

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
619112	METRONET	06/02/2026	R	1,896.46	June
619113	KIPPLEY, BRIAN	06/02/2026	R	166.00	June
619114	AMAZON CAPITAL SERVICES	06/02/2026	R	11,579.10	June
619115	A & D SOLUTIONS LLC	06/04/2026	R	2,820.00	June
619116	ADAMS PEST CONTROL CO INC	06/04/2026	R	805.08	June
619117	ALPHA WIRELESS COMMUNICATIONS	06/04/2026	R	25,490.26	June
619118	ANDERSON, BRIAN	06/04/2026	R	112.00	June
619119	ANDRASCHKO, NEIL	06/04/2026	R	186.00	June
619120	AVIBEN	06/04/2026	R	267.86	June
619121	BACH, MATTHEW	06/04/2026	R	376.00	June
619122	BANYAI, KELLY	06/04/2026	R	103.00	June
619123	BELL, ANTHONY	06/04/2026	R	300.00	June
619124	BERG, MELVIN	06/04/2026	R	168.81	June
619125	BIFFS, INC	06/04/2026	R	2,811.14	June
619126	BISCHOFF, KOLETON	06/04/2026	R	95.00	June
619127	BRAINERD HIGH SCHOOL	06/04/2026	R	350.00	June
619128	BRENNY'S OUTDOOR SERVICES LLC	06/04/2026	R	775.00	June
619129	BRESNAHAN, CORA	06/04/2026	R	100.00	June
619130	BRUSS, JON	06/04/2026	R	60.00	June
619131	BUSBY, TREVOR	06/04/2026	R	103.00	June
619132	CESO FINANCE LLC	06/04/2026	R	4,000.00	June
619133	CRANE, JADEN	06/04/2026	R	100.00	June
619134	DASSEL-COKATO HS ISD# 466	06/04/2026	R	180.00	June
619135	DECKER EQUIPMENT	06/04/2026	R	340.36	June
619136	DIVERSIFIED PLUMBING & HEATING	06/04/2026	R	303.85	June
619137	FLINN SCIENTIFIC	06/04/2026	R	444.95	June
619138	FRATTALLONES	06/04/2026	R	423.76	June
619139	GELSCHUS, BROOKLYNN	06/04/2026	R	100.00	June
619140	GOLD MEDAL MPLS ML55	06/04/2026	R	78.01	June
619141	GRAINGER	06/04/2026	R	498.73	June
619142	GROGAN, MICHAEL	06/04/2026	R	300.00	June
619143	GUNDERSON, JACOB	06/04/2026	R	190.00	June
619144	HAYFORD, JOE	06/04/2026	R	68.00	June
619145	HIGH POINT NETWORKS, LLC	06/04/2026	R	5,000.00	June
619146	HILLYARD/HUTCHINSON	06/04/2026	R	130.53	June
619147	HOCKINSON, GAVIN	06/04/2026	R	60.00	June
619148	HOFFMAN, MICHAEL	06/04/2026	R	200.00	June
619149	IEA, INC	06/04/2026	R	2,711.82	June
619150	INDIANHEAD FS DISTRIBUTOR, INC	06/04/2026	R	21,907.03	June
619151	ISENSEE, SAMANTHA	06/04/2026	R	600.00	June
619152	JOHNSON, CHASE	06/04/2026	R	50.00	June
619153	JONES, KYLIE	06/04/2026	R	124.00	June
619154	KEEGAN, KEVIN	06/04/2026	R	400.00	June
619155	KLEVE, EMMA	06/04/2026	R	150.00	June
619156	KOOSMANN, JACK	06/04/2026	R	300.00	June
619157	KOPPI, WILLIAM	06/04/2026	R	112.00	June
619158	LAIL, ADAM	06/04/2026	R	166.00	June
619159	LANGE, JEFF	06/04/2026	R	120.00	June
619160	LOFFLER COMPANIES	06/04/2026	R	144.82	June
619161	MACKIN LIBRARY SERVICE	06/04/2026	R	1,543.98	June
619162	MAIN STREET FLORAL	06/04/2026	R	615.00	June
619163	METRONET	06/04/2026	R	1,952.10	June
619164	MEYER, WALTER	06/04/2026	R	170.00	June
619165	O'NEILL, SEAN	06/04/2026	R	240.00	June
619166	OFFICE OF MNIT SERVICES	06/04/2026	R	32.55	June
619167	OLSON, THEODORE	06/04/2026	R	50.00	June

CHECK		CHECK	CHE	POST	
NUMBER	VENDOR	DATE	TYP	AMOUNT	MONTH
619168	PEREZ, JOSEPH	06/04/2026	R	600.00	June
