

Monthly Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2026	26133	Check	KOMATSU, PENELOPE	29.80
03/06/2026	226713	Check	CITY OF INVER GROVE HEIGHTS	5,492.85
03/06/2026	226714	Check	CULLIGAN WATER	303.70
03/06/2026	226715	Check	EFMLA INC	350.00
03/06/2026	226716	Check	FLICEK WELDING LLC	5,450.00
03/06/2026	226717	Check	HOBART SERVICE	35.52
03/06/2026	226718	Check	IGH PARK AND REC	5,000.00
03/06/2026	226719	Check	INFINITE HEALTH COLLABORATIVE PA	125.00
03/06/2026	226720	Check	KELLY SERVICES	31,610.29
03/06/2026	226721	Check	MARTINI, JENNIFER DEE	50.00
03/06/2026	226722	Check	MIDWEST BUS PARTS	167.50
03/06/2026	226723	Check	MIDWEST VENDING SERVICES INC	889.94
03/06/2026	226724	Check	MINNESOTA TRUE TEAM TRACK	170.00
03/06/2026	226725	Check	MOHN, MONICA	400.00
03/06/2026	226726	Check	SIMLEY BASEBALL BOOSTERS	75.00
03/06/2026	226727	Check	SOUTH EAST TOWING INC	1,435.50
03/06/2026	226728	Check	T-MOBILE USA INC	280.00
03/06/2026	226729	Check	XCEL	131,740.01
03/13/2026	26134	Check	NASSP/NHS	385.00
03/13/2026	226730	Check	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	63,237.00
03/13/2026	226731	Check	ARVIG	8,095.66
03/13/2026	226732	Check	AT&T MOBILITY	3,190.69
03/13/2026	226733	Check	CULLIGAN WATER	12.30
03/13/2026	226734	Check	DAKOTA COUNTY TECHNICAL COLLEGE	3,825.00
03/13/2026	226735	Check	DE SHAW, NICHOLAS J	2,000.00
03/13/2026	226736	Check	EHLERS & ASSOCIATES INC	2,250.00
03/13/2026	226737	Check	GBC, ACCO BRANDS USA	652.73
03/13/2026	226738	Check	GEYER INSTRUCTIONAL PRODUCTS	58.75
03/13/2026	226739	Check	HILLYARD FLOOR CARE	9,386.43
03/13/2026	226740	Check	IND SCHOOL DISTRICT #879	175.00
03/13/2026	226741	Check	KELLY SERVICES	21,408.69
03/13/2026	226742	Check	KREMER SERVICES LLC	2,932.12
03/13/2026	226743	Check	LAWSON PRODUCTS INC	604.82
03/13/2026	226744	Check	LB CARLSON	2,720.00
03/13/2026	226745	Check	MENARDS WEST ST PAUL	56.36
03/13/2026	226746	Check	MIDWEST BUS PARTS	117.50
03/13/2026	226747	Check	MN ALT ENERGY V LLC	97.37
03/13/2026	226748	Check	O'REILLY AUTO PARTS	69.97
03/13/2026	226749	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES	909.84
03/13/2026	226750	Check	SIMLEY BAND BOOSTERS	22.50
03/13/2026	226751	Check	SWWC SERVICE COOPERATIVE	50.00
03/13/2026	226752	Check	TOTAL CONSTRUCTION & EQUIP INC	227.27
03/13/2026	226753	Check	UNIVERSAL ATHLETIC	4,514.00
03/13/2026	226754	Check	XCEL	64,286.21
03/20/2026	26135	Check	GENERATIONNOW ENTERTAINMENT	1,890.00
03/20/2026	226755	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	174.31
03/20/2026	226756	Check	CENTURYLINK	383.38
03/20/2026	226757	Check	CHRISTENSEN, SANDRA	554.19
03/20/2026	226758	Check	DAKOTA COUNTY FINANCIAL SVCS	1,749.00
03/20/2026	226758	Check	DAKOTA COUNTY FINANCIAL SVCS	-1,749.00
03/20/2026	226759	Check	EAU CLAIRE NORTH HS	275.00
03/20/2026	226760	Check	HILLYARD FLOOR CARE	6,189.99
03/20/2026	226761	Check	HOWES, THOMAS	2,735.00
03/20/2026	226762	Check	IND SCHOOL DISTRICT #77; MANKATO EAST HIGH SCHOOL	150.00
03/20/2026	226763	Check	KELLY SERVICES	14,479.74
03/20/2026	226764	Check	MASSP	885.00
