Monthly Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/01/2026	226947	Check	GALLAHUE, NICHOLAS	1,656.00
06/01/2026	226948	Check	UNITED STATES TREASURY	161.85
06/05/2026	226949	Check	ARUX SOFTWARE INC	1,299.00
06/05/2026	226950	Check	ARVIG	8,200.98
06/05/2026	226951	Check	AT&T MOBILITY	3,183.87
06/05/2026	226952	Check	BETHEL UNIVERSITY	1,162.00
06/05/2026	226953	Check	CATHYS CUSTOM REGALIA	2,713.00
06/05/2026	226954	Check	CITY OF INVER GROVE HEIGHTS	6,734.21
06/05/2026	226955	Check	CULLIGAN WATER	260.25
06/05/2026	226956	Check	HAMLINE UNIVERSITY	5,432.00
06/05/2026	226957	Check	HILLYARD FLOOR CARE	1,661.40
06/05/2026	226958	Check	IGH PARK AND REC	5,000.00
06/05/2026	226959	Check	INFINITE HEALTH COLLABORATIVE PA	225.00
06/05/2026	226960	Check	LAKEVILLE NORTH HIGH SCHOOL	200.00
06/05/2026	226961	Check	METRO ECSU, BRIGHTWORKS	90.00
06/05/2026	226962	Check	MIDWEST BAND INSTRUMENT	16,479.00
06/05/2026	226963	Check	MIDWEST GMAX AND TURF MAINTENANCE	500.00
06/05/2026	226964	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES	909.84
06/05/2026	226965	Check	T-MOBILE USA INC	280.00
06/05/2026	226966	Check	TOTAL CONSTRUCTION & EQUIP INC	9,067.93
06/05/2026	226967	Check	UNITED REFRIGERATION INC	1,494.00
06/05/2026	226968	Check	WEAVER, JEREMY	300.00
06/05/2026	226969	Check	XCEL	53,706.28
06/12/2026	226970	Check	BECKER ARENA PRODUCTS INC	600.00
06/12/2026	226971	Check	BRIGHTSTAR CARE OF ST PAUL	1,282.50
06/12/2026	226972	Check	BUSINESS ESSENTIALS	580.73
06/12/2026	226973	Check	CENTRAL ROOFING COMPANY	12,100.00
06/12/2026	226974	Check	CHAOUSY, CLAIRE	265.96
06/12/2026	226975	Check	CULLIGAN WATER	11.30
06/12/2026	226976	Check	DAKOTA COUNTY FINANCIAL SVCS	55.00
06/12/2026	226977	Check	FAIRLINE	2,025.00
06/12/2026	226978	Check	HAMMER SPORTS	1,310.00
06/12/2026	226979	Check	IGHMS PTSA	215.00
06/12/2026	226980	Check	ST JOSEPH'S SCHOOL	4,323.00
06/12/2026	226981	Check	TRIMARK	313.50
06/12/2026	226982	Check	TWIN CITY FILTER SERVICE INC	4,226.50
06/12/2026	226983	Check	UNITY HIGH SCHOOL	365.00
06/12/2026	226984	Check	XCEL	432.24
06/12/2026	510003	Check	ADVANCED SPORTSWEAR	264.00
06/18/2026	226985	Check	3D MOLECULAR DESIGNS LLC	268.00
06/18/2026	226986	Check	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	63,237.00
06/18/2026	226987	Check	AVANT ASSESSMENT LLC	149.70
06/18/2026	226988	Check	CONCORDIA UNIVERSITY	2,370.00
06/18/2026	226989	Check	GERTENS	151.80
06/18/2026	226990	Check	IGHMS PTSA	1,600.00
06/18/2026	226991	Check	JOHNSTON, APRYL	560.00
06/18/2026	226992	Check	TESTAMARIAM, SELAMAWIT	330.60
