

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
618502	10K CUSTOM LETTERING	04/02/2026	R	3,403.00	April
618503	ADAMS PEST CONTROL CO INC	04/02/2026	R	769.06	April
618504	AIRBORNE ATHLETICS INC	04/02/2026	R	4,747.50	April
618505	AVIBEN	04/02/2026	R	269.75	April
618506	BELL, ANTHONY	04/02/2026	R	300.00	April
618507	BLUUM OF MINNESOTA LLC	04/02/2026	R	28.57	April
618508	BREEZY POINT RESORT	04/02/2026	R	3,140.00	April
618509	BYWATER BUSINESS SOLUTIONS LLC	04/02/2026	R	160.00	April
618510	CARVER COUNTY	04/02/2026	R	35.00	April
618511	CEVANTES, SALVADOR	04/02/2026	R	25.00	April
618512	CHAMPLIN PARK HS	04/02/2026	R	250.00	April
618513	COMM ED - EASTERN CARVER COUNT	04/02/2026	R	11,625.00	April
618514	ELITE BRANDING SOLUTIONS	04/02/2026	R	1,704.05	April
618515	HAMMER SPORTS LLC	04/02/2026	R	286.00	April
618516	HILLYARD/HUTCHINSON	04/02/2026	R	7,249.94	April
618517	HOFFMAN, MICHAEL	04/02/2026	R	200.00	April
618518	HUSTLE & HEART SPORTS	04/02/2026	R	1,000.00	April
618519	IEA, INC	04/02/2026	R	1,320.00	April
618520	ISENSE, SAMANTHA	04/02/2026	R	600.00	April
618521	KEEGAN, KEVIN	04/02/2026	R	400.00	April
618522	KKC TAE KWON DO	04/02/2026	R	840.00	April
618523	KLEVE, EMMA	04/02/2026	R	600.00	April
618524	KOCH SCHOOL BUS SERVICE, INC	04/02/2026	R	4,421.16	April
618525	KOOSMANN, JACK	04/02/2026	R	300.00	April
618526	KOPPI, WILLIAM	04/02/2026	R	300.00	April
618527	LAKETOWN TOWNSHIP	04/02/2026	R	10,423.08	April
618528	LOFFLER COMPANIES	04/02/2026	R	2,916.00	April
618529	MASSP	04/02/2026	R	1,180.00	April
618530	MSBA	04/02/2026	R	95.00	April
618531	MUSIC MART	04/02/2026	R	766.26	April
618532	NAFUS, JACKELYN	04/02/2026	R	24.42	April
618533	NAMI MINNESOTA	04/02/2026	R	250.00	April
618534	NAT'L INDIVIDUAL EVENTS TOURN	04/02/2026	R	250.00	April
618535	OFFICE OF MNIT SERVICES	04/02/2026	R	44.10	April
618536	PARTS CITY WACONIA	04/02/2026	R	84.95	April
618537	PEREZ, JOSEPH	04/02/2026	R	600.00	April
618538	PERFORMANCE APPAREL, LLC	04/02/2026	R	396.00	April
618539	PERFORMANCE FOODSERVICE	04/02/2026	R	761.42	April
618540	PETERSON, SEANNA	04/02/2026	R	150.00	April
618541	POZEGA, JUSTIN	04/02/2026	R	600.00	April
618542	POZEGA, ROCCO	04/02/2026	R	300.00	April
618543	ROSEVILLE HS SPEECH	04/02/2026	R	119.00	April
618544	SCHNEIDER EXCAVATING & GRADING	04/02/2026	R	165,063.00	April
618545	SCHOMMER, JAMES	04/02/2026	R	200.00	April
618546	SOUTHWEST METRO INTERMEDIATE D	04/02/2026	R	16,957.50	April
618547	ST PETER HIGH SCHOOL	04/02/2026	R	200.00	April
618548	STAGES THEATRE COMPANY	04/02/2026	R	735.00	April
618549	STAPLES ADVANTAGE	04/02/2026	R	360.43	April
618550	TRUE MECHANICAL LLC	04/02/2026	R	11,653.47	April
618551	TWIN CITIES SOCCER LEAGUES	04/02/2026	R	4,955.00	April
