

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2026	202410005	Wire Transfer	HEALTH PARTNERS DENTAL	1,941.10
04/13/2026	202410030	Wire Transfer	HANOVER INSURANCE COMPANY	40,211.50
04/15/2026	202410225	Wire Transfer	COMMISSIONER OF REVENUE	55,903.08
04/15/2026	202410226	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	85,098.08
04/15/2026	202410227	Wire Transfer	FEDERAL TAX / FICA	328,987.01
04/15/2026	202410228	Wire Transfer	BPAS	4,689.10
04/15/2026	202410229	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	828.20
04/15/2026	202410230	Wire Transfer	PERA	57,943.60
04/15/2026	202410231	Wire Transfer	TEACHERS RETIREMENT ASSOC	190,169.53
04/24/2026	202410232	Wire Transfer	COMMISSIONER OF REVENUE	384.65
04/24/2026	202410233	Wire Transfer	FEDERAL TAX / FICA	5,528.76
04/24/2026	202410234	Wire Transfer	MINNESOTA PAID FAMILY MEDICAL LEAVE	78,103.07
04/30/2026	202410235	Wire Transfer	COMMISSIONER OF REVENUE	59,856.21
04/30/2026	202410236	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	84,984.09
04/30/2026	202410237	Wire Transfer	FEDERAL TAX / FICA	413,766.48
04/30/2026	202410238	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	839.20
04/30/2026	202410239	Wire Transfer	PERA	52,886.35
04/30/2026	202410240	Wire Transfer	TEACHERS RETIREMENT ASSOC	286,929.57
04/30/2026	202410241	Wire Transfer	BPAS	5,115.76
04/30/2026	202410242	Wire Transfer	HEALTH PARTNERS	501,114.75
04/30/2026	202410243	Wire Transfer	VISION SERVICE PLAN (CT)	2,490.42
04/02/2026	202410244	Wire Transfer	ISD 199 SELF INSURANCE	41,742.79
04/20/2026	20261000	Wire Transfer	MINNESOTA DEPT OF REVENUE	95.00
04/03/2026	226788	Check	AT&T MOBILITY	3,185.19
04/03/2026	226789	Check	CANNON FALLS HIGH SCHOOL	275.00
04/03/2026	226790	Check	CAROLINA BIOLOGICAL SUP	16.00
04/03/2026	226791	Check	CULLIGAN WATER	43.05
04/03/2026	226792	Check	GENERAL PARTS INC	54.74
04/03/2026	226793	Check	LAKEVILLE NORTH HIGH SCHOOL	200.00
04/03/2026	226794	Check	MATRIX COMMUNICATIONS INC	7,370.00
04/03/2026	226795	Check	NEW WAY HYPNOSIS CLINIC INC	308.00
04/03/2026	226796	Check	ROSEMOUNT HIGH SCHOOL	130.00
04/03/2026	226797	Check	TESTAMARIAM, SELAMAWIT	512.36
04/03/2026	226798	Check	T-MOBILE USA INC	280.00
04/03/2026	226799	Check	TWO RIVERS HIGH SCHOOL	175.00
04/10/2026	226800	Check	ARVIG	8,098.88
04/10/2026	226801	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	59.85
04/10/2026	226802	Check	CITY OF INVER GROVE HEIGHTS	6,591.59
04/10/2026	226803	Check	CULLIGAN WATER	236.75
04/10/2026	226804	Check	FRANZ REPROGRAPHICS INC	183.00
04/10/2026	226805	Check	GENERAL PARTS INC	1,914.19
04/10/2026	226806	Check	GUETTER, LINDSEY	380.00
