| CHECK NUMBER | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|---|---|---|---|---|
| 202600755 | 10/15/2026 | W | EFS ADVISORS | 400.00 |
| 202600756 | 10/15/2026 | W | Franklin Templeton I | 2,178.95 |
| 202600757 | 10/15/2026 | W | H.S.A. Associated Ba | 4,189.91 |
| 202600758 | 10/15/2026 | W | Internal Revenue Ser | 79,346.77 |
| 202600759 | 10/15/2026 | W | MN Dept of Revenue | 12,949.89 |
| 202600760 | 10/15/2026 | W | Public Employees Ret | 13,021.89 |
| 202600761 | 10/15/2026 | W | Reliastar Life Insur | 50.00 |
| 202600762 | 10/15/2026 | W | Teachers Retirement | 49,336.13 |
| 202600763 | 10/30/2026 | W | EFS ADVISORS | 400.00 |
| 202600764 | 10/30/2026 | W | Franklin Templeton I | 1,990.92 |
| 202600765 | 10/30/2026 | W | H.S.A. Associated Ba | 4,189.91 |
| 202600766 | 10/30/2026 | W | Internal Revenue Ser | 75,935.63 |
| 202600767 | 10/30/2026 | W | MN Dept of Revenue | 12,365.89 |
| 202600768 | 10/30/2026 | W | Public Employees Ret | 12,163.44 |
| 202600769 | 10/30/2026 | W | Reliastar Life Insur | 50.00 |
| 202600770 | 10/30/2026 | W | Teachers Retirement | 45,393.48 |
| 202600845 | 10/31/2026 | W | Albin Acquisition Co | 600.00 |
| 202600910 | 10/31/2026 | W | Alerus/Alliance Bene | 2,835.68 |
| 202600933 | 10/31/2026 | W | ALLSTREAM | 276.96 |
| 202600795 | 10/31/2026 | W | Amazon Capital Servi | 19.54 |
| 202600786 | 10/31/2026 | W | Amazon Capital Servi | 43.98 |
| 202600776 | 10/31/2026 | W | Amazon Capital Servi | 26.40 |
| 202600787 | 10/31/2026 | W | Amazon Capital Servi | 27.36 |
| 202600794 | 10/31/2026 | W | Amazon Capital Servi | 46.56 |
| 202600780 | 10/31/2026 | W | Amazon Capital Servi | 414.15 |
| 202600788 | 10/31/2026 | W | Amazon Capital Servi | 85.15 |
| 202600775 | 10/31/2026 | W | Amazon Capital Servi | 24.14 |
| 202600785 | 10/31/2026 | W | Amazon Capital Servi | 23.99 |
| 202600790 | 10/31/2026 | W | Amazon Capital Servi | 48.98 |
| 202600779 | 10/31/2026 | W | Amazon Capital Servi | 20.25 |
| 202600777 | 10/31/2026 | W | Amazon Capital Servi | 24.43 |
| 202600782 | 10/31/2026 | W | Amazon Capital Servi | 481.27 |
| 202600792 | 10/31/2026 | W | Amazon Capital Servi | 20.94 |
| 202600774 | 10/31/2026 | W | Amazon Capital Servi | 5.97 |
| 202600772 | 10/31/2026 | W | Amazon Capital Servi | 2,778.69 |
| 202600783 | 10/31/2026 | W | Amazon Capital Servi | 6.51 |
| 202600793 | 10/31/2026 | W | Amazon Capital Servi | 70.50 |
| 202600778 | 10/31/2026 | W | Amazon Capital Servi | 81.61 |
| 202600784 | 10/31/2026 | W | Amazon Capital Servi | 143.09 |
| 202600773 | 10/31/2026 | W | Amazon Capital Servi | 50.24 |
| 202600789 | 10/31/2026 | W | Amazon Capital Servi | 14.99 |
| 202600791 | 10/31/2026 | W | Amazon Capital Servi | 69.87 |
| 202600781 | 10/31/2026 | W | Amazon Capital Servi | 5.59 |
| 202600771 | 10/31/2026 | W | Amazon Capital Servi | 4,355.74 |
| 202600911 | 10/31/2026 | W | ARVIG | 543.95 |
| 202600912 | 10/31/2026 | W | AVIBEN LLC | 100.00 |
