

CHECK	CHECK	CHE		
NUMBER	DATE	TYP	VENDOR	AMOUNT
202600155	08/14/2026	W	Franklin Templeton I	1,933.47
202600156	08/14/2026	W	H.S.A. Associated Ba	3,919.91
202600157	08/14/2026	W	Internal Revenue Ser	68,385.04
202600158	08/14/2026	W	Public Employees Ret	7,202.08
202600159	08/14/2026	W	Reliastar Life Insur	50.00
202600160	08/14/2026	W	Teachers Retirement	42,888.81
202600208	08/31/2026	W	Albin Acquisition Co	72.00
202600333	08/31/2026	W	Alerus/Alliance Bene	1,484.26
202600355	08/31/2026	W	ALLSTREAM	276.45
202600234	08/31/2026	W	Amazon Capital Servi	166.59
202600212	08/31/2026	W	Amazon Capital Servi	9.99
202600247	08/31/2026	W	Amazon Capital Servi	39.82
202600232	08/31/2026	W	Amazon Capital Servi	93.57
202600233	08/31/2026	W	Amazon Capital Servi	237.93
202600217	08/31/2026	W	Amazon Capital Servi	27.68
202600220	08/31/2026	W	Amazon Capital Servi	302.06
202600211	08/31/2026	W	Amazon Capital Servi	268.79
202600229	08/31/2026	W	Amazon Capital Servi	243.33
202600213	08/31/2026	W	Amazon Capital Servi	795.58
202600245	08/31/2026	W	Amazon Capital Servi	49.98
202600246	08/31/2026	W	Amazon Capital Servi	110.30
202600224	08/31/2026	W	Amazon Capital Servi	48.50
202600231	08/31/2026	W	Amazon Capital Servi	9.34
202600222	08/31/2026	W	Amazon Capital Servi	137.50
202600216	08/31/2026	W	Amazon Capital Servi	193.96
202600230	08/31/2026	W	Amazon Capital Servi	80.45
202600215	08/31/2026	W	Amazon Capital Servi	32.98
202600227	08/31/2026	W	Amazon Capital Servi	471.36
202600225	08/31/2026	W	Amazon Capital Servi	37.99
202600218	08/31/2026	W	Amazon Capital Servi	16.14
202600238	08/31/2026	W	Amazon Capital Servi	574.15
202600239	08/31/2026	W	Amazon Capital Servi	52.39
202600243	08/31/2026	W	Amazon Capital Servi	63.00
202600219	08/31/2026	W	Amazon Capital Servi	158.20
202600236	08/31/2026	W	Amazon Capital Servi	41.38
202600210	08/31/2026	W	Amazon Capital Servi	63.96
202600228	08/31/2026	W	Amazon Capital Servi	36.40
202600244	08/31/2026	W	Amazon Capital Servi	4.99
202600240	08/31/2026	W	Amazon Capital Servi	14.24
202600241	08/31/2026	W	Amazon Capital Servi	247.67
202600235	08/31/2026	W	Amazon Capital Servi	135.18
202600226	08/31/2026	W	Amazon Capital Servi	49.97
202600242	08/31/2026	W	Amazon Capital Servi	1,433.85
202600237	08/31/2026	W	Amazon Capital Servi	36.75
202600209	08/31/2026	W	Amazon Capital Servi	242.91
202600221	08/31/2026	W	Amazon Capital Servi	59.93
202600223	08/31/2026	W	Amazon Capital Servi	162.73
202600214	08/31/2026	W	Amazon Capital Servi	10.94
202600334	08/31/2026	W	ARVIG	183.95
202600335	08/31/2026	W	AT&T Mobility	79.58
202600198	08/31/2026	W	Augustine, Leopold	47.00
202600196	08/31/2026	W	Babcock, Megan	237.62
202600248	08/31/2026	W	Bachman's, Inc.	198.36
202600249	08/31/2026	W	Bachman's, Inc.	198.36
202600250	08/31/2026	W	Bachman's, Inc.	198.36
202600192	08/31/2026	W	Bahneman, Iris	231.11

