

July 2026 Check Register

NUMBER	AMOUNT	DATE	VENDOR
303395	-2381.55	07/29/2026	SQUIRES WALDSPURGER & MACE PA
303686	-880	07/30/2026	METZ, MARTHA
304033	210421.25	07/01/2026	APPLE FINANCIAL SERVICES
304034	137060	07/01/2026	APPLE INC
304035	217495.15	07/01/2026	HEALTHPARTNERS, INC
304036	10332.66	07/01/2026	INTEGRATED SYSTEMS CORPORATION
304037	91	07/02/2026	DISTRICT LODGE # 737 IAMAW
304038	1048	07/02/2026	IUOE #70
304039	149.56	07/02/2026	LVNV FUNDING LLC
304040	1120	07/02/2026	MN TEAMSTERS LOCAL #320
304041	100	07/02/2026	RANGE CREDIT BUREAU INC
304042	246.71	07/02/2026	WI SCTF
304043	1047	07/09/2026	ASPI SOLUTIONS INC
304044	4526.95	07/09/2026	BIX PRODUCE CO
304045	9758.89	07/09/2026	BRYAN ROCK PRODUCTS INC
304046	7941.4	07/09/2026	BUSINESS ESSENTIALS
304047	24180.38	07/09/2026	COMMERCIAL TRUCK & TRAILER REPAIR INC
304048	312.8	07/09/2026	DAKOTA COUNTY ENVIRO RESOURCES DEPT
304049	136	07/09/2026	DIETZ, ELOISE
304050	120	07/09/2026	DREHMEL, STELLA
304051	819.64	07/09/2026	ECKROTH MUSIC
304052	77.45	07/09/2026	GERTENS
304053	13657	07/09/2026	GREAT RIVER GREENING
304054	1321.36	07/09/2026	IMPERIAL DADE
304055	2000	07/09/2026	INFINITE HEALTH COLLABORATIVE
304056	2638.62	07/09/2026	JORGENSEN CONSTRUCTION INC
304057	27.62	07/09/2026	JOSTENS

304058	73.99	07/09/2026	JW PEPPER & SONS INC
304059	16961.47	07/09/2026	KELLY SERVICES INC
304060	2500	07/09/2026	KREMER SERVICES, LLC
304061	9366.91	07/09/2026	LOFFLER COMPANIES
304062	356.53	07/09/2026	LOFFLER COMPANIES INC
304063	480	07/09/2026	MARZINSKE, NAOMI
304064	2016	07/09/2026	METRO EAST CONFERENCE
304065	4353	07/09/2026	MIDWEST MACHINERY CO
304066	9000	07/09/2026	MORRIS LEATHERMAN COMPANY
304067	80	07/09/2026	NAMEN, VALARIE
304068	144	07/09/2026	NESSIM & ASSOCIATES
304069	611.42	07/09/2026	NORTH CENTRAL BUS & EQUIP INC
304070	387	07/09/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
304071	3094.4	07/09/2026	QUINN VIOLINS
304072	131.2	07/09/2026	RECYCLE TECHNOLOGIES INC
304073	5240	07/09/2026	SAYOO TRANSPORTATION LLC
304074	1861.08	07/09/2026	ST PAUL BEVERAGE SOLUTIONS LLC
304075	626.75	07/09/2026	TRIO SUPPLY COMPANY
304076	59500	07/09/2026	UNITY TRANSPORTATION LLC
304077	321.96	07/09/2026	VESTIS GROUP INC
304078	80	07/09/2026	WELSH, NICKIE
304079	601.25	07/09/2026	ZAHL PETROLEUM
304080	347.2	07/09/2026	BIMBO BAKERIES USA
304081	5029.95	07/09/2026	COUGHLAN CO LLC 171436
304082	3240	07/09/2026	DELTAMATH SOLUTIONS INC
304083	9350	07/09/2026	EDPUZZLE
304084	475	07/09/2026	EHLERS & ASSOC
304085	140	07/09/2026	FREEMAN, ANDREW
304085	-140	07/29/2026	FREEMAN, ANDREW
304086	6552	07/09/2026	HOUGHTON MIFFLIN HARCOURT
304087	34960.77	07/09/2026	INSTRUCTURE INC
304088	500	07/09/2026	KINECT ENERGY GROUP