619169	PERFORMANCE FOODSERVICE	06/04/2026	R	734.30	June
619170	PETERSON, SEANNA	06/04/2026	R	150.00	June
619171	PLATZKE, JEFFREY	06/04/2026	R	2,000.00	June
619172	POZEGA, JUSTIN	06/04/2026	R	600.00	June
619173	POZEGA, ROCCO	06/04/2026	R	300.00	June
619174	PROCARE THERAPY	06/04/2026	R	3,430.00	June
619175	RABE, CARSON	06/04/2026	R	210.00	June
619176	ROBERTS, JOSEPH	06/04/2026	R	136.00	June
619177	ROISUM, DENNIS	06/04/2026	R	120.00	June
619178	SCHOLASTIC BOOK FAIRS-04	06/04/2026	R	1,317.44	June
619179	SCHOMMER, JAMES	06/04/2026	R	200.00	June
619180	SCHWAB, AMY	06/04/2026	R	51.08	June
619181	STARR, DWAYNE	06/04/2026	R	310.00	June
619182	STEP SAVER, INC	06/04/2026	R	256.50	June
619183	SZOT SR, JOHN	06/04/2026	R	103.00	June
619184	T-MOBILE	06/04/2026	R	380.00	June
619185	THOMPSON, STEVE	06/04/2026	R	120.00	June
619186	TRIO SUPPLY COMPANY	06/04/2026	R	84.96	June
619187	UHL CO	06/04/2026	R	511.00	June
619188	VAN HOUSE, DAVID	06/04/2026	R	86.00	June
619189	WAYSIDE PUBLISHING	06/04/2026	R	275.65	June
619190	WHITNEY, WILLIAM	06/04/2026	R	98.00	June
619191	WIEN, MEGHAN	06/04/2026	R	297.54	June
619192	WM CORPORATE SERVICES INC	06/04/2026	R	4,430.24	June
619193	WORM, MARK	06/04/2026	R	240.00	June
619194	WOYNO & ASSOCIATES LLC	06/04/2026	R	1,500.00	June
619195	YANKE, MICK	06/04/2026	R	120.00	June
619196	WACONIA EDUCATION ASSOCIATION	06/15/2026	R	13,595.14	June
619197	A & D SOLUTIONS LLC	06/12/2026	R	1,464.00	June
619198	ACT	06/12/2026	R	10,485.00	June
619199	ALBEE, LEON	06/12/2026	R	352.81	June
619200	AMPION PBC	06/12/2026	R	15,937.36	June
619201	APPLE FINANCIAL SERVICES	06/12/2026	R	38,723.63	June
619202	ARMSTRONG, CARTER	06/12/2026	R	41.51	June
619203	BAYNES, LEVI	06/12/2026	R	140.00	June
619204	BEHRENS, CHARLES	06/12/2026	R	100.00	June
619205	BEST VERSION MEDIA	06/12/2026	R	751.80	June
619206	BESTE, WILL	06/12/2026	R	50.00	June
619207	BISCHOFF, KOLETON	06/12/2026	R	45.00	June
619208	BLILIE, ALEC	06/12/2026	R	100.00	June
619209	BRESNAHAN, CORA	06/12/2026	R	100.00	June
619210	BUTLER, OSCAR	06/12/2026	R	504.04	June
619211	CATALYST SOURCING SOLUTIONS	06/12/2026	R	359.99	June
619212	CDW GOVERNMENT LLC	06/12/2026	R	3,805.60	June
619214	COLLEGE BOARD	06/12/2026	R	30,041.00	June
619215	COLONY PLAZA LLC	06/12/2026	R	425.08	June
619216	COMMERCIAL KITCHEN SERVICES	06/12/2026	R	550.00	June
619217	COSTA, CHARLES	06/12/2026	R	40.00	June
619218	CREATIVE COSTUMING & DESIGN	06/12/2026	R	7,595.00	June
619219	CULLIGAN BOTTLED WATER	06/12/2026	R	720.00	June
619220	DAHL, BLAKE	06/12/2026	R	756.06	June
619221	DEERING, LEO	06/12/2026	R	124.52	June
619222	EAU CLAIRE JAZZ INC	06/12/2026	R	900.00	June
619223	EDER, NOLAN	06/12/2026	R	100.00	June
619224	FLORES, IVAN	06/12/2026	R	575.00	June

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619225	FORMANECK, KAMRYN	06/12/2026	R	800.00	June
619226	GELSCHUS, BROOKLYNN	06/12/2026	R	200.00	June
619227	GOPHER SPORT	06/12/2026	R	594.43	June