618553	VEX ROBOTICS INC	04/02/2026	R	1,143.19	April
618554	WELCH VILLAGE SKI AREA INC.	04/02/2026	R	3,678.00	April
618555	WOYNO & ASSOCIATES LLC	04/02/2026	R	1,500.00	April
618556	AMAZON CAPITAL SERVICES	04/02/2026	R	11,241.44	April
618557	21ST CENTURY SPORTS LLC	04/09/2026	R	990.00	April
618558	AFFINETY SOLUTIONS, INC	04/09/2026	R	275.00	April

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618559	ALPHA WIRELESS COMMUNICATIONS	04/09/2026	R	378.00	April
618560	ANDERSON'S	04/09/2026	R	87.09	April
618561	BARNES & NOBLE	04/09/2026	R	15.99	April
618562	BIFF'S, INC	04/09/2026	R	200.00	April
618563	BJORKLUND COMPENSATION LLC	04/09/2026	R	150.00	April
618564	BSN SPORTS LLC	04/09/2026	R	8,304.48	April
618565	COLONY PLAZA LLC	04/09/2026	R	68.32	April
618566	COMMERCIAL KITCHEN SERVICES	04/09/2026	R	1,377.27	April
618567	CRABLE, TARA	04/09/2026	R	80.00	April
618568	CULLIGAN BOTTLED WATER	04/09/2026	R	270.00	April
618569	CUREFMAN TRUCKING & REPAIR, INC	04/09/2026	R	40,986.25	April
618570	EAU CLAIRE JAZZ INC	04/09/2026	R	1,350.00	April
618571	EDINA PUBLIC SCHOOLS	04/09/2026	R	170.00	April
618572	FRATTALLONES	04/09/2026	R	280.17	April
618573	GAME ONE	04/09/2026	R	3,564.35	April
618574	GATEWAY MUSIC FESTIVALS & TOUR	04/09/2026	R	68,015.00	April
618575	GRACIOUS HENNA LLC	04/09/2026	R	360.00	April
618576	HELEN SOLAR LLC	04/09/2026	R	4,275.51	April
618577	INDIANHEAD FS DISTRIBUTOR, INC	04/09/2026	R	21,404.35	April
618578	INFINITE HEALTH COLLABORATIVE	04/09/2026	R	23,250.00	April
618579	INNOVATIVE OFFICE SOLUTIONS LL	04/09/2026	R	26.55	April
618580	INTERMEDIATE DIST #287	04/09/2026	R	4,618.92	April
618581	JAUERT, ERIN	04/09/2026	R	80.00	April
618582	JOSTENS INC	04/09/2026	R	124.70	April
618583	MAYER LUMBER CO, INC	04/09/2026	R	3,494.02	April
618584	METRONET	04/09/2026	R	1,889.14	April
618585	MID-COUNTY CO-OP	04/09/2026	R	166.83	April
618586	MIDGLEY, ANNA	04/09/2026	R	80.00	April
618587	MN DECA	04/09/2026	R	4,617.00	April
618588	MUSIC MART	04/09/2026	R	147.00	April
618589	ORIENTAL TRADING/FUN EXPRESS	04/09/2026	R	109.36	April
618590	PAN-O-GOLD BAKING CO	04/09/2026	R	2,628.54	April
618591	PERFORMANCE FOODSERVICE	04/09/2026	R	2,206.81	April
618592	PIONEER MANUFACTURING CO	04/09/2026	R	3,189.27	April
618593	RED BALLOON BOOKSHOP	04/09/2026	R	176.50	April
618594	RIDDELL ALL AMERICAN SPORTS CO	04/09/2026	R	10,315.60	April
618595	SCHOMMER, RYAN	04/09/2026	R	80.00	April
618596	SCHUFMAN, MIRANDA	04/09/2026	R	160.00	April
618597	SHERWIN-WILLIAMS CO	04/09/2026	R	296.15	April
618598	SHRED-N-GO - 446138	04/09/2026	R	173.06	April
618599	SOUTHWEST METRO INTERMEDIATE D	04/09/2026	R	29,704.06	April
618600	STEP SAVER, INC	04/09/2026	R	181.49	April
