

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
618799	21ST CENTURY SPORTS LLC	05/08/2026	R	2,384.50	May
618800	ADAMS PEST CONTROL CO INC	05/08/2026	R	818.60	May
618801	AFFINETY SOLUTIONS, INC	05/08/2026	R	275.00	May
618802	ALPHA WIRELESS COMMUNICATIONS	05/08/2026	R	378.00	May
618803	AMERICAN ASSOC OF SCHOOL ADMI	05/08/2026	R	485.00	May
618804	ANDRASCHKO, NEIL	05/08/2026	R	186.00	May
618805	ANNANDALE HIGH SCHOOL	05/08/2026	R	150.00	May
618806	AVIBEN	05/08/2026	R	269.75	May
618807	BACH, MATTHEW	05/08/2026	R	192.00	May
618808	BATTERIES R US	05/08/2026	R	1,559.97	May
618809	BECKER HIGH SCHOOL	05/08/2026	R	420.00	May
618810	BEHRENS, CHARLES	05/08/2026	R	258.00	May
618811	BELL, ANTHONY	05/08/2026	R	300.00	May
618812	BENNETT, GRANT	05/08/2026	R	186.00	May
618813	BIFFS, INC	05/08/2026	R	2,521.83	May
618814	BJORKLUND COMPENSATION LLC	05/08/2026	R	150.00	May
618815	BLICK ART MATERIALS	05/08/2026	R	508.36	May
618816	BLOOMINGTON JEFFERSON HS	05/08/2026	R	200.00	May
618817	BORG, DWAYNE	05/08/2026	R	240.00	May
618818	BRAINERD HIGH SCHOOL	05/08/2026	R	350.00	May
618819	BRIGHTWORKS	05/08/2026	R	330.00	May
618820	BROWER, ROSS	05/08/2026	R	166.00	May
618821	BSN SPORTS LLC	05/08/2026	R	889.62	May
618822	CARLSON, JACK	05/08/2026	R	86.00	May
618823	CHASKA HIGH SCHOOL ATHLETICS	05/08/2026	R	885.00	May
618824	COMM ED - EASTERN CARVER COUNT	05/08/2026	R	1,395.00	May
618825	COON RAPIDS HIGH SCHOOL	05/08/2026	R	300.00	May
618826	CREATIVE COMPASS CONSULTING	05/08/2026	R	1,500.00	May
618827	CUREMAN TRUCKING & REPAIR, INC	05/08/2026	R	2,925.00	May
618828	DASSEL-COKATO HS ISD# 466	05/08/2026	R	150.00	May
618829	DEMCO, INC	05/08/2026	R	206.98	May
618830	DIVERSIFIED PLUMBING & HEATING	05/08/2026	R	19,829.40	May
618831	EDEN PRAIRIE HIGH SCHOOL	05/08/2026	R	275.00	May
618832	ELITE BRANDING SOLUTIONS	05/08/2026	R	251.78	May
618833	FRANK, ANTHONY	05/08/2026	R	120.00	May
618834	FRED J MILLER INC.	05/08/2026	R	1,755.75	May
618835	GAGNON, DANNY	05/08/2026	R	98.00	May
618836	GARAGE LANES LLC	05/08/2026	R	336.00	May
618837	GEMINI ATHLETIC WEAR, INC.	05/08/2026	R	15,138.00	May
618838	GRAINGER	05/08/2026	R	170.02	May
618839	HAMMER SPORTS LLC	05/08/2026	R	572.00	May
618840	HENNEPIN COUNTY ACCOUNTS REC	05/08/2026	R	5,784.63	May
618841	HENTGES, HENRY	05/08/2026	R	120.00	May
618842	HERD, KEITH	05/08/2026	R	240.00	May
618843	HEUSINKVELD, JESSIE	05/08/2026	R	124.00	May
618844	HILLYARD/HUTCHINSON	05/08/2026	R	6,179.68	May
618845	HOFFMAN, MICHAEL	05/08/2026	R	200.00	May
