Monthly Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	310004	Check	MINNESOTA LIFE INSURANCE COMPANY	-5,788.67
08/07/2026	310539	Check	MINNESOTA LIFE INSURANCE COMPANY	5,788.67
08/10/2026	227109	Check	ARVIG	7,491.45
08/10/2026	227110	Check	AT&T MOBILITY	3,155.41
08/10/2026	227111	Check	CULLIGAN WATER	185.55
08/10/2026	227112	Check	DAKOTA COUNTY TECHNICAL COLLEGE	2,700.00
08/10/2026	227113	Check	HEALTH SPECIAL RISK INC	350.00
08/10/2026	227114	Check	HUDL	19,500.00
08/10/2026	227115	Check	IGH PARK AND REC	157,777.50
08/10/2026	227116	Check	LOFFLER COMPANIES INC	710.08
08/10/2026	227117	Check	MIDWEST BUS PARTS	1,676.21
08/10/2026	227118	Check	POSTMASTER SOUTH ST PAUL	15,000.00
08/10/2026	227119	Check	RYDIN SIGN AND DECAL	486.79
08/10/2026	227120	Check	SCHOLASTIC INC, MAGAZINE	516.45
08/10/2026	227121	Check	SCHOOL NUTRITION LEADERS OF MN	100.00
08/10/2026	227122	Check	T-MOBILE USA INC	280.00
08/10/2026	227123	Check	TRIMARK	505.00
08/10/2026	227124	Check	TYLER TECHNOLOGIES INC	0.00
08/10/2026	227125	Check	UNITED REFRIGERATION INC	94.04
08/10/2026	227126	Check	WEX HEALTH INC	2,156.50
08/10/2026	227127	Check	XCEL	67,225.75
08/10/2026	227128	Check	XELLO INC	9,084.40
08/17/2026	227129	Check	ARBITERSPORTS LLC	2,500.00
08/17/2026	227130	Check	BAUMANN, WALTER	300.00
08/17/2026	227131	Check	BOVITZ, ALEXANDER	300.00
08/17/2026	227132	Check	BOVITZ, LORI R	300.00
08/17/2026	227133	Check	CARLSON, CODY	750.00
08/17/2026	227134	Check	CARROLL-FORSBERG, THOMAS PAUL	350.00
08/17/2026	227135	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	38.21
08/17/2026	227136	Check	CITY OF INVER GROVE HEIGHTS	3,714.46
08/17/2026	227137	Check	CULLIGAN WATER	22.60
08/17/2026	227138	Check	DEHKES, KARL	300.00
08/17/2026	227139	Check	FEHR, SHAELYSE	300.00
08/17/2026	227140	Check	FLICK FIELD RENOVATIONS	24,995.00
08/17/2026	227141	Check	FORD, SUZAN R	300.00
08/17/2026	227142	Check	GERTENS	75.90
08/17/2026	227143	Check	HALVORSON, CARA	300.00
08/17/2026	227144	Check	HANCE, CURTIS	300.00
08/17/2026	227145	Check	HILLYARD FLOOR CARE	946.61
08/17/2026	227146	Check	HONDEL, JORDYN	1,250.00
08/17/2026	227147	Check	IGH PARK AND REC	5,000.00
08/17/2026	227148	Check	JANSEN-BLASKOWSKI, PAMELA	300.00
08/17/2026	227149	Check	KLIPFEL, INDIA	600.00
08/17/2026	227150	Check	LB CARLSON	2,800.00
08/17/2026	227151	Check	LUNDBERG, GREG THOMAS	300.00
08/17/2026	227152	Check	LYNCH, MICK	300.00
08/17/2026	227153	Check	MASSP	885.00
08/17/2026	227154	Check	MEI TSANG, CORA	840.00
08/17/2026	227155	Check	METCALFE, JOHN	300.00
08/17/2026	227156	Check	METRO ECSU, BRIGHTWORKS	9,602.50
08/17/2026	227157	Check	MOLLY JAY PHOTOGRAPHY & DESIGN	350.00
08/17/2026	227158	Check	RIESS, TAYLOR	300.00
08/17/2026	227159	Check	RIPPERGER, MADELYN	3,000.00