618601	TAYLOR HUBBARD PHOTOGRAPHY LLC	04/09/2026	R	485.00	April
618602	TRIO SUPPLY COMPANY	04/09/2026	R	544.86	April
618603	TRUE MECHANICAL LLC	04/09/2026	R	4,001.90	April
618604	UHL CO	04/09/2026	R	1,335.00	April
618605	Univ of MN TRACK & FIELD	04/09/2026	R	500.00	April
618606	VALLEYFAIR	04/09/2026	R	7,050.00	April
618607	WIEN, MEGHAN	04/09/2026	R	281.88	April
618608	ZUMBUSCH, LIZ	04/09/2026	R	80.00	April
618609	BCI CONSTRUCTION INC	04/10/2026	R	6,251.85	April
618610	COOL AIR MECHANICAL, INC.	04/10/2026	R	48,710.30	April
618611	MIDWEST BLINDS	04/10/2026	R	6,756.00	April
618612	SVL INC	04/10/2026	R	67,620.00	April
618613	TRUE MECHANICAL LLC	04/10/2026	R	4,438.80	April
618614	WACONIA EDUCATION ASSOCIATION	04/15/2026	R	13,226.59	April

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NUMBER VENDOR	DATE	TYP	AMOUNT MONTH
618615 ADAMS PEST CONTROL CO INC	04/17/2026	R	350.00 April
618616 AMPION PBC	04/17/2026	R	12,402.64 April
618617 BACH, MATTHEW	04/17/2026	R	48.00 April
618618 BELLE PLAINE COMM ED	04/17/2026	R	590.00 April
618619 BENNETT, GRANT	04/17/2026	R	117.00 April
618620 BORCHERS, WILLIAM	04/17/2026	R	186.00 April
618621 BREAKDOWN SPORTS USA	04/17/2026	R	175.00 April
618622 BSN SPORTS LLC	04/17/2026	R	26,579.63 April
618623 CENTRAL UNITED COOPERATIVE	04/17/2026	R	1,123.94 April
618624 CHONG, KRISTIN	04/17/2026	R	186.00 April
618625 CITY OF WACONIA	04/17/2026	R	10,648.86 April
618626 CITY OF ST BONIFACIUS	04/17/2026	R	2,100.00 April
618627 COCHLEAR AMERICAS	04/17/2026	R	533.00 April
618628 COLOGNE ACADEMY	04/17/2026	R	180.00 April
618629 CONTRACT PAPER GROUP, INC	04/17/2026	R	1,701.00 April
618630 CRANKSHOOTER	04/17/2026	R	611.84 April
618631 CUMMINGS, PATRICK	04/17/2026	R	24.94 April
618632 DEMCO, INC	04/17/2026	R	527.51 April
618633 DEWITT, GRANT	04/17/2026	R	350.00 April
618634 DIVERSIFIED PLUMBING & HEATING	04/17/2026	R	380.07 April
618635 DOORWAY TO COLLEGE FOUNDATION	04/17/2026	R	1,344.00 April
618636 ECM PUBLISHERS, INC	04/17/2026	R	725.00 April
618637 FOLLEY, SEAN	04/17/2026	R	136.00 April
618638 GADIENT, BECCA	04/17/2026	R	12.00 April
618639 GEYER INSTRUCTIONAL PRODUCTS	04/17/2026	R	80.90 April
618640 GRAINGER	04/17/2026	R	336.60 April
618641 GRALAPP, CRAIG	04/17/2026	R	120.00 April
618642 GRAND, TAYLOR	04/17/2026	R	2,773.00 April
618643 GSL COMMUNITY ED	04/17/2026	R	30.00 April
618644 H&B SPECIALIZED PRODUCTS	04/17/2026	R	1,537.00 April
618645 HDL-HARDWARE DISTRIBUTORS, LTD	04/17/2026	R	567.67 April
618646 HILLYARD/HUTCHINSON	04/17/2026	R	7,236.49 April
618647 HOLT PETERSON BUS	04/17/2026	R	1,860.00 April
618648 HOUSE OF PRINT	04/17/2026	R	7,091.70 April
618649 INDIANHEAD FS DISTRIBUTOR, INC	04/17/2026	R	19,009.67 April
