

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	202410325	Wire Transfer	COMMISSIONER OF REVENUE	56,832.47
09/15/2026	202410326	Wire Transfer	FEDERAL TAX / FICA	327,042.54
09/15/2026	202410327	Wire Transfer	BPAS	3,526.50
09/15/2026	202410328	Wire Transfer	COMMISSIONER OF REVENUE	283.62
09/15/2026	202410329	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	88,772.66
09/15/2026	202410330	Wire Transfer	FEDERAL TAX / FICA	1,518.52
09/30/2026	202410332	Wire Transfer	COMMISSIONER OF REVENUE	59,315.87
09/30/2026	202410333	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	89,566.43
09/30/2026	202410334	Wire Transfer	FEDERAL TAX / FICA	345,853.86
09/15/2026	202410335	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	277.00
09/15/2026	202410336	Wire Transfer	MN DEPARTMENT OF REVENUE	597.41
09/15/2026	202410337	Wire Transfer	PERA	38,500.30
09/15/2026	202410338	Wire Transfer	TEACHERS RETIREMENT ASSOC	205,074.75
09/25/2026	202410340	Wire Transfer	WEX HEALTH INC	1,367.50
09/30/2026	202410341	Wire Transfer	BPAS	3,486.50
09/30/2026	202410342	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	839.20
09/30/2026	202410343	Wire Transfer	PERA	58,303.01
09/30/2026	202410344	Wire Transfer	TEACHERS RETIREMENT ASSOC	201,368.16
09/30/2026	202410345	Wire Transfer	MN DEPARTMENT OF REVENUE	421.76
09/30/2026	202410347	Wire Transfer	HEALTH PARTNERS	512,814.76
09/30/2026	202410348	Wire Transfer	VISION SERVICE PLAN (CT)	2,638.18
09/04/2026	227204	Check	ABC RENTALS	614.81
09/04/2026	227205	Check	BLICK ART MATERIALS	960.44
09/04/2026	227206	Check	CULLIGAN WATER	67.05
09/04/2026	227207	Check	DISCOUNT SCHOOL SUPPLY	1,461.47
09/04/2026	227208	Check	GERTENS	306.95
09/04/2026	227209	Check	GUSTAVUS ADMISSION OFFICE	2,797.50
09/04/2026	227210	Check	HILLYARD FLOOR CARE	9,599.70
09/04/2026	227211	Check	KRAFT CONTRACTING & MECHANICAL	24,800.00
09/04/2026	227212	Check	LAWSON PRODUCTS INC	554.59
09/04/2026	227213	Check	MENARDS WEST ST PAUL	238.00
09/04/2026	227214	Check	MIDWEST BUS PARTS	167.50
09/04/2026	227215	Check	MINNESOTA STATE HS LEAGUE	5,091.00
09/04/2026	227216	Check	MPS	1,159.98
09/04/2026	227217	Check	NATIONAL SCHOOL FORMS	460.42
09/04/2026	227218	Check	NORTH AMERICAN TRAILER SALES LTD	529.98
09/04/2026	227219	Check	POTEKGLASS	460.30
09/04/2026	227220	Check	RAYMOND, KRISTINE	11.50
09/04/2026	227221	Check	WEX HEALTH INC	2,365.50
09/04/2026	227222	Check	ZONEONE LOCATING	229.00
09/11/2026	227223	Check	AGUIRRE LARSON, GINA	560.00
09/11/2026	227223	Check	AGUIRRE LARSON, GINA	-560.00
09/11/2026	227224	Check	ARVIG	7,295.27
09/11/2026	227225	Check	AT&T MOBILITY	3,267.56
09/11/2026	227226	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	38.21
09/11/2026	227227	Check	CITY OF INVER GROVE HEIGHTS	3,666.16
09/11/2026	227228	Check	CULLIGAN WATER	299.60
