Date	Check Number	Payment Type	Name	Check Amount
07/10/2026	202400007	Wire Transfer	CAPITAL ONE PUBLIC FUNDING	110,034.94
07/28/2026	202400008	Wire Transfer	BOND TRUST SERVICES CORPORATION	672,357.50
07/28/2026	202400009	Wire Transfer	US BANK ST PAUL	34,735.99
07/07/2026	202410002	Wire Transfer	BMO FINANCIAL GROUP	177.09
07/01/2026	202410008	Wire Transfer	HEALTH PARTNERS DENTAL	1,903.50
07/31/2026	202410009	Wire Transfer	HEALTH PARTNERS DENTAL	1,889.40
07/07/2026	202410045	Wire Transfer	BMO FINANCIAL GROUP	35,140.23
07/24/2026	202410046	Wire Transfer	WEX HEALTH INC	1,367.00
07/20/2026	202410047	Wire Transfer	MINNESOTA DEPT OF REVENUE	79.00
07/20/2026	202410048	Wire Transfer	MINNESOTA UNEMPLOYMENT INSURANCE	9,558.14
07/28/2026	202410049	Wire Transfer	MINNESOTA UNEMPLOYMENT INSURANCE	47,714.19
07/30/2026	202410050	Wire Transfer	DEPARTMENT OF THE TREASURY	1,036.80
07/02/2026	202410289	Wire Transfer	COMMISSIONER OF REVENUE	1.32
07/02/2026	202410290	Wire Transfer	FEDERAL TAX / FICA	140.40
07/15/2026	202410291	Wire Transfer	COMMISSIONER OF REVENUE	52,987.43
07/15/2026	202410292	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	90,184.58
07/15/2026	202410293	Wire Transfer	FEDERAL TAX / FICA	328,559.10
07/15/2026	202410294	Wire Transfer	BPAS	3,462.50
07/15/2026	202410295	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	277.00
07/15/2026	202410296	Wire Transfer	PERA	35,708.11
07/15/2026	202410297	Wire Transfer	TEACHERS RETIREMENT ASSOC	199,163.10
07/31/2026	202410298	Wire Transfer	BPAS	3,382.50
07/31/2026	202410299	Wire Transfer	COMMISSIONER OF REVENUE	52,742.28
07/31/2026	202410300	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	85,036.90
07/31/2026	202410301	Wire Transfer	FEDERAL TAX / FICA	307,504.91
07/31/2026	202410302	Wire Transfer	HEALTH PARTNERS	501,092.78
07/31/2026	202410303	Wire Transfer	VISION SERVICE PLAN (CT)	2,500.51
07/31/2026	202410304	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	277.00
07/31/2026	202410305	Wire Transfer	PERA	36,433.20
07/31/2026	202410306	Wire Transfer	ISD 199 SELF INSURANCE	41,203.26
07/30/2026	202410307	Wire Transfer	MINNESOTA PAID FAMILY MEDICAL LEAVE	88,114.96
07/01/2026	227033	Check	MASSP	885.00
07/01/2026	227034	Check	MINNESOTA ASSOCIATION OF SCHOOL OFFICE PROFESSION	100.00
07/01/2026	227035	Check	VITAMINK12 LLC	350.00
07/10/2026	227036	Check	ANOKA-HENNEPIN INDEPENDENT SCHOOL DISTRICT	650.00
07/10/2026	227037	Check	ARVIG	4,504.55
07/10/2026	227038	Check	ASSOC OF METROPOLITAN SCHOOL DISTRICTS	8,932.00
07/10/2026	227039	Check	AT&T MOBILITY	3,183.70
07/10/2026	227040	Check	AVID CENTER	17,360.00