CHECK	CHECK	CHE		
NUMBER	DATE	TYP	VENDOR	AMOUNT
202600336	08/31/2026	W	Bancorps/Flex Spendi	1,365.11
202600251	08/31/2026	W	Barthold Inc	270.60
202600252	08/31/2026	W	Bartlett Tree Expert	2,199.00
202600253	08/31/2026	W	Bayport Printing Hou	130.00
202600353	08/31/2026	W	Bill.com	446.48
202600255	08/31/2026	W	BLICK Art Materials	77.15
202600254	08/31/2026	W	BLICK Art Materials	105.04
202600326	08/31/2026	W	Blotske, William	200.00
202600337	08/31/2026	W	Blue Cross and Blue	185,571.94
202600257	08/31/2026	W	Blue Ribbon Cleaning	18,967.01
202600256	08/31/2026	W	Blue Ribbon Cleaning	3,067.25
202600173	08/31/2026	W	Brothers Fire & Secu	1,190.00
202600258	08/31/2026	W	Brothers Fire & Secu	666.00
202600259	08/31/2026	W	Carolina Biological	431.61
202600260	08/31/2026	W	Cengage Learning	6,380.00
202600167	08/31/2026	W	Chamberlain, Amie	907.96
202600261	08/31/2026	W	Cintas Corporation	99.18
202600262	08/31/2026	W	Cintas Corporation	756.00
202600175	08/31/2026	W	City of Bayport	121.67
202600338	08/31/2026	W	Clover App	45.41
202600188	08/31/2026	W	Cole, Harper	162.31
202600263	08/31/2026	W	Consilium Inc.	432.00
202600311	08/31/2026	W	Coons, Tish	84.22
202600266	08/31/2026	W	Core Knowledge Found	66.65
202600265	08/31/2026	W	Core Knowledge Found	66.65
202600264	08/31/2026	W	Core Knowledge Found	2,671.20
202600267	08/31/2026	W	Cosney Corporation	500.00
202600172	08/31/2026	W	Cox, Brady	326.61
202600301	08/31/2026	W	Donnay, Nicole	290.00
202600269	08/31/2026	W	Eckroth Music	361.35
202600270	08/31/2026	W	Eckroth Music	179.75
202600329	08/31/2026	W	EFS ADVISORS	400.00
202600274	08/31/2026	W	Egan Company Inc.	5,975.00
202600275	08/31/2026	W	Egan Company Inc.	443.00
202600271	08/31/2026	W	Egan Company Inc.	443.00
202600180	08/31/2026	W	Egan Company Inc.	532.50
202600276	08/31/2026	W	Egan Company Inc.	443.00
202600273	08/31/2026	W	Egan Company Inc.	4,394.94
202600272	08/31/2026	W	Egan Company Inc.	443.00
202600181	08/31/2026	W	Eiselt, Eden	261.09
202600339	08/31/2026	W	EMC Insurance Compan	6,267.35
202600352	08/31/2026	W	First State Bank & T	299.54
202600330	08/31/2026	W	Franklin Templeton I	2,372.86
202600185	08/31/2026	W	Full Compass	187.32
202600327	08/31/2026	W	Government Capital S	5,500.00
202600178	08/31/2026	W	Grimberg, Damien	24.75
202600161	08/31/2026	W	H.S.A. Associated Ba	34,044.91
202600340	08/31/2026	W	HealthPartners	6,233.73
202600279	08/31/2026	W	Herff Jones LLC	23.68
202600278	08/31/2026	W	Herff Jones LLC	632.32
202600304	08/31/2026	W	Hoy, Paulette	125.96
202600354	08/31/2026	W	Hudl	10,000.00
202600162	08/31/2026	W	Internal Revenue Ser	70,228.78
202600189	08/31/2026	W	ITD Food Safety	96.00
202600280	08/31/2026	W	Jim Laabs Music	24.00
202600285	08/31/2026	W	Johnson Janitorial S	2,115.19