618650 INNOVATIVE OFFICE SOLUTIONS LL	04/17/2026	R	29.97 April
618651 INNOVATIONAL WATER SOLUTIONS I	04/17/2026	R	573.00 April
618652 JOHNNY SCHWALLER GOLF SHOP LLC	04/17/2026	R	540.00 April
618653 KIM, IN-JAE	04/17/2026	R	303.00 April
618654 KIPPLEY, BRIAN	04/17/2026	R	136.00 April
618655 KLEIN, DAN	04/17/2026	R	24.94 April
618656 KUSKE, MARK	04/17/2026	R	97.00 April
618657 LAURSEN PIANO SERVICE	04/17/2026	R	200.00 April
618658 LOFFLER COMPANIES	04/17/2026	R	3,779.98 April
618659 LYNCH, MICHAEL	04/17/2026	R	300.00 April
618660 MUSIC MART	04/17/2026	R	47.51 April
618661 OCCUPATIONAL HLTH CNTRS MN PC	04/17/2026	R	153.00 April
618662 PERNSTEINER CREATIVE GROUP, IN	04/17/2026	R	6,781.62 April
618663 PIECHOWSKI, DENNIS	04/17/2026	R	120.00 April
618664 PROCARE THERAPY	04/17/2026	R	7,840.00 April
618665 RADEMACHER, BOB	04/17/2026	R	1,800.00 April
618666 RECTECH SALES & SERVICE	04/17/2026	R	2,002.23 April
618667 RENNEBERG HARDWOODS INC.	04/17/2026	R	2,285.84 April
618668 RIDGEWATER COLLEGE	04/17/2026	R	29,924.92 April
618669 RYAN, WILLIAM	04/17/2026	R	120.00 April
618670 SCHOOL SPECIALTY, LLC	04/17/2026	R	614.95 April

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618671	SCHUFMAN, THOMAS	04/17/2026	R	24.42	April
618672	SMIRTHWAITE USA LLC	04/17/2026	R	547.74	April
618673	SOUTHWEST HIGH SCHOOL PERFORMI	04/17/2026	R	350.00	April
618674	SPERR, MICHAEL	04/17/2026	R	97.00	April
618675	STAPLES ADVANTAGE	04/17/2026	R	694.89	April
618676	STEJSKAL, TODD	04/17/2026	R	24.42	April
618677	TERRAFORM PHOENIX II ARCADIA	04/17/2026	R	293.61	April
618678	TINTES, MATTHEW	04/17/2026	R	1,122.00	April
618679	TRAEN, TODD	04/17/2026	R	120.00	April
618680	TRIO SUPPLY COMPANY	04/17/2026	R	1,006.85	April
618681	TWINS BALLPARK, LLC	04/17/2026	R	549.00	April
618682	USA INFLATABLES	04/17/2026	R	3,083.37	April
618683	WEX BANK	04/17/2026	R	551.09	April
618684	WM CORPORATE SERVICES INC	04/17/2026	R	3,478.18	April
618685	WMYBA	04/17/2026	R	140.00	April
618686	WORTZ, TYLER	04/17/2026	R	23.91	April
618687	WUERTZ, ABBIE	04/17/2026	R	86.00	April
618688	KOOSMANN, JACK	04/20/2026	R	300.00	April
618689	AMAZON CAPITAL SERVICES	04/22/2026	R	11,310.69	April
618690	A & K REPAIR, INC	04/24/2026	R	949.00	April
618691	ADAMS PEST CONTROL CO INC	04/24/2026	R	92.12	April
618692	AMAZING ATHLETES OF CENTRAL MN	04/24/2026	R	490.00	April
618693	AUDIO LOGIC SYSTEMS	04/24/2026	R	2,723.50	April
618694	AVIBEN	04/24/2026	R	583.87	April
618695	BARTLETT, BEN	04/24/2026	R	970.09	April
618696	BOLTON, COLIN	04/24/2026	R	424.93	April
618697	BSN SPORTS LLC	04/24/2026	R	2,456.55	April
618698	BURMAN, PORTER	04/24/2026	R	909.39	April
618699	CENTERPOINT ENERGY	04/24/2026	R	45,980.71	April
618700	CLARK, GAVIN	04/24/2026	R	809.39	April
