Monthly Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	227275	Check	DISCOVERY EDUCATION INC	7,236.25
10/02/2026	227276	Check	FRANK, ANTHONY LEE	200.00
10/02/2026	227277	Check	HILLYARD FLOOR CARE	3,000.91
10/02/2026	227278	Check	HOBART SERVICE	24.58
10/02/2026	227279	Check	HOMETOWN MEATS LLC	2,320.00
10/02/2026	227280	Check	IND SCHOOL DISTRICT #283	568.96
10/02/2026	227281	Check	INFINITE HEALTH COLLABORATIVE PA	662.50
10/02/2026	227282	Check	MARZANO RESOURCES	230.00
10/02/2026	227283	Check	MENARDS WEST ST PAUL	413.61
10/02/2026	227284	Check	MN ALT ENERGY V LLC	1,515.05
10/02/2026	227285	Check	OFFICE OF MN IT SERVICES	142.95
10/02/2026	227286	Check	PEAC SOLUTIONS, MARLIN LEASING	624.12
10/02/2026	227287	Check	ST PAUL PUBLIC SCHOOLS ISD #625	10,967.04
10/02/2026	227288	Check	TOTAL CONSTRUCTION & EQUIP INC	16,819.42
10/02/2026	227289	Check	TOWN SQUARE TELEVISION	3,600.00
10/02/2026	227290	Check	VISTA HIGHER LEARNING	6,814.53
10/02/2026	227291	Check	AGUIRRE LARSON, GINA	560.00
10/02/2026	227292	Check	BETHEL UNIVERSITY	4,784.00
10/02/2026	227293	Check	CONCORDIA UNIVERSITY	2,370.00
10/07/2026	26141	Check	ZOEYZ PHOTOBOOTH	600.00
10/07/2026	227294	Check	ARVIG	7,435.12
10/07/2026	227295	Check	AT&T MOBILITY	3,420.91
10/07/2026	227296	Check	CULLIGAN WATER	239.15
10/07/2026	227297	Check	HILLYARD FLOOR CARE	229.86
10/07/2026	227298	Check	HOBART SERVICE	329.04
10/07/2026	227299	Check	INFINITE HEALTH COLLABORATIVE PA	41,000.00
10/07/2026	227300	Check	LAWSON PRODUCTS INC	592.04
10/07/2026	227301	Check	METRO VOLLEYBALL OFFICIAL ASSOCIATION	4,120.00
10/07/2026	227302	Check	SOUTH ST PAUL HIGH SCHOOL	250.00
10/07/2026	227303	Check	STB OF BLOOMINGTON INC	1,263.00
10/07/2026	227304	Check	T-MOBILE USA INC	280.00
10/07/2026	227305	Check	TRUGREEN PROCESSING CENTER	8,217.86
10/07/2026	227306	Check	UNIVERSITY OF ST THOMAS	5,587.00
10/16/2026	26142	Check	4IMPRINT INC	591.22
10/16/2026	26143	Check	MOA ENTERTAINMENT COMPANY LLC	1,000.00
10/16/2026	227307	Check	CARROLL-FORSBERG, THOMAS PAUL	44.25
10/16/2026	227308	Check	CENTRAL ROOFING COMPANY	1,250.00
10/16/2026	227309	Check	CITY OF INVER GROVE HEIGHTS	5,624.27
10/16/2026	227310	Check	CULLIGAN WATER	63.55
10/16/2026	227311	Check	FASTEST LABS OF SAINT PAUL	414.25
10/16/2026	227312	Check	FRANK, ANTHONY LEE	200.00
10/16/2026	227313	Check	GBC, ACCO BRANDS USA	760.55
10/16/2026	227314	Check	HAMMER SPORTS	1,350.00
10/16/2026	227315	Check	HILLYARD FLOOR CARE	2,292.38
10/16/2026	227316	Check	IN THE HEART OF THE BEAST PUPPET AND MASK THEATRE	400.00
10/16/2026	227317	Check	J J KELLER & ASSOCIATES INC	1,995.00
10/16/2026	227318	Check	LINDENMEYR MUNROE	15,815.75
10/16/2026	227319	Check	LOFFLER COMPANIES INC	710.08
10/16/2026	227320	Check	NEBIYOU, SARAH	361.15
10/16/2026	227321	Check	ONSHAPE, PTC INC	1,500.00
10/16/2026	227322	Check	PEAC SOLUTIONS, MARLIN LEASING	625.00
10/16/2026	227323	Check	TRANSPORTATION & DELIVERY INC	3,464.00