08/17/2026	227160	Check	SAYRE, ERIC	3,000.00
08/17/2026	227161	Check	SKUNES, RACHEL	300.00
08/17/2026	227162	Check	STOERZINGER, LYNN	300.00
08/17/2026	227163	Check	STRIKE, MOLLY	300.00
08/17/2026	227164	Check	TIEDEMANN, NORMAN	350.00
08/17/2026	227165	Check	WILLIAMS, DANIEL	300.00
08/21/2026	227166	Check	ABLE CONCRETE RAISING INC	4,350.00
08/21/2026	227167	Check	BARTLEY SALES CO	17,169.00
08/21/2026	227168	Check	BUILDING CONTROLS GROUP	1,295.05
08/21/2026	227169	Check	CENTENNIAL HIGH SCHOOL	121.39
08/21/2026	227170	Check	GENERAL PARTS INC	480.26
08/21/2026	227171	Check	GERTENS	303.60
08/21/2026	227172	Check	HILLYARD FLOOR CARE	9,915.85
08/21/2026	227173	Check	INTERMEDIATE SCHOOL DIST 916	18,096.00
08/21/2026	227174	Check	JRS ADVANCED RECYCLERS	401.40
08/21/2026	227175	Check	JULIUS B NELSON & SON INC	24,048.75
08/21/2026	227176	Check	LAWSON PRODUCTS INC	1,073.27
08/21/2026	227177	Check	LINDENMEYR MUNROE	1,886.94
08/21/2026	227178	Check	MASMS	275.00
08/21/2026	227179	Check	MENARDS WEST ST PAUL	879.85
08/21/2026	227180	Check	NORCOSTCO INC	340.57
08/21/2026	227181	Check	SOUTH METRO SPORTS	778.00
08/21/2026	227182	Check	SUPERIOR SEALCOAT SERVICE	7,001.00
08/21/2026	227183	Check	TEACHING STRATEGIES, UTJ HOLDCO INC	2,136.75
08/21/2026	227184	Check	TOTAL CONSTRUCTION & EQUIP INC	33,273.85
08/21/2026	227185	Check	TRUGREEN PROCESSING CENTER	6,008.51
08/21/2026	227186	Check	IND SCHOOL DISTRICT #622	9,400.22
08/21/2026	227187	Check	NEW DOMINION SCHOOL/AUSTIN #8492	8,494.60
08/28/2026	227189	Check	BLICK ART MATERIALS	34.92
08/28/2026	227190	Check	DAKOTA COUNTY FINANCIAL SVCS	55.00
08/28/2026	227191	Check	EMI AUDIO	1,388.92
08/28/2026	227192	Check	GERTENS	1,377.69
08/28/2026	227193	Check	HAMLINE UNIVERSITY	7,150.00
08/28/2026	227194	Check	HILLYARD FLOOR CARE	1,623.52
08/28/2026	227195	Check	HOBART SERVICE	555.08

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2026	227196	Check	HOWIES ATHLETIC TAPE	434.62
08/28/2026	227197	Check	LOFFLER COMPANIES INC	773.39
08/28/2026	227198	Check	MATRIX COMMUNICATIONS INC	26,567.02
08/28/2026	227199	Check	METRO EAST CONFERENCE	7,000.00
08/28/2026	227200	Check	MIDWEST BUS PARTS	231.50
08/28/2026	227201	Check	MN DEPART OF LABOR & INDUSTRY	145.00
08/28/2026	227202	Check	MPS	508.34
08/28/2026	227203	Check	XCEL	5,789.61
08/31/2026	310540	Check	IOUE LOCAL 70	1,731.50
08/31/2026	310541	Check	MADISON NATIONAL LIFE INS CO	6,350.75
08/31/2026	310542	Check	MINNESOTA LIFE INSURANCE COMPANY	5,749.79
08/31/2026	310543	Check	RELIASTAR LIFE INSURANCE COMPANY	1,108.14
08/05/2026	202410052	Wire Transfer	BMO FINANCIAL GROUP	50,508.73
08/12/2026	202410308	Wire Transfer	TEACHERS RETIREMENT ASSOC	193,321.25
08/14/2026	202410309	Wire Transfer	COMMISSIONER OF REVENUE	50,845.27