09/11/2026	227229	Check	GRAFTON INTEGRATED HEALTH NETWORK	567.95
09/11/2026	227230	Check	HILLYARD FLOOR CARE	507.89
09/11/2026	227231	Check	HUDL	2,000.00
09/11/2026	227232	Check	IGH PARK AND REC	5,000.00
09/11/2026	227233	Check	IND SCHOOL DISTRICT #197	47,546.63
09/11/2026	227234	Check	MATT HENNING TECH	2,292.25
09/11/2026	227235	Check	MEI TSANG, CORA	300.00
09/11/2026	227236	Check	MENARDS WEST ST PAUL	167.05
09/11/2026	227237	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES	909.84
09/11/2026	227238	Check	SCHOLASTIC INC, TEACHER STORE	276.76
09/11/2026	227239	Check	T-MOBILE USA INC	280.00
09/11/2026	227240	Check	XCEL	64,224.37
09/18/2026	227241	Check	APPLE ONLINE STORE	18,200.00
09/18/2026	227242	Check	DANNER SALES	53.89
09/18/2026	227243	Check	EDYNAMIC HOLDINGS LP	1,885.00
09/18/2026	227244	Check	FASTSIGNS OF INVER GROVE HEIGHTS	447.96
09/18/2026	227245	Check	HENNEPIN THEATRE TRUST	150.00
09/18/2026	227246	Check	HILLYARD FLOOR CARE	729.46
09/18/2026	227247	Check	IRONDALE HIGH SCHOOL	160.00
09/18/2026	227248	Check	JRS ADVANCED RECYCLERS	5.00
09/18/2026	227249	Check	KRISTIN DAVIS LAW LLC	665.00
09/18/2026	227250	Check	LOFFLER COMPANIES INC	710.08
09/18/2026	227251	Check	MENARDS WEST ST PAUL	119.88
09/18/2026	227252	Check	METRO VOLLEYBALL OFFICIAL ASSOCIATION	840.00
09/18/2026	227253	Check	MINNEAPOLIS SOUTH HIGH SCHOOL	375.00
09/18/2026	227254	Check	SIMLEY GOLF BOOSTERS CLUB	540.00
09/18/2026	227255	Check	SWWC SERVICE COOPERATIVE	5,256.00
09/18/2026	227256	Check	TOTAL CONSTRUCTION & EQUIP INC	19,933.75
09/18/2026	227257	Check	UNIVERSAL ATHLETIC	1,276.34
09/25/2026	227258	Check	DAKOTA COUNTY TECHNICAL COLLEGE	225.00
09/25/2026	227259	Check	GOPHER WRESTLING CLUB	450.00
09/25/2026	227260	Check	HILLYARD FLOOR CARE	6,666.07
09/25/2026	227261	Check	IND SCHOOL DISTRICT #197	36,082.72
09/25/2026	227262	Check	IRWIN SEATING COMPANY	235.80
09/25/2026	227263	Check	KERN, MICHELLE	90.00
09/25/2026	227264	Check	LARSON KING	4,460.00
09/25/2026	227265	Check	LARSON, THOMAS J	560.00
09/25/2026	227266	Check	MASSP	885.00
09/25/2026	227267	Check	MENARDS WEST ST PAUL	310.38
09/25/2026	227268	Check	MINNESOTA ASSOCIATION OF SCHOOL OFFICE PROFESSIONALS	50.00
09/25/2026	227269	Check	MINNESOTA SUPERINTENDENT OFF PERSONNEL ASSOC	100.00
09/25/2026	227270	Check	MN DEPART OF LABOR & INDUSTRY	475.00
09/25/2026	227271	Check	MUSIC THEATRE INTERNATIONAL	240.65
09/25/2026	227272	Check	NEW DOMINION SCHOOL/AUSTIN #8492	2,123.65
09/25/2026	227273	Check	TOTAL CONSTRUCTION & EQUIP INC	16,721.99
09/25/2026	227274	Check	TRANSMISSISSIPPI BIOLOGICAL SUPPLY	87.27

09/30/2026	310546	Check	IOUE LOCAL 70	1,751.00
09/30/2026	310547	Check	IOUE LOCAL 70	614.40
09/30/2026	310548	Check	MADISON NATIONAL LIFE INS CO	7,383.09
09/30/2026	310549	Check	MINNESOTA TEAMSTERS LOCAL 320	1,802.00