10/16/2026	227324	Check	WAYZATA RESULTS INC	2,013.00
10/16/2026	227325	Check	WEX HEALTH INC	2,590.50
10/16/2026	227326	Check	XCEL	70,637.26
10/23/2026	227327	Check	CENTRAL ROOFING COMPANY	850.00
10/23/2026	227328	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	2,978.39
10/23/2026	227329	Check	COTTER SCHOOLS	250.00
10/23/2026	227330	Check	DEPARTMENT OF HUMAN SERVICES	518.00
10/23/2026	227331	Check	HILLYARD FLOOR CARE	2,395.04
10/23/2026	227332	Check	I STATE TRUCK CENTER	8,153.75
10/23/2026	227333	Check	INFINITE HEALTH COLLABORATIVE PA	375.00
10/23/2026	227334	Check	MENARDS WEST ST PAUL	471.87
10/23/2026	227335	Check	NEW DOMINION SCHOOL/AUSTIN #8492	8,919.33
10/23/2026	227336	Check	O'REILLY AUTO PARTS	163.04
10/23/2026	227337	Check	RENNEBERG HARDWOODS INC	3,106.90
10/23/2026	227338	Check	RUMBLE ON THE RED	900.00
10/23/2026	227339	Check	SFM MUTUAL INSURANCE COMPANY	69,281.00
10/23/2026	227340	Check	ST PAUL PIONEER PRESS	588.24
10/23/2026	227341	Check	YEUNG, ESTELLA	796.36
10/30/2026	227342	Check	ARROW PEST CONTROL	600.00
10/30/2026	227343	Check	HILLYARD FLOOR CARE	9,691.61
10/30/2026	227344	Check	HOBART SERVICE	192.06
10/30/2026	227345	Check	IDENTITY PROMOTIONAL SOLUTIONS	4,615.45
10/30/2026	227346	Check	IGH PARK AND REC	5,000.00
10/30/2026	227347	Check	METRO VOLLEYBALL OFFICIAL ASSOCIATION	560.00
10/30/2026	227348	Check	MIDWEST BUS PARTS	549.99
10/30/2026	227349	Check	ROSEVILLE AREA HS ISD 623	150.00
10/30/2026	227350	Check	SOUTH EAST TOWING INC	478.50
10/30/2026	227351	Check	UNIVERSAL ATHLETIC	4,375.60
10/30/2026	310552	Check	IOUE LOCAL 70	1,132.79
10/30/2026	310553	Check	IOUE LOCAL 70	2,204.25
10/30/2026	310554	Check	MADISON NATIONAL LIFE INS CO	7,666.95
10/30/2026	310555	Check	MINNESOTA LIFE INSURANCE COMPANY	6,451.12
10/30/2026	310556	Check	MINNESOTA TEAMSTERS LOCAL 320	3,395.50
10/30/2026	310557	Check	RELIASTAR LIFE INSURANCE COMPANY	1,108.14
10/02/2026	202410346	Wire Transfer	FEDERAL TAX / FICA	35.10
10/06/2026	202410349	Wire Transfer	ISD 199 SELF INSURANCE	43,832.45

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Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2026	202410011	Wire Transfer	HEALTH PARTNERS DENTAL	1,988.10
10/15/2026	202410350	Wire Transfer	COMMISSIONER OF REVENUE	59,617.43
10/15/2026	202410351	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	90,973.49
10/15/2026	202410352	Wire Transfer	FEDERAL TAX / FICA	347,949.11
10/15/2026	202410353	Wire Transfer	BPAS	4,502.45
10/15/2026	202410354	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	839.20
10/15/2026	202410355	Wire Transfer	PERA	59,607.09
10/15/2026	202410356	Wire Transfer	TEACHERS RETIREMENT ASSOC	201,437.78
10/26/2026	202410364	Wire Transfer	WEX HEALTH INC	1,425.50
10/27/2026	202410054	Wire Transfer	MINNESOTA UNEMPLOYMENT INSURANCE	248,440.47
10/30/2026	202410012	Wire Transfer	HEALTH PARTNERS DENTAL	1,912.90
10/30/2026	202410357	Wire Transfer	COMMISSIONER OF REVENUE	58,175.80