04/10/2026	226807	Check	HILLYARD FLOOR CARE	1,870.53
04/10/2026	226808	Check	IND SCHOOL DISTRICT #834	237.29
04/10/2026	226809	Check	MENARDS WEST ST PAUL	31.41
04/10/2026	226810	Check	MN ADAPTED ATHLETICS ASSN	375.00
04/10/2026	226811	Check	NEW DOCUMENTS & LABELS INC	549.57
04/10/2026	226812	Check	O'REILLY AUTO PARTS	88.81
04/10/2026	226813	Check	RED BALLOON BOOKSHOP	514.56
04/10/2026	226814	Check	ST ANTHONY VILLAGE HIGH SCHOOL	285.00
04/10/2026	226815	Check	TRANSPORTATION & DELIVERY INC	3,312.45
04/10/2026	226816	Check	XCEL	101,404.50
04/10/2026	226817	Check	YOUTH ENRICHMENT LEAGUE	1,906.00
04/17/2026	226818	Check	AMIOT SCHOLASTIC RECOGNITION INC	2,898.50
04/17/2026	226819	Check	AVANT ASSESMENT LLC	771.90
04/17/2026	226820	Check	BRIGHTSTAR CARE OF ST PAUL	510.00
04/17/2026	226821	Check	CORNERSTONE COPY CENTER	293.70
04/17/2026	226822	Check	HILLYARD FLOOR CARE	5,547.32
04/17/2026	226823	Check	HOBART SERVICE	20.89
04/17/2026	226824	Check	I STATE TRUCK CENTER	0.00
04/17/2026	226825	Check	KREMER SERVICES LLC	2,037.96
04/17/2026	226826	Check	LONGFELLOW, RACHEL	239.29
04/17/2026	226827	Check	NASHKE NATIVE GAMES	4,173.91

04/17/2026	226828	Check	SNA SCHOOL NUTRITION ASSOCIATION	70.00
04/17/2026	226829	Check	SWENHAUGEN, CHELSEA	21.54
04/17/2026	226830	Check	WAYZATA RESULTS INC	1,000.00
04/17/2026	226831	Check	WOODCRAFT OF MPLS	49.49
04/24/2026	226832	Check	CENTURYLINK	383.38
04/24/2026	226833	Check	CENTURYLINK	8.67
04/24/2026	226834	Check	GERTENS	426.79
04/24/2026	226835	Check	HILLYARD FLOOR CARE	7,169.57
04/24/2026	226836	Check	INSIDE OUT SCIENCE	28.95
04/24/2026	226837	Check	LAWSON PRODUCTS INC	94.78
04/24/2026	226838	Check	LOFFLER COMPANIES INC	710.08
04/24/2026	226839	Check	MIDWEST BUS PARTS	128.58
04/24/2026	226840	Check	NATURE GIFT STORE	121.81
04/24/2026	226841	Check	NEW DOCUMENTS & LABELS INC	863.20
04/24/2026	226842	Check	NEXTPATH	5,973.96
04/24/2026	226843	Check	NORCOSTCO INC	89.02
04/24/2026	226844	Check	ODP BUSINESS SOLUTIONS LLC	191.99
04/24/2026	226845	Check	OFFICE OF MN IT SERVICES	3,503.85
04/24/2026	226846	Check	O'REILLY AUTO PARTS	97.28
04/24/2026	226847	Check	PEAC SOLUTIONS, MARLIN LEASING	3,125.88
04/24/2026	226848	Check	POSTMASTER SOUTH ST PAUL	370.00
04/24/2026	226849	Check	TRANSMISSISSIPPI BIOLOGICAL SUPPLY	81.30
04/30/2026	226850	Check	AVANT ASSESMENT LLC	174.30
04/30/2026	226851	Check	FIELD ENVIRONMENTAL CONSULTING INC	1,500.00
04/30/2026	226852	Check	HILLYARD FLOOR CARE	1,989.46
04/30/2026	226853	Check	IGH PARK AND REC	10,000.00
04/30/2026	226854	Check	JOHNSTON, APRYL	470.00
04/30/2026	226855	Check	LAWSON PRODUCTS INC	327.07
