

CHECK NUMBER	CHECK DATE	CHE TYP	VENDOR	AMOUNT
9000403	06/30/2026	R	Divvy	55,624.57
202501544	06/15/2026	W	Franklin Templeton I	3,310.90
202501545	06/15/2026	W	H.S.A. Associated Ba	4,184.03
202501546	06/15/2026	W	Internal Revenue Ser	119,666.68
202501547	06/15/2026	W	MN Dept of Revenue	20,434.08
202501548	06/15/2026	W	Public Employees Ret	12,220.96
202501549	06/15/2026	W	Reliastar Life Insur	50.00
202501550	06/15/2026	W	Teachers Retirement	77,301.15
202501573	06/30/2026	W	A Chance To Grow, In	254.56
202501701	06/30/2026	W	A Chance To Grow, In	442.52
202501576	06/30/2026	W	Acapulco Restaurante	2,302.76
202501574	06/30/2026	W	ACT FINANCE	4,330.50
202501577	06/30/2026	W	Albin Acquisition Co	182.00
202501568	06/30/2026	W	Alerus/Alliance Bene	2,166.39
202501583	06/30/2026	W	Amazon Capital Servi	55.10
202501600	06/30/2026	W	Amazon Capital Servi	32.55
202501591	06/30/2026	W	Amazon Capital Servi	3,164.99
202501584	06/30/2026	W	Amazon Capital Servi	38.97
202501598	06/30/2026	W	Amazon Capital Servi	1,026.21
202501603	06/30/2026	W	Amazon Capital Servi	236.89
202501605	06/30/2026	W	Amazon Capital Servi	5.93
202501596	06/30/2026	W	Amazon Capital Servi	9.99
202501607	06/30/2026	W	Amazon Capital Servi	71.10
202501581	06/30/2026	W	Amazon Capital Servi	18.98
202501595	06/30/2026	W	Amazon Capital Servi	564.40
202501587	06/30/2026	W	Amazon Capital Servi	1,012.37
202501602	06/30/2026	W	Amazon Capital Servi	204.91
202501579	06/30/2026	W	Amazon Capital Servi	431.98
202501582	06/30/2026	W	Amazon Capital Servi	54.04
202501604	06/30/2026	W	Amazon Capital Servi	101.59
202501578	06/30/2026	W	Amazon Capital Servi	23.99
202501589	06/30/2026	W	Amazon Capital Servi	9.88
202501601	06/30/2026	W	Amazon Capital Servi	21.22
202501585	06/30/2026	W	Amazon Capital Servi	37.99
202501586	06/30/2026	W	Amazon Capital Servi	27.98
202501599	06/30/2026	W	Amazon Capital Servi	31.30
202501580	06/30/2026	W	Amazon Capital Servi	7.12
202501594	06/30/2026	W	Amazon Capital Servi	62.05
202501606	06/30/2026	W	Amazon Capital Servi	12.28
202501593	06/30/2026	W	Amazon Capital Servi	268.55
202501588	06/30/2026	W	Amazon Capital Servi	224.18
202501592	06/30/2026	W	Amazon Capital Servi	431.88
202501590	06/30/2026	W	Amazon Capital Servi	34.98
202501597	06/30/2026	W	Amazon Capital Servi	91.96
202501608	06/30/2026	W	Amazon Capital Servi	35.14
202501765	06/30/2026	W	Amplyus LLC	2,423.00
202501575	06/30/2026	W	ARVIG	543.95
202501769	06/30/2026	W	ASPI SOLUTIONS INC	749.50
202501611	06/30/2026	W	AVIBEN LLC	187.75
202501612	06/30/2026	W	Bachman's, Inc.	198.36
202501570	06/30/2026	W	Bancorps/Flex Spendi	933.32
202501613	06/30/2026	W	Bartlett Tree Expert	3,200.00
202501616	06/30/2026	W	Bartlett Tree Expert	457.50
202501615	06/30/2026	W	Bartlett Tree Expert	457.50
202501614	06/30/2026	W	Bartlett Tree Expert	457.50
202501617	06/30/2026	W	Bartlett Tree Expert	915.00

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202501618	06/30/2026	W	Bella Vida Catering	7,337.00