10/30/2026	202410358	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	95,827.02
10/30/2026	202410359	Wire Transfer	FEDERAL TAX / FICA	344,343.11
10/30/2026	202410360	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	839.20
10/30/2026	202410361	Wire Transfer	PERA	55,552.36
10/30/2026	202410362	Wire Transfer	TEACHERS RETIREMENT ASSOC	200,269.44
10/30/2026	202410363	Wire Transfer	BPAS	4,595.78
10/30/2026	202410365	Wire Transfer	ISD 199 SELF INSURANCE	42,409.97
10/30/2026	202410366	Wire Transfer	HEALTH PARTNERS	505,352.46
10/30/2026	202410367	Wire Transfer	VISION SERVICE PLAN (CT)	2,273.32
10/30/2026	202410368	Wire Transfer	MINNESOTA PAID FAMILY MEDICAL LEAVE	74,311.43
10/02/2026	9242510047	ACH	AMAZON CAPITAL SERVICES	153.73
10/02/2026	9242512950	ACH	AMAZON CAPITAL SERVICES	3,135.15
10/02/2026	9242512951	ACH	BIX PRODUCE CO	3,576.57
10/02/2026	9242512952	ACH	CANON FINANCIAL SERVICES INC	2,743.68
10/02/2026	9242512953	ACH	CDW	2,326.36
10/02/2026	9242512954	ACH	COMMERCIAL KITCHEN SERVICES	565.00
10/02/2026	9242512955	ACH	EARTHGRAINS BAKING CO INC	392.75
10/02/2026	9242512956	ACH	EDDY, LEANN	51.08
10/02/2026	9242512957	ACH	GRAINGER	524.35
10/02/2026	9242512958	ACH	GROTH MUSIC CO	139.42
10/02/2026	9242512959	ACH	HENDRICKSON, MELISSA	1,000.00
10/02/2026	9242512960	ACH	HILLESHEIM, KRIS	71.21
10/02/2026	9242512961	ACH	IMPERIAL BRADY	1,514.39
10/02/2026	9242512962	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	21,663.83
10/02/2026	9242512963	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	68.14
10/02/2026	9242512964	ACH	INVER GROVE HEIGHTS CITY OF	59,963.78
10/02/2026	9242512965	ACH	KENNEDY & GRAVEN CHARTERED	324.00
10/02/2026	9242512966	ACH	KOJIC ZEPACKIC, MARINA	222.65
10/02/2026	9242512967	ACH	LOFFLER COMPANIES INC	4,074.96
10/02/2026	9242512968	ACH	LYN MAR PRINTING	7,202.00
10/02/2026	9242512969	ACH	MITCHELL, MATTHEW	31.21
10/02/2026	9242512970	ACH	NASCO, NASCO EDUCATION	3,498.03
10/02/2026	9242512971	ACH	NESSIM, EZZAT	720.00
10/02/2026	9242512972	ACH	NYCO INC, API INC	2,404.33
10/02/2026	9242512973	ACH	RATWIK ROSZAK & MALONEY PA	171.00
10/02/2026	9242512974	ACH	RIVERSIDE INSIGHTS	6,969.60
10/02/2026	9242512975	ACH	SAFE WAY BUS CO	6,562.21
10/02/2026	9242512976	ACH	ST PAUL BEVERAGE SOLUTIONS	2,161.30
10/02/2026	9242512977	ACH	SUNBELT STAFFING LLC	3,145.00
10/02/2026	9242512978	ACH	THE MATH LEARNING CENTER	570.00
10/02/2026	9242512979	ACH	TRIO SUPPLY CO	1,217.76
10/02/2026	9242512980	ACH	TWIN CITY HARDWARE	520.00
10/08/2026	9242510048	ACH	AMAZON CAPITAL SERVICES	253.19
10/08/2026	9242512981	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	94.13
10/08/2026	9242512982	ACH	AMAZON CAPITAL SERVICES	1,916.39
10/08/2026	9242512983	ACH	BIX PRODUCE CO	290.10
10/08/2026	9242512984	ACH	DYNAMIC TRANSPORTATION SERVICE	29,954.00
10/08/2026	9242512985	ACH	EARTHGRAINS BAKING CO INC	248.00