04/30/2026	226856	Check	MENARDS WEST ST PAUL	53.92
04/30/2026	226857	Check	TWO RIVERS HIGH SCHOOL	175.00
04/30/2026	310517	Check	IOUE LOCAL 70	1,259.14
04/30/2026	310518	Check	IOUE LOCAL 70	1,727.50
04/30/2026	310519	Check	MADISON NATIONAL LIFE INS CO	7,485.69
04/30/2026	310520	Check	MINNESOTA LIFE INSURANCE COMPANY	6,273.93
04/30/2026	310521	Check	MINNESOTA TEAMSTERS LOCAL 320	3,055.00
04/30/2026	310522	Check	RELIASTAR LIFE INSURANCE COMPANY	1,137.44
04/10/2026	510000	Check	ADVANCED SPORTSWEAR	264.00
04/03/2026	9242510032	ACH	AMAZON CAPITAL SERVICES	311.03
04/17/2026	9242510033	ACH	HENSCH HANSON, MIKAYLA ROSE	375.00
04/17/2026	9242510034	ACH	HERMOZA, ALEXANDRA	29.75
04/24/2026	9242510035	ACH	VALLEYFAIR	1,290.00
04/03/2026	9242511602	ACH	A PLUS DRIVING SCHOOL	8,710.00
04/03/2026	9242511603	ACH	AMAZON CAPITAL SERVICES	1,884.11
04/03/2026	9242511604	ACH	BIX PRODUCE CO	1,318.26
04/03/2026	9242511605	ACH	CLIFTON, JESSY L	103.47
04/03/2026	9242511606	ACH	CRISIS PREVENTION INSTITUTE INC	4,998.00
04/03/2026	9242511607	ACH	CYBERSOFT TECHNOLOGIES INC	2,995.00
04/03/2026	9242511608	ACH	DALCO, IMPERIAL DADE	1,874.03
04/03/2026	9242511609	ACH	EARTHGRAINS BAKING CO INC	478.85
04/03/2026	9242511610	ACH	EISCHENS, CONNIE	73.31
04/03/2026	9242511611	ACH	GRAINGER	265.04
04/03/2026	9242511612	ACH	GROTH MUSIC CO	614.92
04/03/2026	9242511613	ACH	HILLESHEIM, KRIS	81.07
04/03/2026	9242511614	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	18,862.31
04/03/2026	9242511615	ACH	INTERMEDIATE SCHOOL DIST 917	10,888.25
04/03/2026	9242511616	ACH	KARNES, JILL	45.28
04/03/2026	9242511617	ACH	KELLY SERVICES	21,659.50
04/03/2026	9242511618	ACH	LITTLE, CAROLINE	65.98
04/03/2026	9242511619	ACH	LOFFLER COMPANIES INC	267.78
04/03/2026	9242511620	ACH	LOFGREN, SARAH	35.24
04/03/2026	9242511621	ACH	MACKIN EDUCATIONAL RESOURCES	7,255.92
04/03/2026	9242511622	ACH	MCBROOM, THERESA	101.89
04/03/2026	9242511623	ACH	MCLAUGHLIN, RACHEL	59.52
04/03/2026	9242511624	ACH	MOMANY, REBECCA	91.44

04/03/2026	9242511625	ACH	NESSIM, EZZAT	900.00
04/03/2026	9242511626	ACH	NORTH CENTRAL INTERNATIONAL LLC	486.88
04/03/2026	9242511627	ACH	OFFERMANN, AMY	54.90
04/03/2026	9242511628	ACH	RATWIK ROSZAK & MALONEY PA	90.00
04/03/2026	9242511629	ACH	SHERIDAN, KATIE	19.30
04/03/2026	9242511630	ACH	ST PAUL BEVERAGE SOLUTIONS	1,555.64
04/03/2026	9242511631	ACH	STAPLES, ERIN	21.97
04/03/2026	9242511632	ACH	TRIO SUPPLY CO	890.88
04/10/2026	9242511633	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	271.45
04/10/2026	9242511634	ACH	AMAZON CAPITAL SERVICES	282.59
04/10/2026	9242511635	ACH	ANDERSEN, PAIGE	69.90
04/10/2026	9242511636	ACH	BIX PRODUCE CO	1,118.58