202501680	06/30/2026	W	Bettcher, Paul	100.00
202501572	06/30/2026	W	Bill.com	554.18
202501619	06/30/2026	W	Bimbo Bakeries USA	210.00
202501621	06/30/2026	W	Blazerworks	7,697.00
202501620	06/30/2026	W	Blazerworks	7,945.50
202501700	06/30/2026	W	Blotske, William	349.59
202501556	06/30/2026	W	Blue Cross and Blue	75,776.22
202501622	06/30/2026	W	Blue Ribbon Cleaning	243.29
202501624	06/30/2026	W	Blue Ribbon Cleaning	92.68
202501625	06/30/2026	W	Blue Ribbon Cleaning	23,044.47
202501623	06/30/2026	W	Blue Ribbon Cleaning	3,989.48
202501681	06/30/2026	W	Bonesteel, Paul	112.00
202501668	06/30/2026	W	Brown, Kimberly	1,022.13
202501732	06/30/2026	W	Brown, Kimberly	446.90
202501733	06/30/2026	W	Brown, Kimberly	600.00
202501696	06/30/2026	W	Burns, Tia	467.50
202501695	06/30/2026	W	Burns, Tia	371.25
202501675	06/30/2026	W	CALE, Micah	112.00
202501688	06/30/2026	W	Christenson, DAVID	28.50
202501551	06/30/2026	W	Chubb	1,172.00
202501750	06/30/2026	W	cici, Samantha	50.00
202501630	06/30/2026	W	Cintas Corporation	311.79
202501629	06/30/2026	W	Cintas Corporation	99.18
202501628	06/30/2026	W	Cintas Corporation	756.00
202501632	06/30/2026	W	City of Bayport	103.69
202501631	06/30/2026	W	City of Bayport	88.87
202501709	06/30/2026	W	Clitherow, Katie	19.95
202501552	06/30/2026	W	Clover App	45.41
202501708	06/30/2026	W	College Board	29,103.00
202501633	06/30/2026	W	Consilium Inc.	308.00
202501626	06/30/2026	W	Crissinger, Brenda	665.00
202501730	06/30/2026	W	Cronk, Julie	77.85
202501634	06/30/2026	W	David Hardware Inc	756.00
202501745	06/30/2026	W	Davis, Monica	28.05
202501717	06/30/2026	W	Dillinger, Megan	117.00
202501760	06/30/2026	W	Donovan, william	156.00
202501637	06/30/2026	W	Eagle Ridge Academy	800.00
202501711	06/30/2026	W	Eckroth Music	71.80
202501635	06/30/2026	W	ECM Publishers, Inc	227.64
202501638	06/30/2026	W	Ecolab Inc.	723.08
202501647	06/30/2026	W	Egan Company Inc.	3,449.93
202501641	06/30/2026	W	Egan Company Inc.	425.00
202501640	06/30/2026	W	Egan Company Inc.	425.00
202501644	06/30/2026	W	Egan Company Inc.	260.00
202501642	06/30/2026	W	Egan Company Inc.	443.00
202501643	06/30/2026	W	Egan Company Inc.	2,069.62
202501646	06/30/2026	W	Egan Company Inc.	5,319.60
202501645	06/30/2026	W	Egan Company Inc.	443.00
202501712	06/30/2026	W	Egan Company Inc.	1,357.00
202501713	06/30/2026	W	Egan Company Inc.	443.00
202501714	06/30/2026	W	Egan Company Inc.	443.00
202501707	06/30/2026	W	Eiselt, Jill	622.93
202501694	06/30/2026	W	Enhance Mats	976.76
202501648	06/30/2026	W	Expert's Edge LLC db	1,275.00
202501636	06/30/2026	W	EZ New Media LLC	1,700.00

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202501770	06/30/2026	W	First State Bank & T	164.68
202501563	06/30/2026	W	Franklin Templeton I	1,932.12
202501670	06/30/2026	W	Frye, Marissa	715.00
202501752	06/30/2026	W	Fuerstenberg, Sarah	38.10
202501731	06/30/2026	W	Fuerstenberg, Sarah	60.25
