Regular School Board Meeting
St. James ISD #840
St. James, MN
Watonwan, Brown, and Martin Counties
Location: Armstrong Media Center
Date/Time: August 10, 2026 at 6:00pm

Mission: A school community committed to supporting lifelong learning and fostering respect for all

Vision: A lifetime of learning, growing, and succeeding together

Core Values: Growth, Respect, Integrity, Thrive

1. Call To Order

2. Pledge of Allegiance

3. Public Comment
    3.1. The School Board welcomes general statements regarding items on the agenda from our District 840 residents, tax payers, students, parents/guardians, and staff. District 840 Patrons may also address an item not on the agenda. The School Board appreciates feedback given by the District 840 Patrons in this forum, School Board Members will not comment on or discuss items brought up by speakers at this time.

4. Roll Call by Clerk:

_______ Karen Menssen	_______ Scott Runge
_______ Nancy Trujillo Vite	_______ Eugene Hildebrandt
_______ Richard Spitzner	_______ Mike Tonsager

5. Preview, Review, and Approve Agenda.

Member_________________ moved, seconded by Member ________________ to approve the agenda.
Vote:

The motion was / was not approved.

6. Program Review: Dr. Dave Webb, Homerun Leadership Introduction to Strategic Planning

7. Consent Items:
    7.1. Minutes -
        7.1.1. 7-28 Operations and Finance Committee Meeting
        7.1.2. 7-23 Activities Committee Meeting
        7.1.3. 7-13 Regular School Board Meeting Minutes
    7.2. Financials:
        7.2.1. Bills & Payments:$2,035,424.84
        7.2.2. Wire Transfers:$800,000.00
        7.2.3. Payroll:$499,236.57
    7.3. Personnel Matters

- 7.3.1. New Hires & Work Agreements:
  - 7.3.1.1. Charles Waterbury- Specials Boiler License to Second Class
  - 7.3.1.2. <u>Summer Theater</u>
    - 7.3.1.2.1. Samantha Potthoff- Director
    - 7.3.1.2.2. Kelly France- Set Design
    - 7.3.1.2.3. Cathy Bruce- Accompanist
    - 7.3.1.2.4. Katie Vogt- Choreography
    - 7.3.1.2.5. Ben Helder- Set/Backdrop
  - 7.3.1.3. Jerika Ziermann - 4th Grade
  - 7.3.1.4. Kayla Fischer - 4th Grade
  - 7.3.1.5. Tiana Ebnet - MSHS Media Center Paraprofessional
  - 7.3.1.6. Paola Contreras - Special Education Paraprofessional
- 7.3.2. Resignations:
  - 7.3.2.1. Teri Malakowsky- MS ELA Teacher
  - 7.3.2.2. Beth Johnson - 4th Grade Teacher
  - 7.3.2.3. Eric Kauffmann - Assistant Football Coach
- 7.3.3. Transfers
  - 7.3.3.1. Ty Kaus - MSHS - 6th grade ELA from Northside 4th Grade
  - 7.3.3.2. Tori Heidt - Northside SUNroom from MSHS SPED
- 7.3.4. Leave Requests:
  - 7.3.4.1. Olga Rodriguez
- 7.3.5. Lane Changes:
  - 7.3.5.1. Aiyana Warwick- Asst teacher to Lead teacher- SJCC
  - 7.3.5.2. Jordyn Kajer- BA to BA+10 (LETRS)
  - 7.3.5.3. Tyler Kaus- BA+10 to BA+20 (LETRS)
  - 7.3.5.4. Kaylyn Hagen- MA to MA+10 (LETRS)
  - 7.3.5.5. Denise Allen- MA to MA+10 (LETRS)

Member ___________________ moved, seconded by Member _____________________ to approve the Consent Agenda.
Vote:

The motion was/was not approved.

8. Resolution of Acceptance of Gifts

Member ___________________ moved, seconded by Member _____________________ to approve the Resolution of Acceptance of Gifts.

Roll call vote:

The motion was/was not approved.

9. Old Business:
   - 9.1. Enrollment Update
   - 9.2. ELD Numbers

10. New Business

10.1. Consider approval of the SJPS eLearning Day plan for the 2026-2027 school year.

Member _____________ moved, seconded by Member _____________ to approve the SJPS eLearning Day plan for the 2026-2027 school year.

Vote:

The motion was/was not approved

10.2. Consider Approval of the 2026-2027 meal prices

Member _____________ moved, seconded by Member _____________ to approve the 2026-2027 meal prices.

Vote:

The motion was/was not approved

10.3. Approve the amended 2026-2027 Student Transportation Agreement and Extension through 2030-2031

Member _____________ moved, seconded by Member _____________ to approve the amended 2026-2027 Student Transportation Agreement and Extension through 2030-2031

Vote:

The motion was/was not approved

10.4. Approve the following handbooks for the 2026-2027 school year:

10.4.1. 2026-2027 Employee Handbook
10.4.2. 2026-2027 Paraprofessional Handbook
10.4.3. 2026-2027 Northside Handbook
10.4.4. 2026-2027 MSHS Handbook
10.4.5. 2026-2027 Student Rights and Responsibilities Handbook
10.4.6. 2026-2027 Activities Handbook Parents/Athletes
10.4.7. 2026-2027 Activities Handbook Coaches/Advisors

Member _____________ moved, seconded by Member _____________ to approve the 2026-2027 handbooks as presented, subject only to nonsubstantive formatting, hyperlink, and typographical corrections by the administration.

Vote:

The motion was/was not approved

10.5. Review and adopt policies **412, 416, 417, and 418,** as part of the three year review cycle.

10.5.1. [412 Expense Reimbursement]
10.5.2. [416 Drug and Alcohol Testing]
10.5.3. [417 Chemical Use and Abuse]
10.5.4. [418 Drug-Free Workplace/Drug-Free School]

Member __________________ moved, seconded by Member ____________________ to Review and adopt policies **412, 416, 417, and 418** as part of the three-year review cycle.
Vote:

The motion was/was not approved

10.6. Consider approval of Long-Range Facilities Planning Partner

Member _____________ moved, seconded by Member _____________ to approve a Long-Range Facilities Planning Partner

Vote:

The motion was/was not approved

11. Reports:
    11.1. Board Committees Updates
    11.2. Principal Report
        11.2.1. Mr. Fugazzi - High School
        11.2.2. Ms. Murphy - Northside/Armstrong
    11.3. Superintendent Report
        11.3.1. Mr. Dawson - District
    11.4. Upcoming Meetings:
        11.4.1. September 14, 2026 - Regular School Board Meeting

12. Adjournment:

Member _____________ moved, seconded by Member _____________ to approve the adjournment of the meeting.

Vote:

The motion was/was not approved.

St. James ISD #840
Operations and Finance Committee Mtg (ISD 840)
July 28, 2026
2:00pm
Armstrong Media Center

Agenda

I. Facilities Demonstrations
   A. Purpose: Review long-range facilities planning options and determine the steps to select a planning partner.
   B. ICS, SiteLogiQ, and inBYLT presented their approaches to facility assessment and long-range planning.
   C. The committee discussed each firm's planning approach, deliverables, timeline, costs, stakeholder engagement, data ownership, and potential future-service conflicts.

