

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
619448	ASPI SOLUTIONS INC	07/01/2026	R	1,549.50	July
619449	BEST VERSION MEDIA	07/01/2026	R	751.80	July
619450	FRONTLINE TECH GROUP LLC	07/01/2026	R	6,429.93	July
619451	INTEGRATED SYSTEMS CORPORATION	07/01/2026	R	14,134.00	July
619452	LVC COMPANIES INC	07/01/2026	R	380.00	July
619453	MAGIC PARTY MN LLC	07/01/2026	R	1,550.00	July
619454	MASA/MASE	07/01/2026	R	1,392.00	July
619455	MASMS	07/01/2026	R	150.00	July
619456	MSBA	07/01/2026	R	13,932.00	July
619457	PERNSTEINER CREATIVE GROUP, IN	07/01/2026	R	325.00	July
619458	POWERSCHOOL GROUP LLC	07/01/2026	R	42,284.59	July
619459	QUADIENT LEASING USA INC	07/01/2026	R	650.22	July
619460	RED ROVER TECHNOLOGIES, LLC	07/01/2026	R	26,780.00	July
619461	SCHOOLS ADVOCATING FOR FAIR FU	07/01/2026	R	6,240.00	July
619462	SKYWARD ACCOUNTING DEPT	07/01/2026	R	23,705.84	July
619463	SPED FORMS, LLC	07/01/2026	R	15,876.73	July
619464	US POSTAL SERVICE	07/01/2026	R	1,863.13	July
619465	VITAMINK12 LLC	07/01/2026	R	1,000.00	July
619466	WACONIA PATRIOT	07/01/2026	R	118.80	July
619467	ACT	07/02/2026	R	13,671.25	July
619468	AUGUST ASH INCORPORATED	07/02/2026	R	1,050.00	July
619469	BEHRENS, CHARLES	07/02/2026	R	100.00	July
619470	BIFFS, INC	07/02/2026	R	2,659.19	July
619471	BISCHOFF, KOLETON	07/02/2026	R	90.00	July
619472	BJORKLUND COMPENSATION LLC	07/02/2026	R	210.00	July
619473	BLILIE, ALEC	07/02/2026	R	250.00	July
619474	BODE GRAY'S	07/02/2026	R	240.00	July
619475	BRANDED CUSTOM SPORTSWEAR INC	07/02/2026	R	3,427.29	July
619476	BRESNAHAN, CORA	07/02/2026	R	100.00	July
619477	CANON FINANCIAL SERVICES INC	07/02/2026	R	890.18	July
619478	CARLSON, DAN	07/02/2026	R	1,732.00	July
619479	DAVIS, BENJAMIN	07/02/2026	R	110.00	July
619480	DRUSCH, MERLYN PETE	07/02/2026	R	120.00	July
619481	ELDRED, JONAH	07/02/2026	R	140.00	July
619482	FURY FORD WACONIA	07/02/2026	R	330.22	July
619483	GELSCHUS, BEAU	07/02/2026	R	150.00	July
619484	GELSCHUS, BROOKLYNN	07/02/2026	R	300.00	July
619485	GOHLKE, LISA	07/02/2026	R	14.75	July
619486	GREAT MINDS PBC	07/02/2026	R	55.00	July
619487	GROGAN, MICHAEL	07/02/2026	R	630.00	July
619488	GUNDERSON, JACOB	07/02/2026	R	170.00	July
619489	HANSON SPORTS LLC	07/02/2026	R	2,390.80	July
619490	HAPPY FEET SOCCER TWIN CITIES	07/02/2026	R	2,307.00	July
619491	HEUSINKVELD, JESSIE	07/02/2026	R	124.00	July
619492	HILLYARD/HUTCHINSON	07/02/2026	R	75.70	July
619493	HOCKINSON, GAVIN	07/02/2026	R	150.00	July
619494	IEA, INC	07/02/2026	R	690.00	July
619495	INGINA LLC	07/02/2026	R	1,377.00	July
619496	IVERSON, LEIGHTON	07/02/2026	R	100.00	July
619497	JOHNSON, CHASE	07/02/2026	R	50.00	July