CHECK	CHECK	CHE		
NUMBER	DATE	TYP	VENDOR	AMOUNT
202600282	08/31/2026	W	Johnson Janitorial S	437.30
202600283	08/31/2026	W	Johnson Janitorial S	533.40
202600281	08/31/2026	W	Johnson Janitorial S	607.48
202600287	08/31/2026	W	Johnson Janitorial S	629.06
202600286	08/31/2026	W	Johnson Janitorial S	533.40
202600284	08/31/2026	W	Johnson Janitorial S	416.40
202600193	08/31/2026	W	Jostens Inc	156.06
202600197	08/31/2026	W	Junker, john	47.00
202600186	08/31/2026	W	Kanchar, Gauri	141.00
202600190	08/31/2026	W	Korba, Henrick	94.00
202600170	08/31/2026	W	Kovacs, Avery	313.00
202600191	08/31/2026	W	Larson, Hunter	235.00
202600204	08/31/2026	W	Lefler, Liliana	89.00
202600288	08/31/2026	W	Liden Technologies	150.00
202600341	08/31/2026	W	Loffler Companies	322.00
202600289	08/31/2026	W	Loyola Press	3,493.75
202600184	08/31/2026	W	Lux, Ethan	41.25
202600182	08/31/2026	W	Maaske, Elijah	32.00
202600318	08/31/2026	W	Maher, Timothy	50.00
202600166	08/31/2026	W	Malluege, Alanna	313.00
202600183	08/31/2026	W	Malluege, Elle	313.00
202600179	08/31/2026	W	Martinez-Rubio, Domi	94.00
202600195	08/31/2026	W	MASSP	615.00
202600169	08/31/2026	W	Mast, Audrey	141.00
202600295	08/31/2026	W	McGraw Hill School L	12,093.64
202600168	08/31/2026	W	Meredith, Andrea	19.45
202600290	08/31/2026	W	MESPA	979.00
202600342	08/31/2026	W	Met Life	7,978.45
202600296	08/31/2026	W	Meyer Sewer Service,	525.00
202600297	08/31/2026	W	Meyer Sewer Service,	420.00
202600343	08/31/2026	W	Minnesota Associatio	603.75
202600300	08/31/2026	W	Minnesota Sodding Co	17,345.82
202600207	08/31/2026	W	MN Agriculture in th	90.00
202600163	08/31/2026	W	MN Dept of Revenue	12,207.07
202600299	08/31/2026	W	MN School Boards Ass	420.00
202600292	08/31/2026	W	MN State High School	4,117.00
202600293	08/31/2026	W	MPS - Accounts Recei	18,606.88
202600171	08/31/2026	W	O'Grady, Bohdan	113.79
202600187	08/31/2026	W	Oates, Hailey	16.00
202600199	08/31/2026	W	Paffy's Pest Control	125.00
202600303	08/31/2026	W	Paffy's Pest Control	133.00
202600277	08/31/2026	W	PAN-O-GOLD	101.88
202600344	08/31/2026	W	Paypal	30.00
202600307	08/31/2026	W	Perfection Learning	1,028.16
202600306	08/31/2026	W	Perfection Learning	1,542.24
202600305	08/31/2026	W	Perfection Learning	1,413.72
202600200	08/31/2026	W	Prestwick House, Inc	4,176.20
202600308	08/31/2026	W	Prestwick House, Inc	1,100.10
202600201	08/31/2026	W	Prolux Finishing	8,907.16
202600309	08/31/2026	W	Prolux Finishing	2,154.04
202600164	08/31/2026	W	Public Employees Ret	8,380.50
202600202	08/31/2026	W	Ratwik Roszak & Malo	2,399.75
202600345	08/31/2026	W	Regents Capital Corp	13,015.63
202600203	08/31/2026	W	Region 1	15,077.14
202600331	08/31/2026	W	Reliastar Life Insur	50.00
202600291	08/31/2026	W	Richie Holdings Inc	1,371.00

CHECK NUMBER	CHECK DATE	CHE TYP	VENDOR	AMOUNT
202600310	08/31/2026	W	Riggs Institute	1,883.75
202600205	08/31/2026	W	Rupp Anderson Squire	732.00
202600165	08/31/2026	W	Rydberg, Adelynn	269.00
202600206	08/31/2026	W	School Management Se	88,900.00
202600298	08/31/2026	W	Schroeder, Micah	793.51
202600268	08/31/2026	W	Schroeder, Nolan	224.73
202600313	08/31/2026	W	Security Engineering	3,265.00
202600312	08/31/2026	W	Security Engineering	2,625.00
202600346	08/31/2026	W	SFM	2,000.00
202600314	08/31/2026	W	Skyline Conference	3,000.00
202600315	08/31/2026	W	Skyward Accounting D	25,010.15
202600328	08/31/2026	W	Sweetwater	349.00
202600332	08/31/2026	W	Teachers Retirement	44,628.51
202600356	08/31/2026	W	Teachers Retirement	479.61
202600317	08/31/2026	W	The Branding Wearhou	1,555.00
202600316	08/31/2026	W	The Branding Wearhou	385.00
202600177	08/31/2026	W	Thompson, Deanna	94.00
202600319	08/31/2026	W	TriMark	774.89
202600322	08/31/2026	W	Uline	1,023.35
202600321	08/31/2026	W	Uline	205.73
202600323	08/31/2026	W	Uline	263.75
202600324	08/31/2026	W	Uline	405.65
202600347	08/31/2026	W	UMB Bank, N.A.	163,057.67
202600348	08/31/2026	W	USI Insurance Servic	3,749.75
202600320	08/31/2026	W	UW-Stout	400.00
202600349	08/31/2026	W	VSP Insurance Co.	730.87
202600350	08/31/2026	W	Waste Management	8,995.45
202600174	08/31/2026	W	Watkins, Christiana	128.00
202600194	08/31/2026	W	Werner, Jacob	47.00
202600325	08/31/2026	W	Wheelhouse Umpires	2,071.00
202600294	08/31/2026	W	Williams, Mathew	26.60
202600351	08/31/2026	W	Xcel Energy	16,076.89
202600302	08/31/2026	W	YOCH, RYAN	112.00
202600176	08/31/2026	W	Zeimet, Claire	288.00
			Totals for checks	1,034,888.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	502,716.86	141.36	515,357.91	1,018,216.13
02	Food Service Fd	51.13	19.45	1,287.19	1,357.77
04	Community Service Fund	7,261.92	0.00	8,052.42	15,314.34
***	Fund Summary Totals ***	510,029.91	160.81	524,697.52	1,034,888.24

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