Pmt No	Pay Type		Pay/Void Date	Amount
66187	Wire	KENYON MUNICIPAL UTILITIES	10/8/2026	$ 4,623.81
66188	Wire	KENYON MUNICIPAL UTILITIES	10/8/2026	$ 158.29
66189	Wire	KENYON MUNICIPAL UTILITIES	10/8/2026	$ 3,300.04
66190	Wire	KENYON MUNICIPAL UTILITIES	10/8/2026	$ 30.00
66191	Wire	KENYON MUNICIPAL UTILITIES	10/8/2026	$ 313.03
66192	Wire	KENYON MUNICIPAL UTILITIES	10/8/2026	$ 122.55
66193	Wire	DEPT OF EMPLOYMENT & EC DEV	10/8/2026	$ 51,568.82
66194	Wire	AMAZON	10/8/2026	$ 1,945.05
66195	Wire	Amazon.com	10/8/2026	$ 2,382.48
66196	Wire	BLUE CROSS BLUE SHIELD OF MINNESOTA	10/8/2026	$ 33,362.69
66197	Wire	SELECTIVE INSURANCE COMPANY	10/8/2026	$ 40,009.00
66198	Wire	SITELOGIQ INC	10/8/2026	$ 37,152.60
66205	Wire	MINNESOTA DEPT. OF REVENUE	10/15/2026	$ 7,096.62
66206	Wire	PUBLIC EMPLOYEES RETIREMENT	10/15/2026	$ 8,541.94
66207	Wire	TEACHERS RETIREMENT ASSOCIATIO	10/15/2026	$ 23,960.51
66208	Wire	INTERNAL REVENUE SERVICE CENT	10/15/2026	$ 42,331.82
66209	Wire	EDUCATORS BENEFIT CONSULTANTS LLC	10/15/2026	$ 85.00
66210	Wire	MINNESOTA ENERGY RESOURCES	10/15/2026	$ 834.36
66211	Wire	EMPOWER RETIREMENT	10/15/2026	$ 11,411.02
66212	Wire	Bank of Montreal	10/15/2026	$ -
66213	Wire	MATRIX TRUST COMPANY	10/15/2026	$ 8,760.53
66214	Wire	ESP LOCAL 7374	10/15/2026	$ 122.29
66239	Wire	FIRST WESTERN EQUIPMENT FINANCE	10/19/2026	$ 449.00
66268	Wire	MINNESOTA DEPT. OF REVENUE	10/30/2026	$ 8,825.53
66269	Wire	PUBLIC EMPLOYEES RETIREMENT	10/30/2026	$ 7,631.37
66270	Wire	AMERICAN FAMILY INSURANCE	10/30/2026	$ 94.64
66271	Wire	KWEA	10/30/2026	$ 77.00
66272	Wire	TEACHERS RETIREMENT ASSOCIATIO	10/30/2026	$ 30,941.23
66273	Wire	INTERNAL REVENUE SERVICE CENT	10/30/2026	$ 52,011.10
66274	Wire	EDUCATORS BENEFIT CONSULTANTS LLC	10/30/2026	$ 85.00
66275	Wire	SECURITY STATE BANK	10/30/2026	$ 3,164.70
66276	Wire	SECURITY STATE BANK	10/30/2026	$ 827.50
66277	Wire	EMPOWER RETIREMENT	10/30/2026	$ 11,884.57
66278	Wire	MATRIX TRUST COMPANY	10/30/2026	$ 661.51
66279	Wire	ESP LOCAL 7374	10/30/2026	$ 122.29
66331	Wire	EDUCATORS BENEFIT CONSULTANTS LLC	10/31/2026	$ 170.00
66332	Wire	INFINITE CAMPUS, INC	10/31/2026	$ 15.31
66333	Wire	SECURITY STATE BANK	10/31/2026	$ 3,358.70
66334	Wire	SECURITY STATE BANK	10/31/2026	$ 47.30
66335	Wire	TUITION EXPRESS	10/31/2026	$ 567.34
66336	Wire	TUITION EXPRESS	10/31/2026	$ 91.54
66349	Wire	Bank of Montreal	10/31/2026	$ 2,147.93
66350	Wire	MINNESOTA ENERGY RESOURCES	10/31/2026	$ 598.61
66022	Check	BRUINSMA, KENT	10/8/2026	$ (200.00)
66081	Check	CHAPPELL CENTRAL INC	10/15/2026	$ (33,697.48)
66130	Check	Harrison, Marschall	10/2/2026	$ 685.92
66171	Check	ACDC LEADERSHIP INC	10/8/2026	$ 480.00
66174	Check	AED BRANDS	10/8/2026	$ 353.70