618701	CLEMENS, BRENDAN	04/24/2026	R	809.39	April
618702	COFFEY, NOLAN	04/24/2026	R	505.86	April
618703	COREMARK METALS	04/24/2026	R	1,246.44	April
618704	DEMCO, INC	04/24/2026	R	147.89	April
618705	DIVERSIFIED PLUMBING & HEATING	04/24/2026	R	175.10	April
618706	ECM PUBLISHERS, INC	04/24/2026	R	231.13	April
618707	ENGKJER, SAMSON	04/24/2026	R	424.93	April
618708	ERICKSON, MIKKO	04/24/2026	R	424.93	April
618709	ESS, ALEX	04/24/2026	R	445.16	April
618710	FITZHARRIS SPORTS	04/24/2026	R	564.00	April
618711	FRANKLIN PRINTING INC	04/24/2026	R	2,447.00	April
618712	GIESEN, ROMAN	04/24/2026	R	727.27	April
618713	GOOD, ALEXANDER	04/24/2026	R	100.00	April
618714	GORRIE, GUNNAR	04/24/2026	R	404.69	April
618715	GYLDENVAND, BLAKE	04/24/2026	R	505.86	April
618716	HANSEN, BENJAMIN	04/24/2026	R	607.04	April
618717	HDL-HARDWARE DISTRIBUTORS, LTD	04/24/2026	R	83.51	April
618718	HEGER, NICHOLAS	04/24/2026	R	302.34	April
618719	HERMAN, KARSEN	04/24/2026	R	991.73	April
618720	HOLMLUND, JAXEN	04/24/2026	R	842.69	April
618721	INDIANHEAD FS DISTRIBUTOR, INC	04/24/2026	R	37,188.10	April
618722	KENNEDY & GRAVEN, CHARTERED	04/24/2026	R	424.00	April
618723	KIRSCH, WILLIAM	04/24/2026	R	640.34	April
618724	KRUSEMARK, LEEANNE	04/24/2026	R	240.00	April
618725	LAKETOWN GYMNASTICS	04/24/2026	R	896.00	April
618726	LOFFLER COMPANIES	04/24/2026	R	126,871.43	April

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618727	MACKENTHUN'S FINE FOODS	04/24/2026	R	1,334.10	April
618728	MEI TOTAL ELEVATOR SOLUTIONS	04/24/2026	R	1,693.45	April
618729	MINDPRINT LEARNING INC.	04/24/2026	R	1,081.00	April
618730	MINI BIFF LLC	04/24/2026	R	110.16	April
618731	MN SAFETY COUNCIL	04/24/2026	R	161.00	April
618732	MN SOFTBALL	04/24/2026	R	110.00	April
618733	MRI SOFTWARE LLC	04/24/2026	R	454.00	April
618734	NAHAN, SHELLY	04/24/2026	R	1,242.00	April
618735	NELSON, CASSON	04/24/2026	R	250.00	April
618736	OFFICE OF MNIT SERVICES	04/24/2026	R	30.45	April
618737	PREP TIME PRINTING	04/24/2026	R	14.00	April
618738	PRO-ED INC	04/24/2026	R	517.00	April
618739	PROCARE THERAPY	04/24/2026	R	3,920.00	April
618740	RIECK, CONNOR	04/24/2026	R	829.62	April
618741	RUBENSTEIN, LIAM	04/24/2026	R	445.16	April
618742	SCHOOL SPECIALTY, LLC	04/24/2026	R	215.27	April
618743	SCIENCE MUSEUM OF MINNESOTA	04/24/2026	R	890.00	April
618744	COLONY PLAZA LLC	04/24/2026	R	172.00	April
618745	STAPLES ADVANTAGE	04/24/2026	R	469.62	April
618746	STEP SAVER, INC	04/24/2026	R	240.35	April
618747	STRIVE INC	04/24/2026	R	300.00	April
618748	STRUCK, LUKE	04/24/2026	R	202.34	April
618749	THEIS, NICKOLAS	04/24/2026	R	673.64	April
618750	TOWN & COUNTRY GLASS	04/24/2026	R	946.91	April
618751	TRIO SUPPLY COMPANY	04/24/2026	R	1,410.27	April