08/14/2026	202410310	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	86,057.71
08/14/2026	202410311	Wire Transfer	FEDERAL TAX / FICA	294,464.00
08/14/2026	202410312	Wire Transfer	BPAS	3,382.50
08/14/2026	202410313	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	277.00
08/14/2026	202410314	Wire Transfer	PERA	34,453.86
08/14/2026	202410315	Wire Transfer	TEACHERS RETIREMENT ASSOC	184,152.55
08/20/2026	202410051	Wire Transfer	ARBITERSPORTS LLC	50,000.00
08/31/2026	202410316	Wire Transfer	BPAS	3,382.50
08/31/2026	202410317	Wire Transfer	COMMISSIONER OF REVENUE	51,227.88
08/31/2026	202410318	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	85,809.37
08/31/2026	202410319	Wire Transfer	FEDERAL TAX / FICA	292,748.16
08/31/2026	202410320	Wire Transfer	HEALTH PARTNERS	463,899.87
08/31/2026	202410321	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	277.00
08/31/2026	202410322	Wire Transfer	PERA	33,742.70
08/31/2026	202410323	Wire Transfer	TEACHERS RETIREMENT ASSOC	181,525.26
08/31/2026	202410324	Wire Transfer	ISD 199 SELF INSURANCE	39,643.44
08/31/2026	202410010	Wire Transfer	HEALTH PARTNERS DENTAL	1,804.80
08/10/2026	9242512693	ACH	AMAZON CAPITAL SERVICES	836.22
08/10/2026	9242512694	ACH	ANDERSEN, PAIGE	52.57
08/10/2026	9242512695	ACH	BSN SPORTS	107.99
08/10/2026	9242512696	ACH	CANON FINANCIAL SERVICES INC	1,805.72
08/10/2026	9242512697	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
08/10/2026	9242512698	ACH	INVER WOOD GOLF COURSE	10,000.00
08/10/2026	9242512699	ACH	KARNES, JILL	52.38
08/10/2026	9242512700	ACH	LOFFLER COMPANIES INC	2,039.26
08/10/2026	9242512701	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
08/10/2026	9242512702	ACH	RATWIK ROSZAK & MALONEY PA	1,801.50
08/10/2026	9242512703	ACH	REALLY GOOD STUFF INC	52.23
08/10/2026	9242512704	ACH	RENAISSANCE LEARNING INC	27,284.00
08/10/2026	9242512705	ACH	RIES, BILL	139.78
08/10/2026	9242512706	ACH	SAVVAS LEARNING COMPANY LLC	4,547.88
08/10/2026	9242512707	ACH	SCHOOL SPECIALTY LLC	79.59
08/10/2026	9242512708	ACH	SHERIDAN, KATIE	10.66
08/10/2026	9242512709	ACH	THE MATH LEARNING CENTER	2,860.00
08/10/2026	9242512710	ACH	TWIN CITY TRANSPORTATION INC	22,409.98
08/17/2026	9242512711	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	277.90
08/17/2026	9242512712	ACH	AIRGAS USA LLC	727.88
08/17/2026	9242512713	ACH	AMAZON CAPITAL SERVICES	10,174.34
08/17/2026	9242512714	ACH	ANDERSEN, PAIGE	2.54
08/17/2026	9242512715	ACH	BSN SPORTS	1,343.02
08/17/2026	9242512716	ACH	CDW	9,276.10
08/17/2026	9242512717	ACH	EISCHENS, CONNIE	40.46
08/17/2026	9242512718	ACH	GRAINGER	1,254.28
08/17/2026	9242512719	ACH	GROTH MUSIC CO	589.00
08/17/2026	9242512720	ACH	HEARTLAND BUSINESS SYSTEMS	9,945.40
08/17/2026	9242512721	ACH	HIRSHFIELDS INC	747.40