618846	HOLY FAMILY CATHOLIC HIGH SCHO	05/08/2026	R	400.00	May
618847	HUSTLE & HEART SPORTS	05/08/2026	R	3,007.50	May
618848	HUTCHINSON HIGH SCHOOL	05/08/2026	R	200.00	May
618849	IEA, INC	05/08/2026	R	2,613.81	May
618850	INDIANHEAD FS DISTRIBUTOR, INC	05/08/2026	R	14,742.52	May
618851	ISENSEE, SAMANTHA	05/08/2026	R	600.00	May
618852	KAHMEYER, TROY	05/08/2026	R	186.00	May
618853	KEEGAN, KEVIN	05/08/2026	R	400.00	May
618855	KLEVE, EMMA	05/08/2026	R	150.00	May

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NUMBER	VENDOR	DATE	TYP	AMOUNT	MONTH
618856	KNUTSON, GREG	05/08/2026	R	194.00	May
618857	KOESTER, TROY	05/08/2026	R	120.00	May
618858	KOOSMANN, JACK	05/08/2026	R	300.00	May
618859	KROMER COMPANY	05/08/2026	R	299.95	May
618860	KUPHAL, BRENT	05/08/2026	R	120.00	May
618861	LAKESHORE LEARNING MATERIALS L	05/08/2026	R	75.98	May
618862	LANGE, JEFF	05/08/2026	R	360.00	May
618863	LAULAINEN, JOHN	05/08/2026	R	85.00	May
618864	LHOTKA, MICHAEL	05/08/2026	R	180.00	May
618865	LINDSTROM, CHRIS	05/08/2026	R	120.00	May
618866	LOFFLER COMPANIES	05/08/2026	R	3,291.66	May
618867	LUDOWESE, DAVID	05/08/2026	R	186.00	May
618868	MERRITT, GEDRIC	05/08/2026	R	120.00	May
618870	MINNETONKA HIGH SCHOOL ATHLETI	05/08/2026	R	300.00	May
618871	MUSIC MART	05/08/2026	R	1,179.23	May
618872	NEW PRAGUE HIGH SCHOOL	05/08/2026	R	400.00	May
618873	O'BRIAN, TOM	05/08/2026	R	166.00	May
618874	PDQ INTERMEDIATE, INC.	05/08/2026	R	6,356.00	May
618875	PEREZ, JOSEPH	05/08/2026	R	600.00	May
618876	PERFORMANCE FOODSERVICE	05/08/2026	R	584.00	May
618877	PETERSON, SEANNA	05/08/2026	R	150.00	May
618878	PICK A TIME	05/08/2026	R	120.00	May
618879	PLONSKI, ALEXANDRA	05/08/2026	R	97.00	May
618880	POZEGA, JUSTIN	05/08/2026	R	600.00	May
618881	POZEGA, ROCCO	05/08/2026	R	300.00	May
618882	PRIOR LAKE HIGH SCHOOL	05/08/2026	R	270.00	May
618883	PROCARE THERAPY	05/08/2026	R	3,528.00	May
618884	RIDDELL ALL AMERICAN SPORTS CO	05/08/2026	R	309.55	May
618885	ROBERTS, JOSEPH	05/08/2026	R	128.00	May
618886	ROISUM, DENNIS	05/08/2026	R	240.00	May
618887	ROSEMOUNT HS	05/08/2026	R	450.00	May
618888	RUNING, KELLY	05/08/2026	R	97.00	May
618889	SARTELL HIGH SCHOOL	05/08/2026	R	300.00	May
618890	SCHOMMER, JAMES	05/08/2026	R	200.00	May
618891	SHRED-N-GO - 446138	05/08/2026	R	173.06	May
618892	SOUERS, RANDY	05/08/2026	R	120.00	May
618893	SOUTHWEST METRO INTERMEDIATE D	05/08/2026	R	1,621.48	May
618894	SPERR, MICHAEL	05/08/2026	R	97.00	May
618895	SPRING LAKE PARK HS	05/08/2026	R	300.00	May
618896	SQUIRES,WALDSPURGER & MACE PA	05/08/2026	R	383.00	May