07/10/2026	227041	Check	BETHEL UNIVERSITY	2,324.00
07/10/2026	227042	Check	CEJUDO MALDONADO, JEAN PIERRE	157.50
07/10/2026	227043	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	37.16
07/10/2026	227044	Check	CRAWLEY, JAMIE	12.35
07/10/2026	227045	Check	CULLIGAN WATER	294.50
07/10/2026	227046	Check	EDUTEK SOLUTIONS LLC	5,275.00
07/10/2026	227047	Check	IGH PARK AND REC	5,000.00
07/10/2026	227048	Check	IND SCHOOL DISTRICT #197	6,478.06
07/10/2026	227049	Check	LARSON ENGINEERING	2,750.00
07/10/2026	227050	Check	LB CARLSON	4,425.00
07/10/2026	227051	Check	MASSP	2,355.00
07/10/2026	227052	Check	MENARDS WEST ST PAUL	289.88
07/10/2026	227053	Check	MINNESOTA SCHOOL BOARDS ASSOCIATION	13,217.00
07/10/2026	227054	Check	PITNEY BOWES INC	323.60
07/10/2026	227055	Check	SCENARIO LEARNING	11,895.00
07/10/2026	227056	Check	TRIMARK	48,814.87
07/10/2026	227057	Check	XCEL	59,576.86
07/10/2026	227058	Check	ZEPOLE RESTAURANT SUPPLY COMPANY	6,524.18
07/17/2026	227059	Check	ARVIG	2,618.83
07/17/2026	227059	Check	ARVIG	-2,618.83
07/17/2026	227060	Check	BARTLEY SALES CO	7,272.00
07/17/2026	227060	Check	BARTLEY SALES CO	-7,272.00
07/17/2026	227061	Check	CITY OF INVER GROVE HEIGHTS	5,853.19
07/17/2026	227061	Check	CITY OF INVER GROVE HEIGHTS	-5,853.19
07/17/2026	227062	Check	ECMECC	2,117.50
07/17/2026	227062	Check	ECMECC	-2,117.50
07/17/2026	227063	Check	GERTENS	88.12

07/17/2026	227063	Check	GERTENS	-88.12
07/17/2026	227064	Check	HILLYARD FLOOR CARE	15,941.85
07/17/2026	227064	Check	HILLYARD FLOOR CARE	-15,941.85
07/17/2026	227065	Check	MENARDS WEST ST PAUL	163.64
07/17/2026	227065	Check	MENARDS WEST ST PAUL	-163.64
07/17/2026	227066	Check	MIDWEST BUS PARTS	3,541.69
07/17/2026	227066	Check	MIDWEST BUS PARTS	-3,541.69
07/17/2026	227067	Check	MSNA	480.00
07/17/2026	227068	Check	STB OF BLOOMINGTON INC	1,099.50
07/17/2026	227069	Check	SUPERIOR SEALCOAT SERVICE	17,343.00
07/17/2026	227070	Check	TESTAMARIAM, SELAMAWIT	314.07
07/17/2026	227071	Check	TOTAL CONSTRUCTION & EQUIP INC	32,762.90
07/17/2026	227072	Check	TYLER TECHNOLOGIES INC	31,969.54
07/17/2026	227073	Check	WAGNER SOD COMPANY	5,553.06
07/17/2026	227074	Check	WEX HEALTH INC	4,000.00
07/17/2026	227075	Check	ARVIG	2,618.83
07/17/2026	227076	Check	BARTLEY SALES CO	7,272.00
07/17/2026	227077	Check	CITY OF INVER GROVE HEIGHTS	5,853.19
07/17/2026	227078	Check	ECMECC	2,117.50
07/17/2026	227079	Check	GERTENS	88.12
07/17/2026	227080	Check	HILLYARD FLOOR CARE	15,941.85
07/17/2026	227081	Check	MENARDS WEST ST PAUL	163.64
07/17/2026	227082	Check	MIDWEST BUS PARTS	3,541.69
07/27/2026	227083	Check	ADVANCED SPORTSWEAR	414.00
07/27/2026	227084	Check	BUILDING CONTROLS GROUP	863.12