06/18/2026	226993	Check	UNIVERSITY OF ST THOMAS	2,377.00
06/18/2026	226994	Check	BIO CORPORATION	770.55
06/18/2026	226995	Check	CENTRAL-MCGOWAN INC; CM2 SUPPLY	45.89
06/18/2026	226996	Check	CORNERSTONE COPY CENTER	4,455.00
06/18/2026	226997	Check	H2O FOR LIFE	1,822.88
06/18/2026	226998	Check	HILLYARD FLOOR CARE	60.96
06/18/2026	226999	Check	HOBART SERVICE	271.11
06/18/2026	227000	Check	INFINITE HEALTH COLLABORATIVE PA	312.50
06/18/2026	227001	Check	LOFFLER COMPANIES INC	710.08
06/18/2026	227002	Check	MORRIS LEATHERMAN COMPANY	12,950.00
06/18/2026	227003	Check	NEW DOMINION SCHOOL/AUSTIN #8492	8,494.60
06/18/2026	227004	Check	O'REILLY AUTO PARTS	44.22
06/18/2026	227005	Check	SEARCH INSTITUTE	1,356.50
06/18/2026	227006	Check	UNITED REFRIGERATION INC	7,048.14
06/26/2026	227007	Check	AMIOT SCHOLASTIC RECOGNITION INC	13,915.15
06/26/2026	227008	Check	BRIGHTSTAR CARE OF ST PAUL	1,725.00
06/26/2026	227009	Check	CENTRAL ROOFING COMPANY	1,150.00
06/26/2026	227010	Check	FLAGSHIP RECREATION	3,084.00
06/26/2026	227011	Check	GOPHER STAGE LIGHTING	623.68
06/26/2026	227012	Check	HILLYARD FLOOR CARE	49,066.20
06/26/2026	227013	Check	HIPSHER, MEGAN	1,035.17
06/26/2026	227014	Check	IND SCHOOL DISTRICT #624	112.00
06/26/2026	227015	Check	MN DEPT OF NATURAL RESOURCES	22.21
06/26/2026	227016	Check	NEW DOCUMENTS & LABELS INC	1,689.49
06/26/2026	227017	Check	OFFICE OF MN IT SERVICES	296.10
06/26/2026	227018	Check	TRANSPORTATION & DELIVERY INC	779.40
06/26/2026	227019	Check	TRUGREEN PROCESSING CENTER	5,983.56
06/30/2026	227020	Check	GERTENS	59.90
06/30/2026	227021	Check	HILLYARD FLOOR CARE	193.59
06/30/2026	227022	Check	MENARDS WEST ST PAUL	177.99
06/30/2026	227023	Check	MN ALT ENERGY V LLC	1,143.87
06/30/2026	227024	Check	NORTH AMERICAN TRAILER SALES LTD	104.33
06/30/2026	227025	Check	SIMLEY GIRLS HOCKEY BOOSTERS	300.00
06/30/2026	227026	Check	UNIVERSITY OF ST THOMAS	4,738.00
06/30/2026	227027	Check	WAGNER SOD COMPANY	38.84
06/30/2026	227028	Check	HANOVER INSURANCE COMPANY	38,481.50
06/30/2026	227029	Check	SIMLEY GOLF BOOSTERS CLUB	900.00
06/30/2026	227030	Check	SPECIAL SCHOOL DISTRICT #6	1,076.66
06/30/2026	227031	Check	T-MOBILE USA INC	280.00
06/30/2026	227032	Check	UNIVERSITY OF ST THOMAS	2,377.00
06/30/2026	310529	Check	IOUE LOCAL 70	716.91

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	310530	Check	IOUE LOCAL 70	1,659.00
06/30/2026	310531	Check	MADISON NATIONAL LIFE INS CO	7,784.80
06/30/2026	310532	Check	MINNESOTA LIFE INSURANCE COMPANY	6,112.03