304089	7050	07/09/2026	LEARNING A-Z
304090	3477.6	07/09/2026	MCGRAW HILL
304091	14595.31	07/09/2026	METRO STATE UNIV
304092	105463.13	07/09/2026	POWERSCHOOL GROUP LLC
304093	1900	07/09/2026	PROJECT LEAD THE WAY
304094	4545	07/09/2026	RESPONDUS INC
304095	18375	07/09/2026	SEESAW LEARNING INC
304096	40514	07/09/2026	SKYWARD
304097	1929.99	07/09/2026	SOUTHWEST MINN STATE UNIV
304098	12550	07/09/2026	STATS MEDIC LLC
304099	3040	07/09/2026	TYPING AGENT LLC
304100	9832.35	07/09/2026	UPPER LAKES FOODS
304101	4632.5	07/09/2026	YOUSCIENCE PRECISION EXAMS
304102	1857.5	07/16/2026	ARCHKEY TECHNOLOGIES
304103	2223.6	07/16/2026	BATTERIES PLUS BULBS
304104	777.36	07/16/2026	BIFFS INC
304105	927	07/16/2026	CESO FINANCE LLC
304106	2486	07/16/2026	CITY OF EAGAN PARKS AND REC
304107	238	07/16/2026	CRABTREE, LOGAN
304108	4553.98	07/16/2026	DAKOTA ELECTRIC ASSN
304109	1350	07/16/2026	FUTURA LANGUAGE PROFESSIONALS
304110	4908	07/16/2026	GOPHERMODS LLC
304111	380	07/16/2026	INDEPENDENT BLACK DIRT COMPANY
304112	9074.68	07/16/2026	ISD 199
304113	63.15	07/16/2026	JERRY'S ENTERPRISES
304114	2670	07/16/2026	LAUGHLIN'S PEST CONTROL
304115	17.95	07/16/2026	LOFFLER COMPANIES
304116	1925	07/16/2026	MACMILLAN HOLDINGS LLC
304117	1659.51	07/16/2026	MENARDS
304118	2352	07/16/2026	MERIDIAN CONSULTING GROUP
304119	130	07/16/2026	ROTARY CLUB W ST PAUL/MENDOTA HTS
304120	2167.38	07/16/2026	SAVVAS LEARNING COMPANY LLC

304121	9414.04	07/16/2026	SKIP'S SPRINKLER SYSTEMS LLC
304122	98.5	07/16/2026	SOULWATER, LEAH
304123	1441.5	07/16/2026	SOUTH ST PAUL PUBLIC SCHOOLS
304124	12795.89	07/16/2026	SPRWS
304125	109.92	07/16/2026	ST PAUL PIONEER PRESS
304126	490.54	07/16/2026	STATE SUPPLY COMPANY
304127	3842	07/16/2026	T4U
304128	5347.27	07/16/2026	UNITED STATES TREASURY
304129	859.6	07/16/2026	ACTIVE SOLUTIONS
304130	5196	07/16/2026	ARUX SOFTWARE INC
304131	10370.76	07/16/2026	ARVIG
304132	1457.88	07/16/2026	BSN SPORTS
304133	9400	07/16/2026	CHARMTECH LABS LLC
304134	2550	07/16/2026	ENGINEERING FOR KIDS
304135	280	07/16/2026	FUTURA LANGUAGE PROFESSIONALS
304136	664.9	07/16/2026	HEINTZMANN, JEANETTE
304137	91485.27	07/16/2026	INTERMEDIATE DIST 917
304138	20912.78	07/16/2026	ISD 199
304139	100.63	07/16/2026	JERRY'S ENTERPRISES
304140	816.95	07/16/2026	MAC INTL MINUTEMAN PRESS
304141	15896	07/16/2026	MN SCHOOL BOARDS ASSN
304142	9912	07/16/2026	NEWSELA INC
304143	43028.08	07/16/2026	RENAISSANCE
304144	1738.25	07/16/2026	SHIRTYSOMETHING INC
304145	30732	07/16/2026	SYNOVIA SOLUTIONS LLC
304146	432.3	07/16/2026	VESTIS GROUP INC
304147	607.5	07/16/2026	WEIGENANT, ANDREA
304148	3320	07/16/2026	ZEN EDUCATE INC
304150	246.71	07/17/2026	WI SCTF
304151	27682.16	07/23/2026	150 MARIE LLC
304152	9486	07/23/2026	AMSD
304153	7795.52	07/23/2026	BSN SPORTS