| 202600847 | 10/31/2026 | W | Bachman's, Inc. | 198.36 |
| 202600913 | 10/31/2026 | W | Bancorps/Flex Spendi | 503.67 |
| 202600796 | 10/31/2026 | W | Barthold Inc | 92.40 |
| 202600848 | 10/31/2026 | W | Barthold Inc | 376.20 |
| 202600849 | 10/31/2026 | W | Benck Mechanical Inc | 356.20 |
| 202600914 | 10/31/2026 | W | Bill.com | 448.91 |
| 202600844 | 10/31/2026 | W | Bloomgren, Susan | 357.16 |
| 202600915 | 10/31/2026 | W | Blue Cross and Blue | 92,184.69 |
| 202600850 | 10/31/2026 | W | Blue Ribbon Cleaning | 23,851.00 |
| 202600851 | 10/31/2026 | W | Blue Ribbon Cleaning | 2,790.00 |

| CHECK NUMBER | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|---|---|---|---|---|
| 202600846 | 10/31/2026 | W | BSN Sports | 2,447.00 |
| 202600837 | 10/31/2026 | W | Burns, Tia | 247.50 |
| 202600798 | 10/31/2026 | W | Carpenter St Croix V | 480.00 |
| 202600802 | 10/31/2026 | W | Charmtech Labs LLC | 1,850.00 |
| 202600843 | 10/31/2026 | W | cici, Samantha | 50.00 |
| 202600853 | 10/31/2026 | W | Cintas Corporation | 209.37 |
| 202600901 | 10/31/2026 | W | Cintas Corporation | 302.49 |
| 202600854 | 10/31/2026 | W | Cintas Corporation | 99.18 |
| 202600855 | 10/31/2026 | W | Cintas Corporation | 756.00 |
| 202600856 | 10/31/2026 | W | City of Bayport | 19,165.19 |
| 202600857 | 10/31/2026 | W | City of Bayport | 6,278.94 |
| 202600916 | 10/31/2026 | W | Clover App | 45.41 |
| 202600803 | 10/31/2026 | W | Collins Electrical I | 663.00 |
| 202600858 | 10/31/2026 | W | Consilium Inc. | 432.00 |
| 202600804 | 10/31/2026 | W | Continental Clay Com | 32.50 |
| 202600869 | 10/31/2026 | W | DeCaro, James | 308.20 |
| 202600935 | 10/31/2026 | W | Divvy | 2,816.67 |
| 202600936 | 10/31/2026 | W | Divvy | 155.74 |
| 202600937 | 10/31/2026 | W | Divvy | 85.47 |
| 202600938 | 10/31/2026 | W | Divvy | 357.96 |
| 202600939 | 10/31/2026 | W | Divvy | 8.88 |
| 202600940 | 10/31/2026 | W | Divvy | 147.17 |
| 202600941 | 10/31/2026 | W | Divvy | 36.95 |
| 202600942 | 10/31/2026 | W | Divvy | 1,849.26 |
| 202600943 | 10/31/2026 | W | Divvy | 134.73 |
| 202600944 | 10/31/2026 | W | Divvy | 181.79 |
| 202601030 | 10/31/2026 | W | Divvy | 18.41 |
| 202601031 | 10/31/2026 | W | Divvy | 7,666.92 |
| 202601032 | 10/31/2026 | W | Divvy | 25.16 |
| 202601033 | 10/31/2026 | W | Divvy | 173.06 |
| 202601034 | 10/31/2026 | W | Divvy | 78.21 |
| 202601035 | 10/31/2026 | W | Divvy | 179.05 |
| 202601036 | 10/31/2026 | W | Divvy | 50.00 |
| 202601037 | 10/31/2026 | W | Divvy | 299.95 |
| 202601038 | 10/31/2026 | W | Divvy | 99.95 |
| 202601039 | 10/31/2026 | W | Divvy | 394.86 |
| 202600945 | 10/31/2026 | W | Divvy | 98.44 |
| 202601040 | 10/31/2026 | W | Divvy | 79.20 |
| 202601041 | 10/31/2026 | W | Divvy | 56.85 |
| 202601042 | 10/31/2026 | W | Divvy | 9.99 |
| 202601043 | 10/31/2026 | W | Divvy | 198.99 |
| 202601044 | 10/31/2026 | W | Divvy | 12.99 |
| 202601045 | 10/31/2026 | W | Divvy | 1,460.57 |