03/20/2026	226765	Check	MENARDS WEST ST PAUL	433.44
03/20/2026	226766	Check	MINNESOTA SCHOOL BOARDS ASSOCIATION	380.00
03/20/2026	226767	Check	MINNESOTA STATE HS LEAGUE	116.00
03/20/2026	226768	Check	PEAC SOLUTIONS, MARLIN LEASING	625.00
03/20/2026	226769	Check	POTEKGLASS	285.70
03/20/2026	226770	Check	STRIVE INC	400.00
03/20/2026	226771	Check	DAKOTA COUNTY FINANCIAL SVCS	1,794.00
03/27/2026	226772	Check	AGUIRRE LARSON, GINA	280.00
03/27/2026	226773	Check	CENTURYLINK	8.70
03/27/2026	226774	Check	COLLEGE BOARD THE	645.84
03/27/2026	226775	Check	DRAFTBACK	750.00
03/27/2026	226776	Check	EDEN PRAIRIE HIGH SCHOOL	300.00
03/27/2026	226777	Check	ELECTRIC MOTOR REPAIR INC	729.00
03/27/2026	226778	Check	HILLYARD FLOOR CARE	2,646.20
03/27/2026	226779	Check	HOBART SERVICE	232.78
03/27/2026	226780	Check	INFINITE HEALTH COLLABORATIVE PA	125.00
03/27/2026	226781	Check	LARSON, THOMAS J	463.75
03/27/2026	226782	Check	LAWSON PRODUCTS INC	59.37
03/27/2026	226783	Check	LOFFLER COMPANIES INC	710.08
03/27/2026	226784	Check	LONGFELLOW, RACHEL	239.29
03/27/2026	226785	Check	O'REILLY AUTO PARTS	104.20
03/27/2026	226786	Check	SEARCH INSTITUTE	1,150.00
03/27/2026	226787	Check	TOTAL CONSTRUCTION & EQUIP INC	2,099.78
03/31/2026	310511	Check	IOUE LOCAL 70	1,311.73
03/31/2026	310512	Check	IOUE LOCAL 70	1,693.25
03/31/2026	310513	Check	MADISON NATIONAL LIFE INS CO	7,369.85
03/31/2026	310514	Check	MINNESOTA LIFE INSURANCE COMPANY	6,252.47
03/31/2026	310515	Check	MINNESOTA TEAMSTERS LOCAL 320	3,093.00
03/31/2026	310516	Check	RELIASTAR LIFE INSURANCE COMPANY	1,137.44
03/03/2026	202410004	Wire Transfer	HEALTH PARTNERS DENTAL	1,969.30
03/03/2026	202410208	Wire Transfer	ISD 199 SELF INSURANCE	42,154.81
03/13/2026	202410209	Wire Transfer	COMMISSIONER OF REVENUE	54,807.35

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	202410210	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	84,307.13
03/13/2026	202410211	Wire Transfer	FEDERAL TAX / FICA	320,514.40
03/13/2026	202410212	Wire Transfer	BPAS	4,734.43
03/13/2026	202410213	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	828.20
03/13/2026	202410214	Wire Transfer	PERA	54,725.04
03/13/2026	202410215	Wire Transfer	TEACHERS RETIREMENT ASSOC	188,465.55
03/31/2026	202410216	Wire Transfer	COMMISSIONER OF REVENUE	54,314.63
03/31/2026	202410217	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	83,524.11
03/31/2026	202410218	Wire Transfer	FEDERAL TAX / FICA	320,294.14
03/31/2026	202410219	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	828.20
03/31/2026	202410220	Wire Transfer	PERA	53,671.64
03/31/2026	202410221	Wire Transfer	TEACHERS RETIREMENT ASSOC	189,352.67
03/31/2026	202410222	Wire Transfer	BPAS	4,702.43
03/31/2026	202410223	Wire Transfer	HEALTH PARTNERS	501,905.24
03/31/2026	202410224	Wire Transfer	VISION SERVICE PLAN (CT)	2,454.70
03/06/2026	9242510026	ACH	HENSCH HANSON, MIKAYLA ROSE	100.00
03/06/2026	9242510027	ACH	PETTIS, ISLA	37.97
03/06/2026	9242510028	ACH	NASSP/NHS	385.00
03/06/2026	9242510028	ACH	NASSP/NHS	-385.00
03/06/2026	9242511452	ACH	AMAZON CAPITAL SERVICES	1,433.67