07/27/2026	227085	Check	CARROLL-FORSBERG, THOMAS PAUL	350.00
07/27/2026	227086	Check	COMMITTEE FOR CHILDREN	15,675.10
07/27/2026	227087	Check	HILLYARD FLOOR CARE	407.14
07/27/2026	227088	Check	KLIPFEL, INDIA	600.00
07/27/2026	227089	Check	MARZANO RESOURCES	9,787.00
07/27/2026	227090	Check	MCGRAW HILL LLC	21,697.20
07/27/2026	227091	Check	MGX EQUIPMENT SERVICES	25,536.94
07/27/2026	227092	Check	MIDWEST BUS PARTS	304.62
07/27/2026	227093	Check	MILLER TREE SERVICE	1,985.00
07/27/2026	227094	Check	SCHOOL TECHNOLOGY ASSOCIATES	2,835.00
07/27/2026	227095	Check	ST PAUL PIONEER PRESS	107.92
07/27/2026	227096	Check	TESTAMARIAM, SELAMAWIT	132.24
07/27/2026	227097	Check	XCEL	4,373.14
07/31/2026	227098	Check	A&C KITCHEN SERVICES	4,000.00
07/31/2026	227099	Check	ARUX SOFTWARE INC	5,196.00
07/31/2026	227100	Check	CARLSON, CODY	750.00
07/31/2026	227101	Check	CENTURYLINK	520.13
07/31/2026	227102	Check	CITY OF INVER GROVE HEIGHTS	3,281.32
07/31/2026	227103	Check	HILLYARD FLOOR CARE	7,049.39
07/31/2026	227104	Check	INFINITE HEALTH COLLABORATIVE PA	250.00
07/31/2026	227105	Check	MENARDS WEST ST PAUL	43.38
07/31/2026	227106	Check	NEW DOMINION SCHOOL/AUSTIN #8492	14,016.09
07/31/2026	227107	Check	OFFICE OF MN IT SERVICES	28.35
07/31/2026	227108	Check	TRIMARK	656.50
07/10/2026	26140	Check	AMIOT SCHOLASTIC RECOGNITION INC	4,000.00
07/31/2026	310535	Check	IOUE LOCAL 70	1,693.25
07/31/2026	310536	Check	MADISON NATIONAL LIFE INS CO	6,450.02
07/31/2026	310537	Check	MINNESOTA LIFE INSURANCE COMPANY	4,134.87
07/31/2026	310538	Check	RELIASTAR LIFE INSURANCE COMPANY	1,108.14
07/01/2026	9242512587	ACH	ACTIVE INTERNET TECHNOLOGIES	9,220.00
07/01/2026	9242512588	ACH	APPLE FINANCIAL SERVICES	136,288.75
07/01/2026	9242512589	ACH	INFINITE CAMPUS INC	48,791.25
07/01/2026	9242512590	ACH	POWERSCHOOL GROUP LLC	23,940.00
07/01/2026	9242512591	ACH	SECURLY INC	4,085.00
07/01/2026	9242512592	ACH	SKYWARD INC	38,877.00
07/10/2026	9242512593	ACH	A PLUS DRIVING SCHOOL	5,360.00
07/10/2026	9242512594	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	246.41
07/10/2026	9242512595	ACH	AMAZON CAPITAL SERVICES	144.71
07/10/2026	9242512596	ACH	ANDERSEN, PAIGE	55.78
07/10/2026	9242512597	ACH	APPLE INC	96,285.00
07/10/2026	9242512598	ACH	BAHLS, MICHAEL	120.49
07/10/2026	9242512599	ACH	BERGLUND, JASON	247.49

07/10/2026	9242512600	ACH	BIX PRODUCE CO	1,317.73
07/10/2026	9242512601	ACH	CYBERSOFT TECHNOLOGIES INC	9,358.75
07/10/2026	9242512602	ACH	DALCO, IMPERIAL DADE	449.93
07/10/2026	9242512603	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
07/10/2026	9242512604	ACH	EISCHENS, CONNIE	70.22