| 202601046 | 10/31/2026 | W | Divvy | 167.39 |
| 202601047 | 10/31/2026 | W | Divvy | 23.91 |
| 202601048 | 10/31/2026 | W | Divvy | 26.22 |
| 202601049 | 10/31/2026 | W | Divvy | 372.10 |
| 202600946 | 10/31/2026 | W | Divvy | 74.90 |
| 202601050 | 10/31/2026 | W | Divvy | 283.50 |
| 202601051 | 10/31/2026 | W | Divvy | 37.99 |
| 202601052 | 10/31/2026 | W | Divvy | 279.98 |
| 202601053 | 10/31/2026 | W | Divvy | 218.29 |
| 202601054 | 10/31/2026 | W | Divvy | 154.79 |
| 202601055 | 10/31/2026 | W | Divvy | 95.40 |
| 202601056 | 10/31/2026 | W | Divvy | 506.25 |
| 202601057 | 10/31/2026 | W | Divvy | 82.74 |

| CHECK NUMBER | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|---|---|---|---|---|
| 202601058 | 10/31/2026 | W | Divvy | 20.58 |
| 202600947 | 10/31/2026 | W | Divvy | 28.68 |
| 202601060 | 10/31/2026 | W | Divvy | 20.00 |
| 202601061 | 10/31/2026 | W | Divvy | 41.62 |
| 202601062 | 10/31/2026 | W | Divvy | 590.50 |
| 202600948 | 10/31/2026 | W | Divvy | 8.05 |
| 202600949 | 10/31/2026 | W | Divvy | 49.00 |
| 202600950 | 10/31/2026 | W | Divvy | 24.99 |
| 202600951 | 10/31/2026 | W | Divvy | 20.00 |
| 202600952 | 10/31/2026 | W | Divvy | 7,675.47 |
| 202600953 | 10/31/2026 | W | Divvy | 3,196.00 |
| 202600954 | 10/31/2026 | W | Divvy | 199.00 |
| 202600955 | 10/31/2026 | W | Divvy | 128.00 |
| 202600956 | 10/31/2026 | W | Divvy | 1,599.00 |
| 202600957 | 10/31/2026 | W | Divvy | 198.40 |
| 202600958 | 10/31/2026 | W | Divvy | 18.37 |
| 202600959 | 10/31/2026 | W | Divvy | 15.75 |
| 202600960 | 10/31/2026 | W | Divvy | 43.38 |
| 202600961 | 10/31/2026 | W | Divvy | 690.51 |
| 202600962 | 10/31/2026 | W | Divvy | 217.21 |
| 202600963 | 10/31/2026 | W | Divvy | 85.25 |
| 202600964 | 10/31/2026 | W | Divvy | 85.25 |
| 202600965 | 10/31/2026 | W | Divvy | 85.25 |
| 202600966 | 10/31/2026 | W | Divvy | 18.41 |
| 202600968 | 10/31/2026 | W | Divvy | 336.37 |
| 202601029 | 10/31/2026 | W | Divvy | 4,414.23 |
| 202600969 | 10/31/2026 | W | Divvy | 54.27 |
| 202600970 | 10/31/2026 | W | Divvy | 44.99 |
| 202600971 | 10/31/2026 | W | Divvy | 1,494.28 |
| 202600972 | 10/31/2026 | W | Divvy | 252.50 |
| 202600973 | 10/31/2026 | W | Divvy | 178.98 |
| 202600974 | 10/31/2026 | W | Divvy | 217.66 |
| 202600975 | 10/31/2026 | W | Divvy | 114.35 |
| 202600976 | 10/31/2026 | W | Divvy | 85.83 |
| 202600977 | 10/31/2026 | W | Divvy | 85.83 |
| 202600978 | 10/31/2026 | W | Divvy | 85.84 |
| 202600979 | 10/31/2026 | W | Divvy | 21.76 |
| 202600980 | 10/31/2026 | W | Divvy | 16.00 |
| 202600981 | 10/31/2026 | W | Divvy | 172.01 |
| 202600982 | 10/31/2026 | W | Divvy | 41.07 |
| 202600983 | 10/31/2026 | W | Divvy | 52.92 |
| 202600984 | 10/31/2026 | W | Divvy | 5.00 |
| 202600985 | 10/31/2026 | W | Divvy | 14.99 |
| 202600986 | 10/31/2026 | W | Divvy | 14.99 |
| 202600987 | 10/31/2026 | W | Divvy | 28.43 |
| 202600988 | 10/31/2026 | W | Divvy | 15.99 |
| 202600989 | 10/31/2026 | W | Divvy | 233.90 |
| 202600990 | 10/31/2026 | W | Divvy | 51.68 |