03/06/2026	9242511453	ACH	ANDERSEN, PAIGE	49.02
03/06/2026	9242511454	ACH	BIX PRODUCE CO	1,982.68
03/06/2026	9242511455	ACH	DALCO, IMPERIAL DADE	838.47
03/06/2026	9242511456	ACH	DYNAMIC TRANSPORTATION SERVICE	7,870.00
03/06/2026	9242511457	ACH	EARTHGRAINS BAKING CO INC	726.66
03/06/2026	9242511458	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
03/06/2026	9242511459	ACH	EISCHENS, CONNIE	36.69
03/06/2026	9242511460	ACH	GILLES, SHELBY RAE	50.06
03/06/2026	9242511461	ACH	GRAINGER	1,431.57
03/06/2026	9242511462	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	19,732.26
03/06/2026	9242511463	ACH	INTERMEDIATE DISTRICT 288, SOUTHWEST METRO	2,282.72
03/06/2026	9242511464	ACH	INTERMEDIATE SCHOOL DIST 917	30,438.60
03/06/2026	9242511465	ACH	INVER GROVE HEIGHTS CITY OF	16,030.14
03/06/2026	9242511466	ACH	JW PEPPER & SON INC	44.00
03/06/2026	9242511467	ACH	KARNES, JILL	48.47
03/06/2026	9242511468	ACH	MACKIN EDUCATIONAL RESOURCES	6,094.85
03/06/2026	9242511469	ACH	MARTINEZ, HAILEY	33.97
03/06/2026	9242511470	ACH	MCBROOM, THERESA	161.70
03/06/2026	9242511471	ACH	MCLAUGHLIN, RACHEL	129.06
03/06/2026	9242511472	ACH	MELLEN, KATHRYN	125.00
03/06/2026	9242511473	ACH	MILLER, KAYCIE	9.46
03/06/2026	9242511474	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	1,200.00
03/06/2026	9242511475	ACH	NESSIM, EZZAT	1,800.00
03/06/2026	9242511476	ACH	NIX, PATRICIA	54.67
03/06/2026	9242511477	ACH	NORTH CENTRAL INTERNATIONAL LLC	360.66
03/06/2026	9242511478	ACH	RATWIK ROSZAK & MALONEY PA	150.00
03/06/2026	9242511479	ACH	REPUBLIC SERVICES	7,134.40
03/06/2026	9242511480	ACH	RIES, BILL	104.72
03/06/2026	9242511481	ACH	SAFE WAY BUS CO	148,833.86
03/06/2026	9242511482	ACH	SCHLETTY, KATHERINE	121.14
03/06/2026	9242511483	ACH	SHERIDAN, KATIE	51.13
03/06/2026	9242511484	ACH	SHERRARD, MICHELLE	34.10
03/06/2026	9242511485	ACH	ST PAUL BEVERAGE SOLUTIONS	1,944.33
03/06/2026	9242511486	ACH	TOLLEFSON, ERICA	237.08
03/06/2026	9242511487	ACH	TRIO SUPPLY CO	1,683.06
03/06/2026	9242511488	ACH	TWIN CITY HARDWARE	407.94
03/06/2026	9242511489	ACH	VALENCIA, KELLY	10.00
03/13/2026	9242511490	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	32.36
03/13/2026	9242511491	ACH	AIRGAS USA LLC	600.04
03/13/2026	9242511492	ACH	ALSTERLUND, BRENDA	41.50
03/13/2026	9242511493	ACH	AMAZON CAPITAL SERVICES	1,393.77
03/13/2026	9242511494	ACH	AWARDS BY HAMMOND	420.00
03/13/2026	9242511495	ACH	BIX PRODUCE CO	2,614.23
03/13/2026	9242511496	ACH	BLUUM OF MINNESOTA LLC	106.00
03/13/2026	9242511497	ACH	CLIFTON, JESSY L	51.06
03/13/2026	9242511498	ACH	CRYSTEEL TRUCK EQUIPMENT	2,100.66
03/13/2026	9242511499	ACH	DALCO, IMPERIAL DADE	1,720.45
03/13/2026	9242511500	ACH	DANNER LANDSCAPING	675.00
03/13/2026	9242511501	ACH	EARTHGRAINS BAKING CO INC	332.75
03/13/2026	9242511502	ACH	EGAN COMPANY	335.00
03/13/2026	9242511503	ACH	GRAINGER	641.35
03/13/2026	9242511504	ACH	GROTH MUSIC CO	181.20
03/13/2026	9242511505	ACH	H&B SPECIALIZED PRODUCTS INC	8,452.00
03/13/2026	9242511506	ACH	HARDGRAVE, FRANCESCA	205.00
03/13/2026	9242511507	ACH	HERC U LIFT	501.00