08/17/2026	9242512722	ACH	HOUSE OF PRINT	18,737.59
08/17/2026	9242512723	ACH	INFINITE CAMPUS INC	300.00
08/17/2026	9242512724	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	133.75
08/17/2026	9242512725	ACH	INVER GROVE HEIGHTS CITY OF	4,783.52
08/17/2026	9242512726	ACH	JAIDE, NICOLE	1,250.00
08/17/2026	9242512727	ACH	KARNES, JILL	2.53
08/17/2026	9242512728	ACH	LYN MAR PRINTING	421.00
08/17/2026	9242512729	ACH	MARSH, NOELLE GAYLE	84.99
08/17/2026	9242512730	ACH	NASCO, NASCO EDUCATION	428.64
08/17/2026	9242512731	ACH	NORTH CENTRAL INTERNATIONAL LLC	748.36
08/17/2026	9242512732	ACH	ON SITE SANITATION	316.00
08/17/2026	9242512733	ACH	POWERSCHOOL GROUP LLC	9,823.28
08/17/2026	9242512734	ACH	QUARRY, BRUCE	65.00
08/17/2026	9242512735	ACH	REPUBLIC SERVICES	3,506.06
08/17/2026	9242512736	ACH	RIES, BILL	6.75
08/17/2026	9242512737	ACH	SCHOOL DATEBOOKS	551.94
08/17/2026	9242512738	ACH	SCHOOL SPECIALTY LLC	22.60
08/17/2026	9242512739	ACH	SHERIDAN, KATIE	0.51
08/17/2026	9242512740	ACH	TUFENK, KAITLYN	300.00
08/17/2026	9242512741	ACH	ULINE	375.50
08/17/2026	9242512742	ACH	WIND, DENISE	20.00
08/17/2026	9242510042	ACH	BSN SPORTS	2,939.02
08/21/2026	9242512743	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	309.91
08/21/2026	9242512744	ACH	AMAZON CAPITAL SERVICES	4,029.18
08/21/2026	9242512745	ACH	BSN SPORTS	1,945.76
08/21/2026	9242512746	ACH	EGAN COMPANY	2,160.00
08/21/2026	9242512747	ACH	FERGUSON ENTERPRISES	511.78

Monthly Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9242512748	ACH	GRAINGER	8,375.35
08/21/2026	9242512749	ACH	GRAYBAR ELECTRIC COMPANY INC	10,707.61
08/21/2026	9242512750	ACH	H&B SPECIALIZED PRODUCTS INC	660.00
08/21/2026	9242512751	ACH	HOUSE OF PRINT	1,617.20
08/21/2026	9242512752	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	3,149.63
08/21/2026	9242512753	ACH	INTERMEDIATE SCHOOL DIST 917	135,704.77
08/21/2026	9242512754	ACH	KURTH, MARICEL SUAREZ	200.00
08/21/2026	9242512755	ACH	LALLIER CONCRETE INC	1,850.00
08/21/2026	9242512756	ACH	MCDONOUGH'S SEWER SERVICES INC	356.75
08/21/2026	9242512757	ACH	MIDSTATE DISPOSAL	1,200.00
08/21/2026	9242512758	ACH	MRI SOFTWARE	447.00
08/21/2026	9242512759	ACH	MTI DISTRIBUTING CO	2,452.57
08/21/2026	9242512760	ACH	NASCO, NASCO EDUCATION	496.40
08/21/2026	9242512761	ACH	NASSEFF MECHANICAL CONTRACTORS	21,071.00
08/21/2026	9242512762	ACH	NESSIM, EZZAT	150.00
08/21/2026	9242512763	ACH	NORTHERN BATTERY	1,991.28
08/21/2026	9242512764	ACH	PLUNKETTS PEST CONTROL	136.45
08/21/2026	9242512765	ACH	PUMP AND METER SERVICE INC	444.00
08/21/2026	9242512766	ACH	RATWIK ROSZAK & MALONEY PA	54.00
08/21/2026	9242512767	ACH	SAFE WAY BUS CO	170,160.72
08/21/2026	9242512768	ACH	SAFETY KLEEN CORP	487.87