618752	TRUE MECHANICAL LLC	04/24/2026	R	9,870.68	April
618753	ULINE	04/24/2026	R	965.30	April
618754	WACONIA THEATER COMPANY	04/24/2026	R	8,060.80	April
618755	WEIDMAN, MAX	04/24/2026	R	640.34	April
618756	WORTZ, NOELLE	04/24/2026	R	105.00	April
618757	CHOICE ELECTRIC	04/28/2026	R	232,367.97	April
618758	UHL CO	04/28/2026	R	2,587.80	April
618759	EDUCATIONAL SUPPORT PARA UNION	04/30/2026	R	3,301.86	April
618760	EYE MED-FIDELITY SECURITY LIFE	04/30/2026	R	2,112.97	April
618761	GURSTEL LAW FIRM PC	04/30/2026	R	479.26	April
618762	MN SCHOOL EMPLOYEES ASSOCIATIO	04/30/2026	R	345.37	April
618763	NCPERS GROUP LIFE INS	04/30/2026	R	80.00	April
618764	SCHOOL SERVICE EMPLOYEES	04/30/2026	R	700.92	April
618765	WACONIA EDUCATION ASSOCIATION	04/30/2026	R	13,226.59	April
618766	ADAMS PEST CONTROL CO INC	04/30/2026	R	300.46	April
618767	APPLE INC	04/30/2026	R	329.00	April
618768	BATTERIES R US	04/30/2026	R	179.95	April
618769	BEST VERSION MEDIA	04/30/2026	R	751.80	April
618770	CARVER COUNTY FINANCE	04/30/2026	R	34,982.91	April
618771	CITY OF HUTCHINSON	04/30/2026	R	1,475.00	April
618772	COMMERCIAL KITCHEN SERVICES	04/30/2026	R	550.00	April
618773	CONTINENTAL CLAY COMPANY	04/30/2026	R	605.28	April
618774	DUMMER, MICHAEL	04/30/2026	R	24.42	April
618775	FOLLETT SOFTWARE LLC	04/30/2026	R	125.16	April
618776	GAME ONE	04/30/2026	R	3,350.81	April
618777	HAPPY FEET SOCCER TWIN CITIES	04/30/2026	R	960.00	April
618778	IKI INC	04/30/2026	R	49.00	April
618779	INNOVATIVE OFFICE SOLUTIONS LL	04/30/2026	R	156.87	April
618780	JOSTENS INC	04/30/2026	R	14,200.00	April
618781	KNIGHTKRAWLER ROBOTICS	04/30/2026	R	200.00	April
618782	KOCH SCHOOL BUS SERVICE, INC	04/30/2026	R	422,686.20	April

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618783 MILLER, ZACHARY	04/30/2026	R	48.33 April
618784 MINI-MERCH	04/30/2026	R	844.00 April
618785 MINNETONKA BIG WILLOW BASEBALL	04/30/2026	R	500.00 April
618786 MN CLAY CO USA	04/30/2026	R	96.59 April
618787 PARTS CITY WACONIA	04/30/2026	R	78.99 April
618788 PERFORMANCE FOODSERVICE	04/30/2026	R	2,168.31 April
618789 PROCARE THERAPY	04/30/2026	R	3,920.00 April
618790 SHINE EARLY LEARNING	04/30/2026	R	236.32 April
618791 COLONY PLAZA LLC	04/30/2026	R	59.74 April
618792 SOUTHWEST METRO INTERMEDIATE D	04/30/2026	R	8,643.86 April
618793 ST JOHNS UNIVERSITY	04/30/2026	R	7,500.00 April
618794 STAPLES ADVANTAGE	04/30/2026	R	183.25 April
618795 WACONIA PATRIOT	04/30/2026	R	121.00 April
618796 WACONIA LAKETTES DANCE	04/30/2026	R	2,710.00 April
618797 WACONIA DANCE CO	04/30/2026	R	4,672.50 April
618798 WINSTED SOLAR LLC	04/30/2026	R	6,413.92 April
202500651 MN PAID LEAVE	01/15/2026	W	11,634.02 April
