

**Monthly Check Register**

<b>Check Date</b>	<b>Check Number</b>	<b>Payment Type</b>	<b>Name</b>	<b>Check Amount</b>
05/06/2026	26136	Check	GENERATIONNOW ENTERTAINMENT	1,890.00
05/06/2026	26137	Check	MOA ENTERTAINMENT COMPANY LLC	4,200.00
05/08/2026	226858	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	58.10
05/08/2026	226859	Check	CITY OF INVER GROVE HEIGHTS	5,973.27
05/08/2026	226860	Check	CULLIGAN WATER	299.05
05/08/2026	226861	Check	FEKADU, BISRAT	234.88
05/08/2026	226862	Check	HILLYARD FLOOR CARE	3,074.88
05/08/2026	226863	Check	MENARDS WEST ST PAUL	602.56
05/08/2026	226864	Check	MINNESOTA STATE HS LEAGUE	144.00
05/08/2026	226865	Check	OLSOE, MEREDITH	132.98
05/08/2026	226866	Check	O'REILLY AUTO PARTS	83.69
05/08/2026	226867	Check	SCHROCK, ANDREA	398.94
05/08/2026	226868	Check	SOUTH METRO SPORTS	247.00
05/08/2026	226869	Check	TESTAMARIAM, SELAMAWIT	205.20
05/08/2026	226870	Check	TRANSMISSISSIPPI BIOLOGICAL SUPPLY	49.28
05/08/2026	226871	Check	TRANSPORTATION & DELIVERY INC	2,078.40
05/08/2026	226872	Check	TRIMARK	18,033.60
05/08/2026	226873	Check	TRUGREEN PROCESSING CENTER	5,983.06
05/08/2026	226874	Check	VITAMINK12 LLC	20.00
05/08/2026	226875	Check	WEST MUSIC COMPANY	284.00
05/15/2026	26138	Check	ZOEYZ PHOTOBOOTH	400.00
05/15/2026	226876	Check	ANOKA-HENNEPIN INDEPENDENT SCHOOL DISTRICT	952.56
05/15/2026	226877	Check	CRETIN-DERHAM HALL	1,632.00
05/15/2026	226878	Check	CROWN OF LIFE SCHOOL	4,592.00
05/15/2026	226879	Check	DECORY, TRAVIS	1,200.00
05/15/2026	226880	Check	EHLERS & ASSOCIATES INC	5,750.00
05/15/2026	226881	Check	FAITHFUL SHEPHERD CATHOLIC SCHOOL	3,862.00
05/15/2026	226882	Check	FIRST BAPTIST SCHOOL OF ROSEMOUNT	359.00
05/15/2026	226883	Check	HANOVER INSURANCE COMPANY	25.00
05/15/2026	226884	Check	HILLYARD FLOOR CARE	15,374.23
05/15/2026	226885	Check	IND SCHOOL DISTRICT #834	100.00
05/15/2026	226886	Check	INFINITE HEALTH COLLABORATIVE PA	962.50
05/15/2026	226887	Check	MINNEHAHA ACADEMY	359.00
05/15/2026	226888	Check	MORRIS LEATHERMAN COMPANY	12,950.00
05/15/2026	226889	Check	MOUNDS PARK ACADEMY	185.00
05/15/2026	226890	Check	MULBERRY'S GARMENT CARE MN	1,524.77
05/15/2026	226891	Check	NASHKE NATIVE GAMES	2,000.00
05/15/2026	226892	Check	REGION 4AA	300.00
05/15/2026	226893	Check	SIMLEY SWIMMING & DIVING BOOSTER CLUB	3,515.00
05/15/2026	226894	Check	ST AGNES SCHOOL	1,850.00
05/15/2026	226895	Check	TARTAN SENIOR HIGH	300.00
05/15/2026	226896	Check	TRANSPORTATION & DELIVERY INC	1,212.40
05/15/2026	226897	Check	TRINITY SCHOOL AT RIVER RIDGE	1,110.00
05/15/2026	226898	Check	WAYZATA RESULTS INC	1,000.00