618897	SZOT SR, JOHN	05/08/2026	R	98.00	May
618898	T-MOBILE	05/08/2026	R	380.00	May
618899	TAYLOR HUBBARD PHOTOGRAPHY LLC	05/08/2026	R	700.00	May
618900	TEXTBOOK WAREHOUSE	05/08/2026	R	746.39	May
618901	TRAEN, TODD	05/08/2026	R	240.00	May
618902	TRIO SUPPLY COMPANY	05/08/2026	R	1,342.70	May
618903	TRUE MECHANICAL LLC	05/08/2026	R	29,684.51	May
618904	ULINE	05/08/2026	R	1,503.95	May
618905	WAWRZYNIAK, SCOTT	05/08/2026	R	240.00	May
618906	WESTONKA HS ATHLETICS	05/08/2026	R	225.00	May
618907	WHITNEY, WILLIAM	05/08/2026	R	264.00	May
618908	WIEN, MEGHAN	05/08/2026	R	281.88	May
618909	WOYNO & ASSOCIATES LLC	05/08/2026	R	1,500.00	May
618910	ZASTROW, JOHN	05/08/2026	R	120.00	May
618911	WACONIA EDUCATION ASSOCIATION	05/15/2026	R	13,226.59	May
618912	AMPION PBC	05/14/2026	R	14,548.32	May

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618913	APPLE INC	05/14/2026	R	1,316.00	May
618914	AVIBEN	05/14/2026	R	583.87	May
618915	BEST VERSION MEDIA	05/14/2026	R	751.80	May
618916	BIG STONE MINI GOLF	05/14/2026	R	1,224.00	May
618917	BISCHOFF, KOLETON	05/14/2026	R	100.00	May
618918	BLILIE, ALEC	05/14/2026	R	100.00	May
618919	BOB'S REPAIR OF MAYER INC.	05/14/2026	R	576.97	May
618920	BOOTLACE CONSTRUCTION	05/14/2026	R	5,800.00	May
618921	CDW GOVERNMENT LLC	05/14/2026	R	30,316.67	May
618922	CRANE, JADEN	05/14/2026	R	150.00	May
618923	ERKKILA, PARKER	05/14/2026	R	50.00	May
618924	FRATTALLONES	05/14/2026	R	467.88	May
618925	GAME ONE	05/14/2026	R	911.54	May
618926	GELSCHUS, BEAU	05/14/2026	R	50.00	May
618927	GRAFTON SCHOOL INC.	05/14/2026	R	344.82	May
618928	GRAINGER	05/14/2026	R	4,571.98	May
618929	GROGAN, MICHAEL	05/14/2026	R	280.00	May
618930	GUNDERSON, JACOB	05/14/2026	R	100.00	May
618931	HANSON SPORTS LLC	05/14/2026	R	2,686.00	May
618932	HEGER'S DAIRY LLC	05/14/2026	R	14,224.23	May
618933	HELEN SOLAR LLC	05/14/2026	R	5,412.23	May
618934	HILLYARD/HUTCHINSON	05/14/2026	R	5,227.64	May
618935	HUSTLE & HEART SPORTS	05/14/2026	R	399.50	May
618936	INDIANHEAD FS DISTRIBUTOR, INC	05/14/2026	R	19,092.47	May
618937	INNOVATIVE OFFICE SOLUTIONS LL	05/14/2026	R	338.00	May
618938	IND SCHOOL DISTRICT #112	05/14/2026	R	8,020.94	May
618939	JOHNSON, CHASE	05/14/2026	R	100.00	May
618940	JOHNSON, CLAYTON	05/14/2026	R	50.00	May
618941	JOSTENS INC	05/14/2026	R	470.80	May
618942	KIRKPATRICK, GEHRIG	05/14/2026	R	50.00	May
618943	KULLY SUPPLY COMPANY	05/14/2026	R	344.93	May
618944	LOFFLER COMPANIES	05/14/2026	R	416.90	May
618945	MRI SOFTWARE LLC	05/14/2026	R	526.45	May
618946	NAHAN, SHELLY	05/14/2026	R	1,500.00	May