619228	GRAINGER	06/12/2026	R	582.23	June
619229	GREGG, LOGAN	06/12/2026	R	50.00	June
619230	GROGAN, MICHAEL	06/12/2026	R	300.00	June
619231	GUNDERSON, JACOB	06/12/2026	R	190.00	June
619232	HALLA GREENS GOLF COURSE	06/12/2026	R	435.00	June
619233	HANSON SPORTS LLC	06/12/2026	R	3,485.00	June
619234	HAPPY FEET SOCCER TWIN CITIES	06/12/2026	R	1,800.00	June
619235	HAYDEN, ADAM	06/12/2026	R	560.35	June
619236	HEASER, CONNOR	06/12/2026	R	30.00	June
619237	HEGER'S DAIRY LLC	06/12/2026	R	7,381.03	June
619238	HEGER, LUCAS	06/12/2026	R	664.12	June
619239	HELEN SOLAR LLC	06/12/2026	R	5,999.41	June
619240	HENNIN, CAMERON	06/12/2026	R	103.76	June
619241	HIGH POINT NETWORKS, LLC	06/12/2026	R	2,105.00	June
619242	HILLYARD/HUTCHINSON	06/12/2026	R	4,193.20	June
619243	HOOGENAKKER, LUCAS	06/12/2026	R	249.03	June
619244	HUEPENBECKER, ARIEL	06/12/2026	R	70.00	June
619245	INDIANHEAD FS DISTRIBUTOR, INC	06/12/2026	R	17,454.62	June
619246	JOSTENS INC	06/12/2026	R	2,117.91	June
619247	JW PEPPER & SON, INC	06/12/2026	R	277.42	June
619248	KALKES, KOOPER	06/12/2026	R	145.26	June
619249	KAMANN, BRADY	06/12/2026	R	871.40	June
619250	KIBLER, JACKSON	06/12/2026	R	30.00	June
619251	KINGSTON, SAM	06/12/2026	R	140.00	June
619252	KIRKPATRICK, GEHRIG	06/12/2026	R	60.00	June
619253	KULLY SUPPLY COMPANY	06/12/2026	R	260.38	June
619254	KUNST, GABE	06/12/2026	R	664.12	June
619255	LAKETOWN GYMNASTICS	06/12/2026	R	1,435.00	June
619256	LANIGAN, CARTER	06/12/2026	R	20.00	June
619257	LANO EQUIPMENT INC	06/12/2026	R	2,144.46	June
619258	LAZY LOON LANES LLC	06/12/2026	R	255.00	June
619259	LOFFLER COMPANIES	06/12/2026	R	3,052.21	June
619260	LORENZ, CALEB	06/12/2026	R	20.00	June
619261	LUKENS, LEAH	06/12/2026	R	20.00	June
619262	LVC COMPANIES INC	06/12/2026	R	2,746.86	June
619263	MALINSKI, SIMON	06/12/2026	R	100.00	June
619264	MASA/MASE	06/12/2026	R	2,500.00	June
619265	MEDINA ENTERTAINMENT CENTER	06/12/2026	R	42,600.09	June
619266	MERRITT, GEDRIC	06/12/2026	R	70.00	June
619267	MERRITT, MAKENZIE	06/12/2026	R	432.00	June
619268	METRO BASEBALL LEAGUE	06/12/2026	R	7,225.00	June
619269	MEYER, WALTER	06/12/2026	R	105.00	June
619270	MITTELSTEADT, GRIFFIN	06/12/2026	R	50.00	June
619271	MN SAFETY COUNCIL	06/12/2026	R	184.00	June
619272	MORSCHEN, CADEN	06/12/2026	R	70.00	June
619273	MUSIC MART	06/12/2026	R	1,776.28	June
619274	NAHAN, SHELLEY	06/12/2026	R	2,132.00	June
619275	NEVER BORED ADVENTURE LLC	06/12/2026	R	168.00	June
619276	NIELSEN, JACKSEN	06/12/2026	R	269.76	June
619277	OCCUPATIONAL HLTH CNTRS MN PC	06/12/2026	R	259.00	June
619278	ORTH, OWEN	06/12/2026	R	124.52	June
619279	PAN-O-GOLD BAKING CO	06/12/2026	R	3,390.22	June
619280	PARTY CRASHERS RC RACING	06/12/2026	R	480.00	June

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619281	PERFORMANCE FOODSERVICE	06/12/2026	R	629.36	June
619282	PICK A TIME	06/12/2026	R	12.90	June
619283	PRINSEN, CARTER	06/12/2026	R	166.01	June