04/10/2026	9242511637	ACH	BSN SPORTS	1,093.36
04/10/2026	9242511638	ACH	DALCO, IMPERIAL DADE	402.53
04/10/2026	9242511639	ACH	DYNAMIC TRANSPORTATION SERVICE	5,700.00
04/10/2026	9242511640	ACH	EARTHGRAINS BAKING CO INC	243.90
04/10/2026	9242511641	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
04/10/2026	9242511642	ACH	HARDGRAVE, FRANCESCA	84.99
04/10/2026	9242511643	ACH	HILLESHEIM, KRIS	118.01
04/10/2026	9242511644	ACH	IDENTITY PROMOTIONAL SOLUTIONS	431.25
04/10/2026	9242511645	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	11,624.96
04/10/2026	9242511646	ACH	KELLY SERVICES	20,879.14
04/10/2026	9242511647	ACH	LOFFLER COMPANIES INC	268.79
04/10/2026	9242511648	ACH	MARSH, NOELLE GAYLE	120.10
04/10/2026	9242511649	ACH	MILLER, KAYCIE	15.40
04/10/2026	9242511650	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
04/10/2026	9242511651	ACH	MINNESOTA OCCUPATIONAL HEALTH	82.00
04/10/2026	9242511652	ACH	NORTH CENTRAL INTERNATIONAL LLC	28.58
04/10/2026	9242511653	ACH	NORTHERN BATTERY	557.96
04/10/2026	9242511654	ACH	REPUBLIC SERVICES	7,374.04
04/10/2026	9242511655	ACH	SAFE WAY BUS CO	373.11
04/10/2026	9242511656	ACH	SHERIDAN, KATIE	22.77
04/10/2026	9242511657	ACH	ST PAUL BEVERAGE SOLUTIONS	794.62
04/10/2026	9242511658	ACH	TWIN CITY HARDWARE	3,177.69
04/10/2026	9242511659	ACH	WATSI	101,775.13
04/17/2026	9242511660	ACH	AMAZON CAPITAL SERVICES	5,549.21
04/17/2026	9242511661	ACH	BIX PRODUCE CO	2,140.48
04/17/2026	9242511662	ACH	BOLTON, JUSTIN	50.00
04/17/2026	9242511663	ACH	COOK, AMANDA A	124.55
04/17/2026	9242511664	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
04/17/2026	9242511665	ACH	DALCO, IMPERIAL DADE	2,080.61
04/17/2026	9242511666	ACH	DEWALD, RINA C	1,100.00
04/17/2026	9242511667	ACH	DRUGG, MATTHEW S	283.08
04/17/2026	9242511668	ACH	EARTHGRAINS BAKING CO INC	660.81
04/17/2026	9242511669	ACH	GILLES, SHELBY RAE	65.30
04/17/2026	9242511670	ACH	GRAINGER	1,717.48
04/17/2026	9242511671	ACH	GROTH MUSIC CO	5,099.00
04/17/2026	9242511672	ACH	GRUBERS POWER EQUIPMENT	197.36
04/17/2026	9242511673	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	26,030.03
04/17/2026	9242511674	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	593.75
04/17/2026	9242511675	ACH	INVER GROVE HEIGHTS CITY OF	26,070.64
04/17/2026	9242511676	ACH	KELLY SERVICES	22,620.50
04/17/2026	9242511677	ACH	LYN MAR PRINTING	525.00
04/17/2026	9242511678	ACH	MACKIN EDUCATIONAL RESOURCES	105.37
04/17/2026	9242511679	ACH	MARTINEZ, HAILEY	35.29
04/17/2026	9242511680	ACH	NASCO, NASCO EDUCATION	1,144.12
04/17/2026	9242511681	ACH	NORTH CENTRAL INTERNATIONAL LLC	172.24