05/15/2026	226899	Check	XCEL	58,336.09
05/22/2026	226900	Check	ARVIG	8,071.78
05/22/2026	226901	Check	AT&T MOBILITY	3,183.87
05/22/2026	226902	Check	BEREA LUTHERAN SCHOOL	108.00
05/22/2026	226903	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	236.38
05/22/2026	226904	Check	CHESTERTON ACADEMY	185.00
05/22/2026	226905	Check	COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL	1,833.00
05/22/2026	226906	Check	CONCORDIA ACADEMY	185.00
05/22/2026	226907	Check	CONVENT OF THE VISITATION	3,145.00
05/22/2026	226908	Check	FUTURA LANGUAGE PROFESSIONALS	1,560.00
05/22/2026	226909	Check	HENNING, HOLLY	2,000.00
05/22/2026	226910	Check	HILL MURRAY HIGH SCHOOL	740.00
05/22/2026	226911	Check	HILLYARD FLOOR CARE	6,509.08
05/22/2026	226912	Check	LOFFLER COMPANIES INC	710.08
05/22/2026	226913	Check	MASAMASE MEMBERSHIP	1,100.00
05/22/2026	226914	Check	MECHANICAL SYSTEMS LLC	2,788.00
05/22/2026	226915	Check	METRO ECSU, BRIGHTWORKS	170.00
05/22/2026	226916	Check	MPCA	410.85
05/22/2026	226917	Check	NATIVITY OF OUR LORD CATHOLIC SCHOOL	185.00
05/22/2026	226918	Check	NEW LIFE ACADEMY	917.00
05/22/2026	226919	Check	NORTHEAST SERVICE COOPERATIVE	640.73
05/22/2026	226920	Check	O'REILLY AUTO PARTS	31.99
05/22/2026	226921	Check	POSTMASTER SOUTH ST PAUL	5,000.00
05/22/2026	226922	Check	ST CROIX LUTHERAN HIGH SCHOOL	2,955.00
05/22/2026	226923	Check	ST THOMAS ACADEMY	2,946.00
05/22/2026	226924	Check	T-MOBILE USA INC	280.00
05/22/2026	226925	Check	TOBIAS, EMILY	265.96
05/22/2026	226926	Check	TRINITY LONE OAK LUTHERAN	1,210.00
05/22/2026	226927	Check	WATZL, ELIZABETH	150.00
05/22/2026	226928	Check	WAYZATA RESULTS INC	1,000.00
05/22/2026	226929	Check	WEAVER, JEREMY	300.00
05/22/2026	510001	Check	ADVANCED SPORTSWEAR	416.00
05/22/2026	510002	Check	OSWALD, LAUREN	38.85
05/29/2026	226930	Check	ACADEMY OF THE HOLY ANGELS	481.00
05/29/2026	226931	Check	BLAKE SCHOOL	185.00
05/29/2026	226932	Check	BRIDGEPOINT GLASS INC	245.00
05/29/2026	226933	Check	CEJUDO, MISHHELL P	562.50
05/29/2026	226934	Check	CENTURYLINK	383.38
05/29/2026	226935	Check	COLLEGE BOARD THE	11,618.00
05/29/2026	226936	Check	CROSS, LILY JEAN	100.00
05/29/2026	226937	Check	DAKOTA COUNTY FINANCIAL SVCS	5,302.71
05/29/2026	226938	Check	HIGHLAND CATHOLIC SCHOOL	730.00
05/29/2026	226939	Check	HOLY TRINITY SCHOOL	4,280.00
05/29/2026	226940	Check	INTERMEDIATE SCHOOL DIST 916	18,270.00

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<b>Check Date</b>	<b>Check Number</b>	<b>Payment Type</b>	<b>Name</b>	<b>Check Amount</b>
05/29/2026	226941	Check	MN DEPART OF PUBLIC SAFETY	50.00