304154	3600	07/23/2026	CDW GOVERNMENT INC
304155	28399.82	07/23/2026	FRONTLINE TECHNOLOGIES GROUP
304156	152130.46	07/23/2026	LIBERTY MUTUAL INSURANCE
304157	542	07/23/2026	LOFFLER COMPANIES
304158	450.44	07/23/2026	LOOMIS
304159	60667.91	07/23/2026	LUNIESKI & ASSOCIATES
304160	23220.91	07/23/2026	MARSH & MCLENNAN AGENCY RJF DIVISION
304161	1617	07/23/2026	MN MOBILE TELEPHONE CO INC
304162	1415.12	07/23/2026	NORTHFIELD LINES INC
304163	12638.19	07/23/2026	PARENT SQUARE
304164	45236.5	07/23/2026	SAYOO TRANSPORTATION LLC
304165	3040.34	07/23/2026	SMARTPASS INC
304166	4950	07/23/2026	TMB PROPERTIES
304167	7335.69	07/23/2026	TURNITIN LLC
304168	249580	07/23/2026	WELLS FARGO EQUIPMENT FINANCE INC
304169	2132	07/23/2026	ACADEMY OF THE HOLY ANGELS
304170	307.2	07/23/2026	BAITUL HIKMAH ACADEMY
304171	400.8	07/23/2026	BENILDE ST MARGARETS SCHOOL
304172	612	07/23/2026	BRECK SCHOOL
304173	218.19	07/23/2026	BUSINESS ESSENTIALS
304174	391.2	07/23/2026	CHESTERTON ACADEMY
304175	246.4	07/23/2026	CHESTERTON ACADEMY OF ST CROIX VALLEY
304176	133.6	07/23/2026	CONCORDIA ACADEMY
304177	15520	07/23/2026	CRETIN-DERHAM HALL
304178	1670.59	07/23/2026	DAKOTA COUNTY P T & R
304179	35.2	07/23/2026	DELASALLE
304180	4462.4	07/23/2026	FAITHFUL SHEPHERD SCHOOL
304181	55.2	07/23/2026	FIRST BAPTIST SCHOOL
304182	375.2	07/23/2026	GROVES ACADEMY
304183	712.8	07/23/2026	HAND IN HAND CHRISTIAN MONTESSORI
304184	9084.8	07/23/2026	HIGHLAND CATHOLIC SCHOOL
304185	536	07/23/2026	HOLY FAMILY ACADEMY