II. Facilities Discussion and Next Steps
   A. Select a long-range planning partner, not a construction project or guaranteed future vendor.
   B. Prioritize strategic-plan alignment, objectivity, fiscal transparency, usable deliverables, stakeholder engagement, and district control of data.
   C. Preserve the district's ability to competitively procure future design, engineering, construction, energy, or management services.
   D. Email additional questions to ICS and inBYLT to gather additional information on the support they could provide for the school district to present to the board on Monday, August 10, 2026.

St. James ISD #840 & Madelia ISD #837
Board of Education Committee Meeting
Activities Committee (ISD 840) & Extra-Curricular (ISD 837)
July 23, 2026
6:00pm
Armstrong Media Center
Agenda

I. **Facilities Updates**
   A. **Madelia Public Schools**
      1. Madelia provided an update on its construction project and its work with inBYLT.
      2. The project includes the construction of a new gymnasium.
   B. **St. James Public Schools**
      1. **Track Resurfacing Project**
         a) The track resurfacing project is progressing well.
         b) Because the supplier’s black surface material was backordered, the track surface was changed to red.
         c) The red surface represented an estimated upgrade of $10,000–$15,000, which the district received at no additional cost.
      2. **Long-Term Facilities Maintenance Roofing Projects**
         a) Roofing projects are planned at St. James Middle/High School and Armstrong School.
         b) Project staging is scheduled to begin during the final week of July, with construction expected to begin during the first week of August.

II. **Spring Sports Cooperative Updates**
   A. **SJM Spartans Track and Field**
      1. The cooperative served approximately 125 student-athletes.
      2. An additional coach was added to accommodate the increased participation.
      3. Coaches and student-athletes reported a positive experience.
      4. The committee recognized the collective work of the coaches, student-athletes, families, and both districts in creating a successful season.

   B. **SJM Spartans Golf**
      1. The cooperative included 35 golfers:
         a) 27 boys: 15 high school and 12 junior high participants
         b) 8 girls
      2. Coaches and student-athletes reported a positive first-year experience and a welcoming environment.
      3. Student-athletes indicated that the cooperative created stronger and more competitive teams.
      4. Some transportation challenges occurred for junior high participants, but the districts were able to resolve them during the season.

III. Spartans Cooperative Discussion

A. Potential Cooperative Opportunities

The committee discussed activities that may warrant continued monitoring or future cooperative consideration:

1. **Cross-Country:** Review participation following the fall 2026 season and assess whether a cooperative would be beneficial.
2. **Football:** Continue monitoring participation numbers in both districts and consider a potential cooperative if future numbers indicate a need.
3. **Softball:** Continue monitoring participation because numbers fluctuate from year to year.
4. **One-Act Play:** Continue assessing participation numbers and future program needs.

No decisions were made regarding additional cooperative programs.

B. Educational Benefits Applications

1. The committee discussed the importance of families completing Educational Benefits Applications.
2. Application data helps determine Minnesota State High School League enrollment and competitive classifications.
3. Both districts will continue encouraging eligible families to complete the application.

IV. Next Meeting

The next joint Spartans Activities Committee meeting is anticipated for February 2027.

Regular School Board Meeting
St. James ISD #840
St. James, MN
Watonwan, Brown, and Martin Counties
Location: Armstrong Media Center
Date/Time: July 13, 2026, 6:00 PM

13. Call to Order: 6:01 pm

14. Pledge of Allegiance

15. Public Comment: No public comment

16. Roll Call by Clerk: Members present: Karen Menssen, Nancy Trujillo Vite, Richard Spitzner, Scott Runge, Eugene Hildebrandt, and Mike Tonsager. Member(s) Absent: N/A

17. Preview, Review, and Approve Agenda.
Member Nancy Trujillo Vite moved, seconded by Member Mike Tonsager to approve the agenda.
Vote: The motion was approved. 6-0

18. Program Review:
    18.1. Tim Harbo - LTFM 10-Year Revenue and Expenditure Plans. via Superintendent Dawson

19. Consent Items:
    19.1. Minutes -
    19.2. Financials:
        19.2.1. Bills & Payments:$935,713.75
        19.2.2. Wire Transfers:$900,000.00
        19.2.3. Payroll:$607,365.33
    19.3. Personnel Matters
        19.3.1. New Hires & Work Agreements:
        19.3.2. Resignations:
        19.3.3. Retirements:
        19.3.4. Lane Changes:

    Member Scott Runge moved, seconded by Member Nancy Trujillo Vite to approve the Consent Agenda. Vote: The motion was approved. 6-0

20. Resolution of Acceptance of Gifts
    Member Mike Tonsager moved, seconded by Member Karen Menssen to approve the Resolution of Acceptance of Gifts. Roll call vote: The motion was approved. 6-0

21. Old Business:

    21.1. Consider approval of the second read of the Cardiac Emergency Response Plan (CERP)
    Member Eugene Hildebrandt moved, seconded by Member Scott Runge to approve the second read of the Cardiac Emergency Response Plan (CERP)
    Vote: The motion was approved. 6-0

    21.2. Consider approval of the second read of Policy 721 Uniform Grant Guidance Policy Regarding Federal Revenue Sources due to substantive legislative changes

Member Mike Tonsager moved, seconded by Member Scott Runge to approve the second read of policy 721 due to substantive legislative changes. Vote: The motion was approved. 6-0

22. New Business

22.1. Consider Approval of the FY 2028 Long-Term Facilities Maintenance Ten-Year Expenditure Plan.

Member Mike Tonsager moved, seconded by Member Eugene Hildebrandt to approve the FY 2028 Long-Term Facilities Maintenance Ten-Year Expenditure Plan. Vote: The motion was approved. 6-0

22.2. Consider Approval of the FY 2028 Long-Term Facilities Maintenance Ten-Year Revenue Plan.

Member Scott Runge moved, seconded by Member Eugene Hildebrandt to approve the FY 2028 Long-Term Facilities Maintenance Ten-Year Revenue Plan. Vote: The motion was approved. 6-0

22.3. Consider Approval of the Resolution Adopting the School District's Fiscal Year (FY) 28 Long-Term Facilities Maintenance Ten-Year Plan.

Member Scott Runge moved, seconded by Member Karen Menssen to approve the Resolution Adopting the School District's Fiscal Year (FY) 26 Long-Term Facilities Maintenance Ten-Year Plan.
Roll-Call Vote: The motion was approved. 6-0

22.4. Consider approval of the Resolution to Designate the Combined Annual Polling Place

Member Eugene Hildebrandt moved, seconded by Member Mike Tonsager to approve the resolution designating the combined annual polling place.
Roll Call Vote: The motion was approved. 6-0

22.5. Consider Approval of the 2026-2028 Principal Master Agreement (2026-2028 Principal Master Agreement (Redline)).

Member Nancy Trujillo Vite moved, seconded by Member Scott Runge to approve the 2026-2028 Principal Master Agreement. Vote: The motion was approved. 6-0

22.6. Consider Approval of the 2026-2028 Secretary Employee Contract (2026-2028 Secretary Employee Contract (Redline)).

Member Karen Menssen moved, seconded by Member Mike Tonsager to approve the 2026-2028 Principal Master Agreement. Vote: The motion was approved. 6-0

22.7. Consider approval of the updated Administrative Assistant Job Descriptions

Member Scott Runge moved, seconded by Member Mike Tonsager to approve the updated Administrative Assistant Job Descriptions. Vote: The motion was approved. 6-0

22.8. Review and adopt policies 410, 413, 413-F, 414, 415, 506, 506-F, 514, 522, 524, 524-F, 616, 722, 722-F, 806 due to the yearly review of mandatory policies.