202500663 MN PAID LEAVE	01/30/2026	W	12,462.24 April
202500727 MN PAID LEAVE	02/13/2026	W	12,639.88 April
202500737 MN PAID LEAVE	02/27/2026	W	12,410.22 April
202500762 MN PAID LEAVE	03/13/2026	W	12,335.94 April
202500827 MN PAID LEAVE	03/31/2026	W	11,279.70 April
202500828 GRAND CASINO ARENA	04/10/2026	W	434.00 April
202500829 TARGET BANK	04/10/2026	W	419.48 April
202500830 ALDI	04/10/2026	W	44.31 April
202500831 ATLEE BURPEE COMPANY	04/10/2026	W	719.76 April
202500833 DOMINO'S PIZZA	04/10/2026	W	181.85 April
202500834 LorAnn OILS, INC	04/10/2026	W	174.28 April
202500838 PARTSTOWN	04/10/2026	W	165.84 April
202500840 WEBSTAIRANT STORE LLC	04/10/2026	W	1,154.36 April
202500843 SPORTS ENDEAVORS, LLC	04/10/2026	W	5,387.90 April
202500845 US CLUB SOCCER	04/10/2026	W	495.25 April
202500846 ISTE + ASCD	04/10/2026	W	30.96 April
202500847 CATALYST SOURCING SOLUTIONS	04/10/2026	W	1,465.64 April
202500848 MADDEN RESORT	04/10/2026	W	648.58 April
202500849 MASE	04/10/2026	W	339.00 April
202500850 4IMPRINT, INC	04/10/2026	W	662.50 April
202500851 US POSTAL SERVICE	04/10/2026	W	8.10 April
202500852 BEST WESTERN KELLY INN	04/10/2026	W	1,515.33 April
202500853 SKATEVILLE	04/10/2026	W	616.00 April
202500854 SHOP DECA	04/10/2026	W	167.26 April
202500855 MN VALLEY ELECTRIC CORP	04/10/2026	W	31,821.35 April
202500856 NATIONAL ASSOC OF SCHOOL NURSE	04/10/2026	W	150.00 April
202500857 MN INDIAN EDUCATION ASSOC	04/10/2026	W	1,100.00 April
202500858 MUSIC THEATRE INTERNATIONAL	04/10/2026	W	5,880.00 April
202500859 AFTON ALPS SKI & SNOWBOARD	04/10/2026	W	1,296.00 April
202500860 EPIC PARKS EDEN PRAIRIE, LLC	04/10/2026	W	1,425.00 April
202500861 MASBO	04/10/2026	W	85.00 April
202500862 CITY OF WACONIA	04/10/2026	W	46.00 April
202500864 MULTI-REGIONAL TRAINING CENTER	04/10/2026	W	60.00 April
202500865 FLAGS USA LLC	04/10/2026	W	1,127.91 April
202500867 MN ZOO	04/10/2026	W	582.00 April
202500870 TUFF SHED INC	04/10/2026	W	2,808.24 April
202500871 BAKERY ON MAIN	04/10/2026	W	123.60 April
202500872 JONTI-CRAFT	04/10/2026	W	629.99 April
202500873 ROCKET SCIENCE GROUP, LLC	04/10/2026	W	300.00 April

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
202500874	CLIFTONLARSONALLEN	04/10/2026	W	140.00	April
202500875	TEACHERS SYNERGY, LLC	04/10/2026	W	37.00	April
202500876	WACONIA CHAMBER OF COMMERCE	04/10/2026	W	35.00	April
202500877	GUTHRIE THEATER	04/10/2026	W	64.00	April
202500878	AMERICINN BY WYNDHAM - SIOUX F	04/10/2026	W	202.00	April
202500879	LAKES COUNTRY SERVICE COOPERAT	04/10/2026	W	79.43	April
202500897	XCEL ENERGY	04/01/2026	W	4,301.28	April
202500899	INTERNAL REVENUE SERVICE	04/15/2026	W	303,462.54	April
202500900	LIFE INS CO OF NORTH AMERICA	04/15/2026	W	4,380.01	April