09/30/2026	310550	Check	RELIASTAR LIFE INSURANCE COMPANY	1,108.14
09/30/2026	310551	Check	MINNESOTA LIFE INSURANCE COMPANY	6,265.11
09/04/2026	9242510044	ACH	AMAZON CAPITAL SERVICES	346.47
09/25/2026	9242510045	ACH	HENSCH HANSON, MIKAYLA ROSE	283.48
09/25/2026	9242510046	ACH	PETTIS, ISLA	44.97
09/04/2026	9242512810	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	245.29
09/04/2026	9242512811	ACH	ACTIVATE LEARNING, SASC LLC	8,216.50
09/04/2026	9242512812	ACH	AMAZON CAPITAL SERVICES	2,910.37
09/04/2026	9242512813	ACH	REIBERT, PAIGE	35.72
09/04/2026	9242512814	ACH	BAUER BUILT TIRE	2,050.65
09/04/2026	9242512815	ACH	BITUMINOUS ROADWAYS INC	64,300.00
09/04/2026	9242512816	ACH	BSN SPORTS	632.52
09/04/2026	9242512817	ACH	EARTHGRAINS BAKING CO INC	277.94
09/04/2026	9242512818	ACH	EGAN COMPANY	9,362.00
09/04/2026	9242512819	ACH	GRAINGER	724.67
09/04/2026	9242512820	ACH	GREAT MINDS PBC	9,000.00
09/04/2026	9242512821	ACH	HEARTLAND BUSINESS SYSTEMS	955.00
09/04/2026	9242512822	ACH	HERC U LIFT	849.90
09/04/2026	9242512823	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	19,390.61
09/04/2026	9242512824	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	259.22
09/04/2026	9242512825	ACH	JW PEPPER & SON INC	34.99
09/04/2026	9242512826	ACH	KARNES, JILL	52.44
09/04/2026	9242512827	ACH	LYN MAR PRINTING	16,777.00
09/04/2026	9242512828	ACH	MARSH, NOELLE GAYLE	196.96
09/04/2026	9242512829	ACH	MCGRAW HILL LLC	202,738.03
09/04/2026	9242512830	ACH	MEDCO SUPPLY COMPANY	33.02
09/04/2026	9242512831	ACH	MIDSTATE DISPOSAL	1,079.70
09/04/2026	9242512832	ACH	NASCO, NASCO EDUCATION	10.08
09/04/2026	9242512833	ACH	NASSEFF MECHANICAL CONTRACTORS	2,278.22
09/04/2026	9242512834	ACH	PEINE, BENJAMIN	1,003.95
09/04/2026	9242512835	ACH	PURCHASE POWER	700.00
09/04/2026	9242512836	ACH	SCHOOL SPECIALTY LLC	169.32
09/04/2026	9242512837	ACH	SHERIDAN, KATIE	17.25
09/04/2026	9242512838	ACH	ST PAUL BEVERAGE SOLUTIONS	510.53
09/04/2026	9242512839	ACH	THE MATH LEARNING CENTER	169.40
09/04/2026	9242512840	ACH	TRIO SUPPLY CO	1,787.30
09/04/2026	9242512841	ACH	TWIN CITY HARDWARE	1,150.00
09/04/2026	9242512842	ACH	ULINE	869.00
09/11/2026	9242512843	ACH	A PLUS DRIVING SCHOOL	4,355.00
09/11/2026	9242512844	ACH	AMAZON CAPITAL SERVICES	7,192.13
09/11/2026	9242512845	ACH	BIX PRODUCE CO	985.02
09/11/2026	9242512846	ACH	BLUUM OF MINNESOTA LLC	121.00
09/11/2026	9242512847	ACH	CDW	1,070.34
09/11/2026	9242512848	ACH	DEWALD, RINA C	400.00
09/11/2026	9242512849	ACH	EARTHGRAINS BAKING CO INC	334.80
09/11/2026	9242512850	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
09/11/2026	9242512851	ACH	EGAN COMPANY	1,084.16
09/11/2026	9242512852	ACH	EISCHENS, CONNIE	53.96
09/11/2026	9242512853	ACH	FARRELL, DUSTIN	40.00
09/11/2026	9242512854	ACH	GREAT MINDS PBC	46,679.85
09/11/2026	9242512855	ACH	GROTH MUSIC CO	157.90