Member Eugene Hildebrandt moved, seconded by Member Scott Runge to review and adopt policies 410, 413, 413-F, 414, 415, 506, 506-F, 514, 522, 524, 524-F, 616, 722, 722-F, 806 due to the yearly review of mandatory policies. Vote: The motion was approved. 6-0

23. Informational

23.1. Superintendent 2026-2027 Goals

23.2. Strategic Planning

24. Reports:
  24.1. Board Committees
  24.2. Principal Report
    24.2.1. Ms. Murphy - Northside/Armstrong via Superintendent Dawson
  24.3. Superintendent Report
    24.3.1. Mr. Dawson - District
  24.4. Upcoming Meetings:
    24.4.1. July 23, 2026 @ 6:00 pm Activities Committee Meeting
    24.4.2. July 28, 2026 @ 2:00pm Operations & Finance Committee Meeting
    24.4.3. August 10, 2026 @ 6:00 pm

25. Adjournment: 6:37 pm
Member Mike Tonsager moved, seconded by Member Nancy Trujillo Vite to approve the adjournment of the meeting. Vote: The motion was approved. 6-0

Reunión ordinaria de la Junta Escolar
Distrito Escolar Independiente de St. James n.840
St. James, Minnesota
Condados de Watonwan, Brown y Martin
Ubicación: Centro de Medios Armstrong
Fecha/Hora: 13 de julio de 2026, 18:00\

26. Apertura del local: 18:01

27. Juramento de Lealtad

28. Comentarios del público: No hay comentarios del público.

29. Lista de asistencia por el secretario: Miembros presentes: Karen Menssen, Nancy Trujillo Vite, Richard Spitzner, Scott Runge, Eugene Hildebrandt y Mike Tonsager. Miembros ausentes: Ninguno.

30. Previsualizar, revisar y aprobar el orden del día.
La miembro Nancy Trujillo Vite propuso, con el apoyo del miembro Mike Tonsager, aprobar el orden del día. Votación: La moción fue aprobada. 6-0

31. Revisión del programa:
  31.1. Tim Harbo - Planes de ingresos y gastos a 10 años de LTFM. Vía Superintendente Dawson

32. Elementos de consentimiento:
  32.1. Minutos -
  32.2. Finanzas:
    32.2.1. Facturas y pagos: $935,713.75
    32.2.2. Transferencias bancarias: $900,000.00
    32.2.3. Nómina: $607,365.33
  32.3. Asuntos de personal
    32.3.1. Nuevas contrataciones y acuerdos laborales:
    32.3.2. Renuncias:
    32.3.3. Jubilaciones:
    32.3.4. Cambios de carril:

  El miembro Scott Runge propuso, con el apoyo de la miembro Nancy Trujillo Vite, aprobar el consentimiento. Orden del día. Votación: La moción fue aprobada. 6-0

33. Resolución de aceptación de regalos

El miembro Mike Tonsager propuso, con el apoyo de la miembro Karen Menssen, aprobar la Resolución de Aceptación de obsequios. Votación nominal: La moción fue aprobada. 6-0

34. Asuntos pendientes:

34.1. Considere la aprobación de la segunda lectura del Plan de Respuesta a Emergencias Cardíacas (CERP)

Miembro Eugene Hildebrandt Propuesta y secundada por el Miembro Scott Rungea probar el segundo Lea el Plan de Respuesta a Emergencias Cardíacas (CERP). Votación: La moción fue aprobada. 6-0

34.2. Considere la aprobación de la segunda lectura dePolítica 721: Política uniforme de orientación sobre subvenciones en relación con las fuentes de ingresos federales.debido a cambios legislativos sustanciales

El miembro Mike Tonsager propuso, con el apoyo del miembro Scott Runge, aprobar la segunda Se deroga la política 721 debido a cambios legislativos sustanciales. Votación: La moción fue aprobada. 6-0

35. Nuevos negocios

35.1. Considerar la aprobación de laPlan de gastos decenal para el mantenimiento a largo plazo de instalaciones del año fiscal 2028.

El miembro Mike Tonsager propuso, con el apoyo del miembro Eugene Hildebrandt, aprobar el presupuesto para el año fiscal 2028. Plan de gastos decenal para el mantenimiento a largo plazo de las instalaciones. Votación: La moción fue aprobada. 6-0

35.2. Considerar la aprobación de laPlan de Ingresos Decenales para el Mantenimiento a Largo Plazo de Instalaciones del Año Fiscal 2028.

Miembro Scott Runge Propuesta secundada por el miembro Eugene Hildebrandt.para aprobar el año fiscal 2028 Plan de Ingresos Decenales para el Mantenimiento a Largo Plazo de Instalaciones. Votación: La moción fue aprobada. 6-0

35.3. Considerar la aprobación de laResolución por la que se aprueba el Plan Decenal de Mantenimiento de Instalaciones a Largo Plazo del Año Fiscal (AF) 28 del Distrito Escolar..

El miembro Scott Runge propuso, con el apoyo de la miembro Karen Menssen, aprobar la Resolución. Adopción del Plan Decenal de Mantenimiento de Instalaciones a Largo Plazo del Año Fiscal (AF) 26 del Distrito Escolar. Votación nominal: La moción fue aprobada. 6-0

35.4. Considere la aprobación de la Resolución para designar alCentro de votación anual combinado

El miembro Eugene Hildebrandt propuso la moción, secundada por el miembroMike Tonsager a Aprobar la resolución que designa el lugar de votación anual combinado. Votación nominal: La moción fue aprobada. 6-0

35.5. Considerar la aprobación de laAcuerdo Marco Principal 2026-2028 (Acuerdo Marco Principal 2026-2028 (Revisión)).

La miembro Nancy Trujillo Vite propuso, con el apoyo del miembro Scott Runge, aprobar el 2026-2028. Acuerdo Marco Principal. Votación: La moción fue aprobada. 6-0

35.6. Considerar la aprobación de la[Contrato de trabajo de secretaria para el período 2026-2028](Contrato de trabajo de secretaria para el período 2026-2028) (Contrato de trabajo de secretaria para el período 2026-2028 (con modificaciones)).

Miembro Karen MenssenMoción respaldada por el miembro Mike Tonsager para aprobar el 2026-2028. Acuerdo Marco Principal. Votación: La moción fue aprobada. 6-0

35.7. Considere la aprobación de las descripciones actualizadas de los puestos de asistente administrativo.

El miembro Scott Runge propuso, con el apoyo del miembro Mike Tonsager, aprobar la actualización. Descripción de puestos de asistente administrativo. Votación: La moción fue aprobada. 6-0

35.8. Revisar y adoptar las políticas 410, 413, 413-F, 414, 415, 506, 506-F, 514, 522, 524, 524-F, 616, 722, 722-F, 806 debido a la revisión anual de las políticas obligatorias.

