

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
619748	BNR IRRIGATION SERVICES INC	08/06/2026	R	8,858.57	August
619749	CARVER COUNTY SPORTSMEN CLUB	08/06/2026	R	4,136.00	August
619750	CHOICE ELECTRIC	08/06/2026	R	10,930.67	August
619751	CUSHMAN, JODY	08/06/2026	R	282.75	August
619752	IEA, INC	08/06/2026	R	625.19	August
619753	INDIANHEAD FS DISTRIBUTOR, INC	08/06/2026	R	6,582.76	August
619754	JENCO PROPERTY MAINTENANCE	08/06/2026	R	10,557.00	August
619755	JOHNSON FITNESS & WELLNESS	08/06/2026	R	5,000.00	August
619756	KENNEDY & GRAVEN, CHARTERED	08/06/2026	R	79.50	August
619757	LUESSENHEIDE, RYAN	08/06/2026	R	97.00	August
619758	MN HISTORICAL SOCIETY	08/06/2026	R	680.00	August
619759	SONOVA USA INC	08/06/2026	R	20.99	August
619760	STORMS WELDING & MFG	08/06/2026	R	164.70	August
619761	TRUE MECHANICAL LLC	08/06/2026	R	3,954.73	August
619762	WINSTED SOLAR LLC	08/06/2026	R	7,948.92	August
619763	ACCURATE LABEL DESIGNS INC	08/07/2026	R	224.95	August
619764	ADAMS PEST CONTROL CO INC	08/07/2026	R	726.48	August
619765	ALL IN ATHLETICS LLC	08/07/2026	R	1,381.25	August
619766	AMAZING ATHLETES OF CENTRAL MN	08/07/2026	R	400.00	August
619767	APPLE INC	08/07/2026	R	429.00	August
619768	AVIBEN	08/07/2026	R	267.86	August
619769	BEHRENS, CHARLES	08/07/2026	R	100.00	August
619770	BISCHOFF, KOLETON	08/07/2026	R	180.00	August
619771	BRESNAHAN, CORA	08/07/2026	R	135.00	August
619772	CDW GOVERNMENT LLC	08/07/2026	R	5,414.29	August
619773	CENTERPOINT ENERGY	08/07/2026	R	52.46	August
619774	DAIKIN APPLIED AMERICAS INC	08/07/2026	R	3,160.00	August
619775	DAVIS, BENJAMIN	08/07/2026	R	50.00	August
619776	EDER, NOLAN	08/07/2026	R	230.00	August
619777	EDUTRAK LLC	08/07/2026	R	3,506.50	August
619778	ERKKILA, PARKER	08/07/2026	R	45.00	August
619779	EVERWAY LLC	08/07/2026	R	5,387.94	August
619780	EVERYDAY SPEECH LLC	08/07/2026	R	3,419.94	August
619781	GELSCHUS, BEAU	08/07/2026	R	50.00	August
619782	GELSCHUS, BROOKLYNN	08/07/2026	R	45.00	August
619783	GENESIS, INC.	08/07/2026	R	135.50	August
619784	GREGG, LOGAN	08/07/2026	R	50.00	August
619785	GROGAN, MICHAEL	08/07/2026	R	500.00	August
619786	GUNDERSON, JACOB	08/07/2026	R	70.00	August
619787	HANSON SPORTS LLC	08/07/2026	R	1,417.80	August
619788	HEINEMANN	08/07/2026	R	27,147.04	August
619789	HIGH POINT NETWORKS, LLC	08/07/2026	R	16,992.00	August
619790	HOUGHTON MIFFLIN	08/07/2026	R	50,375.77	August
619791	HOUSE OF PRINT	08/07/2026	R	7,798.22	August
619792	INDIANHEAD FS DISTRIBUTOR, INC	08/07/2026	R	5,025.69	August
619793	INNOVATIVE OFFICE SOLUTIONS LL	08/07/2026	R	24.24	August
619794	JOHNSON, CHASE	08/07/2026	R	380.00	August
619795	JOHNSON, CLAYTON	08/07/2026	R	90.00	August
619796	KIDCREATE STUDIO	08/07/2026	R	3,240.00	August
619797	KINGSTON, SAM	08/07/2026	R	45.00	August
619798	KIRKPATRICK, GEHRIG	08/07/2026	R	60.00	August