10/08/2026	9242512986	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
10/08/2026	9242512987	ACH	FOLLETT SCHOOL SOLUTIONS INC	6,365.45
10/08/2026	9242512988	ACH	GRAINGER	3,322.72
10/08/2026	9242512989	ACH	GROTH MUSIC CO	7,016.00
10/08/2026	9242512990	ACH	GRUBERS POWER EQUIPMENT	591.28
10/08/2026	9242512991	ACH	HEALY AWARDS INC	1,189.00
10/08/2026	9242512992	ACH	HEARTLAND BUSINESS SYSTEMS	4,953.60
10/08/2026	9242512993	ACH	IMPERIAL BRADY	520.22
10/08/2026	9242512994	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	21,687.53
10/08/2026	9242512995	ACH	INTERMEDIATE DISTRICT 287	511.70
10/08/2026	9242512996	ACH	INVER HILLS COMMUNITY COLLEGE	2,724.81
10/08/2026	9242512997	ACH	KARNES, JILL	46.51
10/08/2026	9242512998	ACH	KELLY SERVICES	18,464.89
10/08/2026	9242512999	ACH	KOJIC ZEPACKIC, MARINA	180.02
10/08/2026	9242513000	ACH	MCBROOM, THERESA	197.45
10/08/2026	9242513001	ACH	MOMANY, REBECCA	101.67
10/08/2026	9242513002	ACH	MUSKA ELECTRIC CO	210.00
10/08/2026	9242513003	ACH	NESSIM, EZZAT	450.00
10/08/2026	9242513004	ACH	NORTH CENTRAL INTERNATIONAL LLC	839.22
10/08/2026	9242513005	ACH	ON SITE SANITATION	316.00
10/08/2026	9242513006	ACH	REIBERT, PAIGE	62.09
10/08/2026	9242513007	ACH	RESPONDUS INC	3,295.00
10/08/2026	9242513008	ACH	SAFE WAY BUS CO	189,744.08
10/08/2026	9242513009	ACH	SHERIDAN, KATIE	15.05
10/08/2026	9242513010	ACH	SKAR, WILLIAM DALE	196.08
10/08/2026	9242513011	ACH	SLIFKA, MORA	39.51
10/08/2026	9242513012	ACH	ST PAUL BEVERAGE SOLUTIONS	2,128.64
10/08/2026	9242513013	ACH	STATE SUPPLY CO INC	10,270.73

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	9242513014	ACH	TOTAL CONSTRUCTION & EQUIP INC	236.79
10/08/2026	9242513015	ACH	TRIO SUPPLY CO	915.93
10/08/2026	9242513016	ACH	TWIN CITY TRANSPORTATION INC	59,686.54
10/08/2026	9242513017	ACH	WATSI	99,622.42
10/15/2026	9242531419	ACH	INVER GROVE HEIGHTS	14,251.10
10/16/2026	9242513018	ACH	A PLUS DRIVING SCHOOL	335.00
10/16/2026	9242513019	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	14.97
10/16/2026	9242513020	ACH	AMAZON CAPITAL SERVICES	6,213.86
10/16/2026	9242513021	ACH	BIX PRODUCE CO	1,833.91
10/16/2026	9242513022	ACH	BLAZEK, MEGAN	503.27
10/16/2026	9242513023	ACH	BSN SPORTS	1,094.92
10/16/2026	9242513024	ACH	CANON FINANCIAL SERVICES INC	2,743.68
10/16/2026	9242513025	ACH	CDW	1,067.16
10/16/2026	9242513026	ACH	COOK, AMANDA A	44.92
10/16/2026	9242513027	ACH	CREATING ART INC, KIDZART	375.00
10/16/2026	9242513027	ACH	CREATING ART INC, KIDZART	-375.00
10/16/2026	9242513028	ACH	DEWALD, RINA C	950.00
10/16/2026	9242513029	ACH	DYNAMIC TRANSPORTATION SERVICE	1,800.00
10/16/2026	9242513030	ACH	EARTHGRAINS BAKING CO INC	151.24
10/16/2026	9242513031	ACH	EISCHENS, CONNIE	61.96
10/16/2026	9242513032	ACH	FLINN SCIENTIFIC INC	22.20
10/16/2026	9242513033	ACH	GRAINGER	479.86
10/16/2026	9242513034	ACH	GROTH MUSIC CO	5,356.00
10/16/2026	9242513035	ACH	HERC U LIFT	265.29
10/16/2026	9242513036	ACH	HERMAN, EMILY	238.64