05/29/2026	226942	Check	NEW DOMINION SCHOOL/AUSTIN #8492	4,247.30
05/29/2026	226943	Check	OFFICE OF MN IT SERVICES	201.60
05/29/2026	226944	Check	SCHOOL TECHNOLOGY ASSOCIATES	649.00
05/29/2026	226945	Check	SIMLEY TRACK BOOSTERS	1,520.00
05/29/2026	226946	Check	TWIN CITY FILTER SERVICE INC	2,601.12
05/29/2026	310523	Check	IOUE LOCAL 70	1,259.14
05/29/2026	310524	Check	IOUE LOCAL 70	1,744.00
05/29/2026	310525	Check	MADISON NATIONAL LIFE INS CO	7,478.78
05/29/2026	310526	Check	MINNESOTA LIFE INSURANCE COMPANY	6,314.25
05/29/2026	310527	Check	MINNESOTA TEAMSTERS LOCAL 320	2,997.00
05/29/2026	310528	Check	RELIASTAR LIFE INSURANCE COMPANY	1,137.44
05/01/2026	202410006	Wire Transfer	HEALTH PARTNERS DENTAL	1,856.50
05/04/2026	202410245	Wire Transfer	ISD 199 SELF INSURANCE	39,859.21
05/05/2026	202410034	Wire Transfer	BMO FINANCIAL GROUP	22,238.68
05/15/2026	202410246	Wire Transfer	COMMISSIONER OF REVENUE	58,578.47
05/15/2026	202410247	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	85,186.22
05/15/2026	202410248	Wire Transfer	FEDERAL TAX / FICA	342,022.28
05/15/2026	202410249	Wire Transfer	BPAS	4,702.44
05/15/2026	202410250	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	839.20
05/15/2026	202410251	Wire Transfer	PERA	58,691.49
05/15/2026	202410252	Wire Transfer	TEACHERS RETIREMENT ASSOC	197,440.65
05/22/2026	202410257	Wire Transfer	WEX HEALTH INC	1,386.75
05/29/2026	202410007	Wire Transfer	HEALTH PARTNERS DENTAL	1,884.70
05/29/2026	202410258	Wire Transfer	COMMISSIONER OF REVENUE	58,999.39
05/29/2026	202410259	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	85,961.57
05/29/2026	202410260	Wire Transfer	FEDERAL TAX / FICA	345,306.08
05/29/2026	202410261	Wire Transfer	BPAS	5,022.44
05/29/2026	202410262	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	839.20
05/29/2026	202410263	Wire Transfer	PERA	58,113.72
05/29/2026	202410264	Wire Transfer	TEACHERS RETIREMENT ASSOC	198,397.25
05/29/2026	202410265	Wire Transfer	ISD 199 SELF INSURANCE	41,019.19
05/29/2026	202410266	Wire Transfer	HEALTH PARTNERS	497,027.04
05/29/2026	202410267	Wire Transfer	VISION SERVICE PLAN (CT)	2,498.66
05/08/2026	9242510036	ACH	JW PEPPER & SON INC	17.30
05/08/2026	9242511764	ACH	ACT INC	14,590.50
05/08/2026	9242511765	ACH	AIRGAS USA LLC	661.65
05/08/2026	9242511766	ACH	AMAZON CAPITAL SERVICES	2,611.50
05/08/2026	9242511767	ACH	ANDERSEN, PAIGE	63.96
05/08/2026	9242511768	ACH	BE SAFE TRANSPORTATION	30,470.00
05/08/2026	9242511769	ACH	BIX PRODUCE CO	2,656.41
05/08/2026	9242511770	ACH	BSN SPORTS	223.25