El miembro Eugene Hildebrandt propuso la moción, secundada por el miembro Scott Runge. revisar y adoptar políticas 410, 413, 413-F, 414, 415, 506, 506-F, 514, 522, 524, 524-F, 616, 722, 722-F, 806 debido a Revisión anual de las políticas obligatorias. Votación: La moción fue aprobada. 6-0

36. Informativo
    - 36.1. Objetivos del Superintendente para el período 2026-2027
    - 36.2. Planificación estratégica

37. Informes:
    - 37.1. Comités de la Junta Directiva
    - 37.2. Informe principal
        - 37.2.1. Sra. Murphy - Northside/Armstrong vía Superintendente Dawson
    - 37.3. Informe del superintendente
        - 37.3.1. Sr. Dawson - Distrito
    - 37.4. Próximas reuniones:
        - 37.4.1. 23 de julio de 2026 a las 18:00 h. Reunión del Comité de Actividades
        - 37.4.2. 28 de julio de 2026, 14:00 h. Reunión del Comité de Operaciones y Finanzas
        - 37.4.3. 10 de agosto de 2026 a las 18:00

38. Clausura: 18:37

El miembro Mike Tonsager propuso, con el apoyo de la miembro Nancy Trujillo Vite, aprobar el aplazamiento de la reunión. Votación: La moción fue aprobada. 6-0

District # 0840

St James Public School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
004	P612S6	86544	14710	Check	1	02470		CREATIVE TOUCH FLORAL		Yes	No	No	07/01/2026	3,025.00
											Bank Total:			$3,025.00
PIO	P612H6	86466		Wire	1	00003		CENTERPOINT ENERGY		No	No	No	07/01/2026	6,305.55
PIO	P612H6	86467		Wire	1	11906		ELAN FINANCIAL SERVICES		No	No	No	07/01/2026	3,986.54
PIO	P612H6	86468		Wire	1	13960		WEX HEALTH INC		No	No	No	07/01/2026	10,478.50
PIO	P612H6	86469		Wire	1	14224		DELTA DENTAL OF MINNESOTA		No	No	No	07/01/2026	18,571.34
PIO	P701PA	86545		Wire	1	00008		PERA		No	No	No	07/02/2026	13,975.49
PIO	P701PA	86546		Wire	1	00010		PIONEER BANK		No	No	No	07/02/2026	78,422.23
PIO	P701PA	86547		Wire	1	00012		COMMISSIONER OF REVENUE		No	No	No	07/02/2026	12,919.82
PIO	P701PA	86548		Wire	1	00013		MN TEACHER RETIREMENT ASSOC		No	No	No	07/02/2026	47,416.66
PIO	P701PA	86549		Wire	1	10980		AVIBEN LLC		No	No	No	07/02/2026	6,503.13
PIO	P701PA	86550		Wire	1	13960		WEX HEALTH INC		No	No	No	07/02/2026	5,645.24
PIO	P616PB	86570		Wire	1	13569		LEGALSHIELD		No	No	No	07/08/2026	475.14
PIO	P616PB	86571		Wire	1	14225		DELTAVISION		No	No	No	07/08/2026	628.56
PIO	P616PB	86572		Wire	1	14695		BETTER HEALTH COLLECTIVE		No	No	No	07/08/2026	148,919.00
PIO	PAP26	86608		Wire	1	13198		REVTRAK INC		No	No	No	07/14/2026	220.27
PIO	PAP26	86609		Wire	1	13960		WEX HEALTH INC		No	No	No	07/14/2026	481.25
PIO	PAP26	86610		Wire	1	14767		PROCARE SOLUTIONS		No	No	No	07/14/2026	471.51
PIO	P701PB	86611		Wire	1	00008		PERA		No	No	No	07/20/2026	13,242.40
PIO	P701PB	86612		Wire	1	00010		PIONEER BANK		No	No	No	07/20/2026	71,759.51
PIO	P701PB	86613		Wire	1	00012		COMMISSIONER OF REVENUE		No	No	No	07/20/2026	12,133.48
PIO	P701PB	86614		Wire	1	00013		MN TEACHER RETIREMENT ASSOC		No	No	No	07/20/2026	43,683.55
PIO	P701PB	86615		Wire	1	10980		AVIBEN LLC		No	No	No	07/20/2026	6,211.46
PIO	P701PB	86616		Wire	1	13569		LEGALSHIELD		No	No	No	07/20/2026	475.00
PIO	P701PB	86617		Wire	1	13960		WEX HEALTH INC		No	No	No	07/20/2026	5,809.58
PIO	P701PB	86618		Wire	1	14695		BETTER HEALTH COLLECTIVE		No	No	No	07/20/2026	148,919.00
PIO	P701PD	86628		Wire	1	00010		PIONEER BANK		No	No	No	07/22/2026	1,816.60
PIO	P701PD	86629		Wire	1	00012		COMMISSIONER OF REVENUE		No	No	No	07/22/2026	336.99
PIO	P701PD	86630		Wire	1	00013		MN TEACHER RETIREMENT ASSOC		No	No	No	07/22/2026	1,064.89
PIO	P701PD	86631		Wire	1	10980		AVIBEN LLC		No	No	No	07/22/2026	291.67
PIO	P701H4	86665		Wire	1	11208		BOND TRUST SERVICES CORPORATIC		No	No	No	07/29/2026	401,178.88
PIO	P701H4	86666		Wire	1	13960		WEX HEALTH INC		No	No	No	07/29/2026	20,400.00
PIO	P701PC	86667		Wire	1	14225		DELTAVISION		No	No	No	07/29/2026	598.81
PIO	PAP262	86682		Wire	1	11906		ELAN FINANCIAL SERVICES		No	No	No	07/31/2026	9,625.98
PIO	P612H6	86514	90480	Check	1	13585		ADAMS MECHANICAL		Yes	No	No	07/01/2026	9,694.00
PIO	P612H6	86506	90481	Check	1	13138		ALAN FLOR		Yes	No	No	07/01/2026	309.35
PIO	P612H6	86495	90482	Check	1	11873	R	AMAZON CAPITAL SERVICES		Yes	No	No	07/01/2026	1,694.62