04/17/2026	9242511682	ACH	OASE, ROBERT J	19.00
04/17/2026	9242511683	ACH	ON SITE SANITATION	549.88
04/17/2026	9242511684	ACH	RIVER COUNTRY COOPERATIVE	11,274.90
04/17/2026	9242511685	ACH	SAFE WAY BUS CO	148,694.71
04/17/2026	9242511686	ACH	SCHLETTY, KATHERINE	66.52
04/17/2026	9242511687	ACH	SOLIANANT HEALTH	3,532.16
04/17/2026	9242511688	ACH	ST PAUL BEVERAGE SOLUTIONS	2,350.69

04/17/2026	9242511689	ACH	STETTNER, ALYSSA	140.49
04/17/2026	9242511690	ACH	TRIO SUPPLY CO	1,130.49
04/17/2026	9242511691	ACH	TWIN CITY HARDWARE	97.37
04/17/2026	9242511692	ACH	VEX ROBOTICS, INC	204.40
04/24/2026	9242511693	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	126.93
04/24/2026	9242511694	ACH	AMAZON CAPITAL SERVICES	6,479.99
04/24/2026	9242511695	ACH	BIX PRODUCE CO	3,409.35
04/24/2026	9242511696	ACH	BSN SPORTS	782.08
04/24/2026	9242511697	ACH	CANON FINANCIAL SERVICES INC	3,684.70
04/24/2026	9242511698	ACH	DALCO, IMPERIAL DADE	1,302.28
04/24/2026	9242511699	ACH	EARTHGRAINS BAKING CO INC	515.16
04/24/2026	9242511700	ACH	FLINN SCIENTIFIC INC	762.33
04/24/2026	9242511701	ACH	GOODIN COMPANY	7,800.00
04/24/2026	9242511702	ACH	GRAINGER	1,768.72
04/24/2026	9242511703	ACH	GREENWOOD, ROCHELLE MARIE	155.31
04/24/2026	9242511704	ACH	GROTH MUSIC CO	1,137.82
04/24/2026	9242511705	ACH	GRUBERS POWER EQUIPMENT	47.00
04/24/2026	9242511706	ACH	HEARTLAND BUSINESS SYSTEMS	1,746.80
04/24/2026	9242511707	ACH	HOUSE OF PRINT	19,665.18
04/24/2026	9242511708	ACH	IDENTITY PROMOTIONAL SOLUTIONS	1,187.90
04/24/2026	9242511709	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	22,688.77
04/24/2026	9242511710	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	148.39
04/24/2026	9242511711	ACH	INTERMEDIATE SCHOOL DIST 917	241,579.04
04/24/2026	9242511712	ACH	KELLY SERVICES	1,413.50
04/24/2026	9242511713	ACH	LAKE STATE RECYCLING INC	657.04
04/24/2026	9242511714	ACH	LANE, LORI K	22.49
04/24/2026	9242511715	ACH	LOEWE, TREVOR	29.18
04/24/2026	9242511716	ACH	LOFFLER COMPANIES INC	4,264.84
04/24/2026	9242511717	ACH	LOFGREN, SARAH	358.49
04/24/2026	9242511718	ACH	MACKIN EDUCATIONAL RESOURCES	2,744.08
04/24/2026	9242511719	ACH	MILLER, KAYCIE	2.62
04/24/2026	9242511720	ACH	MRI SOFTWARE	130.00
04/24/2026	9242511721	ACH	NESSIM, EZZAT	900.00
04/24/2026	9242511722	ACH	NORTH CENTRAL INTERNATIONAL LLC	866.14
04/24/2026	9242511723	ACH	NORTHFIELD LINES, BARRY BUS INC	1,048.34
04/24/2026	9242511724	ACH	POWERS, AMY LYNN	562.93
04/24/2026	9242511725	ACH	SHARP, MICHELLE	1,083.33
04/24/2026	9242511726	ACH	SOLIANT HEALTH	1,766.08
04/24/2026	9242511727	ACH	ST PAUL BEVERAGE SOLUTIONS	2,989.96