618947	NAUGHTON, WILLIAM	05/14/2026	R	50.00	May
618948	NORTHERN LIGHTS	05/14/2026	R	2,395.00	May
618949	NYSTROM, JACKSON	05/14/2026	R	45.00	May
618950	PAN-O-GOLD BAKING CO	05/14/2026	R	4,166.14	May
618951	PERFORMANCE FOODSERVICE	05/14/2026	R	1,213.63	May
618952	PERNSTEINER CREATIVE GROUP, IN	05/14/2026	R	312.77	May
618953	PICK A TIME	05/14/2026	R	13.80	May
618954	PIERSON, COLTON	05/14/2026	R	100.00	May
618955	RENNEBERG HARDWOODS INC.	05/14/2026	R	1,108.31	May
618956	SCHOOL SPECIALTY, LLC	05/14/2026	R	224.41	May
618957	SONOVA USA INC	05/14/2026	R	673.73	May
618958	TEACHER'S DISCOVERY	05/14/2026	R	465.30	May
618959	TERRAFORM PHOENIX II ARCADIA	05/14/2026	R	328.55	May
618960	TEXTBOOK WAREHOUSE	05/14/2026	R	3,158.24	May
618961	TINTES, MATTHEW	05/14/2026	R	1,054.00	May
618962	TRIO SUPPLY COMPANY	05/14/2026	R	175.67	May
618963	TRUE MECHANICAL LLC	05/14/2026	R	36,458.16	May
618965	VENTRIS LEARNING LLC	05/14/2026	R	90.00	May
618966	VOYAGER SOPRIS LEARNING	05/14/2026	R	2,875.40	May
618967	WAYZATA RESULTS, INC	05/14/2026	R	1,000.00	May
618969	WM CORPORATE SERVICES INC	05/14/2026	R	5,350.29	May
618970	AMAZON CAPITAL SERVICES	05/18/2026	R	10,817.24	May

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AMOUNT	MONTH		
618971	CITY OF WACONIA	05/21/2026	R
618972	21ST CENTURY SPORTS LLC	05/21/2026	R
618973	ADAMS PEST CONTROL CO INC	05/21/2026	R
618974	BATTERIES R US	05/21/2026	R
618975	CDW GOVERNMENT LLC	05/21/2026	R
618976	CENTERPOINT ENERGY	05/21/2026	R
618977	CENTRAL UNITED COOPERATIVE	05/21/2026	R
618978	CM2 SUPPLY	05/21/2026	R
618979	CMS COMMUNICATIONS INC	05/21/2026	R
618980	COLONY PLAZA LLC	05/21/2026	R
618981	COMMERCIAL KITCHEN SERVICES	05/21/2026	R
618982	DATA RECOGNITION CORP	05/21/2026	R
618983	DIVERSIFIED PLUMBING & HEATING	05/21/2026	R
618984	EDER, NOLAN	05/21/2026	R
618985	FASTSIGNS	05/21/2026	R
618986	GAME ONE	05/21/2026	R
618987	GELSCHUS, BEAU	05/21/2026	R
618988	GRAINGER	05/21/2026	R
618989	GROGAN, MICHAEL	05/21/2026	R
618990	GUNDERSON, JACOB	05/21/2026	R
618991	HILLYARD/HUTCHINSON	05/21/2026	R
618992	HOCKINSON, GAVIN	05/21/2026	R
618993	INDIANHEAD FS DISTRIBUTOR, INC	05/21/2026	R
618994	INNOVATIONAL WATER SOLUTIONS I	05/21/2026	R
618995	INSIGHT PUBLIC SECTOR INC	05/21/2026	R
618996	JOHNSON, CHASE	05/21/2026	R
618997	KINGSTON, SAM	05/21/2026	R
618998	KIRKPATRICK, GEHRIG	05/21/2026	R
618999	KKC TAE KWON DO	05/21/2026	R
619000	LAKETOWN GYMNASTICS	05/21/2026	R
619001	LOFFLER COMPANIES	05/21/2026	R
619002	LVC COMPANIES INC	05/21/2026	R