619799	LANO EQUIPMENT INC	08/07/2026	R	662.22	August
619800	LOFFLER COMPANIES	08/07/2026	R	141.54	August
619801	LVC COMPANIES INC	08/07/2026	R	640.00	August
619802	MCTM	08/07/2026	R	100.00	August
619803	METRONET	08/07/2026	R	1,869.95	August

CHECK NUMBER	CHECK VENDOR	CHE DATE	CHE TYP	POST AMOUNT	POST MONTH
619804	MEYER, WALTER	08/07/2026	R	100.00	August
619805	MN SOFTBALL	08/07/2026	R	5,440.00	August
619807	MUELLER, AMANDA	08/07/2026	R	60.00	August
619808	NAUGHTON, WILLIAM	08/07/2026	R	50.00	August
619809	NOTERMANN, MARK	08/07/2026	R	25.03	August
619810	OLSON, THEODORE	08/07/2026	R	50.00	August
619811	PACYNIA, EVERETT	08/07/2026	R	90.00	August
619812	PLATZKE, JEFFREY	08/07/2026	R	2,000.00	August
619813	PLEASANT VALLEY 4-H	08/07/2026	R	1,820.00	August
619814	POSITIVE PHYSICS LLC	08/07/2026	R	1,155.00	August
619815	PREP TIME PRINTING	08/07/2026	R	60.00	August
619816	RABE, CARSON	08/07/2026	R	145.00	August
619817	RAINBOW of MINNESOTA, LLC	08/07/2026	R	17,284.00	August
619818	REALLY GOOD STUFF LLC	08/07/2026	R	219.38	August
619819	RIECK, COLTON	08/07/2026	R	130.00	August
619820	SCHOLASTIC, INC	08/07/2026	R	413.82	August
619821	SCHOOL SPECIALTY, LLC	08/07/2026	R	271.80	August
619822	SCHOOLMATE	08/07/2026	R	527.25	August
619823	SENROR WOOLY	08/07/2026	R	567.15	August
619824	SOUTH CENTRAL SERVICE COOP	08/07/2026	R	400.00	August
619825	STEFFEN, ALEX	08/07/2026	R	1,500.00	August
619826	SUPREME SCHOOL SUPPLY	08/07/2026	R	190.31	August
619827	T-MOBILE	08/07/2026	R	300.00	August
619828	TCI-TEACHERS' CURRICULUM INSTI	08/07/2026	R	19,611.70	August
619829	TECH ACADEMY/THOMSEN SYSTEMS	08/07/2026	R	1,104.00	August
619830	TINTES, MATTHEW	08/07/2026	R	646.00	August
619831	TRUE FRIENDS	08/07/2026	R	4,187.63	August
619832	VENDNOVATION LLC	08/07/2026	R	1,200.00	August
619833	W.W. NORTON & COMPANY, INC.	08/07/2026	R	2,205.22	August
619834	WILLKOMM, RITTER	08/07/2026	R	230.00	August
619835	YOUTH ENRICHMENT LEAGUE	08/07/2026	R	452.00	August
619836	AMAZON CAPITAL SERVICES	08/10/2026	R	3,635.40	August
619837	AMPION PBC	08/13/2026	R	19,209.28	August
619838	ANTHEM SPORTS, LLC	08/13/2026	R	976.03	August
619839	BOELTER COMPANIES INC.	08/13/2026	R	5,696.44	August
619840	GRACIOUS HENNA LLC	08/13/2026	R	60.00	August
619841	SQUIRES,WALDSPURGER & MACE PA	08/13/2026	R	621.00	August
619842	ST LOUIS PARK SCHOOLS	08/13/2026	R	1,544.32	August
619843	STORMS WELDING & MFG	08/13/2026	R	349.82	August
619844	TRUE MECHANICAL LLC	08/13/2026	R	2,669.71	August
619845	ABRAKADOODLE	08/14/2026	R	1,550.00	August
619846	ACCURATE LABEL DESIGNS INC	08/14/2026	R	155.95	August
619847	ALL IN ATHLETICS LLC	08/14/2026	R	3,293.75	August
619848	AMPLIFY EDUCATION INC	08/14/2026	R	6,767.63	August
619849	BATTERIES R US	08/14/2026	R	199.98	August
619850	BEST VERSION MEDIA	08/14/2026	R	751.80	August