202500901	MN DEPT OF REVENUE	04/15/2026	W	48,568.22	April
202500902	MN TEACHERS RETIREMENT ASSN	04/15/2026	W	180,963.18	April
202500903	PERA	04/15/2026	W	54,946.83	April
202500904	AVIBEN	04/15/2026	W	62,465.38	April
202500905	ONEBRIDGE BENEFITS, INC.	04/15/2026	W	4,489.32	April
202500909	INTERNAL REVENUE SERVICE	04/30/2026	W	300,338.40	April
202500910	LIFE INS CO OF NORTH AMERICA	04/30/2026	W	6,686.78	April
202500911	MN DEPT OF REVENUE	04/30/2026	W	48,048.15	April
202500912	MN TEACHERS RETIREMENT ASSN	04/30/2026	W	178,675.22	April
202500913	PERA	04/30/2026	W	53,177.77	April
202500914	AVIBEN	04/30/2026	W	62,805.35	April
202500915	ONEBRIDGE BENEFITS, INC.	04/30/2026	W	4,507.03	April
202500918	QUADIANT FINANCE USA, INC	04/23/2026	W	500.00	April
202500919	XCEL ENERGY	04/20/2026	W	5,643.66	April
202500919	XCEL ENERGY	04/27/2026	W	127.32	April
202500927	ONEBRIDGE BENEFITS, INC.	04/16/2026	W	995.00	April
202500928	MEDICA INSURANCE CO	04/01/2026	W	717,613.68	April
202500930	SECURITY BANK & TRUST CO	04/30/2026	W	71.95	April
202500931	AUTHORIZE.NET	04/02/2026	W	83.10	April
202500932	SFM	04/01/2026	W	552.00	April
202500933	EDUTRAK LLC	04/10/2026	W	10,307.63	April
202500934	MN DEPT OF REVENUE	04/13/2026	W	180.00	April
202500935	BRI PARENT, INC	04/29/2026	W	401.75	April
202500936	PMA SECURITIES LLC	04/30/2026	W	269.49	April
202500937	CARDCONNECT LLC	04/30/2026	W	9,677.42	April
202500938	HOMETOWN BANK	04/30/2026	W	20.00	April
252600126	BALGAARD, DALLAS	04/02/2026	A	116.00	April
252600127	OVERBY, MARY	04/02/2026	A	133.50	April
252600128	VANDERLINDE, LEE	04/02/2026	A	150.00	April
252600129	VOLKMANN, CAITLIN	04/02/2026	A	39.01	April
252600130	WADE, JOSEPH	04/02/2026	A	606.10	April
252600131	DELANEY, DAVID	04/10/2026	A	99.57	April
252600132	KLEIN, DANIEL	04/10/2026	A	22.69	April
252600133	KOSCHINSKA, TIMOTHY	04/10/2026	A	90.00	April
252600134	MUELLER, RYAN	04/10/2026	A	134.88	April
252600135	RAETHER, KRISTOPHER	04/10/2026	A	100.00	April
252600136	VAN EYLL, TONI	04/10/2026	A	223.30	April
252600137	VOLKMANN, CAITLIN	04/10/2026	A	51.46	April
252600138	WORTZ, HOLLY	04/10/2026	A	90.00	April
252600139	WOYNO, IVAN	04/10/2026	A	166.97	April
252600140	PAVEK, JOSEPH	04/15/2026	A	50.00	April

Totals for checks 4,113,406.95

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	General	1,931,938.92	0.00	1,345,815.72	3,277,754.64
02	Food Service	81,150.10	0.00	119,175.23	200,325.33
04	Community Service	134,545.40	0.00	133,998.77	268,544.17
06	Building Construction	0.00	0.00	366,513.32	366,513.32
45	OPEB Irrevocable Trust Fund	0.00	0.00	269.49	269.49
***	Fund Summary Totals ***	2,147,634.42	0.00	1,965,772.53	4,113,406.95

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