304186	1880.8	07/23/2026	HOLY SPIRIT SCHOOL
304187	463.2	07/23/2026	HOLY TRINITY SCHOOL
304188	132.8	07/23/2026	KING OF KINGS LUTHERAN SCHOOL
304189	2955.2	07/23/2026	MINNEHAHA ACADEMY
304190	1534.4	07/23/2026	MOUNDS PARK ACADEMY
304191	21260.8	07/23/2026	NATIVITY OF OUR LORD
304192	149.6	07/23/2026	PARMAN ENERGY GROUP LLC
304193	125.6	07/23/2026	PRIOR LAKE CHRISTIAN ACADEMY
304194	2167.38	07/23/2026	SAVVAS LEARNING COMPANY LLC
304195	516.8	07/23/2026	SMITH JEWISH ACADEMY
304196	11184.8	07/23/2026	ST AGNES SCHOOL
304197	256	07/23/2026	ST JOSEPH SCHOOL
304198	763.2	07/23/2026	SUNNY HOLLOW MONTESSORI
304199	4675.2	07/23/2026	TRINITY SCHOOL AT RIVER RIDGE
304200	358.75	07/23/2026	TYLER TECHNOLOGIES
304201	492	07/23/2026	UNITED CHRISTIAN ACADEMY
304202	1108	07/23/2026	UNITY HIGH SCHOOL
304203	21621.84	07/30/2026	AERCOR WIRELESS INC
304204	19890.5	07/30/2026	AMPLIFY EDUCATION INC
304205	137060	07/30/2026	APPLE INC
304206	291.91	07/30/2026	AVIBEN LLC
304207	487.5	07/30/2026	BAYADA HOME HEALTH CARE INC
304208	1575	07/30/2026	BENEFIT EXTRAS INC
304209	869.09	07/30/2026	BSN SPORTS
304210	1625.85	07/30/2026	CDW GOVERNMENT INC
304211	3763.62	07/30/2026	CESO FINANCE LLC
304212	4732.17	07/30/2026	CHENG & TSUI CO INC
304213	882.11	07/30/2026	COMCAST
304214	37717.5	07/30/2026	CURRICULUM ASSOCIATES LLC
304215	7784.25	07/30/2026	CUSTOM BY KUNTZ LLC
304216	680	07/30/2026	DISCOVERY EDUCATION INC
304217	12810	07/30/2026	FOLLETT SOFTWARE LLC

304218	36.96	07/30/2026	GEMS AWARDS LLC
304219	73568	07/30/2026	INFINITE CAMPUS
304220	59415	07/30/2026	JAMF SOFTWARE LLC
304221	7000	07/30/2026	K12 INSIGHT LLC
304222	698.25	07/30/2026	LILLI PUTT INC
304223	8937.47	07/30/2026	LOFFLER COMPANIES
304224	392.18	07/30/2026	LOFFLER COMPANIES INC
304225	4671.6	07/30/2026	MARSHALL CAVENDISH CORPORATION
304226	24309.46	07/30/2026	MCGRAW HILL
304227	105	07/30/2026	MOTZENBECKER, DAVID
304228	40	07/30/2026	NCPERS GROUP LIFE INS
304229	1175	07/30/2026	NEP LLC
304230	1249.74	07/30/2026	NORTH CENTRAL BUS & EQUIP INC
304231	140	07/30/2026	OKEY, KAY
304232	693.75	07/30/2026	PEDIATRIC CARE HOLDINGS LLC
304233	2070	07/30/2026	PRO CARE THERAPY
304234	26304.5	07/30/2026	REGENTS OF THE UNIV OF MN
304235	6088.64	07/30/2026	SMARTPASS INC
304236	4384	07/30/2026	SUMMIT COMPANIES
304237	935	07/30/2026	SUNBELT STAFFING LLC
304238	2363.82	07/30/2026	T MOBILE USA INC
304239	250	07/30/2026	TISCHENDORF, MICHAEL
304240	796.47	07/30/2026	TRI-STATE BOBCAT
304241	3700	07/30/2026	TWO RIVERS WRESTLING BOOSTERS INC
304242	3810	07/30/2026	TWO RIVERS BOYS BASKETBALL BOOSTERS
304243	187.04	07/30/2026	VESTIS GROUP INC
304244	9537.99	07/30/2026	VISTA HIGHER LEARNING
304245	4304.56	07/30/2026	W W NORTON & CO INC
304246	2421.9	07/30/2026	WAYSIDE
304247	172.89	07/30/2026	WILSON, FLETCHER
304248	2700	07/30/2026	WIZARDS OF CHESS LLC
304249	348.2	07/30/2026	AERCOR WIRELESS INC