202501666	06/30/2026	W	Gilman, Katherine	468.96
202501651	06/30/2026	W	Grainger	57.40
202501650	06/30/2026	W	Grainger	50.11
202501649	06/30/2026	W	Grainger	112.08
202501753	06/30/2026	W	Gregg, Stacy	144.10
202501562	06/30/2026	W	H.S.A. Associated Ba	3,959.03
202501554	06/30/2026	W	HealthPartners	6,664.71
202501658	06/30/2026	W	HeartStrings Studio	919.75
202501655	06/30/2026	W	Herff Jones LLC	645.00
202501656	06/30/2026	W	Herff Jones LLC	1,280.08
202501657	06/30/2026	W	Heritage Printing	261.80
202501697	06/30/2026	W	Houle, Tom	100.00
202501653	06/30/2026	W	HP Payment Processin	136.70
202501654	06/30/2026	W	HP Payment Processin	661.54
202501764	06/30/2026	W	Hu, Yubei	42.25
202501571	06/30/2026	W	I3 Verticals LLC - S	1,646.75
202501564	06/30/2026	W	Internal Revenue Ser	104,232.36
202501719	06/30/2026	W	Irondale HS	350.00
202501721	06/30/2026	W	J.W. Pepper & Son, I	19.99
202501722	06/30/2026	W	J.W. Pepper & Son, I	14.99
202501723	06/30/2026	W	J.W. Pepper & Son, I	11.00
202501724	06/30/2026	W	J.W. Pepper & Son, I	213.93
202501725	06/30/2026	W	J.W. Pepper & Son, I	6.00
202501726	06/30/2026	W	J.W. Pepper & Son, I	10.99
202501720	06/30/2026	W	J.W. Pepper & Son, I	-7.99
202501716	06/30/2026	W	Johnson, Ethan	25.00
202501664	06/30/2026	W	Johnson Janitorial S	1,955.67
202501662	06/30/2026	W	Johnson Janitorial S	1,233.96
202501660	06/30/2026	W	Johnson Janitorial S	445.74
202501663	06/30/2026	W	Johnson Janitorial S	844.90
202501661	06/30/2026	W	Johnson Janitorial S	1,211.61
202501659	06/30/2026	W	Johnson Janitorial S	371.28
202501729	06/30/2026	W	Johnson Janitorial S	576.79
202501728	06/30/2026	W	Junker, john	600.00
202501667	06/30/2026	W	Kemps	2,662.58
202501702	06/30/2026	W	Kertz, Gerald	124.05
202501718	06/30/2026	W	Korba, Henrick	75.00
202501734	06/30/2026	W	Legacy Christian Aca	225.00
202501559	06/30/2026	W	Loffler Companies In	5,765.00
202501736	06/30/2026	W	Loggers Trail Golf C	11,344.00
202501766	06/30/2026	W	MASSP	635.00
202501740	06/30/2026	W	Metro Baseball Leagu	425.00
202501672	06/30/2026	W	Metro Volleyball Off	60.00
202501674	06/30/2026	W	Meyer Sewer Service,	350.00
202501673	06/30/2026	W	Meyer Sewer Service,	105.00
202501741	06/30/2026	W	Meyer Sewer Service,	420.00
202501560	06/30/2026	W	Minnesota Associatio	603.75
202501677	06/30/2026	W	Minnesota Sodding Co	6,812.18
202501676	06/30/2026	W	Minnesota Sodding Co	1,090.55
202501744	06/30/2026	W	Minnesota Sodding Co	3,056.41
202501561	06/15/2026	W	MN Dept of Revenue	18,305.80

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202501737	06/30/2026	W	MN Dept of Health	50.00
202501738	06/30/2026	W	MN Dept of Health	50.00
202501767	06/30/2026	W	MN School Boards Ass	6,000.00
202501727	06/30/2026	W	Mohlenhoff, Rikki	62.25
202501746	06/30/2026	W	MystiQue Sound Solut	8,618.50
202501610	06/30/2026	W	Nunez, Arlene	200.00
202501705	06/30/2026	W	O'Grady, Bohdan	203.25
202501627	06/30/2026	W	Olson, Chad	73.99
202501678	06/30/2026	W	Paffy's Pest Control	125.00