05/08/2026	9242511771	ACH	DALCO, IMPERIAL DADE	83.58
05/08/2026	9242511772	ACH	DYNAMIC TRANSPORTATION SERVICE	8,279.00
05/08/2026	9242511773	ACH	EARTHGRAINS BAKING CO INC	384.00
05/08/2026	9242511774	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
05/08/2026	9242511775	ACH	EISCHENS, CONNIE	47.37
05/08/2026	9242511776	ACH	GOODIN COMPANY	3,786.71
05/08/2026	9242511777	ACH	GROTH MUSIC CO	411.40
05/08/2026	9242511778	ACH	HEARTLAND BUSINESS SYSTEMS	252.00
05/08/2026	9242511779	ACH	HERMAN, EMILY	588.50
05/08/2026	9242511780	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	37,338.40
05/08/2026	9242511781	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	180.01
05/08/2026	9242511782	ACH	KARNES, JILL	69.41
05/08/2026	9242511783	ACH	KEALY, TAMIRA R	1,654.68
05/08/2026	9242511784	ACH	LAGIER, ANNIE	50.35
05/08/2026	9242511785	ACH	MCBROOM, THERESA	199.42
05/08/2026	9242511786	ACH	MCLAUGHLIN, RACHEL	20.09
05/08/2026	9242511787	ACH	MIDSTATE DISPOSAL	807.30
05/08/2026	9242511788	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
05/08/2026	9242511789	ACH	MOMANY, REBECCA	45.55
05/08/2026	9242511790	ACH	NESSIM, EZZAT	450.00
05/08/2026	9242511791	ACH	NIX, PATRICIA	76.71
05/08/2026	9242511792	ACH	NORTH CENTRAL INTERNATIONAL LLC	456.37
05/08/2026	9242511793	ACH	REPUBLIC SERVICES	6,150.52
05/08/2026	9242511794	ACH	SAFE WAY BUS CO	415.68
05/08/2026	9242511795	ACH	SHERIDAN, KATIE	24.43
05/08/2026	9242511796	ACH	SHIFFLER EQUIPMENT SALES INC	1,552.15
05/08/2026	9242511797	ACH	SOLIANT HEALTH	3,532.16
05/08/2026	9242511798	ACH	ST PAUL BEVERAGE SOLUTIONS	2,158.42
05/08/2026	9242511799	ACH	SYLVESTER, LEAH	232.00
05/08/2026	9242511800	ACH	TGA OF EASTERN TWIN CITIES	700.00
05/08/2026	9242511801	ACH	TOLLEFSON, ERICA	101.80
05/08/2026	9242511802	ACH	TRIO SUPPLY CO	592.01
05/08/2026	9242511803	ACH	TWIN CITY TRANSPORTATION INC	101,826.95
05/08/2026	9242511804	ACH	WATSI	140,525.27
05/15/2026	9242510037	ACH	HENSCH HANSON, MIKAYLA ROSE	46.03
05/15/2026	9242511805	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	17.98
05/15/2026	9242511806	ACH	AMAZON CAPITAL SERVICES	3,191.18
05/15/2026	9242511807	ACH	BIX PRODUCE CO	6,470.55
05/15/2026	9242511808	ACH	BSN SPORTS	205.27
05/15/2026	9242511809	ACH	DALCO, IMPERIAL DADE	2,875.47
05/15/2026	9242511810	ACH	DEWALD, RINA C	1,125.00
05/15/2026	9242511811	ACH	EARTHGRAINS BAKING CO INC	709.38
05/15/2026	9242511812	ACH	GRAINGER	31.16
05/15/2026	9242511813	ACH	GROTH MUSIC CO	2,241.00
05/15/2026	9242511814	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	22,203.40
05/15/2026	9242511815	ACH	KELLY SERVICES	49,225.19