619498	JOHNSON, CLAYTON	07/02/2026	R	160.00	July
619499	JOSTENS INC	07/02/2026	R	18.90	July
619500	JW PEPPER & SON, INC	07/02/2026	R	74.20	July
619501	KINGSTON, SAM	07/02/2026	R	150.00	July
619502	KIRKPATRICK, GEHRIG	07/02/2026	R	170.00	July
619503	KKC TAE KWON DO	07/02/2026	R	840.00	July

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619504	L2 BRANDS LLC	07/02/2026	R	2,352.32	July
619505	LAKEVILLE NORTH HIGH SCHOOL	07/02/2026	R	375.00	July
619506	MACKIN LIBRARY SERVICE	07/02/2026	R	44.12	July
619507	MAIN SCOOP	07/02/2026	R	200.00	July
619508	MERRITT, GEDRIC	07/02/2026	R	140.00	July
619509	OCCUPATIONAL HLTH CNTRS MN PC	07/02/2026	R	259.00	July
619510	OLSON, THEODORE	07/02/2026	R	50.00	July
619511	PACYNIA, EVERETT	07/02/2026	R	150.00	July
619512	PLANSOURCE BENEFITS ADMIN INC	07/02/2026	R	4,382.28	July
619513	RABE, CARSON	07/02/2026	R	110.00	July
619514	REED WHOLESALE & OCS	07/02/2026	R	418.00	July
619515	SALDEN, KYLEIGH	07/02/2026	R	100.00	July
619516	SCHWARTZ, ALCIA	07/02/2026	R	600.00	July
619517	SHERMAN, BENJAMIN	07/02/2026	R	105.00	July
619518	STEVENS, CHARLES	07/02/2026	R	45.00	July
619519	T-MOBILE	07/02/2026	R	332.00	July
619520	TECH ACADEMY/THOMSEN SYSTEMS	07/02/2026	R	1,104.00	July
619521	TINTES, MATTHEW	07/02/2026	R	646.00	July
619522	TRUE MECHANICAL LLC	07/02/2026	R	11,285.42	July
619523	WAGENER, JACKLYN	07/02/2026	R	3.00	July
619524	WILLKOMM, RITTER	07/02/2026	R	45.00	July
619525	WOYNO & ASSOCIATES LLC	07/02/2026	R	900.00	July
619526	AMAZON CAPITAL SERVICES	07/02/2026	R	7,484.98	July
619527	BELLE PLAINE FASTPITCH ASSOC	07/08/2026	R	100.00	July
619528	BPAA	07/08/2026	R	100.00	July
619529	CASWELL SPORTS	07/08/2026	R	200.00	July
619530	GOVERNMENT LEASING & FINANCE I	07/08/2026	R	94,165.63	July
619531	HUSTLE & HEART SPORTS	07/08/2026	R	3,204.00	July
619532	HYAA	07/08/2026	R	100.00	July
619533	LUEBKE, MICHAEL	07/08/2026	R	1,500.00	July
619534	METRONET	07/08/2026	R	1,865.59	July
619535	MVSA	07/08/2026	R	100.00	July
619536	PROJECT LEAD THE WAY, INC	07/08/2026	R	4,150.00	July
619537	SHAKOPEE GIRLS SOFTBALL ASSOC	07/08/2026	R	100.00	July
619538	ADAMS PEST CONTROL CO INC	07/10/2026	R	1,243.22	July
619539	BISEK, TIM	07/10/2026	R	360.00	July
619540	BOSCH, ALAN	07/10/2026	R	300.00	July
619541	BRENNY'S OUTDOOR SERVICES LLC	07/10/2026	R	714.00	July
619542	CARLSON, DAN	07/10/2026	R	9,832.60	July
619543	CARMAN, PAMELA	07/10/2026	R	180.00	July
619544	CARVER COUNTY PARKS & RECREATI	07/10/2026	R	2,231.20	July
619545	CDW GOVERNMENT LLC	07/10/2026	R	4,940.00	July
619546	CE LLC	07/10/2026	R	340.00	July
619547	COUNTRYSIDE CUSTOM APPAREL	07/10/2026	R	742.05	July