619851	BLUUM OF MINNESOTA LLC	08/14/2026	R	11,035.04	August
619852	BYTESPEED	08/14/2026	R	600.00	August
619853	BYWATER BUSINESS SOLUTIONS LLC	08/14/2026	R	40.00	August
619854	CDW GOVERNMENT LLC	08/14/2026	R	6,843.64	August
619855	COLONY PLAZA LLC	08/14/2026	R	633.02	August
619856	FRATTALLONES	08/14/2026	R	798.61	August
619857	HAMLIN UNIVERSITY	08/14/2026	R	500.00	August
619858	HEGER'S DAIRY LLC	08/14/2026	R	1,064.05	August
619859	HUSTLE & HEART SPORTS	08/14/2026	R	315.00	August
619860	INDIANHEAD FS DISTRIBUTOR, INC	08/14/2026	R	753.73	August

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
619861	ISD 911 CAMBRIDGE-ISANTI SCHOO	08/14/2026	R	2,290.75	August
619862	ISENSEE, SAMANTHA	08/14/2026	R	500.00	August
619863	JUREK, DANIEL	08/14/2026	R	1,000.00	August
619864	JUREK, JOSHUA	08/14/2026	R	1,000.00	August
619865	KEEGAN, KEVIN	08/14/2026	R	1,000.00	August
619866	LOFFLER COMPANIES	08/14/2026	R	542.85	August
619867	MASSP	08/14/2026	R	195.00	August
619868	MAYER LUMBER CO, INC	08/14/2026	R	511.41	August
619869	MN DEPT LABOR & INDUSTRY	08/14/2026	R	145.00	August
619870	MPS	08/14/2026	R	3,642.20	August
619871	MUSIC MART	08/14/2026	R	662.30	August
619872	PEREZ, JOSEPH	08/14/2026	R	812.50	August
619873	PLYMOLD INC.	08/14/2026	R	144,051.11	August
619874	POLLEY, BENJAMIN	08/14/2026	R	500.00	August
619875	POZEGA, JUSTIN	08/14/2026	R	1,000.00	August
619876	RED ROVER TECHNOLOGIES, LLC	08/14/2026	R	29,600.00	August
619877	ROCHESTER 100, INC	08/14/2026	R	1,714.55	August
619878	SCHOOL SPECIALTY, LLC	08/14/2026	R	683.78	August
619879	SCHOOLMATE	08/14/2026	R	855.00	August
619880	SEIM, ELIJAH	08/14/2026	R	100.00	August
619881	SHRED-N-GO - 446138	08/14/2026	R	146.02	August
619882	WM CORPORATE SERVICES INC	08/14/2026	R	2,011.93	August
619883	WOYNO & ASSOCIATES LLC	08/14/2026	R	1,000.00	August
619884	YOUNGSTEDT, INC.	08/14/2026	R	1,340.35	August
619885	BUNKER HILLS GOLF CLUB	08/19/2026	R	40.00	August
619886	LEE'S REFRIGERATION LLC	08/19/2026	R	392.46	August
619887	HELEN SOLAR LLC	08/20/2026	R	7,779.60	August
619888	SCHNEIDER EXCAVATING & GRADING	08/21/2026	R	14,135.00	August
619889	TRUE MECHANICAL LLC	08/21/2026	R	11,287.42	August
619890	ABRAKADOODLE	08/21/2026	R	1,112.00	August
619891	ADAMS PEST CONTROL CO INC	08/21/2026	R	399.70	August
619892	AFFINITY SOLUTIONS, INC	08/21/2026	R	275.00	August
619893	ALPHA WIRELESS COMMUNICATIONS	08/21/2026	R	378.00	August
619894	AMPLIFY EDUCATION INC	08/21/2026	R	2,560.62	August
619895	ANOKA HENNEPIN ISD#11	08/21/2026	R	650.00	August
619896	AQUA NORTH SOLUTIONS LLP	08/21/2026	R	948.00	August
619897	ASPI SOLUTIONS INC	08/21/2026	R	1,396.00	August
619898	AVIBEN	08/21/2026	R	583.87	August
619899	BARNES & NOBLE	08/21/2026	R	103.87	August
619900	BERG, MELVIN	08/21/2026	R	979.58	August
619901	BOOTLACE CONSTRUCTION	08/21/2026	R	31,050.00	August