619284	PROCARE THERAPY	06/12/2026	R	3,920.00	June
619285	RABE, CARSON	06/12/2026	R	100.00	June
619286	RANWEILER, WILLIAM	06/12/2026	R	100.00	June
619287	ROZMARYNOSKI, MARK	06/12/2026	R	762.09	June
619288	SALDEN, KYLEIGH	06/12/2026	R	100.00	June
619289	SARTWELL, OWEN	06/12/2026	R	545.50	June
619290	SCHOLASTIC BOOK FAIRS-04	06/12/2026	R	290.74	June
619291	SCHULTE, AARON	06/12/2026	R	160.00	June
619292	SHERWIN-WILLIAMS CO	06/12/2026	R	592.30	June
619293	SIGN GYPSIES	06/12/2026	R	70.00	June
619294	SKATEVILLE	06/12/2026	R	768.00	June
619295	SNAP ON TOOLS	06/12/2026	R	1,366.15	June
619296	SOCIAL CLUB SIMPLE	06/12/2026	R	80.00	June
619297	SOUTHSIDE REFEREES LLC	06/12/2026	R	2,195.00	June
619298	SOUTHWEST METRO INTERMEDIATE D	06/12/2026	R	51,420.16	June
619299	STAPLES ADVANTAGE	06/12/2026	R	182.03	June
619300	SWANSON, QUINN	06/12/2026	R	300.00	June
619301	SWENSON, CADEN	06/12/2026	R	30.00	June
619302	WA-CO REPAIR	06/12/2026	R	111.27	June
619303	WEIDMAN, SAM	06/12/2026	R	50.00	June
619304	WEIRAUCH, WESLEY	06/12/2026	R	30.00	June
619305	XIONG, TYLER	06/12/2026	R	145.26	June
619306	CITY OF WACONIA	06/12/2026	R	113,463.86	June
619307	AFFINETY SOLUTIONS, INC	06/18/2026	R	275.00	June
619308	AGPARTS WORLDWIDE, INC.	06/18/2026	R	4,511.50	June
619309	AVIBEN	06/18/2026	R	583.87	June
619310	BICKFORD, KELLY	06/18/2026	R	7.75	June
619311	BROWER, ROSS	06/18/2026	R	166.00	June
619312	BRUEGGEMEIER, LISA	06/18/2026	R	23.40	June
619313	BRYFCZYNSKI, JENNIFER	06/18/2026	R	15.85	June
619314	BUCH, JEREMY	06/18/2026	R	24.45	June
619315	BURANDT, SARAH	06/18/2026	R	14.50	June
619316	CANON FINANCIAL SERVICES INC	06/18/2026	R	890.18	June
619317	CENTERPOINT ENERGY	06/18/2026	R	21,185.96	June
619318	CENTRAL UNITED COOPERATIVE	06/18/2026	R	7,330.09	June
619319	CESO FINANCE LLC	06/18/2026	R	4,000.00	June
619320	CHONG, KRISTIN	06/18/2026	R	118.00	June
619321	CHROMEBOOK PARTS.COM	06/18/2026	R	664.50	June
619322	CLEMENSEN, THOMAS	06/18/2026	R	75.00	June
619323	CUSHMAN, JODY	06/18/2026	R	47.13	June
619324	DAIKIN APPLIED AMERICAS INC	06/18/2026	R	3,160.00	June
619325	DEGEN, JAMIE	06/18/2026	R	169.10	June
619326	DEICHELBOHRER, FRANK	06/18/2026	R	103.00	June
619327	DEMING, JON	06/18/2026	R	55.15	June
619328	DIVERSIFIED PLUMBING & HEATING	06/18/2026	R	1,919.92	June
619329	ECM PUBLISHERS, INC	06/18/2026	R	112.00	June
619330	EDGERLY SCHLOUGH, LISA	06/18/2026	R	92.45	June
619331	EPPING, JOSEPH	06/18/2026	R	84.50	June
619332	FALKMAN, ERIK	06/18/2026	R	190.05	June
619333	FONTANNA, JOHN	06/18/2026	R	76.00	June
619334	FRETTE, THOMAS	06/18/2026	R	113.95	June
619335	GENESIS TECHNOLOGIES, INC.	06/18/2026	R	2,500.00	June
619336	GOPHER SPORT	06/18/2026	R	589.00	June

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619337	GROTBO, STEPHANIE	06/18/2026	R	60.00	June
619338	HAGEN, KAMILLE	06/18/2026	R	53.70	June
619339	HENTGES, HENRY	06/18/2026	R	120.00	June
619340	HEUSINKVELD, JESSIE	06/18/2026	R	118.00	June