| 202600991 | 10/31/2026 | W | Divvy | 36.98 |
| 202600992 | 10/31/2026 | W | Divvy | 2.40 |
| 202600993 | 10/31/2026 | W | Divvy | 102.07 |
| 202600994 | 10/31/2026 | W | Divvy | 32.90 |
| 202600995 | 10/31/2026 | W | Divvy | 17.99 |
| 202600996 | 10/31/2026 | W | Divvy | 9.99 |
| 202600997 | 10/31/2026 | W | Divvy | 1,004.56 |
| 202600998 | 10/31/2026 | W | Divvy | 137.03 |

| CHECK NUMBER | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|---|---|---|---|---|
| 202600999 | 10/31/2026 | W | Divvy | 86.97 |
| 202601000 | 10/31/2026 | W | Divvy | 9.99 |
| 202601001 | 10/31/2026 | W | Divvy | 71.66 |
| 202601002 | 10/31/2026 | W | Divvy | 86.74 |
| 202601003 | 10/31/2026 | W | Divvy | 37.70 |
| 202601004 | 10/31/2026 | W | Divvy | 282.15 |
| 202601005 | 10/31/2026 | W | Divvy | 14.99 |
| 202601006 | 10/31/2026 | W | Divvy | 8.17 |
| 202601007 | 10/31/2026 | W | Divvy | 64.16 |
| 202601008 | 10/31/2026 | W | Divvy | 79.00 |
| 202601009 | 10/31/2026 | W | Divvy | 47.98 |
| 202601010 | 10/31/2026 | W | Divvy | 387.88 |
| 202601011 | 10/31/2026 | W | Divvy | 39.98 |
| 202601012 | 10/31/2026 | W | Divvy | 83.26 |
| 202601013 | 10/31/2026 | W | Divvy | 12.00 |
| 202601014 | 10/31/2026 | W | Divvy | 12.99 |
| 202601015 | 10/31/2026 | W | Divvy | 49.95 |
| 202601016 | 10/31/2026 | W | Divvy | 6.19 |
| 202601017 | 10/31/2026 | W | Divvy | 741.76 |
| 202601018 | 10/31/2026 | W | Divvy | 57.98 |
| 202601019 | 10/31/2026 | W | Divvy | 271.83 |
| 202601020 | 10/31/2026 | W | Divvy | 5.98 |
| 202601021 | 10/31/2026 | W | Divvy | 887.60 |
| 202601022 | 10/31/2026 | W | Divvy | 5.63 |
| 202601023 | 10/31/2026 | W | Divvy | 70.65 |
| 202601024 | 10/31/2026 | W | Divvy | 34.75 |
| 202601025 | 10/31/2026 | W | Divvy | 26.25 |
| 202601026 | 10/31/2026 | W | Divvy | 77.71 |
| 202601027 | 10/31/2026 | W | Divvy | 31.96 |
| 202601028 | 10/31/2026 | W | Divvy | 185.28 |
| 202600841 | 10/31/2026 | W | Eckroth Music | 51.50 |
| 202600860 | 10/31/2026 | W | Egan Company Inc. | 443.00 |
| 202600859 | 10/31/2026 | W | Egan Company Inc. | 443.00 |
| 202600861 | 10/31/2026 | W | Egan Company Inc. | 443.00 |
| 202600862 | 10/31/2026 | W | Egan Company Inc. | 443.00 |
| 202600863 | 10/31/2026 | W | Egan Company Inc. | 443.00 |
| 202600864 | 10/31/2026 | W | Egan Company Inc. | 443.00 |
| 202600917 | 10/31/2026 | W | EMC Insurance Compan | 6,267.33 |
| 202600807 | 10/31/2026 | W | Enhance Mats | 976.76 |
| 202600866 | 10/31/2026 | W | Flinn Scientific Inc | 126.36 |
| 202600867 | 10/31/2026 | W | Friends of Education | 30,732.00 |
| 202600823 | 10/31/2026 | W | Gold Medal | 629.80 |
| 202600824 | 10/31/2026 | W | Gold Medal | 137.90 |
| 202600868 | 10/31/2026 | W | Gopher | 72.63 |
| 202600831 | 10/31/2026 | W | Gregg, Stacy | 144.10 |
| 202600852 | 10/31/2026 | W | Hamm, Carrie | 18.24 |
| 202600799 | 10/31/2026 | W | Hamm, Carrie | 18.24 |
| 202600865 | 10/31/2026 | W | HARDY, Thomas | 525.00 |