619902	BREITER, ADAM	08/21/2026	R	24.42	August
619903	CANON FINANCIAL SERVICES INC	08/21/2026	R	890.18	August
619904	CENTERPOINT ENERGY	08/21/2026	R	18,001.15	August
619905	CENTRAL UNITED COOPERATIVE	08/21/2026	R	18,396.77	August
619906	CITY OF WACONIA	08/21/2026	R	8,381.21	August
619907	DIVERSIFIED PLUMBING & HEATING	08/21/2026	R	208.06	August
619908	ELITE BRANDING SOLUTIONS	08/21/2026	R	401.73	August
619909	FRANKLIN PRINTING INC	08/21/2026	R	725.50	August
619910	GRAND, TAYLOR	08/21/2026	R	408.00	August
619911	HAPPY FEET SOCCER TWIN CITIES	08/21/2026	R	1,992.00	August
619912	HILLYARD/HUTCHINSON	08/21/2026	R	2,653.30	August
619913	INDIANHEAD FS DISTRIBUTOR, INC	08/21/2026	R	3,511.28	August
619914	INNOVATIONAL WATER SOLUTIONS I	08/21/2026	R	573.00	August
619915	ITALIAN QUALITY PRODUCTS INC	08/21/2026	R	5,670.00	August
619916	JOSTENS INC	08/21/2026	R	18.90	August

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
619917	JT FLOOR COVERING INSTALL LLC	08/21/2026	R	14,178.00	August
619918	KLEIN, DAN	08/21/2026	R	24.42	August
619919	KULLY SUPPLY COMPANY	08/21/2026	R	213.46	August
619920	KUTZKE CONSTRUCTION INC	08/21/2026	R	2,054.63	August
619921	LANO EQUIPMENT INC	08/21/2026	R	1,964.21	August
619922	LEE'S REFRIGERATION LLC	08/21/2026	R	8,193.25	August
619923	LEVATA US LLC	08/21/2026	R	94.99	August
619924	MACKENTHUN'S FINE FOODS	08/21/2026	R	225.69	August
619925	MASSP	08/21/2026	R	2,018.00	August
619926	MATH MEDIC	08/21/2026	R	1,723.03	August
619927	MEI TOTAL ELEVATOR SOLUTIONS	08/21/2026	R	1,722.05	August
619928	MERRITT, GEDRIC	08/21/2026	R	100.00	August
619929	MERRITT, MAKENZIE	08/21/2026	R	100.00	August
619931	MN DEPT OF HEALTH	08/21/2026	R	2,355.00	August
619932	MN HISTORICAL SOCIETY	08/21/2026	R	704.00	August
619933	NCS PEARSON, INC	08/21/2026	R	4,600.20	August
619934	NICE SHIRT CO.	08/21/2026	R	960.00	August
619935	NORTHSTAR APPAREL CO	08/21/2026	R	1,079.94	August
619936	PERRY WEATHER	08/21/2026	R	2,730.00	August
619937	PUELSTON, DANIEL	08/21/2026	R	24.42	August
619938	ROSEMOUNT SAW & TOOL CO	08/21/2026	R	181.90	August
619939	SCHOOL SPECIALTY, LLC	08/21/2026	R	353.49	August
619940	SECURLY, INC.	08/21/2026	R	4,468.80	August
619941	SELTZ, ANDREW	08/21/2026	R	65.97	August
619942	SFM	08/21/2026	R	46,608.00	August
619943	SOCIAL CLUB SIMPLE	08/21/2026	R	20.00	August
619944	STAPLES ADVANTAGE	08/21/2026	R	131.58	August
619945	STUDIES WEEKLY	08/21/2026	R	17,850.62	August
619946	SUCCESS BY DESIGN, INC	08/21/2026	R	878.03	August
619947	TEAMGENIUS	08/21/2026	R	5,550.37	August
619948	TEC21 EDUCATIONAL SERV	08/21/2026	R	2,500.00	August
619949	TERRAFORM PHOENIX II ARCADIA	08/21/2026	R	420.07	August
619950	THOMPSON, CASEY	08/21/2026	R	24.42	August
619951	TINTES, MATTHEW	08/21/2026	R	374.00	August
619952	TOTAL OUTDOOR MANAGEMENT	08/21/2026	R	16,000.00	August