619003	MACKENTHUN'S FINE FOODS	05/21/2026	R
619004	MAYER LUMBER CO, INC	05/21/2026	R
619005	MCCORMICKS GROUP LLC	05/21/2026	R
619006	MEI TOTAL ELEVATOR SOLUTIONS	05/21/2026	R
619007	MINI BIFF LLC	05/21/2026	R
619008	MN COMMUNITY ED ASSOC	05/21/2026	R
619009	MUSIC MART	05/21/2026	R
619010	OLSON, THEODORE	05/21/2026	R
619011	PERFORMANCE FOODSERVICE	05/21/2026	R
619012	PIERSON, COLTON	05/21/2026	R
619013	PLANSOURCE BENEFITS ADMIN INC	05/21/2026	R
619014	SALDEN, KYLEIGH	05/21/2026	R
619015	SCHUFMAN, THOMAS	05/21/2026	R
619016	SECURITY BANK & TRUST CO	05/21/2026	R
619017	STAPLES ADVANTAGE	05/21/2026	R
619018	STV CNC	05/21/2026	R
619019	THREE RIVERS PARK DISTRICT	05/21/2026	R
619020	TRIO SUPPLY COMPANY	05/21/2026	R
619021	WABBE, LUKE	05/21/2026	R
619022	WEX BANK	05/21/2026	R
619023	EDUCATIONAL SUPPORT PARA UNION	05/29/2026	R
619024	EYE MED-FIDELITY SECURITY LIFE	05/29/2026	R
619025	MN SCHOOL EMPLOYEES ASSOCIATIO	05/29/2026	R
619026	NCPERS GROUP LIFE INS	05/29/2026	R

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619027	RODENBURG LAW FIRM	05/29/2026	R	570.34	May
619028	SCHOOL SERVICE EMPLOYEES	05/29/2026	R	700.92	May
619029	WACONIA EDUCATION ASSOCIATION	05/29/2026	R	13,226.50	May
619030	ADAMS PEST CONTROL CO INC	05/28/2026	R	733.22	May
619031	ALEXANDRIA TECH & COM COLLEGE	05/28/2026	R	596.00	May
619032	ALPHA WIRELESS COMMUNICATIONS	05/28/2026	R	2,531.19	May
619033	ANDERSON, BRIAN	05/28/2026	R	240.00	May
619034	BACH, MATTHEW	05/28/2026	R	168.00	May
619035	BAENA, LUIS	05/28/2026	R	539.86	May
619036	BECK, MICHAEL	05/28/2026	R	180.00	May
619037	BISCHOFF, KOLETON	05/28/2026	R	50.00	May
619038	BLILIE, ALEC	05/28/2026	R	50.00	May
619039	BOELTER COMPANIES INC.	05/28/2026	R	3,453.45	May
619040	BUSBY, TREVOR	05/28/2026	R	166.00	May
619041	Caricatures by Casey	05/28/2026	R	300.00	May
619042	CARVER COUNTY PARKS & RECREATI	05/28/2026	R	490.40	May
619043	CHONG, KRISTIN	05/28/2026	R	186.00	May
619044	ECM PUBLISHERS, INC	05/28/2026	R	236.50	May
619045	ELDRED, JONAH	05/28/2026	R	50.00	May
619046	ELYEA-WHEELER, KURT	05/28/2026	R	120.00	May
619047	ERKKILA, PARKER	05/28/2026	R	50.00	May
619048	FRANK, ANTHONY	05/28/2026	R	120.00	May
619049	FRITZ, KATHLEEN	05/28/2026	R	97.00	May
619050	GAGNON, JUSTIN	05/28/2026	R	166.00	May
619051	GELSCHUS, BEAU	05/28/2026	R	50.00	May
619052	GRAINGER	05/28/2026	R	115.08	May
619053	GROGAN, MICHAEL	05/28/2026	R	220.00	May
619054	GUNDERSON, JACOB	05/28/2026	R	120.00	May
619055	HENTGES, HENRY	05/28/2026	R	240.00	May
619056	HERD, KEITH	05/28/2026	R	120.00	May