304250	18772.4	07/30/2026	AMLOT SCHOLASTIC RECOGNITION INC
304251	1970.04	07/30/2026	ARROW MOWER
304252	828.75	07/30/2026	BENEFIT EXTRAS INC
304253	575	07/30/2026	BRIDGEPOINT GLASS INC
304254	1595.8	07/30/2026	BUSINESS ESSENTIALS
304255	59.99	07/30/2026	CENTURYLINK
304256	1854	07/30/2026	CESO FINANCE LLC
304257	1985.16	07/30/2026	CINTAS CORPORATION #2
304258	887.4	07/30/2026	DOW CROUCH, TRACY
304259	2019.55	07/30/2026	GARLOUGH ELEMENTARY PTO
304260	3075.66	07/30/2026	GOODHUE COUNTY EDUCATION DISTRICT
304261	1365.07	07/30/2026	INVER GROVE FORD
304262	31605.93	07/30/2026	ISD 199
304263	704.75	07/30/2026	KELLY SERVICES INC
304264	14442.22	07/30/2026	LOFFLER COMPANIES
304265	880	07/30/2026	METZ, MARTHA
304266	21183	07/30/2026	MGX EQUIPMENT SVCS LLC
304267	1992	07/30/2026	MN HUMANITIES CENTER
304268	114	07/30/2026	MRI SOFTWARE
304269	2540	07/30/2026	NORTHERN DAKOTA COUNTY CABLE COMMUNICATIONS
304270	8269.65	07/30/2026	PAYDHEALTH LLC
304271	2476.02	07/30/2026	PEARSON
304272	513.75	07/30/2026	PROFESSIONAL WIRELESS COMMUNICATIONS
304273	17010	07/30/2026	RICH BOYER MASONRY & CONCRETE INC
304274	285.5	07/30/2026	SAFETY SIGNS
304275	27370	07/30/2026	SAFEWAY DRIVING SCHOOL
304276	708.1	07/30/2026	SHRED N GO INC
304277	3480	07/30/2026	SQUIRES WALDSPURGER & MACE PA
304278	3260.25	07/30/2026	TRI-STATE BOBCAT
304279	15321.63	07/30/2026	TRUGREEN COMMERCIAL
304280	576.15	07/30/2026	VERIZON WIRELESS
304378	290.95	07/31/2026	DAKOTA COUNTY SHERIFF

304379	91	07/31/2026	DISTRICT LODGE # 737 IAMAW
304380	1074	07/31/2026	IUOE #70
304381	1120	07/31/2026	MN TEAMSTERS LOCAL #320
304382	100	07/31/2026	RANGE CREDIT BUREAU INC
304383	255.43	07/31/2026	WI SCTF
262700001	250.8	07/14/2026	BARRI, NELL
262700002	105.42	07/14/2026	BEYER, HANA
262700003	63.36	07/14/2026	BOLCHEN, CHRISTOPHER
262700004	15.2	07/14/2026	CICHY, SHERI
262700005	18.42	07/14/2026	CLARKIN, STEFANIE
262700006	157.91	07/14/2026	DEGEER, MELINDA
262700007	139.2	07/14/2026	EMMONS, TEBETH
262700008	99.91	07/14/2026	ENGDAHL, ALYSSA
262700009	47.73	07/14/2026	GOLDADE, KRISTINE
262700010	201.95	07/14/2026	HANSON, ROBERT
262700011	31.65	07/14/2026	HARRIS, STEPHANIE
262700012	50.63	07/14/2026	HIGGINS, NANCY
262700013	72.21	07/14/2026	HULBERT-TRAN, MICHELLE
262700014	73.01	07/14/2026	HUSPEK, DARCY
262700015	48.07	07/14/2026	KINTZ, SABRINA
262700016	130	07/14/2026	KULSETH, TIMOTHY
262700017	2,089.28	07/14/2026	LEIN, SARA
262700018	348	07/14/2026	LONDON-NYHUS, RACHEL
262700019	7.9	07/14/2026	MERINO CORONA, MONICA
262700020	92.08	07/14/2026	OWENS, DAVID
262700021	64.5	07/14/2026	PERRON, JEANINE
262700022	172.04	07/14/2026	PETERSON, RITA
262700023	40.17	07/14/2026	SHERIDAN, KEVIN
262700024	23.35	07/14/2026	SWEET, ALAINA
262700025	35.95	07/14/2026	TROOLIN, AMANDA
262700026	39.44	07/14/2026	VESEY, BENJAMIN
262700027	39.98	07/14/2026	WAHBA, SEHAM

2,799,239.27	Total
2,325,883.75	P/R 7/2/26
2,394,578.74	P/R 7/17/26
2,394,903.86	P/R 7/31/26
9,914,605.62	Grand Total