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
PIO	P612H6	86535	90483	Check	1	14761		AMY HALER		Yes	No	No	07/01/2026	7.70
PIO	P612H6	86485	90484	Check	1	03225		APPLE INCORPORATED		Yes	No	No	07/01/2026	190.00
PIO	P612H6	86526	90485	Check	1	14556		AVERIE BARRETT		Yes	No	No	07/01/2026	80.00
PIO	P612H6	86474	90486	Check	1	00095		C & B OPERATIONS LLC		Yes	No	No	07/01/2026	146.60
PIO	P612H6	86509	90487	Check	1	13310		CASEYS BUSINESS MASTERCARD		Yes	No	No	07/01/2026	2,081.11
PIO	P612H6	86471	90488	Check	1	00003		CENTERPOINT ENERGY		Yes	No	No	07/01/2026	2,470.85
PIO	P612H6	86521	90489	Check	1	14277		CITY OF SAINT JAMES		Yes	No	No	07/01/2026	90.00
PIO	P612H6	86487	90490	Check	1	06654		COLE PAPERS INC		Yes	No	No	07/01/2026	624.45
PIO	P612H6	86484	90491	Check	1	02470		CREATIVE TOUCH FLORAL		Yes	No	No	07/01/2026	60.00
PIO	P612H6	86499	90492	Check	1	12007		CRISIS PREVENTION INSTITUTE INC		Yes	No	No	07/01/2026	2,904.17
PIO	P612H6	86531	90493	Check	1	14645		CRISISGO INC		Yes	No	No	07/01/2026	8,020.75
PIO	P612H6	86533	90494	Check	1	14674		CRYSTAL CLEAN CAR WASH		Yes	No	No	07/01/2026	24.00
PIO	P612H6	86496	90495	Check	1	11906		ELAN FINANCIAL SERVICES		Yes	No	No	07/01/2026	5,245.44
PIO	P612H6	86497	90496	Check	1	11954		EMC INSURANCE COMPANIES		Yes	No	No	07/01/2026	1,770.00
PIO	P612H6	86517	90497	Check	1	14180		GDF ENTERPRISES		Yes	No	No	07/01/2026	565.26
PIO	P612H6	86498	90498	Check	1	11963		HILLYARD INC		Yes	No	No	07/01/2026	180.40
PIO	P612H6	86482	90499	Check	1	00655		HOBART SERVICE		Yes	No	No	07/01/2026	1,066.77
PIO	P612H6	86520	90500	Check	1	14262		IDEAL ENERGIES SOLAR LEASING		Yes	No	No	07/01/2026	405.00
PIO	P612H6	86532	90501	Check	1	14656		IEPHARMONY		Yes	No	No	07/01/2026	2,293.00
PIO	P612H6	86491	90502	Check	1	11323		INDOFF LLC		Yes	No	No	07/01/2026	542.22
PIO	P612H6	86508	90503	Check	1	13272		JAZMIN HUERTA		Yes	No	No	07/01/2026	13.60
PIO	P612H6	86541	90504	Check	1	9475		JENNIFER STURM		Yes	No	No	07/01/2026	36.85
PIO	P612H6	86513	90505	Check	1	13447		JESSE ANDERSON		Yes	No	No	07/01/2026	14.70
PIO	P612H6	86522	90506	Check	1	14278		JOSHUA BROWN		Yes	No	No	07/01/2026	8.25
PIO	P612H6	86540	90507	Check	1	14766		JUAN CERVANTES		Yes	No	No	07/01/2026	100.00
PIO	P612H6	86503	90508	Check	1	12572		KAREN MENSSEN		Yes	No	No	07/01/2026	30.00
PIO	P612H6	86519	90509	Check	1	14243		KEVIN CURRANS		Yes	No	No	07/01/2026	100.00
PIO	P612H6	86489	90510	Check	1	11133		LINDSEY BOWERS		Yes	No	No	07/01/2026	31.95
PIO	P612H6	86537	90511	Check	1	14763		MADELIA HEALTH		Yes	No	No	07/01/2026	756.30
PIO	P612H6	86511	90512	Check	1	13334		MAPLE RIVER SCHOOLS		Yes	No	No	07/01/2026	420.00
PIO	P612H6	86494	90513	Check	1	11586		MARCO		Yes	No	No	07/01/2026	5,040.65
PIO	P612H6	86536	90514	Check	1	14762		MAREN MALAKOWSKY		Yes	No	No	07/01/2026	200.10
PIO	P612H6	86525	90515	Check	1	14352		MATTHEW PRUNTY		Yes	No	No	07/01/2026	50.00
PIO	P612H6	86538	90516	Check	1	14764		MAYO CLINIC HEALTH SYSTEM		Yes	No	No	07/01/2026	8,032.50
PIO	P612H6	86505	90517	Check	1	12726		MENARDS		Yes	No	No	07/01/2026	474.06
PIO	P612H6	86500	90518	Check	1	12376		MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	07/01/2026	174.00
PIO	P612H6	86530	90519	Check	1	14644		MILYNN HUNG		Yes	No	No	07/01/2026	52.65
PIO	P612H6	86501	90520	Check	1	12400		MN STATE UNIVERSITY MANKATO		Yes	No	No	07/01/2026	6,600.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
PIO	P612H6	86504	90521	Check	1	12632		MN STATE UNIVERSITY MANKATO		Yes	No	No	07/01/2026	10,005.99
PIO	P612H6	86483	90522	Check	1	01877		MN VALLEY LUTHERAN HIGH SCHOOL		Yes	No	No	07/01/2026	1,742.40
PIO	P612H6	86492	90523	Check	1	11421		NAM DESIGN		Yes	No	No	07/01/2026	319.00
PIO	P612H6	86529	90524	Check	1	14618		PATTY BRANDTS		Yes	No	No	07/01/2026	685.00
PIO	P612H6	86507	90525	Check	1	13264		PAULA BRAATEN		Yes	No	No	07/01/2026	10.00
PIO	P612H6	86539	90526	Check	1	14765		POLINA RIVERA		Yes	No	No	07/01/2026	15.15
PIO	P612H6	86478	90527	Check	1	00282		POSTMASTER		Yes	No	No	07/01/2026	25.00
PIO	P612H6	86479	90528	Check	1	00282		POSTMASTER		Yes	No	No	07/01/2026	370.00
PIO	P612H6	86488	90529	Check	1	10147		PREFERRED PRINTING COMPANY		Yes	No	No	07/01/2026	573.50
PIO	P612H6	86534	90530	Check	1	14756		PURITY TOILETS		Yes	No	No	07/01/2026	1,755.00
PIO	P612H6	86486	90531	Check	1	03728		RIVER BEND EDUCATION DISTRICT		Yes	No	No	07/01/2026	10,828.91
PIO	P612H6	86472	90532	Check	1	00004		SAINT JAMES PUBLIC UTILITIES		Yes	No	No	07/01/2026	18,302.48
PIO	P612H6	86528	90533	Check	1	14581		SAINT JAMES TRACK BOOSTERS		Yes	No	No	07/01/2026	787.50
PIO	P612H6	86524	90534	Check	1	14344		SAINT JAMES VOLLEYBALL BOOSTERS		Yes	No	No	07/01/2026	1,125.00
PIO	P612H6	86480	90535	Check	1	00345		SOUTH CENTRAL SERVICE CO-OP		Yes	No	No	07/01/2026	3,822.00
PIO	P612H6	86515	90536	Check	1	14120		ST JAMES EVANGELICAL LUTHERAN S		Yes	No	No	07/01/2026	580.80
PIO	P612H6	86516	90537	Check	1	14131		SUMMIT FIRE PROTECTION		Yes	No	No	07/01/2026	4,453.20
PIO	P612H6	86477	90538	Check	1	00279		SUNDE OLSON KIRCHER & ZENDER PL		Yes	No	No	07/01/2026	1,000.00
PIO	P612H6	86475	90539	Check	1	00246		THE MUSIC MART		Yes	No	No	07/01/2026	145.88
PIO	P612H6	86476	90540	Check	1	00246	R	THE MUSIC MART		Yes	No	No	07/01/2026	603.60
PIO	P612H6	86527	90541	Check	1	14559		TRI-COUNTY SEED		Yes	No	No	07/01/2026	425.39
PIO	P612H6	86473	90542	Check	1	00082		TRUE VALUE / RADIO SHACK		Yes	No	No	07/01/2026	179.89
PIO	P612H6	86523	90543	Check	1	14309		UNIVERSITY OF MINNESOTA		Yes	No	No	07/01/2026	2,574.00
PIO	P612H6	86510	90544	Check	1	13331		VENATIC DESIGN		Yes	No	No	07/01/2026	5,966.00
PIO	P612H6	86490	90545	Check	1	11180		VERIZON		Yes	No	No	07/01/2026	158.60
PIO	P612H6	86518	90546	Check	1	14182		VOYAGER SOPRIS		Yes	No	No	07/01/2026	478.50
PIO	P612H6	86512	90547	Check	1	13359		WALLACE RADIO SYNDICATION LLC		Yes	No	No	07/01/2026	644.40
PIO	P612H6	86470	90548	Check	1	00002		WASTE MANAGEMENT		Yes	No	No	07/01/2026	361.99
PIO	P612H6	86493	90549	Check	1	11548		WATSONS PLUMBING HEATING AC		Yes	No	No	07/01/2026	332.46
PIO	P612H6	86502	90550	Check	1	12443		WENDY BESEL		Yes	No	No	07/01/2026	90.00
PIO	P612H6	86481	90551	Check	1	00391		ZANER-BLOSER INC		Yes	No	No	07/01/2026	2,750.00
PIO	P612H6	86542	90552	Check	1	11906		ELAN FINANCIAL SERVICES		Yes	No	No	07/01/2026	398.43
PIO	P612H6	86543	90553	Check	1	11906		ELAN FINANCIAL SERVICES		Yes	No	No	07/01/2026	454.52
PIO	P701PA	86551	90554	Check	1	13872		MN VALLEY FEDERAL CREDIT UNION		Yes	No	No	07/02/2026	5,676.91
PIO	P701PA	86552	90555	Check	1	14017		PIONEER BANK		Yes	No	No	07/02/2026	1,337.69
PIO	P701H	86561	90556	Check	1	13511		3P LEARNING INC		Yes	No	No	07/06/2026	5,082.00
PIO	P701H	86563	90557	Check	1	13928		ABA INSURANCE SERVICES INC		Yes	No	No	07/06/2026	4,896.46
PIO	P701H	86562	90558	Check	1	13699		APPTEGY INC		Yes	No	No	07/06/2026	10,360.74