619057	HLS GROUP	05/28/2026	R	1,467.35	May
619058	INDIANHEAD FS DISTRIBUTOR, INC	05/28/2026	R	21,491.58	May
619059	INFINITE HEALTH COLLABORATIVE	05/28/2026	R	1,187.50	May
619060	JOHNSON, CLAYTON	05/28/2026	R	50.00	May
619061	KIM, IN-JAE	05/28/2026	R	186.00	May
619062	KINGSTON, SAM	05/28/2026	R	50.00	May
619063	KIRKPATRICK, GEHRIG	05/28/2026	R	60.00	May
619064	KOCH SCHOOL BUS SERVICE, INC	05/28/2026	R	563,374.41	May
619065	KOESTER, TROY	05/28/2026	R	120.00	May
619066	KOHLIS, JEFFREY	05/28/2026	R	240.00	May
619067	KOPPI, WILLIAM	05/28/2026	R	120.00	May
619068	LAMINATING & BINDING SOLUTIONS	05/28/2026	R	652.30	May
619069	LAVONE, PAT	05/28/2026	R	1,074.40	May
619070	LOFFLER COMPANIES	05/28/2026	R	800.28	May
619071	MACKIN LIBRARY SERVICE	05/28/2026	R	2,956.07	May
619072	MASBERG, JOHN	05/28/2026	R	120.00	May
619073	MEYER, WALTER	05/28/2026	R	100.00	May
619074	MINNESOTA HOSA - FHP	05/28/2026	R	125.00	May
619075	MINNESOTA JR B.A.S.S. NATION	05/28/2026	R	1,860.00	May
619076	MN SAFETY COUNCIL	05/28/2026	R	782.00	May
619077	NAHAN, SHELLY	05/28/2026	R	810.00	May
619078	NAUGHTON, WILLIAM	05/28/2026	R	50.00	May
619079	NOVAK, JANICE	05/28/2026	R	80.00	May
619080	O'NEILL, SEAN	05/28/2026	R	240.00	May
619081	PACYNIA, EVERETT	05/28/2026	R	50.00	May
619082	PALO, JASON	05/28/2026	R	95.00	May

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619083	PEKARNA, MARTIN	05/28/2026	R	95.00	May
619084	PERFORMANCE FOODSERVICE	05/28/2026	R	725.27	May
619085	PIERSON, COLTON	05/28/2026	R	50.00	May
619086	PLANSOURCE BENEFITS ADMIN INC	05/28/2026	R	3,379.67	May
619087	PROCARE THERAPY	05/28/2026	R	3,430.00	May
619088	RABE, CARSON	05/28/2026	R	60.00	May
619089	RACH, PATRICK	05/28/2026	R	240.00	May
619090	RENNEBERG HARDWOODS INC.	05/28/2026	R	2,045.00	May
619091	RIES, ROB	05/28/2026	R	166.00	May
619092	ROBERTS, JOSEPH	05/28/2026	R	320.00	May
619093	RUNING, KELLY	05/28/2026	R	97.00	May
619094	RUX, KELLY	05/28/2026	R	86.00	May
619095	SASC LLC	05/28/2026	R	129.00	May
619096	SHED & FENCE COMPANY	05/28/2026	R	7,246.74	May
619097	SOCIAL CLUB SIMPLE	05/28/2026	R	60.00	May
619098	SOUTHSIDE REFEREES LLC	05/28/2026	R	1,760.00	May
619099	SPERR, MICHAEL	05/28/2026	R	95.00	May
619100	STAPLES ADVANTAGE	05/28/2026	R	83.26	May
619101	STARR, CHRISTINE	05/28/2026	R	4,148.00	May
619102	STEP SAVER, INC	05/28/2026	R	290.70	May
619103	STRAWBRIDGE STUDIOS INC	05/28/2026	R	487.14	May
619104	WABBE, LUKE	05/28/2026	R	50.00	May
619105	WAYZATA RESULTS, INC	05/28/2026	R	1,000.00	May