09/11/2026	9242512856	ACH	HEARTLAND BUSINESS SYSTEMS	15,253.44
09/11/2026	9242512857	ACH	HERC U LIFT	1,361.48
09/11/2026	9242512858	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	4,455.92
09/11/2026	9242512859	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	88.51
09/11/2026	9242512860	ACH	INTERMEDIATE DISTRICT 287	6,174.86
09/11/2026	9242512861	ACH	INTERMEDIATE SCHOOL DIST 917	118,917.74
09/11/2026	9242512862	ACH	LARSON, KRISTI	111.38
09/11/2026	9242512863	ACH	MCBROOM, THERESA	18.08
09/11/2026	9242512864	ACH	MCDONOUGH'S SEWER SERVICES INC	178.20
09/11/2026	9242512865	ACH	MEDCO SUPPLY COMPANY	19.90
09/11/2026	9242512866	ACH	MIDSTATE DISPOSAL	385.00
09/11/2026	9242512867	ACH	MUSKA ELECTRIC CO	3,784.37
09/11/2026	9242512868	ACH	NASCO, NASCO EDUCATION	75.60
09/11/2026	9242512869	ACH	NESSIM, EZZAT	8,081.25
09/11/2026	9242512870	ACH	NORTH CENTRAL INTERNATIONAL LLC	1,078.93
09/11/2026	9242512871	ACH	ON SITE SANITATION	316.00
09/11/2026	9242512872	ACH	PLUNKETTS PEST CONTROL	690.71
09/11/2026	9242512873	ACH	RATWIK ROSZAK & MALONEY PA	2,166.00
09/11/2026	9242512874	ACH	REDEKER, GAIL	51.90
09/11/2026	9242512875	ACH	REPUBLIC SERVICES	6,041.37
09/11/2026	9242512876	ACH	ST PAUL BEVERAGE SOLUTIONS	889.85
09/11/2026	9242512877	ACH	SUNBELT STAFFING LLC	2,040.00
09/11/2026	9242512878	ACH	TORRES, NILDA	59.99
09/11/2026	9242512879	ACH	TWIN CITY TRANSPORTATION INC	2,863.79
09/11/2026	9242512880	ACH	WATSI	54,625.00
09/18/2026	9242512881	ACH	ACCELERATED TECHNOLOGIES M2 TECH	40,764.58
09/18/2026	9242512882	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	93.90
09/18/2026	9242512883	ACH	AIRGAS USA LLC	727.88
09/18/2026	9242512884	ACH	AMAZON CAPITAL SERVICES	2,424.86
09/18/2026	9242512885	ACH	BIX PRODUCE CO	2,459.71
09/18/2026	9242512886	ACH	BLUUM OF MINNESOTA LLC	121.00
09/18/2026	9242512887	ACH	BSN SPORTS	1,802.51
09/18/2026	9242512888	ACH	CYBERSOFT TECHNOLOGIES INC	195.00
09/18/2026	9242512889	ACH	DEWALD, RINA C	275.00
09/18/2026	9242512890	ACH	DONNELLY, SUZANNE M	125.00
09/18/2026	9242512891	ACH	EARTHGRAINS BAKING CO INC	451.18
09/18/2026	9242512892	ACH	GALM, ANGIE	88.99
09/18/2026	9242512893	ACH	GRUBERS POWER EQUIPMENT	64.20
09/18/2026	9242512894	ACH	HERMANN, MICHAEL	199.97

09/18/2026	9242512895	ACH	IMPERIAL BRADY	4,028.13
09/18/2026	9242512896	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	29,028.38
09/18/2026	9242512897	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	63.59
09/18/2026	9242512898	ACH	JW PEPPER & SON INC	42.00
09/18/2026	9242512899	ACH	KELLY SERVICES	2,473.65
09/18/2026	9242512900	ACH	LENTSCH, BROOKE	15.98
09/18/2026	9242512901	ACH	LOFFLER COMPANIES INC	1,022.73
09/18/2026	9242512902	ACH	MEDCO SUPPLY COMPANY	8.33
09/18/2026	9242512903	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
09/18/2026	9242512904	ACH	MRI SOFTWARE	563.00
