

CHECK	CHECK	CHE		
NUMBER	DATE	TYP	VENDOR	AMOUNT
202600162	09/01/2026	W	Internal Revenue Ser	192.86
202600163	09/01/2026	W	MN Dept of Revenue	0.00
202600164	09/01/2026	W	Public Employees Ret	176.47
202600456	09/15/2026	W	EFS ADVISORS	400.00
202600457	09/15/2026	W	Franklin Templeton I	2,206.98
202600458	09/15/2026	W	H.S.A. Associated Ba	4,189.91
202600459	09/15/2026	W	Internal Revenue Ser	73,718.65
202600460	09/15/2026	W	MN Dept of Revenue	12,057.39
202600461	09/15/2026	W	Public Employees Ret	12,721.09
202600462	09/15/2026	W	Reliastar Life Insur	50.00
202600463	09/15/2026	W	Teachers Retirement	48,949.33
202600639	09/30/2026	W	Abdo LLP	7,400.00
202600640	09/30/2026	W	Albin Acquisition Co	606.00
202600493	09/30/2026	W	Alerus/Alliance Bene	3,713.99
202600473	09/30/2026	W	ALLSTREAM	276.96
202600659	09/30/2026	W	Amazon Capital Servi	450.00
202600665	09/30/2026	W	Amazon Capital Servi	24.65
202600666	09/30/2026	W	Amazon Capital Servi	20.42
202600664	09/30/2026	W	Amazon Capital Servi	48.90
202600641	09/30/2026	W	Amazon Capital Servi	-14.99
202600649	09/30/2026	W	Amazon Capital Servi	59.95
202600672	09/30/2026	W	Amazon Capital Servi	221.59
202600669	09/30/2026	W	Amazon Capital Servi	416.30
202600657	09/30/2026	W	Amazon Capital Servi	67.58
202600655	09/30/2026	W	Amazon Capital Servi	67.25
202600645	09/30/2026	W	Amazon Capital Servi	190.28
202600652	09/30/2026	W	Amazon Capital Servi	14.98
202600647	09/30/2026	W	Amazon Capital Servi	57.89
202600663	09/30/2026	W	Amazon Capital Servi	21.59
202600650	09/30/2026	W	Amazon Capital Servi	28.34
202600667	09/30/2026	W	Amazon Capital Servi	29.81
202600651	09/30/2026	W	Amazon Capital Servi	87.75
202600660	09/30/2026	W	Amazon Capital Servi	37.03
202600658	09/30/2026	W	Amazon Capital Servi	31.96
202600661	09/30/2026	W	Amazon Capital Servi	83.95
202600668	09/30/2026	W	Amazon Capital Servi	131.11
202600656	09/30/2026	W	Amazon Capital Servi	198.96
202600642	09/30/2026	W	Amazon Capital Servi	-189.95
202600662	09/30/2026	W	Amazon Capital Servi	63.96
202600648	09/30/2026	W	Amazon Capital Servi	21.13
202600643	09/30/2026	W	Amazon Capital Servi	-4.89
202600670	09/30/2026	W	Amazon Capital Servi	54.12
202600653	09/30/2026	W	Amazon Capital Servi	69.46
202600646	09/30/2026	W	Amazon Capital Servi	311.34
202600671	09/30/2026	W	Amazon Capital Servi	52.62
202600644	09/30/2026	W	Amazon Capital Servi	79.96
202600654	09/30/2026	W	Amazon Capital Servi	122.93
202600474	09/30/2026	W	ARVIG	543.95
202600475	09/30/2026	W	AT&T Mobility	80.62
202600476	09/30/2026	W	AVIBEN LLC	200.00
202600494	09/30/2026	W	Bancorps/Flex Spendi	3,458.59
202600629	09/30/2026	W	Bartlett Tree Expert	1,280.00
202600627	09/30/2026	W	Bartlett Tree Expert	915.00
202600630	09/30/2026	W	Bartlett Tree Expert	4,200.00