619548	DIVERSIFIED PLUMBING & HEATING	07/10/2026	R	2,987.10	July
619549	ECM PUBLISHERS, INC	07/10/2026	R	851.50	July
619550	EGGERS, DAVID	07/10/2026	R	600.00	July
619551	GROTH MUSIC COMPANY	07/10/2026	R	70.56	July
619552	HELEN SOLAR LLC	07/10/2026	R	7,838.83	July
619553	HUGHES, SEAN	07/10/2026	R	150.00	July
619554	KIDCREATE STUDIO	07/10/2026	R	2,400.00	July
619555	LOFFLER COMPANIES	07/10/2026	R	2,012.62	July
619556	MN STATE UNIVERSITY, MANKATO	07/10/2026	R	16,392.42	July
619557	PAN-O-GOLD BAKING CO	07/10/2026	R	263.70	July
619558	PARTS CITY WACONIA	07/10/2026	R	8.99	July
619559	RENAISSANCE LEARNING INC	07/10/2026	R	423.28	July

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619560	SHRED-N-GO - 446138	07/10/2026	R	183.06	July
619561	SOUTHWEST METRO INTERMEDIATE D	07/10/2026	R	54,036.49	July
619562	ST JOSEPH CATHOLIC SCHOOL	07/10/2026	R	33,434.11	July
619563	STORMS WELDING & MFG	07/10/2026	R	65.73	July
619564	TECH ACADEMY/THOMSEN SYSTEMS	07/10/2026	R	3,708.00	July
619565	TORDOFF, PAUL	07/10/2026	R	360.00	July
619566	TOWN & COUNTRY GLASS	07/10/2026	R	204.82	July
619567	TRAINING HAUS	07/10/2026	R	9,454.40	July
619568	TRINITY LUTHERAN SCHOOL	07/10/2026	R	9,025.00	July
619569	TRUE MECHANICAL LLC	07/10/2026	R	4,721.59	July
619570	WINSTED SOLAR LLC	07/10/2026	R	8,531.83	July
619571	HEGER'S DAIRY LLC	07/13/2026	R	14,224.23	July
619572	DAN'S OF BIG LAKE INC	07/17/2026	R	8,850.00	July
619573	A & D SOLUTIONS LLC	07/17/2026	R	1,205.00	July
619574	AJ'S RECYCLING INC	07/17/2026	R	1,200.00	July
619575	ALPHA WIRELESS COMMUNICATIONS	07/17/2026	R	378.00	July
619576	AQUA NORTH SOLUTIONS LLP	07/17/2026	R	3,584.00	July
619577	BOOTLACE CONSTRUCTION	07/17/2026	R	29,160.00	July
619578	BRIGHTWORKS	07/17/2026	R	11,132.50	July
619579	BYWATER BUSINESS SOLUTIONS LLC	07/17/2026	R	60.00	July
619580	CULLIGAN BOTTLED WATER	07/17/2026	R	270.00	July
619581	FOLLETT SOFTWARE LLC	07/17/2026	R	7,092.60	July
619582	HILLYARD/HUTCHINSON	07/17/2026	R	4,184.95	July
619583	HUSTLE & HEART SPORTS	07/17/2026	R	170.70	July
619584	INFINITE CAMPUS, INC	07/17/2026	R	69,116.05	July
619585	ISTE + ASCD	07/17/2026	R	129.00	July
619586	MESPA	07/17/2026	R	2,668.00	July
619587	MOSYLE CORPORATION	07/17/2026	R	4,587.00	July
619588	MYSTERY SCIENCE	07/17/2026	R	1,799.00	July
619589	PERNSTEINER CREATIVE GROUP, IN	07/17/2026	R	376.00	July
619590	PLYMOLD INC.	07/17/2026	R	2,472.00	July
619591	PREP TIME PRINTING	07/17/2026	R	180.00	July
619592	RENAISSANCE LEARNING INC	07/17/2026	R	51,835.46	July
619593	ALLONE HEALTH WELL LLC	07/17/2026	R	9,712.44	July
619594	WISEIDENTITY, LLC	07/17/2026	R	4,529.00	July