66168	Check	AIRGAS USA LLC	10/8/2026	$ 25.50

66172	Check	ALBERS FARM & FOREST	10/8/2026	$	1,790.00
66179	Check	AMUNDSON, DARVIN	10/8/2026	$	396.27
66161	Check	BSN SPORTS COLLEGIATE PACIFIC	10/8/2026	$	104.16
66162	Check	BSN SPORTS LLC	10/8/2026	$	263.97
66157	Check	CHANHASSEN DINNER THEATRES	10/8/2026	$	1,879.60
66164	Check	CULLIGAN OF FARIBAULT	10/8/2026	$	202.50
66163	Check	DELTA DENTAL OF MINNESOTA	10/8/2026	$	1,971.79
66148	Check	ECOLAB Pest Elimination	10/8/2026	$	210.06
66160	Check	EO JOHNSON COMPANY	10/8/2026	$	1,901.71
66166	Check	ESGI	10/8/2026	$	56.00
66146	Check	FLOM DISPOSAL SERVICE	10/8/2026	$	1,210.00
66180	Check	Foster, Rico	10/8/2026	$	70.00
66169	Check	GILLETTE PEPSI-COLA OF ROCHESTER	10/8/2026	$	7,016.50
66145	Check	GOODHUE COUNTY ED. DIST. #6051	10/8/2026	$	10,115.71
66141	Check	GOODHUE SCHOOL	10/8/2026	$	250.00
66152	Check	GRAINGER INDUSTRIAL SUPPLY	10/8/2026	$	808.12
66173	Check	HIGHLAND SANITATION & RECYCLING INC	10/8/2026	$	90.42
66156	Check	HILLYARD FLOOR CARE	10/8/2026	$	7,163.55
66165	Check	INSTITUTE FOR ENVIRONMENTAL	10/8/2026	$	5,213.18
66144	Check	JASON'S SEWER & EXC SERV	10/8/2026	$	625.00
66177	Check	KELLY SERVICES INC	10/8/2026	$	4,508.50
66150	Check	KW EDUCATION FOUNDATION	10/8/2026	$	440.00
66181	Check	Lyndsley, Kevin	10/8/2026	$	40.00
66140	Check	MADISON NATIONAL LIFE INSURANCE CO INC	10/8/2026	$	5,454.74
66151	Check	MENARD'S	10/8/2026	$	281.41
66142	Check	MESPA	10/8/2026	$	710.00
66170	Check	METROPOLITAN MECHANICAL	10/8/2026	$	7,041.10
66186	Check	NEW LINE MECHANICAL	10/8/2026	$	9,257.10
66182	Check	Oliver, Joe	10/8/2026	$	50.00
66183	Check	Pogatchnik, Dean	10/8/2026	$	60.00
66178	Check	RAPP LAND SURVEYING INC	10/8/2026	$	800.00
66159	Check	RIVER COUNTRY COOPERATIVE	10/8/2026	$	543.07
66147	Check	RON'S NFLD. REFRIGERATION	10/8/2026	$	215.00
66158	Check	SAM'S CLUB DIRECT	10/8/2026	$	1,110.89
66154	Check	SHANE ELECTRIC, INC.	10/8/2026	$	4,397.52
66167	Check	SPECIAL SCHOOL DISTRICT #1	10/8/2026	$	55.00
66184	Check	Spielman, Pat	10/8/2026	$	40.00
66175	Check	SUNQUIST, JIM	10/8/2026	$	180.00
66153	Check	TAHER INC - BIN #135092	10/8/2026	$	9,240.08
66185	Check	TORSTENSON TIM	10/8/2026	$	190.00
66176	Check	TWIN CITY HARDWARE COMPANY	10/8/2026	$	973.56
66143	Check	WARDS NATURAL SCIENCE	10/8/2026	$	272.13
66149	Check	WHV, INC.	10/8/2026	$	1,228.30
66155	Check	XCEL ENERGY	10/8/2026	$	53.49
66203	Check	HUGHES, CURT	10/12/2026	$	170.00
66199	Check	LONIEN, JAY	10/12/2026	$	180.00
66202	Check	PRONDZINSKI, JOSHUA	10/12/2026	$	215.00
66200	Check	PRONDZINSKI, MARK	10/12/2026	$	160.00
66201	Check	TRAVER, JOEL	10/12/2026	$	160.00
66204	Check	KWEA	10/15/2026	$	1,888.95