06/30/2026	310533	Check	MINNESOTA TEAMSTERS LOCAL 320	1,951.00
06/30/2026	310534	Check	RELIASTAR LIFE INSURANCE COMPANY	1,166.74
06/05/2026	202410001	Wire Transfer	BMO FINANCIAL GROUP	452.64
06/05/2026	202410044	Wire Transfer	BMO FINANCIAL GROUP	25,741.46
06/15/2026	202410268	Wire Transfer	COMMISSIONER OF REVENUE	58,071.10
06/15/2026	202410269	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	92,565.66
06/15/2026	202410270	Wire Transfer	FEDERAL TAX / FICA	350,154.03
06/15/2026	202410271	Wire Transfer	BPAS	4,662.44
06/15/2026	202410272	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	839.20
06/15/2026	202410273	Wire Transfer	PERA	59,097.09
06/15/2026	202410274	Wire Transfer	TEACHERS RETIREMENT ASSOC	201,530.92
06/23/2026	202410275	Wire Transfer	FEDERAL TAX / FICA	2,449.46
06/25/2026	202410276	Wire Transfer	WEX HEALTH INC	1,395.25
06/30/2026	202410277	Wire Transfer	COMMISSIONER OF REVENUE	76,781.09
06/30/2026	202410278	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS LLC	103,442.15
06/30/2026	202410279	Wire Transfer	FEDERAL TAX / FICA	434,441.08
06/30/2026	202410280	Wire Transfer	BPAS	4,462.50
06/30/2026	202410281	Wire Transfer	HEALTH PARTNERS	496,203.43
06/30/2026	202410282	Wire Transfer	MN CHILD SUPPORT PAYMENT CENTER	544.03
06/30/2026	202410283	Wire Transfer	MN DEPARTMENT OF REVENUE	610.81
06/30/2026	202410284	Wire Transfer	PERA	45,003.33
06/30/2026	202410285	Wire Transfer	TEACHERS RETIREMENT ASSOC	246,960.89
06/30/2026	202410286	Wire Transfer	VISION SERVICE PLAN (CT)	2,502.02
06/30/2026	202410287	Wire Transfer	ISD 199 SELF INSURANCE	41,085.51
06/30/2026	202410288	Wire Transfer	MINNESOTA STATE RETIREMENT SYSTEM	100,000.00
06/01/2026	9242511898	ACH	SAFE WAY BUS CO	151,135.54
06/05/2026	9242511899	ACH	ADVANTAGE EDUCATIONAL PROGRAMS	594.00
06/05/2026	9242511900	ACH	AMAZON CAPITAL SERVICES	4,877.48
06/05/2026	9242511901	ACH	ANDERSEN, PAIGE	58.02
06/05/2026	9242511902	ACH	AWARDS BY HAMMOND	1,076.00
06/05/2026	9242511903	ACH	BIX PRODUCE CO	1,541.10
06/05/2026	9242511904	ACH	BOLTON, JUSTIN	200.00
06/05/2026	9242511905	ACH	DALCO, IMPERIAL DADE	1,454.53
06/05/2026	9242511906	ACH	EARTHGRAINS BAKING CO INC	346.70
06/05/2026	9242511907	ACH	EDUCATORS BENEFIT CONSULTANTS LLC	437.89
06/05/2026	9242511908	ACH	EISCHENS, CONNIE	59.91
06/05/2026	9242511909	ACH	GRAYBAR ELECTRIC COMPANY INC	6,730.30
06/05/2026	9242511910	ACH	GROTH MUSIC CO	623.00
06/05/2026	9242511911	ACH	HELSPER, JADE R	59.40
06/05/2026	9242511912	ACH	HILLESHEIM, KRIS	403.86
06/05/2026	9242511913	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	7,307.01