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PIO	P701H	86564	90559	Check	1	14261		ARROWHEAD REGIONAL COMPUTING		Yes	No	No	07/06/2026	9,918.00
PIO	P701H	86566	90560	Check	1	14718	W9	ASPI SOLUTIONS INC		Yes	No	No	07/06/2026	2,249.50
PIO	P701H	86555	90561	Check	1	02487		CHRISTENSEN COMMUNICATIONS CO		Yes	No	No	07/06/2026	350.70
PIO	P701H	86558	90562	Check	1	11469		FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	07/06/2026	22,427.80
PIO	P701H	86557	90563	Check	1	10325		INFINITE CAMPUS INC		Yes	No	No	07/06/2026	12,575.50
PIO	P701H	86556	90564	Check	1	05398		MASBO		Yes	No	No	07/06/2026	238.00
PIO	P701H	86554	90565	Check	1	02160		MN RURAL EDUCATION ASSN		Yes	No	No	07/06/2026	2,295.00
PIO	P701H	86553	90566	Check	1	02115		MSBA		Yes	No	No	07/06/2026	5,935.00
PIO	P701H	86565	90567	Check	1	14329	R	PANORAMA EDUCATION INC		Yes	No	No	07/06/2026	9,600.00
PIO	P701H	86559	90568	Check	1	12202		RENAISSANCE		Yes	No	No	07/06/2026	9,549.00
PIO	P701H	86560	90569	Check	1	12641		SFM		Yes	No	No	07/06/2026	133,807.00
PIO	P701H	86567	90570	Check	1	14768		SUBJECT TECHNOLOGIES INC		Yes	No	No	07/06/2026	20,400.00
PIO	P616PB	86569	90571	Check	1	14256		COLONIAL LIFE		Yes	No	No	07/08/2026	6,607.95
PIO	P616PB	86568	90572	Check	1	12017		MADISON NATIONAL LIFE INS CO INC		Yes	No	No	07/08/2026	9,741.92
PIO	P701H	86573	90573	Check	1	11954		EMC INSURANCE COMPANIES		Yes	No	No	07/08/2026	214,265.20
PIO	PAP26	86581	90574	Check	1	00393	R	ACUITY SPECIALTY PRODUCTS INC		Yes	No	No	07/14/2026	607.69
PIO	PAP26	86591	90575	Check	1	12535		BRIH DESIGN LLC		Yes	No	No	07/14/2026	3,540.00
PIO	PAP26	86598	90576	Check	1	13883		CHERRYROAD MEDIA INC		Yes	No	No	07/14/2026	160.00
PIO	PAP26	86585	90577	Check	1	06654		COLE PAPERS INC		Yes	No	No	07/14/2026	537.84
PIO	PAP26	86586	90578	Check	1	06654		COLE PAPERS INC		Yes	No	No	07/14/2026	163.70
PIO	PAP26	86599	90579	Check	1	13900		COLUMN SOFTWARE PBC		Yes	No	No	07/14/2026	1,325.38
PIO	PAP26	86574	90580	Check	1	00001		CULLIGAN WATER CONDITIONING		Yes	No	No	07/14/2026	936.05
PIO	PAP26	86590	90581	Check	1	12439		FITZHARRIS SKI & SPORT		Yes	No	No	07/14/2026	3,008.00
PIO	PAP26	86602	90582	Check	1	14180		GDF ENTERPRISES		Yes	No	No	07/14/2026	136.51
PIO	PAP26	86578	90583	Check	1	00142		GEM DEN		Yes	No	No	07/14/2026	20.30
PIO	PAP26	86584	90584	Check	1	06262		HARBO CONSULTING AGENCY		Yes	No	No	07/14/2026	1,985.50
PIO	PAP26	86582	90585	Check	1	00491		HAWKINS INCORPORATED		Yes	No	No	07/14/2026	30.00
PIO	PAP26	86592	90586	Check	1	12552		INNOVATIVE OFFICE SOLUTIONS LLC		Yes	No	No	07/14/2026	342.49
PIO	PAP26	86583	90587	Check	1	01213		LAKESHORE LEARNING MATERIALS LL		Yes	No	No	07/14/2026	85.49
PIO	PAP26	86589	90588	Check	1	11586		MARCO		Yes	No	No	07/14/2026	4,818.32
PIO	PAP26	86597	90589	Check	1	13821		MARTIN COUNTY STAR		Yes	No	No	07/14/2026	81.00
PIO	PAP26	86593	90590	Check	1	12632		MN STATE UNIVERSITY MANKATO		Yes	No	No	07/14/2026	6,600.00
PIO	PAP26	86607	90591	Check	1	14690		MRI SOFTWARE LLC		Yes	No	No	07/14/2026	188.45
PIO	PAP26	86596	90592	Check	1	13631		PLUNKETTS PEST CONTROL		Yes	No	No	07/14/2026	181.00
PIO	PAP26	86579	90593	Check	1	00282		POSTMASTER		Yes	No	No	07/14/2026	82.00
PIO	PAP26	86587	90594	Check	1	11067		PRO IMAGE PARTNERS INC		Yes	No	No	07/14/2026	1,317.00
PIO	PAP26	86576	90595	Check	1	00058		SAINT JAMES BUS SERVICE INC		Yes	No	No	07/14/2026	7,313.79
PIO	PAP26	86580	90596	Check	1	00345		SOUTH CENTRAL SERVICE CO-OP		Yes	No	No	07/14/2026	30.00