619341	HICKEY, DANIEL	06/18/2026	R	299.35	June
619342	HILLYARD/HUTCHINSON	06/18/2026	R	7,552.76	June
619343	HOLMQUIST, MARIA	06/18/2026	R	200.00	June
619344	HUCKENPOEHLER, MARY	06/18/2026	R	56.70	June
619345	INDIANHEAD FS DISTRIBUTOR, INC	06/18/2026	R	18,567.26	June
619346	INGCO INT'L INC	06/18/2026	R	57.00	June
619347	INNOVATIONAL WATER SOLUTIONS I	06/18/2026	R	573.00	June
619348	JAMES, BRIA	06/18/2026	R	40.25	June
619349	KAUPHUSMAN, GIDGETTE	06/18/2026	R	44.85	June
619350	LANGE, JEFF	06/18/2026	R	120.00	June
619351	LITERACY RESOURCES LLC	06/18/2026	R	1,367.52	June
619352	LOFFLER COMPANIES	06/18/2026	R	789.74	June
619353	MACKENTHUN'S FINE FOODS	06/18/2026	R	3,634.60	June
619354	MACKIN LIBRARY SERVICE	06/18/2026	R	240.84	June
619355	MAYER LUMBER CO, INC	06/18/2026	R	5,726.45	June
619356	MINI BIFF LLC	06/18/2026	R	99.96	June
619357	MN HISTORICAL SOCIETY	06/18/2026	R	2,424.00	June
619358	MOSHER, BRYAN	06/18/2026	R	112.00	June
619359	MRI SOFTWARE LLC	06/18/2026	R	994.00	June
619360	NICKLAUS, MARK	06/18/2026	R	71.30	June
619361	NORRBOM, DAWN	06/18/2026	R	10.55	June
619362	NORTON, LILY	06/18/2026	R	200.00	June
619363	PEITERSEN, KATIE	06/18/2026	R	93.25	June
619364	PINE PRODUCTS	06/18/2026	R	1,040.00	June
619365	PIONEER MANUFACTURING CO	06/18/2026	R	4,961.95	June
619366	PREP TIME PRINTING	06/18/2026	R	1,008.00	June
619367	PROCARE THERAPY	06/18/2026	R	3,381.00	June
619368	RECTECH SALES & SERVICE	06/18/2026	R	466.41	June
619369	REED, SCOTT	06/18/2026	R	118.00	June
619370	RENNEBERG HARDWOODS INC.	06/18/2026	R	1,340.70	June
619371	ROMANS, STEPHEN	06/18/2026	R	112.00	June
619372	SAFARI ISLAND COMMUNITY CENTER	06/18/2026	R	63,425.72	June
619373	SANTANA, MARK	06/18/2026	R	94.00	June
619374	SCHNEIDER, STACEY	06/18/2026	R	60.20	June
619375	SHRED-N-GO - 446138	06/18/2026	R	177.06	June
619376	SONNEK, ANITA	06/18/2026	R	14.70	June
619377	SONOVA USA INC	06/18/2026	R	2,045.68	June
619378	SOUTHWEST METRO INTERMEDIATE D	06/18/2026	R	41,020.00	June
619379	STEP SAVER, INC	06/18/2026	R	106.02	June
619380	SWANSON, JILL	06/18/2026	R	44.75	June
619381	TERRAFORM PHOENIX II ARCADIA	06/18/2026	R	414.95	June
619382	THEIS, AMY	06/18/2026	R	11.60	June
619383	TORNIO, DANA	06/18/2026	R	25.00	June
619384	TROSTAD, KARI	06/18/2026	R	102.05	June
619385	VAN DE WIELE, JASON	06/18/2026	R	7.75	June
619386	VOYAGER SOPRIS LEARNING	06/18/2026	R	199.10	June
619387	WACONIA PATRIOT	06/18/2026	R	122.50	June
619388	WEIR, DANIEL	06/18/2026	R	31.80	June
619389	WEX BANK	06/18/2026	R	678.76	June
619390	WICKENHAUSER, ANNA	06/18/2026	R	120.75	June
619391	WM CORPORATE SERVICES INC	06/18/2026	R	111.17	June
619392	COOL AIR MECHANICAL, INC.	06/25/2026	R	61,750.00	June

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
619393	21ST CENTURY SPORTS LLC	06/26/2026	R	440.00	June
619394	ALL IN ATHLETICS LLC	06/26/2026	R	1,870.00	June
619395	APPLE INC	06/26/2026	R	2,997.00	June
619396	AVIBEN	06/26/2026	R	267.86	June