08/21/2026	9242512769	ACH	SAVVAS LEARNING COMPANY LLC	3,844.80
08/21/2026	9242512770	ACH	THE MATH LEARNING CENTER	814.00
08/21/2026	9242512771	ACH	TWIN CITY HARDWARE	4,042.26
08/21/2026	9242512772	ACH	UNITED OPERATIONS	24,500.00
08/21/2026	9242512773	ACH	VOSS, JASON	280.85
08/21/2026	9242512774	ACH	AMAZON CAPITAL SERVICES	1,019.40
08/21/2026	9242512775	ACH	CDW	1,813.65
08/21/2026	9242512776	ACH	HEARTLAND BUSINESS SYSTEMS	5,271.06
08/21/2026	9242512777	ACH	INTERMEDIATE DISTRICT 287	1,835.40
08/21/2026	9242512778	ACH	INTERMEDIATE SCHOOL DIST 917	20,877.73
08/21/2026	9242512779	ACH	NESSIM, EZZAT	693.75
08/28/2026	9242510043	ACH	AWARDS BY HAMMOND	420.00
08/28/2026	9242512780	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	773.39
08/28/2026	9242512781	ACH	AMAZON CAPITAL SERVICES	3,454.81
08/28/2026	9242512782	ACH	BIX PRODUCE CO	68.00
08/28/2026	9242512783	ACH	BSN SPORTS	975.97
08/28/2026	9242512784	ACH	CANON FINANCIAL SERVICES INC	2,743.68
08/28/2026	9242512785	ACH	CDW	5,000.00
08/28/2026	9242512786	ACH	COLLABORATIVE STUDENT TRANSPORTATION OF MN	6,995.64
08/28/2026	9242512787	ACH	DEWALD, RINA C	425.00
08/28/2026	9242512788	ACH	GRAINGER	5,608.65
08/28/2026	9242512789	ACH	GRAYBAR ELECTRIC COMPANY INC	210.45
08/28/2026	9242512790	ACH	HEARTLAND BUSINESS SYSTEMS	4,645.05
08/28/2026	9242512791	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	25,091.11
08/28/2026	9242512792	ACH	INSTITUTE OF ENVIRONMENTAL ASSESSMENT INC	4,500.00
08/28/2026	9242512793	ACH	INTERMEDIATE SCHOOL DIST 917	30,551.92
08/28/2026	9242512794	ACH	JAMF SOFTWARE	25,000.00
08/28/2026	9242512795	ACH	KENNEDY & GRAVEN CHARTERED	1,890.00
08/28/2026	9242512796	ACH	LOFFLER COMPANIES INC	3,454.99
08/28/2026	9242512797	ACH	MEDCO SUPPLY COMPANY	1,622.59
08/28/2026	9242512798	ACH	NASSEFF MECHANICAL CONTRACTORS	606.00
08/28/2026	9242512799	ACH	NATIONAL INSURANCE SERVICES OF WI INC	8,667.00
08/28/2026	9242512800	ACH	NORTH CENTRAL INTERNATIONAL LLC	165.20
08/28/2026	9242512801	ACH	RATWIK ROSZAK & MALONEY PA	228.00
08/28/2026	9242512802	ACH	REALLY GOOD STUFF INC	42.72
08/28/2026	9242512803	ACH	RIVER COUNTRY COOPERATIVE	12,554.18
08/28/2026	9242512804	ACH	SAFE WAY BUS CO	1,291.36
08/28/2026	9242512805	ACH	SCHOOL DATEBOOKS	2,858.90
08/28/2026	9242512806	ACH	SCHOOL SPECIALTY LLC	684.45
08/28/2026	9242512807	ACH	THE MATH LEARNING CENTER	5,302.00
08/28/2026	9242512808	ACH	TWIN CITY HARDWARE	758.50
08/28/2026	9242512809	ACH	UNITED OPERATIONS	6,416.95
08/31/2026	9242529810	ACH	INVER GROVE FEDERATION #1718	119.40

Fund	Total
01 - GENERAL	2,535,249.89
02 - FOOD SERVICE	56,653.18
03 - TRANSPORTATION	219,387.23
04 - COMMUNITY SERVICE	124,289.16
05 - CAPITAL OUTLAY	485,351.68
09 - STUDENT ACTIVITIES	3,359.02
21 - SELF INSURANCE	1,804.80
	3,426,094.96