | 48.98 |
| 12/05/2025 | 9242511058 | ACH | GINGERICH, TAMMY A | 58.48 |
| 12/05/2025 | 9242511059 | ACH | GOPHER SPORT | 636.76 |
| 12/05/2025 | 9242511060 | ACH | GRAINGER | 123.98 |
| 12/05/2025 | 9242511061 | ACH | HEARTLAND BUSINESS SYSTEMS LLC | 673.33 |
| 12/05/2025 | 9242511062 | ACH | INDIANHEAD FOODSERVICE DISTRIBUTOR INC | 12,448.76 |
| 12/05/2025 | 9242511063 | ACH | JAMAR COMPANY | 5,290.00 |
| 12/05/2025 | 9242511064 | ACH | KARNES, JILL | 61.88 |
| 12/05/2025 | 9242511065 | ACH | LOFFLER COMPANIES INC | 1,916.42 |
| 12/05/2025 | 9242511066 | ACH | MARSH, NOELLE GAYLE | 171.85 |
| 12/05/2025 | 9242511067 | ACH | MCBROOM, THERESA | 147.98 |
| 12/05/2025 | 9242511068 | ACH | MCLAUGHLIN, RACHEL | 19.88 |
| 12/05/2025 | 9242511069 | ACH | MINNESOTA AG GROUP INC | 2,020.00 |
| 12/05/2025 | 9242511070 | ACH | MUSKA ELECTRIC CO | 261.20 |
| 12/05/2025 | 9242511071 | ACH | NATIONAL INSURANCE SERVICES OF WI INC | 34,731.00 |
| 12/05/2025 | 9242511072 | ACH | NESSIM, EZZAT | 450.00 |
| 12/05/2025 | 9242511073 | ACH | NORTH CENTRAL INTERNATIONAL LLC | 223.91 |
| 12/05/2025 | 9242511074 | ACH | PURCHASE POWER | 700.00 |
| 12/05/2025 | 9242511075 | ACH | REZK, MARIAM | 125.00 |
| 12/05/2025 | 9242511076 | ACH | RIVER COUNTRY COOPERATIVE | 9,332.02 |
| 12/05/2025 | 9242511077 | ACH | RIVER HEIGHTS CHAMBER OF COMMERCE | 234.00 |
| 12/05/2025 | 9242511078 | ACH | SCHOOL SPECIALTY LLC | 87.60 |
| 12/05/2025 | 9242511079 | ACH | SEXTON, MARTIN | 40.00 |
| 12/05/2025 | 9242511080 | ACH | SHERIDAN, KATIE | 34.37 |
| 12/05/2025 | 9242511081 | ACH | ST PAUL BEVERAGE SOLUTIONS | 621.48 |
| 12/05/2025 | 9242511082 | ACH | TRIO SUPPLY CO | 1,771.84 |
| 12/05/2025 | 9242511083 | ACH | TWIN CITY TRANSPORTATION INC | 34,351.98 |
| 12/05/2025 | 9242511084 | ACH | WATSI | 134,712.10 |
| 12/05/2025 | 9242511085 | ACH | YOURCZEK, ALYSSA L | 43.68 |
| 12/12/2025 | 9242510018 | ACH | LAGIER, ANNIE | 85.00 |
| 12/12/2025 | 9242511086 | ACH | ALBIN ACQUISITION CORP, MRI SOFTWARE | 293.00 |
| 12/12/2025 | 9242511087 | ACH | AMAZON CAPITAL SERVICES | 2,073.11 |
| 12/12/2025 | 9242511088 | ACH | BENEFIT EXTRAS INC | 349.75 |
| 12/12/2025 | 9242511089 | ACH | BIX PRODUCE CO | 148.37 |
| 12/12/2025 | 9242511090 | ACH | CONTINENTAL CLAY CO | 482.53 |
| 12/12/2025 | 9242511091 | ACH | EARTHGRAINS BAKING CO INC | 318.10 |
| 12/12/2025 | 9242511092 | ACH | FOLLETT SCHOOL SOLUTIONS, INC. | 706.42 |