619595	NEXGEN AUTO LLC	07/21/2026	R	8,400.00	July
619596	A & D SOLUTIONS LLC	07/21/2026	R	2,780.00	July
619597	AFFINITY SOLUTIONS, INC	07/21/2026	R	275.00	July
619598	ALPHA WIRELESS COMMUNICATIONS	07/21/2026	R	19,630.52	July
619599	AMPION PBC	07/21/2026	R	19,846.35	July
619600	BJORKLUND COMPENSATION LLC	07/21/2026	R	150.00	July
619601	BOELTER COMPANIES INC.	07/21/2026	R	2,545.13	July
619602	CATALYST SOURCING SOLUTIONS	07/21/2026	R	359.99	July
619603	CENTRAL UNITED COOPERATIVE	07/21/2026	R	3,635.22	July
619604	CHOICE ELECTRIC	07/21/2026	R	257.00	July
619605	CITY OF WACONIA	07/21/2026	R	9,519.86	July
619606	COLONY PLAZA LLC	07/21/2026	R	578.01	July
619607	CX PARTNERS	07/21/2026	R	275.00	July
619608	ECM PUBLISHERS, INC	07/21/2026	R	127.50	July
619609	FRATTALLONES	07/21/2026	R	482.72	July
619610	HANSON SPORTS LLC	07/21/2026	R	2,668.80	July
619611	HEGER'S DAIRY LLC	07/21/2026	R	1,432.02	July
619612	HIGH POINT NETWORKS, LLC	07/21/2026	R	3,000.00	July
619613	HILLYARD/HUTCHINSON	07/21/2026	R	8,462.01	July
619614	HIRSHFIELD'S INC	07/21/2026	R	573.39	July
619615	INFINITE HEALTH COLLABORATIVE	07/21/2026	R	475.00	July

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619616	INGINA LLC	07/21/2026	R	1,650.00	July
619617	LAKESHORE LEARNING MATERIALS L	07/21/2026	R	1,329.87	July
619618	MACKENTHUN'S FINE FOODS	07/21/2026	R	164.16	July
619619	MATHWIG, DANIEL	07/21/2026	R	600.00	July
619620	MAYER LUMBER CO, INC	07/21/2026	R	2,831.48	July
619621	MINI BIFF LLC	07/21/2026	R	99.96	July
619622	MRI SOFTWARE LLC	07/21/2026	R	24.00	July
619623	MUSIC MART	07/21/2026	R	24.00	July
619624	PROFESSIONAL TURF & RENOVATION	07/21/2026	R	10,753.39	July
619625	ROBBINSDALE AREA SCHOOLS	07/21/2026	R	1,950.00	July
619626	SOUTHSIDE REFEREES LLC	07/21/2026	R	10,332.00	July
619627	STEP SAVER, INC	07/21/2026	R	145.77	July
619628	SWANSON, ANN	07/21/2026	R	360.00	July
619629	TERRAFORM PHOENIX II ARCADIA	07/21/2026	R	399.25	July
619630	TRIO SUPPLY COMPANY	07/21/2026	R	1,672.45	July
619631	TRUE MECHANICAL LLC	07/21/2026	R	8,958.75	July
619632	WEX BANK	07/21/2026	R	386.57	July
619633	WM CORPORATE SERVICES INC	07/21/2026	R	2,445.32	July
619634	WROGE, DAVID	07/21/2026	R	120.00	July
619635	WURZER, BONNIE	07/21/2026	R	450.00	July
619636	A+ PARKING PERMITS	07/23/2026	R	946.20	July
619637	ADAMS PEST CONTROL CO INC	07/23/2026	R	100.00	July
619638	AVIBEN	07/23/2026	R	583.87	July
619639	BOB'S REPAIR OF MAYER INC.	07/23/2026	R	303.98	July
619641	CDW GOVERNMENT LLC	07/23/2026	R	2,228.22	July
619642	CHOICE ELECTRIC	07/23/2026	R	1,406.10	July
619643	CUSHMAN, JODY	07/23/2026	R	471.25	July
619644	EduTek Solutions, LLC	07/23/2026	R	5,595.00	July