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Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	9242511816	ACH	LITTLE, CAROLINE	356.70
05/15/2026	9242511817	ACH	MINNESOTA OCCUPATIONAL HEALTH	136.00
05/15/2026	9242511818	ACH	MRI SOFTWARE	161.00
05/15/2026	9242511819	ACH	NATIONAL INSURANCE SERVICES OF WI INC	8,667.00
05/15/2026	9242511820	ACH	NATUS SENSORY INC	895.00
05/15/2026	9242511821	ACH	NESSIM, EZZAT	1,050.00
05/15/2026	9242511822	ACH	SAFE WAY BUS CO	866.57
05/15/2026	9242511823	ACH	SCHLETTY, KATHERINE	46.06
05/15/2026	9242511824	ACH	SCHOOL SPECIALTY LLC	323.49
05/15/2026	9242511825	ACH	SKAR, WILLIAM DALE	139.94
05/15/2026	9242511826	ACH	ST PAUL BEVERAGE SOLUTIONS	3,638.57
05/15/2026	9242511827	ACH	TEAMWORKS INTERNATIONAL INC	2,672.85
05/15/2026	9242511828	ACH	TOOMEY, ANNE	124.99
05/15/2026	9242511829	ACH	TRIO SUPPLY CO	1,407.36
05/15/2026	9242511830	ACH	VALLEYFAIR	5,070.00
05/15/2026	9242525852	ACH	INVER GROVE HEIGHTS	13,914.51
05/22/2026	9242510038	ACH	AMAZON CAPITAL SERVICES	512.87
05/22/2026	9242511831	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	125.93
05/22/2026	9242511832	ACH	AMAZON CAPITAL SERVICES	2,422.25
05/22/2026	9242511833	ACH	AUNE, HEATHER	314.50
05/22/2026	9242511834	ACH	BIX PRODUCE CO	1,397.71
05/22/2026	9242511835	ACH	CANON FINANCIAL SERVICES INC	3,684.70
05/22/2026	9242511836	ACH	CDW	2,377.95
05/22/2026	9242511837	ACH	DALCO, IMPERIAL DADE	1,696.30
05/22/2026	9242511838	ACH	EARTHGRAINS BAKING CO INC	173.60
05/22/2026	9242511839	ACH	GRAINGER	613.25
05/22/2026	9242511840	ACH	GROTH MUSIC CO	658.09
05/22/2026	9242511841	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	24,463.91
05/22/2026	9242511842	ACH	INTERMEDIATE DISTRICT 287	2,558.50
05/22/2026	9242511843	ACH	INTERMEDIATE SCHOOL DIST 917	61,292.49
05/22/2026	9242511844	ACH	JOHNSTON, STEPHEN	22.00
05/22/2026	9242511845	ACH	KELLY SERVICES	29,691.84
05/22/2026	9242511846	ACH	KONSOR, JILLIAN	58.15
05/22/2026	9242511847	ACH	LAKESHORE LEARNING	65.53
05/22/2026	9242511848	ACH	LARSON, KRISTINE	37.21
05/22/2026	9242511849	ACH	LOFFLER COMPANIES INC	956.66
05/22/2026	9242511850	ACH	MARSH, NOELLE GAYLE	27.13
05/22/2026	9242511851	ACH	NATUS SENSORY INC	636.90
05/22/2026	9242511852	ACH	NESSIM, EZZAT	420.00
05/22/2026	9242511853	ACH	OLSON, ROBIN	1.45
05/22/2026	9242511854	ACH	ON SITE SANITATION	316.00
05/22/2026	9242511855	ACH	PAM MCDONALD CONSULTING LLC	73.20
05/22/2026	9242511856	ACH	PEARSON EDUCATION INC	2,125.35
05/22/2026	9242511857	ACH	POWERS, AMY LYNN	230.55
05/22/2026	9242511858	ACH	PURCHASE POWER	1,456.21