09/18/2026	9242512905	ACH	NORTH CENTRAL INTERNATIONAL LLC	68.88
09/18/2026	9242512906	ACH	SAFE WAY BUS CO	217.56
09/18/2026	9242512907	ACH	SCHOOL HEALTH CORPORATION	885.62
09/18/2026	9242512908	ACH	SCHOOL SPECIALTY LLC	89.65
09/18/2026	9242512909	ACH	ST PAUL BEVERAGE SOLUTIONS	4,140.79
09/18/2026	9242512910	ACH	TRIO SUPPLY CO	1,514.44
09/18/2026	9242512911	ACH	TWIN CITY HARDWARE	4,288.00
09/18/2026	9242512912	ACH	ULINE	726.36
09/18/2026	9242512913	ACH	VERNIER SOFTWARE & TECHNOLOGY INC	1,992.03
09/25/2026	9242512914	ACH	ACCELERATED TECHNOLOGIES M2 TECH	3,477.55
09/25/2026	9242512915	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	192.89
09/25/2026	9242512916	ACH	AHRENS, MICHELLE	15.98
09/25/2026	9242512917	ACH	AMAZON CAPITAL SERVICES	5,081.46
09/25/2026	9242512918	ACH	BATES, JANET	91.32
09/25/2026	9242512919	ACH	BIX PRODUCE CO	1,361.04
09/25/2026	9242512920	ACH	BSN SPORTS	3,585.55
09/25/2026	9242512921	ACH	BUSINESS ESSENTIALS	7,210.00
09/25/2026	9242512922	ACH	EARTHGRAINS BAKING CO INC	555.12
09/25/2026	9242512923	ACH	EVERWAY	5,949.92
09/25/2026	9242512924	ACH	FERGUSON ENTERPRISES	146.10
09/25/2026	9242512925	ACH	GILLUND, CARRIE	124.95
09/25/2026	9242512926	ACH	GRAINGER	40.33
09/25/2026	9242512927	ACH	GROTH MUSIC CO	23.99
09/25/2026	9242512928	ACH	HIRSHFIELDS INC	747.40
09/25/2026	9242512929	ACH	IMPERIAL BRADY	758.89
09/25/2026	9242512930	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	24,720.38
09/25/2026	9242512931	ACH	INTERMEDIATE SCHOOL DIST 917	16,684.15
09/25/2026	9242512932	ACH	KARNES, JILL	31.00
09/25/2026	9242512933	ACH	KELLY SERVICES	18,241.14
09/25/2026	9242512934	ACH	KENNEDY & GRAVEN CHARTERED	216.00
09/25/2026	9242512935	ACH	LAGIER, ANNIE	42.70
09/25/2026	9242512936	ACH	MEDCO SUPPLY COMPANY	71.62
09/25/2026	9242512937	ACH	MIKLASEVICS, TATUM ROSE	439.73
09/25/2026	9242512938	ACH	NASSEFF MECHANICAL CONTRACTORS	25,933.27
09/25/2026	9242512939	ACH	NESSIM, EZZAT	1,500.00
09/25/2026	9242512940	ACH	NORTH CENTRAL INTERNATIONAL LLC	355.38
09/25/2026	9242512941	ACH	PURCHASE POWER	760.85
09/25/2026	9242512942	ACH	RATWIK ROSZAK & MALONEY PA	855.00
09/25/2026	9242512943	ACH	SAFE WAY BUS CO	76.50
09/25/2026	9242512944	ACH	SENGBUSCH, REBECCA	12.84
09/25/2026	9242512945	ACH	ST PAUL BEVERAGE SOLUTIONS	2,305.12
09/25/2026	9242512946	ACH	SUNBELT STAFFING LLC	4,485.45
09/25/2026	9242512947	ACH	TRIO SUPPLY CO	724.60
09/25/2026	9242512948	ACH	TWIN CITY HARDWARE	1,000.00
09/25/2026	9242512949	ACH	WATSI	56,051.65
09/30/2026	9242530875	ACH	INVER GROVE FEDERATION #1718	124.24
09/04/2026	9252680002	ACH	MIDWEST VENDING SERVICES INC	482.79

Fund	Total
01 - GENERAL	2,397,392.23
02 - FOOD SERVICE	139,812.02
03 - TRANSPORTATION	136,559.84
04 - COMMUNITY SERVICE	73,553.31
05 - CAPITAL OUTLAY	508,562.16
09 - STUDENT ACTIVITIES	674.92
18 - CUSTODIAL	540.00
	3,257,094.48