619645	FRONTLINE TECH GROUP LLC	07/23/2026	R	1,618.82	July
619646	GAME ONE	07/23/2026	R	9,180.73	July
619647	GET MORE MATH	07/23/2026	R	630.00	July
619648	HERC-U-LIFT	07/23/2026	R	424.24	July
619649	HILLYARD/HUTCHINSON	07/23/2026	R	31,518.84	July
619650	INSTRUCTIONAL EMPOWERMENT INC	07/23/2026	R	14,184.00	July
619651	MASSP	07/23/2026	R	1,770.00	July
619652	MEI TOTAL ELEVATOR SOLUTIONS	07/23/2026	R	872.05	July
619654	NASSP-NAT'L ASSOC OF SECONDARY	07/23/2026	R	385.00	July
619655	OCCUPATIONAL HLTH CNTRS MN PC	07/23/2026	R	518.00	July
619656	PERFECTION LEARNING CORP	07/23/2026	R	2,827.44	July
619657	PLANSOURCE BENEFITS ADMIN INC	07/23/2026	R	3,378.80	July
619659	SCENARIO LEARNING LLC	07/23/2026	R	7,121.25	July
619660	SCHOLASTIC LIBRARY PUBLISHING	07/23/2026	R	1,555.00	July
619662	TREBRON COMPANY, INC	07/23/2026	R	13,292.58	July
619664	UNIVERSITY OF IOWA	07/23/2026	R	149.00	July
619665	WILSON LANGUAGE TRAINING CORP	07/23/2026	R	11,508.00	July
619666	A MAZEN FARMYARD	07/29/2026	R	1,638.00	July
619667	ADAMS PEST CONTROL CO INC	07/30/2026	R	330.08	July
619668	AMAZON CAPITAL SERVICES	07/30/2026	R	9.90	July
619669	BAYNES, LEVI	07/30/2026	R	100.00	July
619670	BERGMAN, GREG	07/30/2026	R	325.00	July
619671	BIFFS, INC	07/30/2026	R	2,809.00	July
619672	BISCHOFF, KOLETON	07/30/2026	R	90.00	July
619673	BRIDEN, VERONICA	07/30/2026	R	325.00	July
619674	BROCKPOHLER, KELLY	07/30/2026	R	107.52	July
619675	CATALYST SOURCING SOLUTIONS	07/30/2026	R	359.99	July
619676	CENTERPOINT ENERGY	07/30/2026	R	16,428.88	July

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619677	CRANE, JADEN	07/30/2026	R	60.00	July
619678	DAVIS, DIANNA	07/30/2026	R	40.08	July
619679	DORE, SHANE	07/30/2026	R	325.00	July
619680	EDER, NOLAN	07/30/2026	R	45.00	July
619681	EGLI, ANDREA	07/30/2026	R	325.00	July
619682	ELDRED, JONAH	07/30/2026	R	50.00	July
619683	FLOR LOPEZ KELLY, MARY	07/30/2026	R	67.60	July
619684	GADTKE, ROBERT	07/30/2026	R	325.00	July
619685	GELSCHUS, BEAU	07/30/2026	R	50.00	July
619686	GELSCHUS, BROOKLYNN	07/30/2026	R	200.00	July
619687	GOHLKE, LISA	07/30/2026	R	325.00	July
619688	GROGAN, MICHAEL	07/30/2026	R	170.00	July
619689	GUNDERSON, JACOB	07/30/2026	R	60.00	July
619690	H2I GROUP	07/30/2026	R	602.37	July
619691	HEINS, KATIE	07/30/2026	R	325.00	July
619692	HILLESHEIM, KRISTEN	07/30/2026	R	325.00	July
619693	HOLT PETERSON BUS	07/30/2026	R	25,876.20	July
619694	INDIANHEAD FS DISTRIBUTOR, INC	07/30/2026	R	19,602.28	July
619695	INNOVATIONAL WATER SOLUTIONS I	07/30/2026	R	573.00	July
619696	JOHNSON, CHASE	07/30/2026	R	100.00	July
619697	JURAS, WALTER	07/30/2026	R	13.04	July