619953	WEX BANK	08/21/2026	R	752.77	August
619954	WIMMER, CHAD	08/21/2026	R	24.42	August
619955	WOYNO & ASSOCIATES LLC	08/21/2026	R	8,560.32	August
619956	BRAUN, JENNIFER	08/27/2026	R	31.35	August
619957	CESO FINANCE LLC	08/27/2026	R	865.00	August
619958	INTERMEDIATE DIST #287	08/27/2026	R	5,551.80	August
619959	LAKESHORE LEARNING MATERIALS L	08/27/2026	R	37.99	August
619960	LEE'S REFRIGERATION LLC	08/27/2026	R	5,293.50	August
619961	OHNSORG, KRISSY	08/27/2026	R	10.60	August
619962	PMA SECURITIES LLC	08/27/2026	R	2,000.00	August
619963	212 EQUIPMENT	08/27/2026	R	125.00	August
619964	APPLE INC	08/27/2026	R	1,199.00	August
619965	BIFFS, INC	08/27/2026	R	2,809.00	August
619966	BRAINPOP LLC	08/27/2026	R	12,953.25	August
619967	BSN SPORTS LLC	08/27/2026	R	2,415.44	August
619968	CDW GOVERNMENT LLC	08/27/2026	R	3,100.00	August
619969	CENGAGE LEARNING INC/GALE	08/27/2026	R	2,197.14	August
619970	CENTERPOINT ENERGY	08/27/2026	R	63.86	August
619971	CESO FINANCE LLC	08/27/2026	R	8,000.00	August
619972	CHARMTECH LABS LLC	08/27/2026	R	4,500.00	August
619973	COMMUNITY CLUB TOURS	08/27/2026	R	198.00	August

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
619974	CONCRETE CUTTING SERVICES, LLC	08/27/2026	R	2,650.00	August
619975	CONSORTIUM ON REACHING EXCELLE	08/27/2026	R	132.16	August
619976	COR ROBOTICS LLC	08/27/2026	R	800.00	August
619977	DIVERSIFIED PLUMBING & HEATING	08/27/2026	R	3,593.73	August
619978	EXPLOREK12, INC	08/27/2026	R	5,436.76	August
619979	FLINN SCIENTIFIC	08/27/2026	R	858.00	August
619980	FRANKLIN PRINTING INC	08/27/2026	R	291.75	August
619981	GAME ONE	08/27/2026	R	20,046.43	August
619982	GRAINGER	08/27/2026	R	1,355.99	August
619983	HAYES, JACKSON	08/27/2026	R	600.00	August
619984	HEIDISONGS	08/27/2026	R	299.88	August
619985	HERD OF HOPE	08/27/2026	R	960.00	August
619986	HILLYARD/HUTCHINSON	08/27/2026	R	4,716.52	August
619987	HUSTLE & HEART SPORTS	08/27/2026	R	262.50	August
619988	INDIANHEAD FS DISTRIBUTOR, INC	08/27/2026	R	3,802.82	August
619989	INFINITE HEALTH COLLABORATIVE	08/27/2026	R	56,820.00	August
619990	INNOVATIVE GRAPHICS	08/27/2026	R	337.50	August
619991	INNOVATIVE OFFICE SOLUTIONS LL	08/27/2026	R	71.58	August
619992	JENSEN, ERIN	08/27/2026	R	24.42	August
619993	KOCH SCHOOL BUS SERVICE, INC	08/27/2026	R	41,601.59	August
619994	LANO EQUIPMENT INC	08/27/2026	R	89.01	August
619995	LOFFLER COMPANIES	08/27/2026	R	156.93	August
619996	MAGIC PARTY MN LLC	08/27/2026	R	1,130.00	August
619997	MARSHALL, JENNIFER	08/27/2026	R	70.00	August
619998	MRI SOFTWARE LLC	08/27/2026	R	20.00	August
619999	MSHSL	08/27/2026	R	5,679.00	August
620000	NATIONAL BUSINESS FURNITURE LL	08/27/2026	R	1,874.88	August
620001	NEVER BORED ADVENTURE LLC	08/27/2026	R	550.00	August
620002	ORTMEIER, SOPHIA	08/27/2026	R	2,500.00	August
620003	PEARSON EDUCATION	08/27/2026	R	2,760.00	August