202501679	06/30/2026	W	Paffy's Pest Control	225.00
202501609	06/30/2026	W	Peterson, Amy	48.93
202501703	06/30/2026	W	Peterson, Amy	91.91
202501689	06/30/2026	W	Povolny, Deanna	38.00
202501747	06/30/2026	W	Prolux Finishing	9,211.62
202501565	06/30/2026	W	Public Employees Ret	8,850.46
202501557	06/30/2026	W	Quadient Finance USA	150.00
202501683	06/30/2026	W	Ratwik Roszak & Malo	5,225.68
202501735	06/30/2026	W	Reeh, Stephanie	57.22
202501566	06/30/2026	W	Reliastar Life Insur	50.00
202501768	06/30/2026	W	Reliastar Life Insur	150.00
202501715	06/30/2026	W	Richgels, Erin	124.19
202501748	06/30/2026	W	Rose Floral & Greenh	130.00
202501749	06/30/2026	W	Rupp Anderson Squire	1,175.30
202501704	06/30/2026	W	Sather, Anne	51.20
202501684	06/30/2026	W	Schmitt & Sons	22,840.80
202501687	06/30/2026	W	Schneeman, Cecelia	74.19
202501742	06/30/2026	W	Schroeder, Micah	1,288.29
202501751	06/30/2026	W	Schultz, STEVE	69.60
202501639	06/30/2026	W	Schumacher, Edward	780.00
202501685	06/30/2026	W	Security Engineering	3,625.00
202501763	06/30/2026	W	Segelstrom, Xiaomei	42.40
202501686	06/30/2026	W	Sentient Healthcare,	187.50
202501553	06/30/2026	W	SFM	5,839.00
202501743	06/30/2026	W	Stober, Michelle	91.00
202501762	06/30/2026	W	Sullivan, Thomas	112.00
202501755	06/30/2026	W	Sweetwater	317.93
202501754	06/30/2026	W	TapSpace	437.48
202501665	06/30/2026	W	Taylor, Karin	99.39
202501567	06/30/2026	W	Teachers Retirement	49,737.10
202501690	06/30/2026	W	The Branding Wearhou	128.00
202501756	06/30/2026	W	The Branding Wearhou	533.00
202501691	06/30/2026	W	The Great Northwest	520.00
202501693	06/30/2026	W	The Sherwin Williams	24.88
202501692	06/30/2026	W	The Sherwin Williams	17.57
202501669	06/30/2026	W	Thole, Marianne	18.38
202501652	06/30/2026	W	Tiede, Gretchen	62.57
202501710	06/30/2026	W	Tomperi, Leo	107.00
202501671	06/30/2026	W	TROM, Alexandriana	99.65
202501698	06/30/2026	W	Ultimate Events	4,560.80
202501758	06/30/2026	W	Ultimate Events	4,856.50
202501569	06/30/2026	W	UMB Bank, N.A.	163,057.67
202501699	06/30/2026	W	Upper Lakes Foods	79.38
202501757	06/30/2026	W	USI Insurance Servic	232.75
202501555	06/30/2026	W	VSP Insurance Co.	727.82
202501682	06/30/2026	W	Wareham, Peter	1,900.00
202501759	06/30/2026	W	Wayne Peterson Enter	157.99

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202501739	06/30/2026	W	Weber, Mark	156.00
202501706	06/30/2026	W	Wiekamp, Bridgett	25.00
202501761	06/30/2026	W	Wolf Ridge Environme	9,851.00
202501558	06/30/2026	W	Xcel Energy	14,947.66
Totals for checks				1,019,981.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	514,815.15	3,055.19	449,772.85	967,643.19
02	Food Service Fd	8,053.08	1,017.20	4,267.95	13,338.23
04	Community Service Fund	306.00	0.00	37,522.15	37,828.15
50	Building Company	0.00	0.00	1,172.00	1,172.00
***	Fund Summary Totals ***	523,174.23	4,072.39	492,734.95	1,019,981.57

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