619698	KING, HEATHER	07/30/2026	R	325.00	July
619699	KIRKPATRICK, GEHRIG	07/30/2026	R	120.00	July
619700	KLEIN, JENNIFER	07/30/2026	R	325.00	July
619701	KOCH SCHOOL BUS SERVICE, INC	07/30/2026	R	64,251.91	July
619702	KOHL, PAUL	07/30/2026	R	71.28	July
619703	KRZMARZICK, RYAN	07/30/2026	R	325.00	July
619704	LOFFLER COMPANIES	07/30/2026	R	312.30	July
619705	MEI TOTAL ELEVATOR SOLUTIONS	07/30/2026	R	637.50	July
619706	MERRITT, GEDRIC	07/30/2026	R	300.00	July
619707	MEYER, WALTER	07/30/2026	R	175.00	July
619708	MOORE, ISAAC	07/30/2026	R	50.00	July
619709	MUSIC MART	07/30/2026	R	3,581.93	July
619710	NAUGHTON, WILLIAM	07/30/2026	R	50.00	July
619711	OWATONNA PUBLIC SCHOOLS, ISD 7	07/30/2026	R	3,339.90	July
619712	PACYN, EVERETT	07/30/2026	R	50.00	July
619713	RABE, CARSON	07/30/2026	R	160.00	July
619714	SCHOOL SPECIALTY, LLC	07/30/2026	R	393.32	July
619715	SECK, KERI	07/30/2026	R	325.00	July
619716	SIEVE, MIKE	07/30/2026	R	325.00	July
619717	SIMPSON, AMY	07/30/2026	R	325.00	July
619718	SORENSEN, BRITTANY	07/30/2026	R	325.00	July
619719	SOUTHWEST METRO INTERMEDIATE D	07/30/2026	R	44,098.28	July
619720	SQUIRES, WALDSPURGER & MACE PA	07/30/2026	R	1,682.00	July
619721	TAYLOR, MEGAN	07/30/2026	R	316.48	July
619722	THOLKES, MONALIZA	07/30/2026	R	325.00	July
619723	TREACY, JOHN	07/30/2026	R	100.80	July
619724	TRUE MECHANICAL LLC	07/30/2026	R	11,406.40	July
619725	TUCKER, ANDREA	07/30/2026	R	325.00	July
619726	WILSEY, KRISTEN	07/30/2026	R	325.00	July
619727	ADAMS PEST CONTROL CO INC	07/30/2026	R	220.00	July
619728	CESO FINANCE LLC	07/30/2026	R	8,000.00	July
619729	CHOICE ELECTRIC	07/30/2026	R	1,576.47	July
619730	CONTINENTAL CLAY COMPANY	07/30/2026	R	1,027.29	July
619732	FRANKLIN PRINTING INC	07/30/2026	R	291.75	July
619733	HIGH POINT NETWORKS, LLC	07/30/2026	R	31,838.40	July

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
619734	HIRSHFIELD'S INC	07/30/2026	R	130.17	July
619735	HUSTLE & HEART SPORTS	07/30/2026	R	42.00	July
619736	INDIANHEAD FS DISTRIBUTOR, INC	07/30/2026	R	2,687.80	July
619737	LAVONE, PAT	07/30/2026	R	1,108.80	July
619738	SAULSBURY, MARIA	07/30/2026	R	100.00	July
619739	SECURITY BANK & TRUST CO	07/30/2026	R	30,395.59	July
619740	STEJSKAL, TODD	07/30/2026	R	100.00	July
619741	STUKENT, INC	07/30/2026	R	3,390.00	July
619742	TECH ACADEMY/THOMSEN SYSTEMS	07/30/2026	R	1,380.00	July
619743	WORTZ, TYLER	07/30/2026	R	100.00	July
619744	EYE MED-FIDELITY SECURITY LIFE	07/31/2026	R	2,090.95	July
619745	MESSERLI & KRAMER PA	07/31/2026	R	439.45	July
619746	NCPERS GROUP LIFE INS	07/31/2026	R	64.00	July
619747	SCHOOL SERVICE EMPLOYEES	07/31/2026	R	513.42	July