| 12/12/2025 | 9242511093 | ACH | GILLEO, SHELBY RAE | 23.24 |
| 12/12/2025 | 9242511094 | ACH | GRAINGER | 740.98 |
| 12/12/2025 | 9242511095 | ACH | GROTH MUSIC CO | 116.00 |
| 12/12/2025 | 9242511096 | ACH | INNOVATIVE OFFICE SOLUTIONS LLC | 7,997.68 |
| 12/12/2025 | 9242511097 | ACH | LYN MAR PRINTING | 2,029.00 |
| 12/12/2025 | 9242511098 | ACH | MARSH, NOELLE GAYLE | 35.56 |
| 12/12/2025 | 9242511099 | ACH | NORTH CENTRAL INTERNATIONAL LLC | 339.85 |
| 12/12/2025 | 9242511100 | ACH | REPUBLIC SERVICES | 5,967.49 |
| 12/12/2025 | 9242511101 | ACH | RIES, BILL | 76.16 |
| 12/12/2025 | 9242511102 | ACH | ROBERTS, ANNIE | 98.80 |
| 12/12/2025 | 9242511103 | ACH | SCHLETTY, KATHERINE | 131.74 |
| 12/12/2025 | 9242511104 | ACH | SLIFKA, MORA | 17.64 |
| 12/12/2025 | 9242511105 | ACH | TRIO SUPPLY CO | 1,256.11 |
| 12/12/2025 | 9242511106 | ACH | UNIQUE SOFTWARE CORP | 373.00 |
| 12/15/2025 | 9242519813 | ACH | INVER GROVE HEIGHTS | 13,844.41 |
| 12/19/2025 | 9242510019 | ACH | AMAZON CAPITAL SERVICES | 131.24 |
| 12/19/2025 | 9242511107 | ACH | AIRGAS USA LLC | 661.65 |
| 12/19/2025 | 9242511108 | ACH | AMAZON CAPITAL SERVICES | 1,625.37 |
| 12/19/2025 | 9242511109 | ACH | BAUER BUILT TIRE | 982.00 |
| 12/19/2025 | 9242511110 | ACH | BIX PRODUCE CO | 2,571.36 |
| 12/19/2025 | 9242511111 | ACH | BLUUM OF MINNESOTA LLC | 121.00 |
| 12/19/2025 | 9242511112 | ACH | CANON FINANCIAL SERVICES INC | 2,751.70 |
| 12/19/2025 | 9242511113 | ACH | CRYSTEEL TRUCK EQUIPMENT | 73.66 |
| 12/19/2025 | 9242511114 | ACH | DALCO, IMPERIAL DADE | 2,531.12 |
| 12/19/2025 | 9242511115 | ACH | DANNER LANDSCAPING | 1,580.50 |
| 12/19/2025 | 9242511116 | ACH | DEWALD, RINA C | 1,175.00 |
| 12/19/2025 | 9242511117 | ACH | EARTHGRAINS BAKING CO INC | 371.80 |
| 12/19/2025 | 9242511118 | ACH | EGAN COMPANY | 402.50 |
| 12/19/2025 | 9242511119 | ACH | FLINN SCIENTIFIC INC | 257.62 |
| 12/19/2025 | 9242511120 | ACH | GERHART, KARI LYNN | 17.50 |
| 12/19/2025 | 9242511121 | ACH | GOODNATURE, KELLY | 14.84 |
| 12/19/2025 | 9242511122 | ACH | GRAINGER | 16,842.68 |
| 12/19/2025 | 9242511123 | ACH | GREAT MINDS PBC | 10,764.00 |
| 12/19/2025 | 9242511124 | ACH | GROTH MUSIC CO | 1,128.06 |
| 12/19/2025 | 9242511125 | ACH | GRUBERS POWER EQUIPMENT | 9,915.87 |
| 12/19/2025 | 9242511126 | ACH | HOUSE OF PRINT | 19,592.52 |
| 12/19/2025 | 9242511127 | ACH | INDIANHEAD FOODSERVICE DISTRIBUTOR INC | 46,075.55 |