05/22/2026	9242511859	ACH	SAFE WAY BUS CO	479.49
05/22/2026	9242511860	ACH	SAFETY KLEEN CORP	476.21
05/22/2026	9242511861	ACH	SHARP, MICHELLE	1,083.33
05/22/2026	9242511862	ACH	SHERRARD, MICHELLE	6.82
05/22/2026	9242511863	ACH	ST PAUL BEVERAGE SOLUTIONS	1,673.54
05/22/2026	9242511864	ACH	TISCHLER, ROBERT MARTIN, IV	74.99
05/22/2026	9242511865	ACH	TRIO SUPPLY CO	202.16
05/22/2026	9242511866	ACH	UNITED OPERATIONS	6,500.00
05/22/2026	9242511867	ACH	WATSI	148,562.12
05/22/2026	9242511868	ACH	YOURCZEK, ALYSSA L	90.98
05/29/2026	9242511869	ACH	ACCELERATED TECHNOLOGIES M2 TECH	450.00
05/29/2026	9242511870	ACH	AMAZON CAPITAL SERVICES	2,724.84
05/29/2026	9242511871	ACH	BIX PRODUCE CO	10,087.40
05/29/2026	9242511872	ACH	BLUUM OF MINNESOTA LLC	121.00
05/29/2026	9242511873	ACH	BSN SPORTS	99.12
05/29/2026	9242511874	ACH	CDW	1,725.51
05/29/2026	9242511875	ACH	CLIFTON, JESSY L	116.86
05/29/2026	9242511876	ACH	DALCO, IMPERIAL DADE	370.00
05/29/2026	9242511877	ACH	EARTHGRAINS BAKING CO INC	476.73
05/29/2026	9242511878	ACH	FERGUSON ENTERPRISES	2,400.52
05/29/2026	9242511879	ACH	GRAINGER	5,294.72
05/29/2026	9242511880	ACH	HEARTLAND BUSINESS SYSTEMS	1,664.35
05/29/2026	9242511881	ACH	HILLESHEIM, KRIS	93.25
05/29/2026	9242511882	ACH	IDENTITY PROMOTIONAL SOLUTIONS	342.00
05/29/2026	9242511883	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	20,538.81
05/29/2026	9242511884	ACH	INTERMEDIATE SCHOOL DIST 917	56,380.20
05/29/2026	9242511885	ACH	KELLY SERVICES	27,238.36
05/29/2026	9242511886	ACH	LOFFLER COMPANIES INC	2,571.85
05/29/2026	9242511887	ACH	LYN MAR PRINTING	300.00
05/29/2026	9242511888	ACH	MARTINEZ, LINDSEY GAYLE	64.53
05/29/2026	9242511889	ACH	NESSIM, EZZAT	918.75
05/29/2026	9242511890	ACH	REDEKER, GAIL	33.79
05/29/2026	9242511891	ACH	RIVER COUNTRY COOPERATIVE	1,663.22
05/29/2026	9242511892	ACH	SCHOOL SPECIALTY LLC	732.97
05/29/2026	9242511893	ACH	ST PAUL BEVERAGE SOLUTIONS	2,870.61
05/29/2026	9242511894	ACH	STATE SUPPLY CO INC	818.37
05/29/2026	9242511895	ACH	TRIO SUPPLY CO	1,756.64
05/29/2026	9242511896	ACH	VOSS, JASON	191.40
05/29/2026	9242511897	ACH	WIND, DENISE	46.50
05/29/2026	9242526402	ACH	INVER GROVE FEDERATION #1718	119.40
05/29/2026	9242526403	ACH	INVER GROVE HEIGHTS	13,856.51

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<b>Fund</b>				<b>Total</b>
01 - GENERAL				2,489,888.54
02 - FOOD SERVICE				226,506.66
03 - TRANSPORTATION				492,152.26
04 - COMMUNITY SERVICE				73,029.42
05 - CAPITAL OUTLAY				47,725.51
09 - STUDENT ACTIVITIES				7,066.20
21 - SELF INSURANCE				3,741.20
				<b>3,340,109.79</b>