06/05/2026	9242511914	ACH	INVER GROVE HEIGHTS CITY OF	927.02
06/05/2026	9242511915	ACH	KARNES, JILL	90.36
06/05/2026	9242511916	ACH	KELLY SERVICES	60,379.80
06/05/2026	9242511917	ACH	LOEWE, TREVOR	34.41
06/05/2026	9242511918	ACH	LYN MAR PRINTING	6,435.00
06/05/2026	9242511919	ACH	MCBROOM, THERESA	156.55
06/05/2026	9242511920	ACH	MOMANY, REBECCA	151.30
06/05/2026	9242511921	ACH	MULCAHY INC	1,061.60
06/05/2026	9242511921	ACH	MULCAHY INC	-1,061.60
06/05/2026	9242511922	ACH	NESSIM, EZZAT	150.00
06/05/2026	9242511923	ACH	SCHLETTY, KATHERINE	56.58
06/05/2026	9242511924	ACH	SCHOOL SPECIALTY LLC	12.73
06/05/2026	9242511925	ACH	SHERIDAN, KATIE	64.48
06/05/2026	9242511926	ACH	ST PAUL BEVERAGE SOLUTIONS	1,883.17
06/05/2026	9242511927	ACH	TISCHLER, ROBERT MARTIN, IV	50.00
06/05/2026	9242511928	ACH	TRIO SUPPLY CO	282.78
06/05/2026	9242511929	ACH	TWIN CITY TRANSPORTATION INC	59,144.75
06/12/2026	9242512481	ACH	ACCELERATED TECHNOLOGIES M2 TECH	20,804.53
06/12/2026	9242512482	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	42.95
06/12/2026	9242512483	ACH	AMAZON CAPITAL SERVICES	3,590.57
06/12/2026	9242512484	ACH	ANDERSEN, PAIGE	490.00
06/12/2026	9242512485	ACH	AWARDS BY HAMMOND	168.00
06/12/2026	9242512486	ACH	BERGLUND, MELISSA	21.76
06/12/2026	9242512487	ACH	BIX PRODUCE CO	688.21
06/12/2026	9242512488	ACH	DRUGG, MATTHEW S	127.84
06/12/2026	9242512489	ACH	DYNAMIC TRANSPORTATION SERVICE	7,200.00
06/12/2026	9242512490	ACH	GARTEN, JENNELL	18.38
06/12/2026	9242512491	ACH	HAMILTON, GENNA	52.74
06/12/2026	9242512492	ACH	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	7,495.91
06/12/2026	9242512493	ACH	INVER GROVE HEIGHTS CITY OF	618.00
06/12/2026	9242512494	ACH	LOEWE, TREVOR	13.49
06/12/2026	9242512495	ACH	LYN MAR PRINTING	1,205.00
06/12/2026	9242512496	ACH	MALONEY, JESSICA	156.17
06/12/2026	9242512497	ACH	MCBROOM, THERESA	49.45
06/12/2026	9242512498	ACH	MCLAUGHLIN, RACHEL	372.45
06/12/2026	9242512499	ACH	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
06/12/2026	9242512500	ACH	MINNESOTA OCCUPATIONAL HEALTH	82.00
06/12/2026	9242512501	ACH	MOBILE RADIO ENGINEERING INC	227.28
06/12/2026	9242512502	ACH	NESSIM, EZZAT	300.00
06/12/2026	9242512503	ACH	NIX, PATRICIA	58.00
06/12/2026	9242512504	ACH	ON SITE SANITATION	316.00
06/12/2026	9242512505	ACH	REPUBLIC SERVICES	7,207.41
06/12/2026	9242512506	ACH	SCHLETTY, KATHERINE	15.38
06/12/2026	9242512507	ACH	SCHOOL HEALTH CORPORATION	211.42