04/24/2026	9242511728	ACH	THYSSENKRUPP ELEVATOR CORPORATION TKE CO	1,339.91
04/24/2026	9242511729	ACH	TRIO SUPPLY CO	1,247.15
04/24/2026	9242511730	ACH	TWIN CITY HARDWARE	1,825.00
04/24/2026	9242511731	ACH	WATSI	80,092.07
04/30/2026	9242511732	ACH	A PLUS DRIVING SCHOOL	10,385.00
04/30/2026	9242511733	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	435.56
04/30/2026	9242511734	ACH	AIRGAS USA LLC	679.33
04/30/2026	9242511735	ACH	ALSTERLUND, BRENDA	38.97
04/30/2026	9242511736	ACH	AMAZON CAPITAL SERVICES	4,549.00
04/30/2026	9242511737	ACH	BIX PRODUCE CO	1,662.68
04/30/2026	9242511738	ACH	CONTINENTAL CLAY CO	928.33
04/30/2026	9242511739	ACH	DALCO, IMPERIAL DADE	1,694.95
04/30/2026	9242511740	ACH	EARTHGRAINS BAKING CO INC	400.74
04/30/2026	9242511741	ACH	EGAN COMPANY	1,861.00
04/30/2026	9242511742	ACH	GOODIN COMPANY	8,538.31
04/30/2026	9242511743	ACH	GOODNATURE, KELLY	31.90
04/30/2026	9242511744	ACH	GREENWOOD, ROCHELLE MARIE	338.30
04/30/2026	9242511745	ACH	GROTH MUSIC CO	884.53
04/30/2026	9242511746	ACH	GRUBERS POWER EQUIPMENT	1,108.96
04/30/2026	9242511747	ACH	HEARTLAND BUSINESS SYSTEMS	4,404.00
04/30/2026	9242511748	ACH	HIRSHFIELDS INC	747.40
04/30/2026	9242511749	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	15,249.05
04/30/2026	9242511750	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	245.34
04/30/2026	9242511751	ACH	KELLY SERVICES	18,444.59
04/30/2026	9242511752	ACH	LYN MAR PRINTING	690.00

04/30/2026	9242511753	ACH	NORTHFIELD LINES, BARRY BUS INC	2,617.69
04/30/2026	9242511754	ACH	OVERHEAD DOOR COMPANY	310.00
04/30/2026	9242511755	ACH	PAM MCDONALD CONSULTING LLC	300.00
04/30/2026	9242511756	ACH	POWERS, AMY LYNN	300.15
04/30/2026	9242511757	ACH	RATWIK ROSZAK & MALONEY PA	313.50
04/30/2026	9242511758	ACH	ST PAUL BEVERAGE SOLUTIONS	2,498.05
04/30/2026	9242511759	ACH	STAPLES, ERIN	30.02
04/30/2026	9242511760	ACH	STATE SUPPLY CO INC	1,196.26
04/30/2026	9242511761	ACH	TRIO SUPPLY CO	1,563.44
04/30/2026	9242511762	ACH	TWIN CITY HARDWARE	2,500.00
04/30/2026	9242511763	ACH	WARD, JOURNA L	17.44
04/15/2026	9242524285	ACH	INVER GROVE HEIGHTS	14,030.51
04/30/2026	9242525217	ACH	INVER GROVE FEDERATION #1718	119.40
04/30/2026	9242525218	ACH	INVER GROVE HEIGHTS	13,856.51
04/10/2026	9252680001	ACH	MIDWEST VENDING SERVICES INC	735.29

<b>41,742.79</b>	<b>Total:</b>			
<b>PAYROLL SEL</b>	<b>Type</b>	<b>Count</b>	<b>Amount</b>	<b>Regular Checks:</b>
01 -	GENERAL	2,799,617.40		
02 -	FOOD SERVICE	190,353.39		
03 -	TRANSPORT ATION	376,873.19		
04 -	COMMUNITY SERVICE	124,049.72		
05 -	CAPITAL OUTLAY	65,618.27		
09 -	STUDENT ACTIVITIES	2,005.78		
21 -	SELF INSURANCE	1,941.10		
<b>3,560,458.85</b>				