202600628	09/30/2026	W	Bartlett Tree Expert	4,080.00
202600626	09/30/2026	W	Bartlett Tree Expert	4,200.00

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NUMBER	DATE	TYP	VENDOR	AMOUNT
202600754	09/30/2026	W	Bill.com	505.74
202600682	09/30/2026	W	BLICK Art Materials	40.65
202600477	09/30/2026	W	Blue Cross and Blue	89,054.04
202600684	09/30/2026	W	Blue Ribbon Cleaning	23,851.00
202600683	09/30/2026	W	Blue Ribbon Cleaning	430.73
202600711	09/30/2026	W	Branson - Larkin Ele	210.00
202600631	09/30/2026	W	Brodart Co.	38.45
202600678	09/30/2026	W	BSN Sports	823.73
202600674	09/30/2026	W	BSN Sports	823.73
202600673	09/30/2026	W	BSN Sports	484.33
202600677	09/30/2026	W	BSN Sports	898.62
202600675	09/30/2026	W	BSN Sports	384.09
202600680	09/30/2026	W	BSN Sports	2,664.87
202600676	09/30/2026	W	BSN Sports	247.47
202600681	09/30/2026	W	BSN Sports	786.27
202600679	09/30/2026	W	BSN Sports	6,483.44
202600715	09/30/2026	W	Chambers, NICOLE	25.00
202600633	09/30/2026	W	Cintas Corporation	99.18
202600632	09/30/2026	W	Cintas Corporation	756.00
202600688	09/30/2026	W	City of Bayport	56.01
202600478	09/30/2026	W	Clover App	45.41
202600689	09/30/2026	W	Collins Electrical I	2,963.00
202600690	09/30/2026	W	Consilium Inc.	1,252.00
202600691	09/30/2026	W	Consilium Inc.	432.00
202600685	09/30/2026	W	Crissinger, Brenda	950.00
202600692	09/30/2026	W	David Hardware Inc	105.00
202600693	09/30/2026	W	David Hardware Inc	195.00
202600497	09/30/2026	W	Divvy	25.74
202600498	09/30/2026	W	Divvy	46.20
202600499	09/30/2026	W	Divvy	46.20
202600500	09/30/2026	W	Divvy	10.82
202600501	09/30/2026	W	Divvy	20.39
202600502	09/30/2026	W	Divvy	139.80
202600503	09/30/2026	W	Divvy	33.88
202600504	09/30/2026	W	Divvy	65.94
202600505	09/30/2026	W	Divvy	11.19
202600506	09/30/2026	W	Divvy	24.94
202600594	09/30/2026	W	Divvy	975.00
202600595	09/30/2026	W	Divvy	55.65
202600596	09/30/2026	W	Divvy	96.51
202600597	09/30/2026	W	Divvy	14.70
202600598	09/30/2026	W	Divvy	185.28
202600599	09/30/2026	W	Divvy	19.56
202600600	09/30/2026	W	Divvy	19.92
202600601	09/30/2026	W	Divvy	25.16
202600602	09/30/2026	W	Divvy	158.20
202600603	09/30/2026	W	Divvy	5.16
202600507	09/30/2026	W	Divvy	823.65
202600604	09/30/2026	W	Divvy	27.61
202600605	09/30/2026	W	Divvy	234.87
202600606	09/30/2026	W	Divvy	20.58
202600607	09/30/2026	W	Divvy	76.59
202600608	09/30/2026	W	Divvy	1,095.00
202600609	09/30/2026	W	Divvy	-71.37
202600610	09/30/2026	W	Divvy	866.31
202600611	09/30/2026	W	Divvy	25.00

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NUMBER	DATE	TYP	VENDOR	AMOUNT
202600612	09/30/2026	W	Divvy	0.54
202600613	09/30/2026	W	Divvy	65.76
202600508	09/30/2026	W	Divvy	1,296.00
202600614	09/30/2026	W	Divvy	173.95
202600615	09/30/2026	W	Divvy	209.97