03/13/2026	9242511508	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	10,951.71
03/13/2026	9242511509	ACH	INVER GROVE HEIGHTS CITY OF	875.00
03/13/2026	9242511510	ACH	LOEWE, TREVOR	4.50
03/13/2026	9242511511	ACH	LOFFLER COMPANIES INC	3,313.02
03/13/2026	9242511512	ACH	LYN MAR PRINTING	6,435.00
03/13/2026	9242511513	ACH	MACKIN EDUCATIONAL RESOURCES	1,394.63
03/13/2026	9242511514	ACH	MELDE, JANETTE K	36.66
03/13/2026	9242511515	ACH	MIDSTATE DISPOSAL	807.30
03/13/2026	9242511516	ACH	MIDWEST MECHANICAL SOLUTIONS	689.47
03/13/2026	9242511517	ACH	MINNESOTA CHEMICAL CO	890.12
03/13/2026	9242511518	ACH	MINNESOTA OCCUPATIONAL HEALTH	48.00
03/13/2026	9242511519	ACH	MOMANY, REBECCA	85.07
03/13/2026	9242511520	ACH	MTI DISTRIBUTING CO	332.94

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03/13/2026	9242511521	ACH	NASCO, NASCO EDUCATION	652.80
03/13/2026	9242511522	ACH	PURCHASE POWER	700.00
03/13/2026	9242511523	ACH	RIVER COUNTRY COOPERATIVE	1,300.04
03/13/2026	9242511524	ACH	SAFE WAY BUS CO	619.42
03/13/2026	9242511525	ACH	SCHOOL SPECIALTY LLC	343.51
03/13/2026	9242511526	ACH	SHERRARD, MICHELLE	13.64
03/13/2026	9242511527	ACH	ST PAUL BEVERAGE SOLUTIONS	2,369.00
03/13/2026	9242511528	ACH	STATE SUPPLY CO INC	1,514.55
03/13/2026	9242511529	ACH	TRIO SUPPLY CO	1,711.47
03/13/2026	9242511530	ACH	TWIN CITY HARDWARE	1,649.31
03/13/2026	9242511531	ACH	TWIN CITY TRANSPORTATION INC	44,512.51
03/13/2026	9242511532	ACH	VALENCIA, KELLY	11.95
03/13/2026	9242511533	ACH	WARD, JOURNA L	154.96
03/13/2026	9242523170	ACH	INVER GROVE HEIGHTS	13,914.51
03/20/2026	9242510029	ACH	HENSCH HANSON, MIKAYLA ROSE	30.00
03/20/2026	9242510030	ACH	STENGLEIN, SUZANNE	272.05
03/20/2026	9242511534	ACH	ACCELERATED TECHNOLOGIES M2 TECH	2,416.57
03/20/2026	9242511535	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	108.81
03/20/2026	9242511536	ACH	AMAZON CAPITAL SERVICES	3,220.22
03/20/2026	9242511537	ACH	AWARDS BY HAMMOND	252.00
03/20/2026	9242511538	ACH	BE SAFE TRANSPORTATION	30,266.00
03/20/2026	9242511539	ACH	BENEFIT EXTRAS INC	280.25
03/20/2026	9242511540	ACH	BERGLUND, MELISSA	30.45
03/20/2026	9242511541	ACH	BIX PRODUCE CO	2,282.43
03/20/2026	9242511542	ACH	CANON FINANCIAL SERVICES INC	3,684.70
03/20/2026	9242511543	ACH	CREATING ART INC, KIDZART	2,340.00
03/20/2026	9242511544	ACH	DALCO, IMPERIAL DADE	1,305.78
03/20/2026	9242511545	ACH	EARTHGRAINS BAKING CO INC	375.46
03/20/2026	9242511546	ACH	EGAN COMPANY	335.00
03/20/2026	9242511547	ACH	GRAINGER	1,947.41
03/20/2026	9242511548	ACH	GREAT MINDS PBC	3,588.00
03/20/2026	9242511549	ACH	GROTH MUSIC CO	1,168.00
03/20/2026	9242511550	ACH	GRUBERS POWER EQUIPMENT	473.35
03/20/2026	9242511551	ACH	HEARTLAND BUSINESS SYSTEMS	2,000.00
03/20/2026	9242511552	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	31,304.95
03/20/2026	9242511553	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	109.47
03/20/2026	9242511554	ACH	INVER GROVE HEIGHTS CITY OF	27,816.67
03/20/2026	9242511555	ACH	LOEWE, TREVOR	20.18
03/20/2026	9242511556	ACH	LOFFLER COMPANIES INC	3,914.68