07/10/2026	9242512605	ACH	GROTH MUSIC CO	731.48
07/10/2026	9242512606	ACH	HENDRICKSON, MELISSA	22.42
07/10/2026	9242512607	ACH	KARNES, JILL	64.26
07/10/2026	9242512608	ACH	LOFFLER COMPANIES INC	1,172.00
07/10/2026	9242512609	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
07/10/2026	9242512610	ACH	MRI SOFTWARE	102.00
07/10/2026	9242512611	ACH	OASE, ROBERT J	284.99
07/10/2026	9242512612	ACH	PARENTSQUARE INC	17,846.64
07/10/2026	9242512613	ACH	RATWIK ROSZAK & MALONEY PA	5,435.03
07/10/2026	9242512614	ACH	RENAISSANCE LEARNING INC	24,201.44
07/10/2026	9242512615	ACH	RIES, BILL	199.00
07/10/2026	9242512616	ACH	SECURLY INC	14,877.00
07/10/2026	9242512617	ACH	SEESAW LEARNING INC	11,399.70
07/10/2026	9242512618	ACH	SHERIDAN, KATIE	15.24
07/10/2026	9242512619	ACH	ST PAUL BEVERAGE SOLUTIONS	755.96
07/10/2026	9242512620	ACH	STAPLES, ERIN	18.43
07/10/2026	9242512621	ACH	TWIN CITY TRANSPORTATION INC	27,417.43
07/10/2026	9242512622	ACH	ULINE	1,786.06
07/10/2026	9242512623	ACH	ZOOM COMMUNICATIONS INC	5,750.00
07/17/2026	9242512624	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	282.95
07/17/2026	9242512625	ACH	AIRGAS USA LLC	709.40
07/17/2026	9242512626	ACH	AMAZON CAPITAL SERVICES	547.95
07/17/2026	9242512627	ACH	BAUER BUILT TIRE	915.13
07/17/2026	9242512628	ACH	BECHAY, THERESA	44.84
07/17/2026	9242512629	ACH	BIX PRODUCE CO	401.94
07/17/2026	9242512630	ACH	BSN SPORTS	1,872.80
07/17/2026	9242512631	ACH	CRYSTEEL TRUCK EQUIPMENT	169.28
07/17/2026	9242512632	ACH	EARTHGRAINS BAKING CO INC	133.14
07/17/2026	9242512633	ACH	EGAN COMPANY	1,687.76
07/17/2026	9242512634	ACH	GRAINGER	3,719.02
07/17/2026	9242512635	ACH	GRAYBAR ELECTRIC COMPANY INC	3,335.95
07/17/2026	9242512636	ACH	HILLESHEIM, KRIS	81.57
07/17/2026	9242512637	ACH	INTERMEDIATE DISTRICT 288, SOUTHWEST METRO	2,031.30
07/17/2026	9242512638	ACH	INTERMEDIATE SCHOOL DIST 917	913.13
07/17/2026	9242512639	ACH	LYN MAR PRINTING	720.00
07/17/2026	9242512640	ACH	MARTINEZ, LINDSEY GAYLE	4.64
07/17/2026	9242512641	ACH	MIDSTATE DISPOSAL	1,407.30
07/17/2026	9242512642	ACH	MRI SOFTWARE	254.00
07/17/2026	9242512643	ACH	MTI DISTRIBUTING CO	1,216.65
07/17/2026	9242512644	ACH	NASSEFF MECHANICAL CONTRACTORS	3,300.00
07/17/2026	9242512645	ACH	ON SITE SANITATION	316.00
07/17/2026	9242512646	ACH	REPUBLIC SERVICES	2,778.89
07/17/2026	9242512647	ACH	SAFE WAY BUS CO	22,595.11
07/17/2026	9242512648	ACH	SEXTON, MARTIN	183.74
07/17/2026	9242512649	ACH	SHIFFLER EQUIPMENT SALES INC	828.59
07/17/2026	9242512650	ACH	ST PAUL BEVERAGE SOLUTIONS	39.13
07/17/2026	9242512651	ACH	THYSSENKRUPP ELEVATOR CORPORATION TKE CORP, TK	542.71
07/17/2026	9242512652	ACH	TWIN CITY HARDWARE	3,721.01