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PIO	PAP26	86601	90597	Check	1	14131		SUMMIT FIRE PROTECTION		Yes	No	No	07/14/2026	3,367.00
PIO	PAP26	86577	90598	Check	1	00083		SUPERFAIR FOODS		Yes	No	No	07/14/2026	548.68
PIO	PAP26	86605	90599	Check	1	14314		TECH CHECK		Yes	No	No	07/14/2026	638.00
PIO	PAP26	86604	90600	Check	1	14313		TOTAL LAWN CARE & LANDSCAPE		Yes	No	No	07/14/2026	730.00
PIO	PAP26	86606	90601	Check	1	14559		TRI-COUNTY SEED		Yes	No	No	07/14/2026	179.70
PIO	PAP26	86603	90602	Check	1	14309		UNIVERSITY OF MINNESOTA		Yes	No	Yes	07/14/2026	1,089.00
PIO	PAP26	86603	90602	Check	1	14309		UNIVERSITY OF MINNESOTA		Yes	No	Yes	07/30/2026	(1,089.00)
PIO	PAP26	86594	90603	Check	1	13331		VENATIC DESIGN		Yes	No	No	07/14/2026	2,700.00
PIO	PAP26	86595	90604	Check	1	13331		VENATIC DESIGN		Yes	No	No	07/14/2026	1,200.00
PIO	PAP26	86575	90605	Check	1	00002		WASTE MANAGEMENT		Yes	No	No	07/14/2026	366.38
PIO	PAP26	86588	90606	Check	1	11548		WATSONS PLUMBING HEATING AC		Yes	No	No	07/14/2026	250.60
PIO	PAP26	86600	90607	Check	1	14012		WRESTLING BOOSTERS		Yes	No	No	07/14/2026	2,799.00
PIO	P701PB	86620	90608	Check	1	13872		MN VALLEY FEDERAL CREDIT UNION		Yes	No	No	07/20/2026	5,602.90
PIO	P701PB	86621	90609	Check	1	14017		PIONEER BANK		Yes	No	No	07/20/2026	1,083.02
PIO	P701PB	86619	90610	Check	1	13027		SAINT JAMES CUSTODIAL PERSONNEI		Yes	No	No	07/20/2026	535.42
PIO	PAP26	86623	90611	Check	1	14449		ELIZABETH SCHWANZ		Yes	No	No	07/20/2026	90.00
PIO	PAP26	86627	90612	Check	1	14775		JON HAMMERSCHMIDT		Yes	No	No	07/20/2026	600.00
PIO	PAP26	86624	90613	Check	1	14772		MAEGAN ROMSDAHL		Yes	No	No	07/20/2026	90.00
PIO	PAP26	86626	90614	Check	1	14774		NICOLLET COUNTY HISTORICAL SOCIE		Yes	No	No	07/20/2026	144.00
PIO	PAP26	86622	90615	Check	1	11745		TRENT OVERSON		Yes	No	No	07/20/2026	90.00
PIO	PAP26	86625	90616	Check	1	14773		TYLER CONNELL		Yes	No	No	07/20/2026	90.00
PIO	P701H4	86647	90617	Check	1	11873	R	AMAZON CAPITAL SERVICES		Yes	No	No	07/29/2026	1,314.49
PIO	P701H4	86650	90618	Check	1	12687		ASHLEY TETZLOFF		Yes	No	No	07/29/2026	200.00
PIO	P701H4	86655	90619	Check	1	14254		AVIBEN		Yes	No	No	07/29/2026	291.91
PIO	P701H4	86652	90620	Check	1	13310		CASEYS BUSINESS MASTERCARD		Yes	No	No	07/29/2026	767.70
PIO	P701H4	86632	90621	Check	1	00003		CENTERPOINT ENERGY		Yes	No	No	07/29/2026	65.00
PIO	P701H4	86643	90622	Check	1	06654		COLE PAPERS INC		Yes	No	No	07/29/2026	2,018.37
PIO	P701H4	86661	90623	Check	1	14674		CRYSTAL CLEAN CAR WASH		Yes	No	No	07/29/2026	10.00
PIO	P701H4	86648	90624	Check	1	11906		ELAN FINANCIAL SERVICES		Yes	No	No	07/29/2026	5,745.32
PIO	P701H4	86659	90625	Check	1	14482		GAME ONE		Yes	No	No	07/29/2026	9,385.53
PIO	P701H4	86657	90626	Check	1	14361		GOLF-MOR LLC		Yes	No	No	07/29/2026	453.60
PIO	P701H4	86656	90627	Check	1	14291		GYMNASTICS BOOSTER CLUB		Yes	No	No	07/29/2026	189.00
PIO	P701H4	86637	90628	Check	1	00491		HAWKINS INCORPORATED		Yes	No	No	07/29/2026	163.20
PIO	P701H4	86644	90629	Check	1	10325		INFINITE CAMPUS INC		Yes	No	No	07/29/2026	198.00
PIO	P701H4	86645	90630	Check	1	10842		KATIE SWANSON		Yes	No	No	07/29/2026	50.00
PIO	P701H4	86654	90631	Check	1	14243		KEVIN CURRANS		Yes	No	No	07/29/2026	100.00
PIO	P701H4	86639	90632	Check	1	01213		LAKESHORE LEARNING MATERIALS LL		Yes	No	No	07/29/2026	519.50
PIO	P701H4	86642	90633	Check	1	05013		MCGRAW HILL LLC		Yes	No	No	07/29/2026	15,478.45