| 202600918 | 10/31/2026 | W | HealthPartners | 6,425.67 |
| 202600809 | 10/31/2026 | W | Houghton Mifflin Har | 8,280.94 |
| 202600924 | 10/31/2026 | W | Internal Revenue Ser | 9,235.91 |
| 202600811 | 10/31/2026 | W | IXL Learning, Inc. | 337.50 |
| 202600810 | 10/31/2026 | W | IXL Learning, Inc. | 280.50 |
| 202600812 | 10/31/2026 | W | J.W. Pepper & Son, I | 781.49 |
| 202600814 | 10/31/2026 | W | J.W. Pepper & Son, I | 314.99 |
| 202600813 | 10/31/2026 | W | J.W. Pepper & Son, I | 44.99 |

| CHECK NUMBER | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|---|---|---|---|---|
| 202600815 | 10/31/2026 | W | JCR Professional Ser | 907.50 |
| 202600808 | 10/31/2026 | W | Johnson, Ethan | 25.00 |
| 202600872 | 10/31/2026 | W | Johnson Janitorial S | 1,270.20 |
| 202600871 | 10/31/2026 | W | Johnson Janitorial S | 1,698.08 |
| 202600870 | 10/31/2026 | W | Johnson Janitorial S | 503.05 |
| 202600816 | 10/31/2026 | W | Johnson Janitorial S | 373.38 |
| 202600817 | 10/31/2026 | W | Johnson Janitorial S | 800.10 |
| 202600818 | 10/31/2026 | W | Johnson Janitorial S | 533.40 |
| 202600873 | 10/31/2026 | W | Johnson Janitorial S | 1,564.93 |
| 202600874 | 10/31/2026 | W | Johnson Janitorial S | 1,781.33 |
| 202600877 | 10/31/2026 | W | Johnson Janitorial S | 584.64 |
| 202600876 | 10/31/2026 | W | Johnson Janitorial S | 533.40 |
| 202600878 | 10/31/2026 | W | Johnson Janitorial S | 134.10 |
| 202600875 | 10/31/2026 | W | Johnson Janitorial S | 1,470.59 |
| 202600822 | 10/31/2026 | W | Kertz, Gerald | 124.05 |
| 202600797 | 10/31/2026 | W | Kunze, Bill | 8,657.55 |
| 202600919 | 10/31/2026 | W | Loffler Companies | 222.00 |
| 202600902 | 10/31/2026 | W | Loffler Companies | 136.67 |
| 202600909 | 10/31/2026 | W | Loffler Companies In | 5,765.00 |
| 202600903 | 10/31/2026 | W | Loyola Press | 1,829.65 |
| 202600819 | 10/31/2026 | W | McGraw Hill School L | 74.46 |
| 202600879 | 10/31/2026 | W | Med-Event Services L | 877.50 |
| 202600920 | 10/31/2026 | W | Met Life | 8,338.60 |
| 202600880 | 10/31/2026 | W | Metro Volleyball Off | 2,040.00 |
| 202600881 | 10/31/2026 | W | Meyer Sewer Service, | 525.00 |
| 202600882 | 10/31/2026 | W | Miller Excavating, I | 145.00 |
| 202600921 | 10/31/2026 | W | Minnesota Associatio | 603.75 |
| 202600820 | 10/31/2026 | W | Minnesota Elite Assi | 4,389.00 |
| 202600892 | 10/31/2026 | W | Mittag, Stacy | 128.54 |
| 202600922 | 10/31/2026 | W | MN Dept of Revenue | 7.00 |
| 202600883 | 10/31/2026 | W | MN School Boards Ass | 125.00 |
| 202600934 | 10/31/2026 | W | MN UI Fund | 38,589.18 |
| 202600884 | 10/31/2026 | W | Music Listening Cont | 110.00 |
| 202600925 | 10/31/2026 | W | Neopost - Quadient F | 95.97 |
| 202600826 | 10/31/2026 | W | NORTH START CLASSICA | 5,310.50 |
| 202600825 | 10/31/2026 | W | NORTH START CLASSICA | 771.00 |
| 202600801 | 10/31/2026 | W | Olson, Chad | 69.00 |
| 202600904 | 10/31/2026 | W | Paffy's Pest Control | 233.00 |