| 12/19/2025 | 9242511128 | ACH | INNOVATIONAL WATER SOLUTIONS | 134.44 |
| 12/19/2025 | 9242511129 | ACH | INNOVATIVE OFFICE SOLUTIONS LLC | 91.28 |
| 12/19/2025 | 9242511130 | ACH | INTERMEDIATE SCHOOL DIST 917 | 10,888.25 |
| 12/19/2025 | 9242511131 | ACH | INVER GROVE HEIGHTS CITY OF | 23,328.50 |
| 12/19/2025 | 9242511132 | ACH | INVER GROVE HEIGHTS CITY OF | 26,070.67 |
| 12/19/2025 | 9242511133 | ACH | JIANG, JINGJING | 99.99 |
| 12/19/2025 | 9242511134 | ACH | KENNEDY & GRAVEN CHARTERED | 212.00 |
| 12/19/2025 | 9242511135 | ACH | LITTLE, CAROLINE | 104.72 |
| 12/19/2025 | 9242511136 | ACH | LOEWE, TREVOR | 23.80 |
| 12/19/2025 | 9242511137 | ACH | LOFFLER COMPANIES INC | 4,018.63 |
| 12/19/2025 | 9242511138 | ACH | LYN MAR PRINTING | 7,029.00 |

## Monthly Check Register

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/19/2025 | 9242511139 | ACH | MIDSTATE DISPOSAL | 678.60 |
| 12/19/2025 | 9242511140 | ACH | MILLER, KAYCIE | 16.17 |
| 12/19/2025 | 9242511141 | ACH | MINNESOTA AG GROUP INC | 1,655.05 |
| 12/19/2025 | 9242511142 | ACH | MTI DISTRIBUTING CO | 2,983.53 |
| 12/19/2025 | 9242511143 | ACH | NESSIM, EZZAT | 1,350.00 |
| 12/19/2025 | 9242511144 | ACH | NORTHFIELD LINES, BARRY BUS INC | 1,374.69 |
| 12/19/2025 | 9242511145 | ACH | OFFERMANN, AMY | 34.82 |
| 12/19/2025 | 9242511146 | ACH | OVERHEAD DOOR COMPANY | 216.00 |
| 12/19/2025 | 9242511147 | ACH | POWERS, AMY LYNN | 284.55 |
| 12/19/2025 | 9242511148 | ACH | PURCHASE POWER | 754.67 |
| 12/19/2025 | 9242511149 | ACH | SAFETY KLEEN CORP | 456.91 |
| 12/19/2025 | 9242511150 | ACH | SHARP, MICHELLE | 2,166.66 |
| 12/19/2025 | 9242511151 | ACH | SKAR, WILLIAM DALE | 267.40 |
| 12/19/2025 | 9242511152 | ACH | ST PAUL BEVERAGE SOLUTIONS | 5,113.28 |
| 12/19/2025 | 9242511153 | ACH | STATE SUPPLY CO INC | 1,342.00 |
| 12/19/2025 | 9242511154 | ACH | TATAREK, TANNER H | 159.60 |
| 12/19/2025 | 9242511155 | ACH | TOLL GAS & WELDING SUPPLY | 572.40 |
| 12/19/2025 | 9242511156 | ACH | TRIO SUPPLY CO | 1,264.37 |
| 12/19/2025 | 9242511157 | ACH | UNIQUE SOFTWARE CORP | 3,437.18 |
| 12/19/2025 | 9242511158 | ACH | VANTAGE FINANCIAL LLC | 17,839.00 |
| 12/19/2025 | 9242511159 | ACH | VONGKAYSONE, ERIC | 104.72 |
| 12/19/2025 | 9242511160 | ACH | WATSI | 101,873.12 |
| 12/22/2025 | 9242511161 | ACH | SAFE WAY BUS CO | 147,402.99 |
| 12/29/2025 | 9242510020 | ACH | HENSCH HANSON, MIKAYLA ROSE | 344.36 |