District # 0840

St James Public School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
PIO	P701H4	86640	90634	Check	1	02200		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	07/29/2026	467.27
PIO	P701H4	86651	90635	Check	1	12726		MENARDS		Yes	No	No	07/29/2026	73.26
PIO	P701H4	86636	90636	Check	1	00446		MESPA		Yes	No	No	07/29/2026	979.00
PIO	P701H4	86649	90637	Check	1	12145	R	NCS PEARSON		Yes	No	No	07/29/2026	1,165.98
PIO	P701H4	86662	90638	Check	1	14694		PRO TRACK & TENNIS INC		Yes	No	No	07/29/2026	62,720.00
PIO	P701H4	86646	90639	Check	1	10924		PROJECT READ		Yes	No	No	07/29/2026	999.00
PIO	P701H4	86638	90640	Check	1	00494		REGION V COMPUTER SERVICES		Yes	No	No	07/29/2026	4,870.75
PIO	P701H4	86641	90641	Check	1	03728		RIVER BEND EDUCATION DISTRICT		Yes	No	No	07/29/2026	36,742.21
PIO	P701H4	86633	90642	Check	1	00004		SAINT JAMES PUBLIC UTILITIES		Yes	No	No	07/29/2026	18,485.19
PIO	P701H4	86664	90643	Check	1	14769		SARAH WARD		Yes	No	No	07/29/2026	7,000.00
PIO	P701H4	86634	90644	Check	1	00345		SOUTH CENTRAL SERVICE CO-OP		Yes	No	No	07/29/2026	2,766.72
PIO	P701H4	86635	90645	Check	1	00345		SOUTH CENTRAL SERVICE CO-OP		Yes	No	No	07/29/2026	589.84
PIO	P701H4	86653	90646	Check	1	13512		TALKING POINTS		Yes	No	No	07/29/2026	7,700.48
PIO	P701H4	86660	90647	Check	1	14559		TRI-COUNTY SEED		Yes	No	No	07/29/2026	327.22
PIO	P701H4	86663	90648	Check	1	14728		UNIQUE DESIGNS CONSTRUCTION		Yes	No	No	07/29/2026	9,100.65
PIO	P701H4	86658	90649	Check	1	14364		VITAMIN K12 LLC		Yes	No	No	07/29/2026	950.00
PIO	P701PC	86669	90650	Check	1	14256		COLONIAL LIFE		Yes	No	No	07/29/2026	5,189.76
PIO	P701PC	86668	90651	Check	1	12017		MADISON NATIONAL LIFE INS CO INC		Yes	No	No	07/29/2026	10,206.58
PIO	PAP262	86676	90652	Check	1	11873	R	AMAZON CAPITAL SERVICES		Yes	No	No	07/31/2026	866.82
PIO	PAP262	86675	90653	Check	1	11873		AMAZON.COM		Yes	No	No	07/31/2026	511.98
PIO	PAP262	86680	90654	Check	1	14061		AVANT ASSESSMENT LLC		Yes	No	No	07/31/2026	399.00
PIO	PAP262	86671	90655	Check	1	00130		FLEET AND FARM SUPPLY		Yes	No	No	07/31/2026	588.26
PIO	PAP262	86672	90656	Check	1	00142		GEM DEN		Yes	No	No	07/31/2026	22.90
PIO	PAP262	86674	90657	Check	1	06044		GUSTAVUS ADOLPHUS COLLEGE		Yes	No	No	07/31/2026	4,656.38
PIO	PAP262	86673	90658	Check	1	03163		MACKIN EDUCATIONAL RESOURCES		Yes	No	No	07/31/2026	1,463.73
PIO	PAP262	86678	90659	Check	1	12450		MEEKER & WRIGHT SPECIAL ED COOF		Yes	No	No	07/31/2026	22,043.63
PIO	PAP262	86681	90660	Check	1	14662		OFFICE OF MN IT SERVICES		Yes	No	No	07/31/2026	341.34
PIO	PAP262	86677	90661	Check	1	12014		REGENTS OF THE UNIVERSITY OF MIN		Yes	No	No	07/31/2026	1,089.00
PIO	PAP262	86670	90662	Check	1	00082		TRUE VALUE / RADIO SHACK		Yes	No	No	07/31/2026	289.32
PIO	PAP262	86679	90663	Check	1	13106		WATONWAN GAME & FISH GUN CLUB		Yes	No	No	07/31/2026	23,400.00

Bank Total: $2,032,399.84

Report Total: $2,035,424.84

District # 0840

St. James Public Schools 840

GL Net Pay by Fund

Calendar: S202624S

Calendar: S202624S-0	Check Date: 7/2/2026	Accounting Date: 6/30/2026
Total	01-101.000	($32,442.08)
Total	02-101.000	($250.00)
Total	04-101.000	($48,788.65)
Total All Funds	101.000	($81,480.73)
Total Calendar/Seq	S202624S-0	($81,480.73)

Calendar: S202701-0	Check Date: 7/2/2026	Accounting Date: 7/2/2026
Total	01-101.000	($18,659.69)
Total	04-101.000	($5,721.33)
Total All Funds	101.000	($24,381.02)
Total Calendar/Seq	S202701-0	($24,381.02)

Calendar: S202701S-0	Check Date: 7/2/2026	Accounting Date: 7/2/2026
Total	01-101.000	($85.79)
Total All Funds	101.000	($85.79)
Total Calendar/Seq	S202701S-0	($85.79)

Calendar: S202624-1	Check Date: 7/2/2026	Accounting Date: 6/19/2026
Total	01-101.000	($153,590.73)
Total All Funds	101.000	($153,590.73)
Total Calendar/Seq	S202624-1	($153,590.73)

Calendar: S202624-2	Check Date: 7/20/2026	Accounting Date: 6/22/2026
Total	01-101.000	($153,590.66)
Total All Funds	101.000	($153,590.66)
Total Calendar/Seq	S202624-2	($153,590.66)

Calendar: S202624S1-0	Check Date: 7/20/2026	Accounting Date: 6/30/2026
Total	01-101.000	($20,504.88)
Total	04-101.000	($40,942.35)
Total All Funds	101.000	($61,447.23)
Total Calendar/Seq	S202624S1-0	($61,447.23)

Calendar: S202702-0	Check Date: 7/20/2026	Accounting Date: 7/20/2026
Total	01-101.000	($14,411.87)
Total	04-101.000	($6,613.04)
Total All Funds	101.000	($21,024.91)
Total Calendar/Seq	S202702-0	($21,024.91)

Calendar: S202702S-0	Check Date: 7/22/2026	Accounting Date: 7/20/2026
Total	01-101.000	($3,636.50)
Total All Funds	101.000	($3,636.50)
Total Calendar/Seq	S202702S-0	($3,636.50)

July 2026
Wire Transfers

Description	Date	Amount	From	To
Cover bills and payrolls	7/20/2026	$800,000.00	MSDLAF Max	Pioneer
TOTAL TRANSFERS		$800,000.00		

Resolution # <u>08/10/2026</u>

Resolution for Acceptance of Gifts

Member ______________________________ introduced the following resolution and

Member _______________________________ moved for its adoption:

WHEREAS

ICS Inc. donated $276.11 in materials and labor for mower brackets, ICS Inc. donated $1,255.22 in materials and labor for basketball bumpers, Superfair donated seven gallons of milk for the Sun Room Cafe, they have generously offered to donate to the St. James Public School District.

WHEREAS the conditions on these gifts are for the programs noted above.

THEREFORE, BE IT RESOLVED by the St. James School Board to gratefully accept the gifts.

The motion for adoption of the foregoing resolution was duly seconded by Member

_______________ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same: _____________

The foregoing resolution was approved this <u>10</u> day of <u>August 2026</u>