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Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2026	9242512508	ACH	SCHOOL SPECIALTY LLC	494.85
06/12/2026	9242512509	ACH	ST PAUL BEVERAGE SOLUTIONS	332.31
06/12/2026	9242512510	ACH	TWIN CITY HARDWARE	48.27
06/17/2026	9242526421	ACH	INVER GROVE HEIGHTS	13,914.51
06/18/2026	9242510039	ACH	HENSCH HANSON, MIKAYLA ROSE	503.64
06/18/2026	9242510040	ACH	MARTIN, KATHERINE	540.08
06/18/2026	9242510041	ACH	PETTIS, ISLA	66.45
06/18/2026	9242512511	ACH	AMAZON CAPITAL SERVICES	730.61
06/18/2026	9242512512	ACH	AWARDS BY HAMMOND	504.00
06/18/2026	9242512513	ACH	BATES, JANET	46.17
06/18/2026	9242512514	ACH	CANON FINANCIAL SERVICES INC	3,684.70
06/18/2026	9242512515	ACH	CESO HR	6,750.00
06/18/2026	9242512516	ACH	DEWALD, RINA C	1,125.00
06/18/2026	9242512517	ACH	DYNAMIC TRANSPORTATION SERVICE	2,708.00
06/18/2026	9242512518	ACH	GILBERTSON, PATRICK	185.33
06/18/2026	9242512519	ACH	GINGERICH, TAMMY A	349.00
06/18/2026	9242512520	ACH	GRAINGER	1,412.50
06/18/2026	9242512521	ACH	INTERMEDIATE DISTRICT 288, SOUTHWEST METRO	2,525.40
06/18/2026	9242512522	ACH	INTERMEDIATE SCHOOL DIST 917	61,292.49
06/18/2026	9242512523	ACH	INVER GROVE HEIGHTS CITY OF	1,552.00
06/18/2026	9242512524	ACH	INVER HILLS COMMUNITY COLLEGE	2,456.78
06/18/2026	9242512525	ACH	LANE, LORI K	34.59
06/18/2026	9242512526	ACH	LOFFLER COMPANIES INC	9,334.21
06/18/2026	9242512527	ACH	MULCAHY INC	1,061.60
06/18/2026	9242512528	ACH	NESSIM, EZZAT	150.00
06/18/2026	9242512529	ACH	POWERS, AMY LYNN	189.95
06/18/2026	9242512530	ACH	PRALL, BECKY	13.00
06/18/2026	9242512531	ACH	PURCHASE POWER	650.00
06/18/2026	9242512532	ACH	SAFE WAY BUS CO	150,869.28
06/18/2026	9242512533	ACH	SCHOOL DATEBOOKS	1,758.11
06/18/2026	9242512534	ACH	SCHOOL SPECIALTY LLC	23.63
06/18/2026	9242512535	ACH	SHARP, MICHELLE	1,083.33
06/18/2026	9242512536	ACH	TOLLEFSON, ERICA	54.67
06/18/2026	9242512537	ACH	YOURCZEK, ALYSSA L	76.89
06/26/2026	9242512538	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	128.73
06/26/2026	9242512539	ACH	AIRGAS USA LLC	727.88
06/26/2026	9242512540	ACH	AMAZON CAPITAL SERVICES	4,397.52
06/26/2026	9242512541	ACH	BE SAFE TRANSPORTATION	77,716.00
06/26/2026	9242512542	ACH	BELDE BUILDING MAINT CORP	6,200.00
06/26/2026	9242512543	ACH	BIX PRODUCE CO	222.20
06/26/2026	9242512544	ACH	CRISIS PREVENTION INSTITUTE INC	4,949.00
06/26/2026	9242512545	ACH	GERHART, KARI LYNN	60.79
06/26/2026	9242512546	ACH	GILLUND, CARRIE	44.84
06/26/2026	9242512547	ACH	GOODNATURE, KELLY	59.00
06/26/2026	9242512548	ACH	GRAINGER	9,864.05
06/26/2026	9242512549	ACH	GRAYBAR ELECTRIC COMPANY INC	9,123.70