| 202600905 | 10/31/2026 | W | Paffy's Pest Control | 133.00 |
| 202600886 | 10/31/2026 | W | Pioneer Athletics | 493.80 |
| 202600839 | 10/31/2026 | W | Precision Human Reso | 7,133.20 |
| 202600827 | 10/31/2026 | W | Precision Human Reso | 5,804.16 |
| 202600828 | 10/31/2026 | W | Precision Human Reso | 8,030.16 |
| 202600842 | 10/31/2026 | W | Region 1 | 85.00 |
| 202600887 | 10/31/2026 | W | Rupp Anderson Squire | 3,550.85 |
| 202600805 | 10/31/2026 | W | Schaefer, Elizabeth | 1,462.50 |
| 202600806 | 10/31/2026 | W | Schaefer, Elizabeth | 1,105.00 |
| 202600888 | 10/31/2026 | W | Schindler Elevator C | 4,492.42 |
| 202600889 | 10/31/2026 | W | Schmitty & Sons | 11,725.31 |
| 202600800 | 10/31/2026 | W | Schneeman, Cecelia | 78.48 |
| 202600906 | 10/31/2026 | W | Scholastic Inc. | 3,520.02 |
| 202600890 | 10/31/2026 | W | Security Engineering | 759.00 |
| 202600930 | 10/31/2026 | W | SFM | 2,000.00 |
| 202600830 | 10/31/2026 | W | Sheet Music Plus | 20.81 |
| 202600907 | 10/31/2026 | W | Shred-it USA | 367.89 |
| 202600927 | 10/31/2026 | W | Staples Advantage | 1,676.92 |

| CHECK NUMBER | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|---|---|---|---|---|
| 202600893 | 10/31/2026 | W | Stern Drywall Inc | 520.00 |
| 202600832 | 10/31/2026 | W | Stillwater Dunn Bros | 61.70 |
| 202600894 | 10/31/2026 | W | Sunbelt Rentals, Inc | 1,222.09 |
| 202600833 | 10/31/2026 | W | Taher Inc | 19,826.47 |
| 202600923 | 10/31/2026 | W | Teachers Retirement | 291.26 |
| 202600835 | 10/31/2026 | W | The Branding Wearhou | 209.00 |
| 202600836 | 10/31/2026 | W | The Branding Wearhou | 195.00 |
| 202600834 | 10/31/2026 | W | The Branding Wearhou | 935.00 |
| 202600895 | 10/31/2026 | W | The Branding Wearhou | 426.00 |
| 202600896 | 10/31/2026 | W | The Sherwin Williams | 33.10 |
| 202600908 | 10/31/2026 | W | The Sherwin Williams | 199.76 |
| 202600885 | 10/31/2026 | W | Tutteo | 2,500.00 |
| 202600898 | 10/31/2026 | W | Uline | 1,932.76 |
| 202600899 | 10/31/2026 | W | Uline | 1,477.00 |
| 202600928 | 10/31/2026 | W | UMB Bank, N.A. | 163,057.67 |
| 202600900 | 10/31/2026 | W | United Rentals (Nort | 1,329.06 |
| 202600891 | 10/31/2026 | W | Vork, Shad | 357.50 |
| 202600829 | 10/31/2026 | W | Vork, Shad | 330.00 |
| 202600929 | 10/31/2026 | W | VSP Insurance Co. | 711.87 |
| 202600931 | 10/31/2026 | W | Waste Management | 6,069.32 |
| 202600897 | 10/31/2026 | W | Williams, Tyrie | 1,072.50 |
| 202600838 | 10/31/2026 | W | Williams, Tyrie | 1,202.50 |
| 202600932 | 10/31/2026 | W | Xcel Energy | 20,593.87 |
| | | | Totals for checks | 965,349.91 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 426,770.29 | 2,134.36 | 498,705.60 | 927,610.25 |
| 02 | Food Service Fd | 0.00 | 268.15 | 21,816.47 | 22,084.62 |
| 04 | Community Service Fund | 52.38 | 771.00 | 14,831.66 | 15,655.04 |
| *** Fund Summary Totals *** | | 426,822.67 | 3,173.51 | 535,353.73 | 965,349.91 |

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