619398	BODE GRAY'S	06/26/2026	R	150.00	June
619399	CDW GOVERNMENT LLC	06/26/2026	R	75,000.00	June
619400	CLASSY THREADS INC.	06/26/2026	R	201.00	June
619401	COR ROBOTICS LLC	06/26/2026	R	720.00	June
619402	FENWORKS, INC.	06/26/2026	R	600.00	June
619403	FLORES, IVAN	06/26/2026	R	925.00	June
619404	GAME ONE	06/26/2026	R	903.04	June
619405	GATEWAY MUSIC FESTIVALS & TOUR	06/26/2026	R	33,838.90	June
619406	GOHLKE, KYLER	06/26/2026	R	500.00	June
619407	H2I GROUP	06/26/2026	R	1,543.00	June
619408	HEROLD, JONAH	06/26/2026	R	25.00	June
619409	HILLYARD/HUTCHINSON	06/26/2026	R	86.66	June
619410	HUSTLE & HEART SPORTS	06/26/2026	R	501.50	June
619411	INNOVATIVE GRAPHICS	06/26/2026	R	1,074.00	June
619412	KULLY SUPPLY COMPANY	06/26/2026	R	991.48	June
619413	LOFFLER COMPANIES	06/26/2026	R	740.50	June
619414	MACKIN LIBRARY SERVICE	06/26/2026	R	18.96	June
619415	MAIN SCOOP	06/26/2026	R	172.00	June
619416	MALINSKI, SIMON	06/26/2026	R	300.00	June
619417	MEEHAN, ADA	06/26/2026	R	60.00	June
619418	MEI TOTAL ELEVATOR SOLUTIONS	06/26/2026	R	830.54	June
619419	MUSIC MART	06/26/2026	R	885.00	June
619420	NAHAN, SHELLY	06/26/2026	R	2,210.00	June
619421	NCS PEARSON, INC	06/26/2026	R	177.02	June
619422	OCCUPATIONAL HLTH CNTRS MN PC	06/26/2026	R	259.00	June
619423	OFFICE OF MNIT SERVICES	06/26/2026	R	42.00	June
619424	OWATONNA PUBLIC SCHOOLS, ISD 7	06/26/2026	R	12,580.00	June
619425	PERNSTEINER CREATIVE GROUP, IN	06/26/2026	R	2,446.31	June
619426	PROCARE THERAPY	06/26/2026	R	2,744.00	June
619427	REGION 2AA	06/26/2026	R	6,985.00	June
619428	SCAN AIR FILTER, INC	06/26/2026	R	1,083.08	June
619429	SCHWARTZ, ALYCIA	06/26/2026	R	76.29	June
619430	SCHWARTZ, TAMMY	06/26/2026	R	31.00	June
619431	SEIM, ELIJAH	06/26/2026	R	100.00	June
619432	SEIM, GRACE	06/26/2026	R	1,000.00	June
619433	SELTZ, ANDREW	06/26/2026	R	300.00	June
619434	ST JOHNS UNIVERSITY	06/26/2026	R	24,027.15	June
619435	ST MICHAEL-ALBERTVILLE HS ISD	06/26/2026	R	45.00	June
619436	STACKEN, RON	06/26/2026	R	300.00	June
619437	TECH ACADEMY/THOMSEN SYSTEMS	06/26/2026	R	2,130.00	June
619438	THEISEN, ENDER	06/26/2026	R	35.00	June
619439	WACONIA ICE ARENA	06/26/2026	R	1,028.13	June
619440	WAGNER, ADRIAN	06/26/2026	R	97.00	June
619441	WAGNER, MARTINA	06/26/2026	R	4,759.80	June
619442	WILSON LANGUAGE TRAINING CORP	06/26/2026	R	350.00	June
619443	KOCH SCHOOL BUS SERVICE, INC	06/29/2026	R	634,497.58	June
619444	EYE MED-FIDELITY SECURITY LIFE	06/30/2026	R	2,118.55	June
619445	MN SCHOOL EMPLOYEES ASSOCIATIO	06/30/2026	R	246.57	June
619446	NCPERS GROUP LIFE INS	06/30/2026	R	80.00	June
619447	SCHOOL SERVICE EMPLOYEES	06/30/2026	R	588.42	June
202501018	INTERNAL REVENUE SERVICE	06/15/2026	W	293,388.72	June
202501019	LIFE INS CO OF NORTH AMERICA	06/15/2026	W	4,298.37	June

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
202501020	MN DEPT OF REVENUE	06/15/2026	W	46,672.06	June
202501021	MN TEACHERS RETIREMENT ASSN	06/15/2026	W	177,866.13	June