202600616	09/30/2026	W	Divvy	41.93
202600617	09/30/2026	W	Divvy	10.00
202600618	09/30/2026	W	Divvy	79.00
202600619	09/30/2026	W	Divvy	19.51
202600620	09/30/2026	W	Divvy	75.00
202600621	09/30/2026	W	Divvy	89.34
202600622	09/30/2026	W	Divvy	-901.00
202600509	09/30/2026	W	Divvy	79.52
202600510	09/30/2026	W	Divvy	13.98
202600511	09/30/2026	W	Divvy	1.02
202600512	09/30/2026	W	Divvy	51.96
202600513	09/30/2026	W	Divvy	33.13
202600514	09/30/2026	W	Divvy	49.29
202600515	09/30/2026	W	Divvy	85.83
202600516	09/30/2026	W	Divvy	85.83
202600517	09/30/2026	W	Divvy	85.84
202600518	09/30/2026	W	Divvy	125.00
202600519	09/30/2026	W	Divvy	125.00
202600520	09/30/2026	W	Divvy	125.00
202600521	09/30/2026	W	Divvy	217.36
202600522	09/30/2026	W	Divvy	49.00
202600523	09/30/2026	W	Divvy	65.94
202600524	09/30/2026	W	Divvy	20.00
202600525	09/30/2026	W	Divvy	55.80
202600526	09/30/2026	W	Divvy	12.15
202600527	09/30/2026	W	Divvy	8.10
202600528	09/30/2026	W	Divvy	12.60
202600529	09/30/2026	W	Divvy	51.99
202600530	09/30/2026	W	Divvy	44.19
202600531	09/30/2026	W	Divvy	150.00
202600532	09/30/2026	W	Divvy	297.00
202600533	09/30/2026	W	Divvy	685.42
202600534	09/30/2026	W	Divvy	16.33
202600535	09/30/2026	W	Divvy	130.52
202600536	09/30/2026	W	Divvy	499.99
202600537	09/30/2026	W	Divvy	499.99
202600538	09/30/2026	W	Divvy	114.34
202600539	09/30/2026	W	Divvy	152.86
202600540	09/30/2026	W	Divvy	180.00
202600541	09/30/2026	W	Divvy	180.00
202600542	09/30/2026	W	Divvy	31.84
202600543	09/30/2026	W	Divvy	127.50
202600544	09/30/2026	W	Divvy	36.89
202600545	09/30/2026	W	Divvy	521.00
202600546	09/30/2026	W	Divvy	72.60
202600547	09/30/2026	W	Divvy	554.88
202600548	09/30/2026	W	Divvy	714.67
202600549	09/30/2026	W	Divvy	38.00
202600550	09/30/2026	W	Divvy	698.00
202600551	09/30/2026	W	Divvy	50.00
202600552	09/30/2026	W	Divvy	596.89

CHECK NUMBER	CHECK DATE	CHE TYP	VENDOR	AMOUNT
202600553	09/30/2026	W	Divvy	65.31
202600554	09/30/2026	W	Divvy	21.76
202600555	09/30/2026	W	Divvy	392.70
202600556	09/30/2026	W	Divvy	118.51
202600557	09/30/2026	W	Divvy	727.14
202600558	09/30/2026	W	Divvy	89.30
202600559	09/30/2026	W	Divvy	233.90
202600560	09/30/2026	W	Divvy	60.86
202600561	09/30/2026	W	Divvy	1,055.28
202600562	09/30/2026	W	Divvy	42.24
202600563	09/30/2026	W	Divvy	45.78
202600564	09/30/2026	W	Divvy	32.90
202600565	09/30/2026	W	Divvy	1,275.00
202600566	09/30/2026	W	Divvy	15.95
202600567	09/30/2026	W	Divvy	16.61
202600568	09/30/2026	W	Divvy	189.80
202600569	09/30/2026	W	Divvy	120.00
202600570	09/30/2026	W	Divvy	38.97
202600571	09/30/2026	W	Divvy	908.62
202600572	09/30/2026	W	Divvy	-300.00
202600573	09/30/2026	W	Divvy	79.00
202600574	09/30/2026	W	Divvy	282.15
202600575	09/30/2026	W	Divvy	500.00
202600576	09/30/2026	W	Divvy	15.86