620004	PLANSOURCE BENEFITS ADMIN INC	08/27/2026	R	3,544.49	August
620005	REALLY GOOD STUFF LLC	08/27/2026	R	355.12	August
620006	ROCHESTER 100, INC	08/27/2026	R	1,029.40	August
620007	ROSEMOUNT SAW & TOOL CO	08/27/2026	R	67.60	August
620008	SASC LLC	08/27/2026	R	11,000.19	August
620009	SCHOOL SPECIALTY, LLC	08/27/2026	R	59.79	August
620010	STAPLES ADVANTAGE	08/27/2026	R	2,527.04	August
620011	STEP SAVER, INC	08/27/2026	R	301.71	August
620012	SUPER TEACHER WORKSHEETS	08/27/2026	R	375.00	August
620013	TOTAL OUTDOOR MANAGEMENT	08/27/2026	R	20,000.00	August
620014	TRIO SUPPLY COMPANY	08/27/2026	R	248.00	August
620015	ULINE	08/27/2026	R	700.50	August
620016	WACONIA PATRIOT	08/27/2026	R	153.00	August
620018	BCI CONSTRUCTION INC	08/28/2026	R	56,030.30	August
620019	TRUE MECHANICAL LLC	08/28/2026	R	1,751.11	August
620020	SHED & FENCE COMPANY	08/31/2026	R	36,146.60	August
620021	EYE MED-FIDELITY SECURITY LIFE	08/31/2026	R	2,112.67	August
620022	MESSERLI & KRAMER PA	08/31/2026	R	919.83	August
620023	NCPERS GROUP LIFE INS	08/31/2026	R	64.00	August
620024	SCHOOL SERVICE EMPLOYEES	08/31/2026	R	513.42	August
202600043	INTERNAL REVENUE SERVICE	08/14/2026	W	165,731.42	August
202600044	LIFE INS CO OF NORTH AMERICA	08/14/2026	W	5,546.09	August
202600045	MN DEPT OF REVENUE	08/14/2026	W	27,056.73	August
202600046	MN TEACHERS RETIREMENT ASSN	08/14/2026	W	133,576.71	August
202600047	PERA	08/14/2026	W	10,075.47	August
202600048	AVIBEN	08/14/2026	W	44,240.19	August

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
202600049	ONEBRIDGE BENEFITS, INC.	08/14/2026	W	666.72	August
202600053	INTERNAL REVENUE SERVICE	08/14/2026	W	92,326.60	August
202600054	LIFE INS CO OF NORTH AMERICA	08/14/2026	W	1,132.51	August
202600055	MN DEPT OF REVENUE	08/14/2026	W	15,822.72	August
202600056	MN TEACHERS RETIREMENT ASSN	08/14/2026	W	26,432.34	August
202600057	PERA	08/14/2026	W	27,729.66	August
202600058	AVIBEN	08/14/2026	W	9,806.42	August
202600059	ONEBRIDGE BENEFITS, INC.	08/14/2026	W	3,006.03	August
202600063	INTERNAL REVENUE SERVICE	08/31/2026	W	165,721.91	August
202600064	LIFE INS CO OF NORTH AMERICA	08/31/2026	W	2,858.91	August
202600065	MN DEPT OF REVENUE	08/31/2026	W	27,054.88	August
202600066	MN TEACHERS RETIREMENT ASSN	08/31/2026	W	133,604.14	August
202600067	PERA	08/31/2026	W	10,074.64	August
202600068	AVIBEN	08/31/2026	W	44,240.19	August
202600069	ONEBRIDGE BENEFITS, INC.	08/31/2026	W	666.72	August
202600073	INTERNAL REVENUE SERVICE	08/31/2026	W	88,817.46	August
202600074	LIFE INS CO OF NORTH AMERICA	08/31/2026	W	1,122.45	August
202600075	MN DEPT OF REVENUE	08/31/2026	W	14,607.61	August
202600076	MN TEACHERS RETIREMENT ASSN	08/31/2026	W	26,610.93	August
202600077	PERA	08/31/2026	W	27,792.85	August
202600078	AVIBEN	08/31/2026	W	9,806.42	August