202501022	PERA	06/15/2026	W	48,844.67	June
202501023	AVIBEN	06/15/2026	W	60,317.60	June
202501024	ONEBRIDGE BENEFITS, INC.	06/15/2026	W	4,391.37	June
202501028	INTERNAL REVENUE SERVICE	06/15/2026	W	377.17	June
202501029	LIFE INS CO OF NORTH AMERICA	06/15/2026	W	1,943.56	June
202501030	MN DEPT OF REVENUE	06/15/2026	W	59.18	June
202501031	PERA	06/15/2026	W	290.42	June
202501034	RIDGES AT SAND CREEK	06/10/2026	W	198.00	June
202501035	ALDI	06/10/2026	W	152.36	June
202501038	TARGET BANK	06/10/2026	W	1,050.68	June
202501040	TAP SERIES LLC	06/10/2026	W	110.00	June
202501043	WEBSTAIRANT STORE LLC	06/10/2026	W	587.16	June
202501047	MASTER TEACHER	06/10/2026	W	179.90	June
202501048	CUSTOM INK	06/10/2026	W	1,470.60	June
202501049	MN ZOO	06/10/2026	W	393.00	June
202501050	QUICKLUTION	06/10/2026	W	49.00	June
202501051	DOMINO'S PIZZA	06/10/2026	W	263.91	June
202501052	MN VALLEY ELECTRIC CORP	06/10/2026	W	34,233.88	June
202501053	HOME DEPOT	06/10/2026	W	181.60	June
202501054	US POSTAL SERVICE	06/10/2026	W	11.50	June
202501056	E3 SPORT APPAREL LLC	06/10/2026	W	1,061.30	June
202501057	US CLUB SOCCER	06/10/2026	W	74.75	June
202501058	SHERATON GRAND CHICAGO	06/10/2026	W	1,263.24	June
202501059	SHAKOPEE BOWL	06/10/2026	W	620.00	June
202501061	ZERO 4 OUTDOORS	06/10/2026	W	1,836.80	June
202501062	FIDGET GAME	06/10/2026	W	54.99	June
202501064	DRAMATIC PUBLISHING	06/10/2026	W	831.20	June
202501065	DOLLAR TREE	06/10/2026	W	70.25	June
202501068	SPORTSENGINE INC	06/10/2026	W	2,098.00	June
202501069	ARBITERSPORTS	06/10/2026	W	660.00	June
202501071	NATIONAL HONOR SOCIETY	06/10/2026	W	1,671.99	June
202501076	HOMEOWN LACROSSE	06/10/2026	W	9,295.00	June
202501078	RADISSON HOTELS - DULUTH	06/10/2026	W	1,475.50	June
202501079	ROCKET SCIENCE GROUP, LLC	06/10/2026	W	334.00	June
202501084	JIMMY JOHNS	06/10/2026	W	78.51	June
202501085	WACONIA CHAMBER OF COMMERCE	06/10/2026	W	70.00	June
202501086	HAMLIN UNIV TRACK & FIELD	06/10/2026	W	44.80	June
202501089	AMERICAN GYM	06/10/2026	W	105.00	June
202501090	BRIGHTWORKS	06/10/2026	W	50.00	June
202501092	THREE RIVERS PARK DISTRICT	06/10/2026	W	637.50	June
202501096	PANERA BREAD	06/10/2026	W	364.16	June
202501097	MN CHILDREN'S MUSEUM	06/10/2026	W	15.00	June
202501098	BMO-MASTERCARD BILLING	06/10/2026	W	105.00	June
202501100	HOEFLER & CO	06/10/2026	W	149.00	June
202501106	INTERNAL REVENUE SERVICE	06/30/2026	W	305,417.49	June
202501107	LIFE INS CO OF NORTH AMERICA	06/30/2026	W	4,488.91	June
202501108	MN DEPT OF REVENUE	06/30/2026	W	50,186.30	June
202501109	MN TEACHERS RETIREMENT ASSN	06/30/2026	W	178,331.05	June
202501110	PERA	06/30/2026	W	42,844.78	June
202501111	AVIBEN	06/30/2026	W	58,975.00	June
202501112	ONEBRIDGE BENEFITS, INC.	06/30/2026	W	8,082.93	June
202501112	ONEBRIDGE BENEFITS, INC.	06/16/2026	W	987.00	June
202501124	XCEL ENERGY	06/01/2026	W	126.81	June
202501125	QUADIENT FINANCE USA, INC	06/25/2026	W	500.00	June