619106	WELCOME NEIGHBOR, INC	05/28/2026	R	349.00	May
619107	WHITNEY, WILLIAM	05/28/2026	R	98.00	May
619108	WINSTED SOLAR LLC	05/28/2026	R	6,859.54	May
619109	WORM, MARK	05/28/2026	R	120.00	May
619110	CHOICE ELECTRIC	05/29/2026	R	3,372.50	May
619111	TRUE MECHANICAL LLC	05/29/2026	R	9,850.00	May
202500921	INTERNAL REVENUE SERVICE	05/15/2026	W	303,616.48	May
202500922	LIFE INS CO OF NORTH AMERICA	05/15/2026	W	4,578.45	May
202500923	MN DEPT OF REVENUE	05/15/2026	W	48,290.72	May
202500924	MN TEACHERS RETIREMENT ASSN	05/15/2026	W	181,486.04	May
202500925	PERA	05/15/2026	W	51,902.51	May
202500926	AVIBEN	05/15/2026	W	62,009.34	May
202500927	ONEBRIDGE BENEFITS, INC.	05/15/2026	W	4,451.47	May
202500939	ALDI	05/10/2026	W	218.18	May
202500940	DOMINO'S PIZZA	05/10/2026	W	81.94	May
202500942	MENARDS	05/10/2026	W	407.28	May
202500943	DOLLAR TREE	05/10/2026	W	156.25	May
202500944	TARGET BANK	05/10/2026	W	644.09	May
202500947	NATURE'S NECTAR ONLINE	05/10/2026	W	369.00	May
202500953	PARTSTOWN	05/10/2026	W	163.48	May
202500954	MASTER TEACHER	05/10/2026	W	900.45	May
202500955	HAMPTON INN CHIPPEWA FALLS	05/10/2026	W	1,612.00	May
202500956	SPORTS ENDEAVORS, LLC	05/10/2026	W	69.96	May
202500957	US POSTAL SERVICE	05/10/2026	W	21.28	May
202500958	SCIENCE MUSEUM OF MINNESOTA	05/10/2026	W	2,652.00	May
202500959	MN ZOO	05/10/2026	W	648.00	May
202500960	FULL COMPASS	05/10/2026	W	724.37	May
202500961	US CLUB SOCCER	05/10/2026	W	370.00	May
202500962	HOME DEPOT	05/10/2026	W	262.91	May
202500963	WAYSIDE PUBLISHING	05/10/2026	W	352.01	May
202500965	CATALYST SOURCING SOLUTIONS	05/10/2026	W	359.99	May
202500966	TEACHERS SYNERGY, LLC	05/10/2026	W	84.70	May
202500967	AT&T MOBILITY	05/10/2026	W	199.65	May

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
202500968	STAGES THEATRE COMPANY	05/10/2026	W	1,550.00	May
202500969	PRESTWICK HOUSE, INC	05/10/2026	W	1,232.00	May
202500970	MN CHILDREN'S MUSEUM	05/10/2026	W	530.00	May
202500971	AMERICAN SCHOOL COUNSELOR ASSN	05/10/2026	W	129.00	May
202500972	MN VALLEY ELECTRIC CORP	05/10/2026	W	26,944.10	May
202500973	AVANT ASSESSMENT, LLC	05/10/2026	W	498.00	May
202500974	BLINK TECH INC.	05/10/2026	W	899.98	May
202500976	MN ORCHESTRA	05/10/2026	W	1,116.00	May
202500978	MN LANDSCAPE ARBORETUM	05/10/2026	W	35.00	May
202500979	CLIFTONLARSONALLEN	05/10/2026	W	1,050.00	May
202500980	BROWN INDUSTRIES, INC	05/10/2026	W	405.75	May
202500981	MSHSCA	05/10/2026	W	53.50	May
202500982	INSPIRED DESIGN, LLC	05/10/2026	W	606.82	May
202500983	NIELSEN-KELLERMAN CO	05/10/2026	W	519.00	May