202600079	ONEBRIDGE BENEFITS, INC.	08/31/2026	W	3,006.03	August
202600100	AAA Trainers LLC	08/10/2026	W	119.95	August
202600102	ALDI	08/10/2026	W	102.75	August
202600103	WACONIA CHAMBER OF COMMERCE	08/10/2026	W	170.00	August
202600104	MN VALLEY ELECTRIC CORP	08/10/2026	W	52,377.17	August
202600105	TRACTOR SUPPLY	08/10/2026	W	421.96	August
202600106	DOLLAR TREE	08/10/2026	W	85.25	August
202600107	BOULDER BIBS	08/10/2026	W	530.15	August
202600108	MASA/MASE	08/10/2026	W	289.00	August
202600109	TWINS BALLPARK, LLC	08/10/2026	W	1,098.00	August
202600110	ZERO GRAVITY TRAMPOLINE PARK L	08/10/2026	W	1,710.00	August
202600111	SNOM-SCHOOL NURSES ORG OF MN	08/10/2026	W	199.00	August
202600112	SPEEDYBUTTONS.COM	08/10/2026	W	129.21	August
202600113	PYRAMID MODEL CONSORTIUM	08/10/2026	W	69.00	August
202600114	MN DEPT OF HEALTH	08/10/2026	W	360.00	August
202600116	VALLEYFAIR	08/10/2026	W	2,325.00	August
202600117	JUMP START ADVENTURE PARK CHAN	08/10/2026	W	1,273.08	August
202600119	AG PARTNERS	08/10/2026	W	448.99	August
202600120	CARVER COUNTY PARKS & RECREATI	08/10/2026	W	145.00	August
202600121	HUTCH PARK & REC	08/10/2026	W	1,400.00	August
202600122	STAGES THEATRE COMPANY	08/10/2026	W	690.00	August
202600124	MASE	08/10/2026	W	1,040.00	August
202600126	TEAMSIDELINE	08/10/2026	W	2,498.00	August
202600127	TARGET BANK	08/10/2026	W	24.98	August
202600129	HOME DEPOT	08/10/2026	W	111.56	August
202600131	MASBO	08/10/2026	W	618.00	August
202600132	SPORTS ENDEAVORS, LLC	08/10/2026	W	248.68	August
202600134	CE TRAINING WORKSHOPS	08/10/2026	W	135.00	August
202600135	ROCKET SCIENCE GROUP, LLC	08/10/2026	W	334.00	August
202600136	SQUARESPACE INC	08/10/2026	W	20.00	August
202600161	ONEBRIDGE BENEFITS, INC.	08/15/2026	W	990.50	August
202600169	MEDICA INSURANCE CO	08/03/2026	W	797,654.01	August
202600171	SECURITY BANK & TRUST CO	08/31/2026	W	91.95	August
202600172	EDUTRAK LLC	08/31/2026	W	3,681.94	August
202600173	BRI PARENT, INC	08/30/2026	W	401.75	August

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
202600174	MN UNEMPLOY INS	08/25/2026	W	41,720.38	August
202600175	XCEL ENERGY	08/28/2026	W	132.07	August
202600176	QUADIENT FINANCE USA, INC	08/24/2026	W	702.75	August
202600177	PMA SECURITIES LLC	08/31/2026	W	286.20	August
202600178	MN DEPT OF REVENUE	08/20/2026	W	381.00	August

Totals for checks 3,198,343.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	General	1,822,282.12	0.00	695,011.84	2,517,293.96
02	Food Service	62,499.51	0.00	181,636.67	244,136.18
04	Community Service	131,284.41	0.00	244,678.01	375,962.42
06	Building Construction	0.00	0.00	58,664.75	58,664.75
07	Debt Redemption	0.00	0.00	2,000.00	2,000.00
45	OPEB Irrevocable Trust Fund	0.00	0.00	286.20	286.20
***	Fund Summary Totals ***	2,016,066.04	0.00	1,182,277.47	3,198,343.51

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