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
202501126	BRI PARENT, INC	06/30/2026	W	401.75	June
202501127	PMA SECURITIES LLC	06/30/2026	W	268.41	June
202501128	MEDICA INSURANCE CO	06/01/2026	W	693,285.23	June
202501129	MN DEPT OF REVENUE	06/18/2026	W	67.00	June
202501130	SECURITY BANK & TRUST CO	06/30/2026	W	65.00	June
202501131	CARDCONNECT LLC	06/30/2026	W	7,247.49	June
202501132	XCEL ENERGY	06/30/2026	W	135.28	June
202501133	QUADIENT FINANCE USA, INC	06/30/2026	W	300.00	June
202501134	PMA SECURITIES LLC	06/30/2026	W	20.83	June
202501135	EDUTRAK LLC	06/30/2026	W	5,979.15	June
202501136	AUTHORIZE.NET	06/30/2026	W	50.00	June
252600149	BRAGGANS CARLSON, HEATHER	06/17/2026	A	90.34	June
252600150	DAVISON, AMY	06/17/2026	A	9.06	June
252600151	HALL, ISABELL	06/17/2026	A	11.60	June
252600152	KERN, TESSA	06/17/2026	A	46.98	June
252600153	KLEIN, DANIEL	06/17/2026	A	28.06	June
252600154	KOLHEI, SHANNON	06/17/2026	A	130.21	June
252600155	NESVIG, ERIKA	06/17/2026	A	86.98	June
252600156	PAULY, MARNIE	06/17/2026	A	39.80	June
252600157	PEDRETTI, CHRISTINE	06/17/2026	A	101.30	June
252600158	RAETHER, KELLY JO	06/17/2026	A	1,051.40	June
252600159	SEIM, LINDSAY	06/17/2026	A	174.36	June
252600160	SMITH, NICOLE	06/17/2026	A	270.00	June
252600161	SOHEY, ANDREW	06/17/2026	A	276.95	June
252600162	VELDHUISEN, DEREK	06/17/2026	A	94.90	June
252600163	VOLKMANN, CAITLIN	06/17/2026	A	110.62	June
252600164	WINGERT, MOLLY	06/17/2026	A	540.78	June
252600165	BAUNE, KEITH	06/22/2026	A	360.00	June
252600166	SCHULTE, KATHRYN	06/22/2026	A	330.00	June
252600167	SIEGLE, DARLENE	06/22/2026	A	54.96	June
252600168	BALGAARD, DALLAS	06/30/2026	A	406.00	June
252600169	BURDORF, THERESA	06/30/2026	A	150.11	June
252600170	BUTLER, LAURA	06/30/2026	A	103.68	June
252600171	CLAUSEN, SHANE	06/30/2026	A	360.00	June
252600172	EISCHENS, SARA	06/30/2026	A	360.00	June
252600173	ESTERBERG, JACOB	06/30/2026	A	384.98	June
252600174	KLEIN, DANIEL	06/30/2026	A	31.03	June
252600175	KOSCHINSKA, TIMOTHY	06/30/2026	A	90.00	June
252600176	MCQUILLAN, LAUREN	06/30/2026	A	94.25	June
252600177	MITCHELL, MARY	06/30/2026	A	4,951.20	June
252600178	PAULY, MARNIE	06/30/2026	A	164.47	June
252600179	PINGEON, SARA	06/30/2026	A	19.64	June
252600180	SABOL, JILL	06/30/2026	A	360.00	June
252600181	SCHULTZ, VANESSA	06/30/2026	A	104.20	June
252600182	SPARBY, PAUL	06/30/2026	A	578.95	June
252600183	THOMAS, MATTHEW	06/30/2026	A	140.00	June

Totals for checks 3,712,309.54

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	General	1,810,460.11	0.00	1,460,199.00	3,270,659.11
02	Food Service	70,441.67	0.00	103,034.93	173,476.60
04	Community Service	126,849.38	0.00	78,785.21	205,634.59
06	Building Construction	0.00	0.00	61,750.00	61,750.00
08	Trust	0.00	0.00	500.00	500.00
45	OPEB Irrevocable Trust Fund	0.00	0.00	289.24	289.24
***	Fund Summary Totals ***	2,007,751.16	0.00	1,704,558.38	3,712,309.54

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