03/20/2026	9242511557	ACH	MACKIN EDUCATIONAL RESOURCES	1,023.16
03/20/2026	9242511558	ACH	MRI SOFTWARE	349.00
03/20/2026	9242511559	ACH	NASCO, NASCO EDUCATION	57.20
03/20/2026	9242511560	ACH	NASSEFF MECHANICAL CONTRACTORS	1,550.00
03/20/2026	9242511561	ACH	NESSIM, EZZAT	8,850.00
03/20/2026	9242511562	ACH	NORTHERN BATTERY	939.88
03/20/2026	9242511563	ACH	PETTIS, ISLA	16.02
03/20/2026	9242511564	ACH	SHERRARD, MICHELLE	27.28
03/20/2026	9242511565	ACH	ST PAUL BEVERAGE SOLUTIONS	2,236.38
03/20/2026	9242511566	ACH	SYLVESTER, LEAH	132.39
03/20/2026	9242511567	ACH	TRIO SUPPLY CO	897.46
03/20/2026	9242511568	ACH	WATSI	112,152.14
03/27/2026	9242510031	ACH	PETTIS, ISLA	115.00
03/27/2026	9242511569	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	100.88
03/27/2026	9242511570	ACH	AMAZON CAPITAL SERVICES	5,100.89
03/27/2026	9242511571	ACH	AUSTIN, NORA	20.00
03/27/2026	9242511572	ACH	BIX PRODUCE CO	749.58
03/27/2026	9242511573	ACH	BOLTON, JUSTIN	40.00
03/27/2026	9242511574	ACH	BSN SPORTS	958.32
03/27/2026	9242511575	ACH	DANNER LANDSCAPING	1,275.00
03/27/2026	9242511576	ACH	DEWALD, RINA C	1,125.00
03/27/2026	9242511577	ACH	EARTHGRAINS BAKING CO INC	243.21
03/27/2026	9242511578	ACH	EGAN COMPANY	623.82
03/27/2026	9242511579	ACH	GOODIN COMPANY	7,800.00
03/27/2026	9242511579	ACH	GOODIN COMPANY	-7,800.00
03/27/2026	9242511580	ACH	GRAINGER	1,331.81
03/27/2026	9242511581	ACH	GROTH MUSIC CO	813.44
03/27/2026	9242511582	ACH	HEARTLAND BUSINESS SYSTEMS	1,731.95
03/27/2026	9242511583	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	10,627.56
03/27/2026	9242511584	ACH	INTERMEDIATE DISTRICT 287	22,076.10
03/27/2026	9242511585	ACH	INTERMEDIATE SCHOOL DIST 917	50,404.24
03/27/2026	9242511586	ACH	LOFFLER COMPANIES INC	250.00
03/27/2026	9242511587	ACH	MALONEY, JESSICA	28.42
03/27/2026	9242511588	ACH	NESSIM, EZZAT	712.50
03/27/2026	9242511589	ACH	NORTH CENTRAL INTERNATIONAL LLC	447.65
03/27/2026	9242511590	ACH	OLSON, RACHEL MARIE	55.00
03/27/2026	9242511591	ACH	SCHOOL SPECIALTY LLC	1,775.18
03/27/2026	9242511592	ACH	SHARP, MICHELLE	1,083.33
03/27/2026	9242511593	ACH	SHERRARD, MICHELLE	13.64
03/27/2026	9242511594	ACH	SPREITER, CRAIG	357.85
03/27/2026	9242511595	ACH	ST PAUL BEVERAGE SOLUTIONS	1,400.01
03/27/2026	9242511596	ACH	STATE SUPPLY CO INC	2,569.98
03/27/2026	9242511597	ACH	TGA OF EASTERN TWIN CITIES	1,600.00
03/27/2026	9242511598	ACH	TRIO SUPPLY CO	204.32
03/27/2026	9242511599	ACH	WATSI	120,899.44
03/27/2026	9242511600	ACH	WIND, DENISE	62.40
03/27/2026	9242511601	ACH	YOURCZEK, ALYSSA L	36.28
03/31/2026	9242523728	ACH	INVER GROVE FEDERATION #1718	119.40
03/31/2026	9242523729	ACH	INVER GROVE HEIGHTS	13,914.51

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Check Date Check Number Payment Type Name Check Amount

Fund	Total
01 - GENERAL	2,478,245.93
02 - FOOD SERVICE	156,631.75
03 - TRANSPORTATION	490,336.52
04 - COMMUNITY SERVICE	75,440.94
05 - CAPITAL OUTLAY	56,739.02
09 - STUDENT ACTIVITIES	2,859.82
21 - SELF INSURANCE	1,969.30
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	3,262,223.28