202500984	DICK'S SPORTING GOODS	05/10/2026	W	509.49	May
202500990	COMPTIA, INC.	05/10/2026	W	620.00	May
202500991	MINNSPRA	05/10/2026	W	219.00	May
202500992	ROCKET SCIENCE GROUP, LLC	05/10/2026	W	300.00	May
202500993	WACONIA CHAMBER OF COMMERCE	05/10/2026	W	80.00	May
202500994	MUSIC THEATRE INTERNATIONAL	05/10/2026	W	3,995.00	May
202500995	PJF PERFORMANCE INC.	05/10/2026	W	546.30	May
202500997	MNAFEE	05/10/2026	W	930.00	May
202500998	FRATTALLONES	05/10/2026	W	36.56	May
202500999	MINNEAPOLIS ATHENA AWARDS	05/10/2026	W	465.87	May
202501005	LAKEVIEW AUTOMOTIVE	05/10/2026	W	745.65	May
202501007	INTERNAL REVENUE SERVICE	05/29/2026	W	306,684.34	May
202501008	LIFE INS CO OF NORTH AMERICA	05/29/2026	W	6,101.94	May
202501009	MN DEPT OF REVENUE	05/29/2026	W	48,914.52	May
202501010	MN TEACHERS RETIREMENT ASSN	05/29/2026	W	182,123.80	May
202501011	PERA	05/29/2026	W	53,015.05	May
202501012	AVIBEN	05/29/2026	W	61,913.04	May
202501013	ONEBRIDGE BENEFITS, INC.	05/29/2026	W	4,409.80	May
202501016	QUADIENT FINANCE USA, INC	05/25/2026	W	1,000.00	May
202501112	ONEBRIDGE BENEFITS, INC.	05/18/2026	W	991.50	May
202501113	MEDICA INSURANCE CO	05/01/2026	W	734,213.24	May
202501115	BRI PARENT, INC	05/29/2026	W	440.75	May
202501116	PMA SECURITIES LLC	05/04/2026	W	282.12	May
202501117	MN DEPT OF REVENUE	05/15/2026	W	85.00	May
202501118	MN UNEMPLOY INS	05/15/2026	W	12,004.00	May
202501119	CARDCONNECT LLC	05/30/2026	W	9,773.28	May
202501120	SECURITY BANK & TRUST CO	05/30/2026	W	71.95	May
202501121	HOMETOWN BANK	05/01/2026	W	20.00	May
202501122	EDUTRAK LLC	05/10/2026	W	9,468.99	May
202501123	AUTHORIZE.NET	05/31/2026	W	50.00	May
252600141	DAVISON, AMY	05/14/2026	A	328.34	May
252600142	HALL, ISABELL	05/14/2026	A	44.95	May
252600143	OVERBY, MARY	05/14/2026	A	47.40	May
252600144	PAULY, MARNIE	05/14/2026	A	297.85	May
252600145	SHOOK, CINDY	05/14/2026	A	262.45	May
252600146	THOMAS, MATTHEW	05/14/2026	A	210.00	May
252600147	VOLKMANN, CAITLIN	05/14/2026	A	72.92	May
252600148	WOYNO, IVAN	05/14/2026	A	304.78	May

Totals for checks

3,429,737.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	General	1,928,417.80	0.00	1,057,450.30	2,985,868.10
02	Food Service	71,388.26	0.00	138,358.79	209,747.05
04	Community Service	131,091.73	0.00	89,526.31	220,618.04
06	Building Construction	0.00	0.00	13,222.50	13,222.50
45	OPEB Irrevocable Trust Fund	0.00	0.00	282.12	282.12
***	Fund Summary Totals ***	2,130,897.79	0.00	1,298,840.02	3,429,737.81

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