66234	Check	ACME TOOLS	10/19/2026	$	367.98
66226	Check	AG PARTNERS	10/19/2026	$	55.00
66224	Check	AMERICAN RED CROSS - TRAINING SERVICES	10/19/2026	$	672.00

66233	Check	AMUNDSON, DARVIN	10/19/2026	$	402.21
66238	Check	Bartel, Taryn	10/19/2026	$	13.00
66235	Check	Bot Mow Robotic Mowing	10/19/2026	$	812.98
66228	Check	D&S BANNER SIGN AND PRINT	10/19/2026	$	680.00
66231	Check	E&E FARMHOUSE THREADS	10/19/2026	$	125.00
66223	Check	ECKROTH MUSIC	10/19/2026	$	497.31
66222	Check	JW PEPPER & SON INC	10/19/2026	$	366.50
66232	Check	KELLY SERVICES INC	10/19/2026	$	2,227.81
66215	Check	KENYON MARKET	10/19/2026	$	127.85
66236	Check	LATHROP GPM LLP	10/19/2026	$	150.00
66227	Check	MARY'S RUSTIC ROSE	10/19/2026	$	45.95
66218	Check	MCGRAW-HILL EDUCATION	10/19/2026	$	9,475.07
66220	Check	MN ASS'N. OF SEC. SCHOOL PRIN.	10/19/2026	$	195.00
66230	Check	QUADIENT LEASING USA INC	10/19/2026	$	374.19
66216	Check	REGION V COMPUTER SERVICE	10/19/2026	$	3,501.25
66217	Check	ROCHESTER IND SCHOOL DIST #535	10/19/2026	$	7,986.60
66225	Check	STEWARTVILLE FFA	10/19/2026	$	49.00
66219	Check	TAHER INC - BIN #135092	10/19/2026	$	46,436.22
66221	Check	TRAXLER POWER & EQUIP, INC	10/19/2026	$	2,769.35
66229	Check	TRUSTED COACHES	10/19/2026	$	15.00
66237	Check	WIEME, HADLEY	10/19/2026	$	37.59
66253	Check	BAKKO, MARK	10/19/2026	$	180.00
66241	Check	BETHA, LORELLE	10/19/2026	$	190.00
66241	Check	BETHA, LORELLE	10/21/2026	$	(190.00)
66251	Check	BLOXHAM, MATT	10/19/2026	$	160.00
66249	Check	CHRISTENSEN, ERIK	10/19/2026	$	90.00
66242	Check	DORNACK, COREY	10/19/2026	$	180.00
66250	Check	FOX, STEVE	10/19/2026	$	270.00
66245	Check	FREDRICKSON, DALE S	10/19/2026	$	360.00
66244	Check	GUGGISBERG, RICHARD	10/19/2026	$	270.00
66240	Check	JENSCH, KIM D	10/19/2026	$	180.00
66240	Check	JENSCH, KIM D	10/21/2026	$	(180.00)
66248	Check	LARSON, JOSEPH	10/19/2026	$	180.00
66255	Check	MOEN, BENJAMIN	10/19/2026	$	150.00
66256	Check	SCHONECK, KYLE	10/19/2026	$	160.00
66252	Check	SESSIONS, ROLLIE	10/19/2026	$	90.00
66247	Check	SPITZACK, JOSHUA	10/19/2026	$	90.00
66254	Check	STAUFFER, IAN	10/19/2026	$	150.00
66246	Check	ZABEL, NICOLAS R	10/19/2026	$	180.00
66243	Check	ZABEL, RUSS	10/19/2026	$	270.00
66257	Check	JW PEPPER & SON INC	10/19/2026	$	93.99
66258	Check	CHANHASSEN DINNER THEATRES	10/20/2026	$	261.96
66260	Check	SCHROEDER, STEVEN C	10/20/2026	$	190.00
66259	Check	WAGENSON, MARY JANE	10/20/2026	$	190.00
66261	Check	NAGEL, KRISTIN	10/26/2026	$	130.00
66262	Check	ROETHLER, AMY	10/26/2026	$	130.00
66265	Check	KW EDUCATION FOUNDATION	10/30/2026	$	25.00
66264	Check	KWEA	10/30/2026	$	1,888.95
66267	Check	LEGALSHIELD	10/30/2026	$	51.80
66266	Check	NCPERS GROUP LIFE INS	10/30/2026	$	64.00