202600577	09/30/2026	W	Divvy	15.70
202600578	09/30/2026	W	Divvy	74.61
202600579	09/30/2026	W	Divvy	75.00
202600580	09/30/2026	W	Divvy	35.99
202600581	09/30/2026	W	Divvy	992.76
202600582	09/30/2026	W	Divvy	657.00
202600583	09/30/2026	W	Divvy	234.77
202600584	09/30/2026	W	Divvy	47.88
202600585	09/30/2026	W	Divvy	54.15
202600586	09/30/2026	W	Divvy	300.00
202600587	09/30/2026	W	Divvy	191.87
202600588	09/30/2026	W	Divvy	70.00
202600593	09/30/2026	W	Divvy	3,806.61
202600589	09/30/2026	W	Divvy	40.48
202600590	09/30/2026	W	Divvy	33.12
202600591	09/30/2026	W	Divvy	39.80
202600592	09/30/2026	W	Divvy	287.50
202600465	09/30/2026	W	EFS ADVISORS	400.00
202600694	09/30/2026	W	Egan Company Inc.	890.50
202600697	09/30/2026	W	Egan Company Inc.	1,284.78
202600695	09/30/2026	W	Egan Company Inc.	622.00
202600696	09/30/2026	W	Egan Company Inc.	532.50
202600698	09/30/2026	W	Egan Company Inc.	443.00
202600479	09/30/2026	W	EMC Insurance Compan	6,267.34
202600699	09/30/2026	W	ExploreK12 Inc	4,895.00
202600753	09/30/2026	W	First State Bank & T	284.25
202600634	09/30/2026	W	Flinn Scientific Inc	121.90
202600466	09/30/2026	W	Franklin Templeton I	1,870.88
202600623	09/30/2026	W	Grimberg, Damien	217.00
202600467	09/30/2026	W	H.S.A. Associated Ba	4,189.91
202600686	09/30/2026	W	Hamm, Carrie	18.24
202600701	09/30/2026	W	Hastings High School	300.00

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NUMBER	DATE	TYP	VENDOR	AMOUNT
202600480	09/30/2026	W	HealthPartners	5,613.16
202600752	09/30/2026	W	Hetue, Heidi	50.00
202600700	09/30/2026	W	HP Payment Processin	92.85
202600468	09/30/2026	W	Internal Revenue Ser	74,108.17
202600706	09/30/2026	W	Johnson Janitorial S	1,603.52
202600705	09/30/2026	W	Johnson Janitorial S	533.40
202600703	09/30/2026	W	Johnson Janitorial S	1,213.81
202600707	09/30/2026	W	Johnson Janitorial S	52.05
202600704	09/30/2026	W	Johnson Janitorial S	174.14
202600709	09/30/2026	W	Johnson Janitorial S	800.10
202600702	09/30/2026	W	Johnson Janitorial S	584.64
202600708	09/30/2026	W	Johnson Janitorial S	1,356.81
202600481	09/30/2026	W	KEPT, INC	87.30
202600717	09/30/2026	W	LOFBOOM, Patrick	637.96
202600482	09/30/2026	W	Loffler Companies	222.00
202600483	09/30/2026	W	Loffler Companies In	5,765.00
202600635	09/30/2026	W	McGraw Hill School L	105.90
202600730	09/30/2026	W	McKinlay, Shane	117.00
202600732	09/30/2026	W	McKinlay, Shane	94.00
202600731	09/30/2026	W	McKinlay, Shane	94.00
202600712	09/30/2026	W	Med-Event Services L	1,215.00
202600484	09/30/2026	W	Met Life	8,067.38
202600713	09/30/2026	W	Meyer Sewer Service,	420.00
202600714	09/30/2026	W	Minnehaha Academy	350.00
202600485	09/30/2026	W	Minnesota Associatio	603.75
202600469	09/30/2026	W	MN Dept of Revenue	12,111.65
202600496	09/30/2026	W	MN UI Fund	13,742.27