202600002	INTERNAL REVENUE SERVICE	07/15/2026	W	204,709.39	July
202600003	LIFE INS CO OF NORTH AMERICA	07/15/2026	W	3,251.84	July
202600004	MN DEPT OF REVENUE	07/15/2026	W	34,033.45	July
202600005	MN TEACHERS RETIREMENT ASSN	07/15/2026	W	141,871.44	July
202600006	PERA	07/15/2026	W	16,205.45	July
202600007	AVIBEN	07/15/2026	W	44,240.19	July
202600008	ONEBRIDGE BENEFITS, INC.	07/15/2026	W	666.72	July
202600012	INTERNAL REVENUE SERVICE	07/15/2026	W	62,635.27	July
202600013	LIFE INS CO OF NORTH AMERICA	07/15/2026	W	975.43	July
202600014	MN DEPT OF REVENUE	07/15/2026	W	11,004.10	July
202600015	MN TEACHERS RETIREMENT ASSN	07/15/2026	W	20,319.87	July
202600016	PERA	07/15/2026	W	21,948.85	July
202600017	AVIBEN	07/15/2026	W	9,656.42	July
202600018	ONEBRIDGE BENEFITS, INC.	07/15/2026	W	3,006.03	July
202600023	INTERNAL REVENUE SERVICE	07/31/2026	W	167,696.82	July
202600024	LIFE INS CO OF NORTH AMERICA	07/31/2026	W	5,100.31	July
202600025	MN DEPT OF REVENUE	07/31/2026	W	27,353.71	July
202600026	MN TEACHERS RETIREMENT ASSN	07/31/2026	W	135,194.92	July
202600027	PERA	07/31/2026	W	10,095.49	July
202600028	AVIBEN	07/31/2026	W	44,240.19	July
202600029	ONEBRIDGE BENEFITS, INC.	07/31/2026	W	666.72	July
202600033	INTERNAL REVENUE SERVICE	07/31/2026	W	83,543.77	July
202600034	LIFE INS CO OF NORTH AMERICA	07/31/2026	W	1,117.15	July
202600035	MN DEPT OF REVENUE	07/31/2026	W	14,284.43	July
202600036	MN TEACHERS RETIREMENT ASSN	07/31/2026	W	23,350.36	July
202600037	PERA	07/31/2026	W	27,442.45	July
202600038	AVIBEN	07/31/2026	W	9,656.42	July
202600039	ONEBRIDGE BENEFITS, INC.	07/31/2026	W	3,006.03	July
202600089	ONEBRIDGE BENEFITS, INC.	07/30/2026	W	1,393.00	July
202600096	SECURITY BANK & TRUST CO	07/30/2026	W	71.95	July
202600097	PMA SECURITIES LLC	07/30/2026	W	268.12	July
202600098	XCEL ENERGY	07/24/2026	W	110.72	July
202600099	MN DEPT OF REVENUE	07/17/2026	W	48.00	July
202600137	CARDCONNECT LLC	07/31/2026	W	5,477.00	July
202600138	AUTHORIZE.NET	07/31/2026	W	50.00	July
202600139	PMA SECURITIES LLC	07/31/2026	W	20.83	July
202600140	MEDICA INSURANCE CO	07/31/2026	W	623,809.87	July
202600141	EDUTRAK LLC	07/30/2026	W	881.11	July

Totals for checks 3,032,439.20

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	General	1,557,118.77	0.00	1,071,407.01	2,628,525.78
02	Food Service	59,799.84	0.00	32,660.33	92,460.17
04	Community Service	137,583.28	0.00	173,306.02	310,889.30
06	Building Construction	0.00	0.00	275.00	275.00
45	OPEB Irrevocable Trust Fund	0.00	0.00	288.95	288.95
***	Fund Summary Totals ***	1,754,501.89	0.00	1,277,937.31	3,032,439.20

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