06/26/2026	9242512550	ACH	GROTH MUSIC CO	5,992.50
06/26/2026	9242512551	ACH	HEARTLAND BUSINESS SYSTEMS	1,654.45
06/26/2026	9242512552	ACH	HENDRICKSON, MELISSA	22.42
06/26/2026	9242512553	ACH	HINTZ, KOURTNEY RAE	490.00
06/26/2026	9242512554	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	1,086.28
06/26/2026	9242512555	ACH	INTERMEDIATE SCHOOL DIST 917	1,785.10
06/26/2026	9242512556	ACH	KELLY SERVICES	43,264.98
06/26/2026	9242512557	ACH	LALLIER CONCRETE INC	10,125.00
06/26/2026	9242512558	ACH	MOBILE RADIO ENGINEERING INC	129.00
06/26/2026	9242512559	ACH	MRI SOFTWARE	364.00
06/26/2026	9242512560	ACH	NORTH CENTRAL INTERNATIONAL LLC	507.87
06/26/2026	9242512561	ACH	ST PAUL BEVERAGE SOLUTIONS	115.52
06/26/2026	9242512562	ACH	TWIN CITY HARDWARE	2,222.96
06/26/2026	9242512563	ACH	WATSI	271,961.73
06/30/2026	9242512564	ACH	ACE HARDWARE & PAINT #5, NIEMANN FOODS	27.98
06/30/2026	9242512565	ACH	AMAZON CAPITAL SERVICES	7,680.68
06/30/2026	9242512566	ACH	APPLE INC	184,360.13
06/30/2026	9242512567	ACH	BITUMINOUS ROADWAYS INC	2,500.00
06/30/2026	9242512568	ACH	BIX PRODUCE CO	1,104.44
06/30/2026	9242512569	ACH	BSN SPORTS	1,581.96
06/30/2026	9242512570	ACH	GRAINGER	8,712.96
06/30/2026	9242512571	ACH	HARDGRAVE, FRANCESCA	50.63
06/30/2026	9242512572	ACH	HEARTLAND BUSINESS SYSTEMS	47,670.92
06/30/2026	9242512573	ACH	INNOVATIVE OFFICE SOLUTIONS LLC	14.97
06/30/2026	9242512574	ACH	KELLY SERVICES	253.59
06/30/2026	9242512575	ACH	LITTLE, CAROLINE	22.42
06/30/2026	9242512576	ACH	MARTINEZ, HAILEY	250.00
06/30/2026	9242512577	ACH	MINNESOTA AG GROUP INC	2,990.00
06/30/2026	9242512578	ACH	RATWIK ROSZAK & MALONEY PA	8,355.00
06/30/2026	9242512579	ACH	RIES, BILL	75.70
06/30/2026	9242512580	ACH	SAFE WAY BUS CO	438.12
06/30/2026	9242512581	ACH	SCHOOL SPECIALTY LLC	738.70
06/30/2026	9242512582	ACH	ST PAUL BEVERAGE SOLUTIONS	1,518.01
06/30/2026	9242512583	ACH	TATAREK, TYLER	75.70
06/30/2026	9242512584	ACH	TOLL GAS & WELDING SUPPLY	46.58
06/30/2026	9242512585	ACH	TRIO SUPPLY CO	372.72
06/30/2026	9242512586	ACH	ULINE	1,821.64
06/30/2026	9242527021	ACH	INVER GROVE FEDERATION #1718	119.40
06/30/2026	9242527022	ACH	INVER GROVE HEIGHTS	14,242.20

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Check Date	Check Number	Payment Type	Name	Check Amount

Fund	Total
01 - GENERAL	2,860,062.80
02 - FOOD SERVICE	79,430.99
03 - TRANSPORTATION	744,624.13
04 - COMMUNITY SERVICE	82,479.18
05 - CAPITAL OUTLAY	348,648.22
09 - STUDENT ACTIVITIES	1,562.81
18 - CUSTODIAL	3,022.88
	4,119,831.01