202600716	09/30/2026	W	Old Gem Theater, LLC	749.00
202600687	09/30/2026	W	Olson, Chad	74.10
202600636	09/30/2026	W	Paffy's Pest Control	133.00
202600486	09/30/2026	W	Paypal	155.00
202600718	09/30/2026	W	Phenom Print Studio	4,433.95
202600719	09/30/2026	W	Playground IEP	2,880.00
202600720	09/30/2026	W	Prairie Farms	800.01
202600721	09/30/2026	W	Prairie Farms	338.30
202600624	09/30/2026	W	Precision Human Reso	862.22
202600723	09/30/2026	W	Precision Human Reso	7,605.68
202600722	09/30/2026	W	Precision Human Reso	5,763.04
202600470	09/30/2026	W	Public Employees Ret	12,985.75
202600724	09/30/2026	W	Ratwik Roszak & Malo	3,905.50
202600471	09/30/2026	W	Reliastar Life Insur	50.00
202600725	09/30/2026	W	RENO MOTHESES	1,625.00
202600726	09/30/2026	W	River Falls High Sch	200.00
202600727	09/30/2026	W	Rupp Anderson Squire	3,032.02
202600638	09/30/2026	W	Savvas Learning Comp	3,596.40
202600728	09/30/2026	W	Schmittty & Sons	3,192.91
202600729	09/30/2026	W	SchoolStatus LLC	5,130.00
202600487	09/30/2026	W	SFM	2,000.00
202600710	09/30/2026	W	Sinz, Kennedy	250.00
202600625	09/30/2026	W	SpEd Forms, Inc.	6,065.57
202600733	09/30/2026	W	ST. ANTHONY NET CLUB	225.00
202600488	09/30/2026	W	Staples Advantage	2,498.22
202600734	09/30/2026	W	Stillwater Basketbal	1,700.00
202600637	09/30/2026	W	Swank Movie Licensin	629.00
202600472	09/30/2026	W	Teachers Retirement	44,860.04
202600735	09/30/2026	W	The Great Northwest	520.00

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202600736	09/30/2026	W	Trans-Mississippi Bi	108.59
202600737	09/30/2026	W	TriMark	26,723.59
202600495	09/30/2026	W	UMB Bank, N.A.	163,057.67
202600740	09/30/2026	W	Upper Lakes Foods	4,804.66
202600739	09/30/2026	W	Upper Lakes Foods	125.06
202600742	09/30/2026	W	Upper Lakes Foods	1,097.32
202600744	09/30/2026	W	Upper Lakes Foods	1,436.52
202600741	09/30/2026	W	Upper Lakes Foods	520.26
202600745	09/30/2026	W	Upper Lakes Foods	2,042.50
202600746	09/30/2026	W	Upper Lakes Foods	3,328.46
202600743	09/30/2026	W	Upper Lakes Foods	1,426.14
202600489	09/30/2026	W	USI Insurance Servic	224.00
202600490	09/30/2026	W	VSP Insurance Co.	701.65
202600491	09/30/2026	W	Waste Management	4,927.49
202600748	09/30/2026	W	Wilcox, Jonathon	300.00
202600738	09/30/2026	W	Williams, Tyrie	747.50
202600492	09/30/2026	W	Xcel Energy	18,478.27
202600747	09/30/2026	W	YMCA of the North	5,473.50
			Totals for checks	853,986.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	422,651.84	1,869.94	376,117.94	800,639.72
02	Food Service Fd	143.51	0.00	43,239.71	43,383.22
04	Community Service Fund	119.10	125.00	9,719.15	9,963.25
***	Fund Summary Totals ***	422,914.45	1,994.94	429,076.80	853,986.19

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