10/16/2026	9242513037	ACH	IMPERIAL BRADY	3,604.74
10/16/2026	9242513038	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	21,571.21
10/16/2026	9242513039	ACH	INFINITE CAMPUS INC	3,250.00
10/16/2026	9242513040	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	59.47
10/16/2026	9242513041	ACH	JOHNSON CONTROLS INC	12,820.00
10/16/2026	9242513042	ACH	KELLY SERVICES	38,420.76
10/16/2026	9242513043	ACH	LOFFLER COMPANIES INC	2,973.92
10/16/2026	9242513044	ACH	LOFGREN, SARAH	154.94
10/16/2026	9242513045	ACH	LYN MAR PRINTING	5,436.00
10/16/2026	9242513046	ACH	MARSH & MCLENNAN AGENCY LLC	14,968.62
10/16/2026	9242513047	ACH	MCGRAW HILL LLC	9,341.33
10/16/2026	9242513048	ACH	MCLAUGHLIN, RACHEL	41.49
10/16/2026	9242513049	ACH	MIDWEST FENCE & MFG CO	9,962.00
10/16/2026	9242513050	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
10/16/2026	9242513051	ACH	MRI SOFTWARE	210.00
10/16/2026	9242513052	ACH	NATUS SENSORY INC	974.18
10/16/2026	9242513053	ACH	NESSIM, EZZAT	487.50
10/16/2026	9242513054	ACH	NORTH CENTRAL INTERNATIONAL LLC	1,972.18
10/16/2026	9242513055	ACH	OLSON, NICOLE	75.38
10/16/2026	9242513056	ACH	ON SITE SANITATION	219.00
10/16/2026	9242513057	ACH	PUMP AND METER SERVICE INC	247.44
10/16/2026	9242513058	ACH	PURCHASE POWER	700.00
10/16/2026	9242513059	ACH	QUARRY, BRUCE	259.00
10/16/2026	9242513060	ACH	REPUBLIC SERVICES	6,336.85
10/16/2026	9242513061	ACH	SAFE WAY BUS CO	1,375.81
10/16/2026	9242513062	ACH	SAYRE, CAROL	76.00
10/16/2026	9242513063	ACH	SPREITER, CRAIG	28.35
10/16/2026	9242513064	ACH	ST PAUL BEVERAGE SOLUTIONS	2,587.74
10/16/2026	9242513065	ACH	STATE SUPPLY CO INC	818.46
10/16/2026	9242513066	ACH	SUNBELT STAFFING LLC	3,214.70
10/16/2026	9242513067	ACH	TRANSIT TEAM INC	4,537.50
10/16/2026	9242513068	ACH	TRIO SUPPLY CO	548.17
10/16/2026	9242513069	ACH	TWIN CITY HARDWARE	1,080.03
10/16/2026	9242513070	ACH	YOURCZEK, ALYSSA L	73.23
10/16/2026	9252680003	ACH	MIDWEST VENDING SERVICES INC	478.83
10/23/2026	9242513071	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	34.98
10/23/2026	9242513072	ACH	AIRGAS USA LLC	709.40
10/23/2026	9242513073	ACH	AMAZON CAPITAL SERVICES	1,270.26
10/23/2026	9242513074	ACH	AUNE, HEATHER	129.20
10/23/2026	9242513075	ACH	BAUER BUILT TIRE	3,210.54
10/23/2026	9242513076	ACH	CURRO, MARYANN	50.16
10/23/2026	9242513077	ACH	FERGUSON ENTERPRISES	934.83
10/23/2026	9242513078	ACH	FOLEY, SAMUEL HOWE	118.23
10/23/2026	9242513079	ACH	GRAINGER	1,100.21
10/23/2026	9242513080	ACH	GREENWOOD, ROCHELLE MARIE	120.08
10/23/2026	9242513081	ACH	GROTH MUSIC CO	48.00
10/23/2026	9242513082	ACH	GRUBERS POWER EQUIPMENT	574.48
10/23/2026	9242513083	ACH	HEARTLAND BUSINESS SYSTEMS	9.50
10/23/2026	9242513084	ACH	INTERMEDIATE SCHOOL DIST 917	2,047.45
10/23/2026	9242513085	ACH	LOFFLER COMPANIES INC	1,855.33
10/23/2026	9242513086	ACH	LYN MAR PRINTING	6,050.00
10/23/2026	9242513087	ACH	MCGRAW HILL LLC	552.37
10/23/2026	9242513088	ACH	MINNESOTA AG GROUP INC	196.55