07/17/2026	9242512653	ACH	UNITED OPERATIONS	24,000.00
07/17/2026	9242512654	ACH	VERDEJA, CHRISTOPHER	65.00
07/17/2026	9242512655	ACH	WARD, JOURNA L	550.00
07/17/2026	9242512656	ACH	WATSI	19,400.99
07/27/2026	9242512657	ACH	ACCELERATED TECHNOLOGIES M2 TECH	7,458.14
07/27/2026	9242512658	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	401.82
07/27/2026	9242512659	ACH	AMAZON CAPITAL SERVICES	2,792.23
07/27/2026	9242512660	ACH	BAUER BUILT TIRE	1,806.90
07/27/2026	9242512661	ACH	BLAZEK, MEGAN	137.32
07/27/2026	9242512662	ACH	DEWALD, RINA C	575.00
07/27/2026	9242512663	ACH	EGAN COMPANY	561.68
07/27/2026	9242512664	ACH	GERHART, KARI LYNN	15.95
07/27/2026	9242512665	ACH	GRAINGER	1,359.21
07/27/2026	9242512666	ACH	HERC U LIFT	1,964.33

07/27/2026	9242512667	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	2,393.56
07/27/2026	9242512668	ACH	INTERMEDIATE SCHOOL DIST 917	44,038.12
07/27/2026	9242512669	ACH	JAIDE, NICOLE	1,250.00
07/27/2026	9242512670	ACH	JANNETTO, MELISSA	44.84
07/27/2026	9242512671	ACH	KENNEDY & GRAVEN CHARTERED	662.50
07/27/2026	9242512672	ACH	LYN MAR PRINTING	436.00
07/27/2026	9242512673	ACH	MELDE, JANETTE K	80.80
07/27/2026	9242512674	ACH	NORTH CENTRAL INTERNATIONAL LLC	93.57
07/27/2026	9242512675	ACH	PETERSON, JESSICA LANE	44.84
07/27/2026	9242512676	ACH	RASMUSSEN, GENESEE	22.42
07/27/2026	9242512677	ACH	SOURCEWELL	3,331.00
07/27/2026	9242512678	ACH	SPED FORMS LLC	16,565.55
07/27/2026	9242512679	ACH	ST PAUL BEVERAGE SOLUTIONS	269.98
07/27/2026	9242512680	ACH	SYLVA, MATTHEW	30.00
07/27/2026	9242512681	ACH	TUFENK, KAITLYN	300.00
07/31/2026	9242512682	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	34.16
07/31/2026	9242512683	ACH	AMAZON CAPITAL SERVICES	2,904.52
07/31/2026	9242512684	ACH	BAUER BUILT TIRE	707.70
07/31/2026	9242512685	ACH	GRAINGER	48.06
07/31/2026	9242512686	ACH	HEARTLAND BUSINESS SYSTEMS	2,485.24
07/31/2026	9242512687	ACH	IMAGINE LEARNING	32,656.02
07/31/2026	9242512688	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	87.57
07/31/2026	9242512689	ACH	INTERMEDIATE SCHOOL DIST 917	109.00
07/31/2026	9242512690	ACH	LYN MAR PRINTING	3,190.00
07/31/2026	9242512691	ACH	NORTH CENTRAL INTERNATIONAL LLC	9.79
07/31/2026	9242512692	ACH	SOLOMON, ANISHA NICOLE	88.49
07/31/2026	9242529003	ACH	INVER GROVE FEDERATION #1718	119.40

01 - GENERAL	2,224,896.50
02 - FOOD SERVICE	101,435.36
03 - TRANSPORTATION	120,417.48
04 - COMMUNITY SERVICE	92,811.66
05 - CAPITAL OUTLAY	715,778.20
07 - DEBT SERVICE	590,075.00
09 - STUDENT ACTIVITIES	4,177.09
21 - SELF INSURANCE	3,792.90
47 - OBEB DEBT SERVICE	82,282.50
	3,935,666.69