| 12/29/2025 | 9242511162 | ACH | ACE HARDWARE & PAINT #5, NIEMANN FOODS | 59.00 |
| 12/29/2025 | 9242511163 | ACH | ALSTERLUND, BRENDA | 31.29 |
| 12/29/2025 | 9242511164 | ACH | AMAZON CAPITAL SERVICES | 1,586.50 |
| 12/29/2025 | 9242511165 | ACH | ANDERSEN, PAIGE | 23.80 |
| 12/29/2025 | 9242511166 | ACH | BIX PRODUCE CO | 1,646.43 |
| 12/29/2025 | 9242511167 | ACH | CAROLINA BIOLOGICAL SUP | 48.14 |
| 12/29/2025 | 9242511168 | ACH | DALCO, IMPERIAL DADE | 1,404.24 |
| 12/29/2025 | 9242511169 | ACH | DREHMEL, JACOB R | 216.07 |
| 12/29/2025 | 9242511170 | ACH | EARTHGRAINS BAKING CO INC | 473.10 |
| 12/29/2025 | 9242511171 | ACH | EDPUZZLE INC | 6,100.00 |
| 12/29/2025 | 9242511172 | ACH | EISCHENS, CONNIE | 51.94 |
| 12/29/2025 | 9242511173 | ACH | GILLEO, SHELBY RAE | 32.90 |
| 12/29/2025 | 9242511174 | ACH | GRAINGER | 1,171.01 |
| 12/29/2025 | 9242511175 | ACH | HEARTLAND BUSINESS SYSTEMS LLC | 1,592.60 |
| 12/29/2025 | 9242511176 | ACH | HILL, JESSICA L | 14.77 |
| 12/29/2025 | 9242511177 | ACH | INDIANHEAD FOODSERVICE DISTRIBUTOR INC | 10,023.85 |
| 12/29/2025 | 9242511178 | ACH | INVER GROVE HEIGHTS CITY OF | 2,227.00 |
| 12/29/2025 | 9242511179 | ACH | KARNES, JILL | 70.70 |
| 12/29/2025 | 9242511180 | ACH | LYN MAR PRINTING | 186.00 |
| 12/29/2025 | 9242511181 | ACH | MCBROOM, THERESA | 112.70 |
| 12/29/2025 | 9242511182 | ACH | MCLAUGHLIN, RACHEL | 13.09 |
| 12/29/2025 | 9242511183 | ACH | MIDSTATE DISPOSAL | 807.30 |
| 12/29/2025 | 9242511184 | ACH | MILLER, KAYCIE | 17.08 |
| 12/29/2025 | 9242511185 | ACH | MOMANY, REBECCA | 193.56 |
| 12/29/2025 | 9242511186 | ACH | SCHLETTY, KATHERINE | 55.72 |
| 12/29/2025 | 9242511187 | ACH | SCHOOL SPECIALTY LLC | 67.77 |
| 12/29/2025 | 9242511188 | ACH | SEXAUER, CHAD | 5,365.71 |
| 12/29/2025 | 9242511189 | ACH | SPREITER, CRAIG | 35.85 |
| 12/29/2025 | 9242511190 | ACH | ST PAUL BEVERAGE SOLUTIONS | 1,852.79 |
| 12/29/2025 | 9242511191 | ACH | TRIO SUPPLY CO | 667.71 |
| 12/29/2025 | 9242511192 | ACH | YOURCZEK, ALYSSA L | 34.86 |
| 12/31/2025 | 9242520372 | ACH | INVER GROVE FEDERATION #1718 | 119.40 |
| 12/31/2025 | 9242520373 | ACH | INVER GROVE HEIGHTS | 13,786.41 |

| Fund | Total |
|---|---|
| 01 - GENERAL | 2,751,962.98 |
| 02 - FOOD SERVICE | 189,717.72 |
| 03 - TRANSPORTATION | 620,813.08 |
| 04 - COMMUNITY SERVICE | 97,562.67 |
| 05 - CAPITAL OUTLAY | 186,532.43 |
| 09 - STUDENT ACTIVITIES | 2,060.60 |
| | **3,848,649.48** |