10/23/2026	9242513089	ACH	NESSIM, EZZAT	9,562.50
10/23/2026	9242513090	ACH	RATWIK ROSZAK & MALONEY PA	171.00
10/23/2026	9242513091	ACH	RIVER COUNTRY COOPERATIVE	816.21
10/23/2026	9242513092	ACH	SCHLETTY, KATHERINE	187.93
10/23/2026	9242513093	ACH	SUNBELT STAFFING LLC	5,847.15
10/23/2026	9242513094	ACH	THYSSENKRUPP ELEVATOR CORPORATION TKE CORP, TK ELEVATOR CO	442.71
10/23/2026	9242513095	ACH	TOTAL CONSTRUCTION & EQUIP INC	1,167.87
10/23/2026	9242513096	ACH	WATSI	105,465.11
10/30/2026	9242510049	ACH	HENSCH HANSON, MIKAYLA ROSE	300.97
10/30/2026	9242510050	ACH	INVER GROVE HEIGHTS CITY OF	388.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	9242513097	ACH	ACCELERATED TECHNOLOGIES M2 TECH	337.40
10/30/2026	9242513098	ACH	AMAZON CAPITAL SERVICES	4,910.66
10/30/2026	9242513099	ACH	BELDE BUILDING MAINT CORP	3,026.00
10/30/2026	9242513100	ACH	BIX PRODUCE CO	4,007.96
10/30/2026	9242513101	ACH	BSN SPORTS	549.98
10/30/2026	9242513102	ACH	BUSINESS ESSENTIALS	732.70
10/30/2026	9242513103	ACH	CREATING ART INC, KIDZART	375.00
10/30/2026	9242513104	ACH	DE ABREU DA SILVA, MARIA CAROLINA	112.95
10/30/2026	9242513105	ACH	EARTHGRAINS BAKING CO INC	717.25
10/30/2026	9242513106	ACH	EINEKE, MONTANA	131.94
10/30/2026	9242513107	ACH	GRAINGER	6,982.72
10/30/2026	9242513108	ACH	GROTH MUSIC CO	193.00
10/30/2026	9242513109	ACH	HEARTLAND BUSINESS SYSTEMS	1,646.00
10/30/2026	9242513110	ACH	IMPERIAL BRADY	1,093.55
10/30/2026	9242513111	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	36,474.71
10/30/2026	9242513112	ACH	INVER GROVE HEIGHTS CITY OF	29,981.89
10/30/2026	9242513113	ACH	KELLY SERVICES	23,838.35
10/30/2026	9242513114	ACH	LARSON, WILLIAM D	159.98
10/30/2026	9242513115	ACH	MALONEY, JESSICA	95.16
10/30/2026	9242513116	ACH	MARTIN, BROOK	90.00
10/30/2026	9242513117	ACH	MCGRAW HILL LLC	916.56
10/30/2026	9242513118	ACH	MIKLASEVICS, TATUM ROSE	118.80
10/30/2026	9242513119	ACH	NITTI, GAYLE	78.75
10/30/2026	9242513120	ACH	NORTH CENTRAL INTERNATIONAL LLC	198.85
10/30/2026	9242513121	ACH	PAM MCDONALD CONSULTING LLC	373.20
10/30/2026	9242513122	ACH	PUMP AND METER SERVICE INC	434.37
10/30/2026	9242513123	ACH	RATWIK ROSZAK & MALONEY PA	85.50
10/30/2026	9242513124	ACH	RIODIQUE, ABEL	711.36
10/30/2026	9242513125	ACH	SCHOOL SPECIALTY LLC	91.65
10/30/2026	9242513126	ACH	ST PAUL BEVERAGE SOLUTIONS	3,627.41
10/30/2026	9242513127	ACH	TRIO SUPPLY CO	2,068.76
10/30/2026	9242513128	ACH	WATSI	91,269.30
10/30/2026	9242513129	ACH	WEBBER RECREATIONAL DESIGN INC	3,460.00
10/30/2026	9242531972	ACH	INVER GROVE FEDERATION #1718	124.24
10/30/2026	9242531973	ACH	INVER GROVE HEIGHTS	14,313.57
10/30/2026	9252680004	ACH	MIDWEST VENDING SERVICES INC	309.78

Fund	Total
01 - GENERAL	2,957,308.19
02 - FOOD SERVICE	208,071.91
03 - TRANSPORTATION	614,508.53
04 - COMMUNITY SERVICE	89,660.03
05 - CAPITAL OUTLAY	138,524.43
09 - STUDENT ACTIVITIES	3,287.11
21 - SELF INSURANCE	3,901.00
	4,015,261.20