

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2026	128009	DELANO LORETTO AREA	Payroll accrual	08/20/2026	20260805AD	10.00
August	2026	128009	DELANO LORETTO AREA	Payroll accrual	08/20/2026	20260820AD	10.00
				Totals for 128009			20.00
August	2026	128010	SCHOOL SERVICE EMP L	Payroll accrual	08/20/2026	20260820AD	462.41
August	2026	128010	SCHOOL SERVICE EMP L	Payroll accrual	08/20/2026	20260820AD	525.00
				Totals for 128010			987.41
August	2026	128011	BROTHERS FIRE & SECU	June 2026 Semi Annual Hood inspection	08/27/2026	W51693	440.00
				Totals for 128011			440.00
August	2026	128012	CLIMATE MAKERS	DES Set up new Nexus	08/27/2026	126471	5,003.00
				Totals for 128012			5,003.00
August	2026	128013	OLSON, JEFFREY	School year 2025-2026 Subscription reimbursement	08/27/2026	06302026	180.00
				Totals for 128013			180.00
August	2026	128014	WERMAGER, TAMMY	Reimbursement for Chromebook charger & case - FOUND	08/27/2026	08272026	50.00
				Totals for 128014			50.00
August	2026	128015	ADAM'S PEST CONTROL	DIS pevention plus	08/27/2026	4568587	137.80
				Totals for 128015			137.80
August	2026	128016	BROTHERS FIRE & SECU	Fire extinguisher inspection at all schools	08/27/2026	W51699	947.25
August	2026	128016	BROTHERS FIRE & SECU	Swapped out fire extinguishers	08/27/2026	W51700	1,090.00
				Totals for 128016			2,037.25
August	2026	128017	COLE PAPERS INC	Custodial supplies	08/27/2026	10753406	4,977.96
				Totals for 128017			4,977.96
August	2026	128018	DTABC	Girls Tennis revenue for summer program	08/27/2026	08262026Gi	5,739.26
				Totals for 128018			5,739.26
August	2026	128019	GERTEN GREENHOUSES -	Lawn fertilizer	08/27/2026	9286/10	718.00
				Totals for 128019			718.00
August	2026	128020	GLOBAL INDUSTRIAL	DIS reinfoorced tube support	08/27/2026	124718110	64.35
				Totals for 128020			64.35
August	2026	128021	HORIZON COMMERCIAL P	Labor and parts to install pump	08/27/2026	INV147616	13,979.00
				Totals for 128021			13,979.00
August	2026	128022	IXL LEARNING	FY27 Nonpublic Textbook Aid	08/27/2026	S599092	468.75
				Totals for 128022			468.75
August	2026	128023	KNIGHTON, ALINE	The Scent of Jasmine (comp version) 1/23/26-1/30/26	08/27/2026	01232027	175.00
September	2026	128023	KNIGHTON, ALINE	The Scent of Jasmine (comp version) 1/23/26-1/30/26	09/10/2026	01232027	-175.00
				Totals for 128023			0.00
August	2026	128024	MN STATE HS LEAGUE	MSHSL Annual Membership Fees FY27	08/27/2026	044710	5,403.00
				Totals for 128024			5,403.00
August	2026	128025	MVP LOGISTICS LLC	Intermediate -Reveal Math Grades 4-5 Curriculum	08/27/2026	790015855	858.40
August	2026	128025	MVP LOGISTICS LLC	K-3 Reveal Math Curriculum	08/27/2026	790015934	1,194.98
				Totals for 128025			2,053.38
August	2026	128026	NORCOSTCO INC	Lightfixtures for auditorium	08/27/2026	229397	100.00
				Totals for 128026			100.00
August	2026	128027	SCHOLASTIC CLASSROOM	Mr. Schramel Junior Scholastic	08/27/2026	M768572	346.12
				Totals for 128027			346.12
August	2026	128028	TWINSOURCE	Custodial Supplies	08/27/2026	00524411	98.11

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						Totals for 128028	98.11
August	2026	128029	UPPER LAKES FOODS IN	Food Service CE CREDIT	08/27/2026	A6875-0CRE	883.62
August	2026	128029	UPPER LAKES FOODS IN	Food Service CE	08/27/2026	A71329-00	93.13
August	2026	128029	UPPER LAKES FOODS IN	Food Service CE	08/27/2026	A815903-00	441.99
						Totals for 128029	1,418.74
August	2026	128030	WESTERN ELECTRIC	DHS Fix lamp fixtures in bandroom	08/27/2026	9802	1,340.00
						Totals for 128030	1,340.00
September	2026	128034	MADISON NATL LIFE IN	Payroll accrual	09/04/2026	20260820AD	145.75
September	2026	128034	MADISON NATL LIFE IN	Payroll accrual	09/04/2026	20260904AD	-4.40
September	2026	128034	MADISON NATL LIFE IN	Payroll accrual	09/04/2026	20260904AF	1,810.26
September	2026	128034	MADISON NATL LIFE IN	Payroll accrual	09/04/2026	20260904AF	2,431.96
						Totals for 128034	4,383.57
September	2026	128035	NATIONAL INS SVS OF	Payroll accrual	09/04/2026	20260904AD	24.00
						Totals for 128035	24.00
September	2026	128036	136211-NCPERS GROUP	Payroll accrual	09/04/2026	20260904AD	112.00
						Totals for 128036	112.00
September	2026	128037	SCHOOL SERVICE EMP L	Payroll accrual	09/04/2026	20260904AD	416.71
September	2026	128037	SCHOOL SERVICE EMP L	Payroll accrual	09/04/2026	20260904AD	637.50
						Totals for 128037	1,054.21
September	2026	128038	ALLINA HEALTH SYSTEM	Reimbursement for Chromebook charger	09/10/2026	CI00084575	2,100.00
						Totals for 128038	2,100.00
September	2026	128052	AR ENGH HEATING/AIR	DHS AC unit in IT sserver room	09/10/2026	261029	435.00
						Totals for 128052	435.00
September	2026	128053	BAKER PRINTING, INC.	WCC Conference Passes	09/10/2026	#0826/137	64.50
						Totals for 128053	64.50
September	2026	128054	BISON CREEK EVENT CE	Buffet for teachers 8/17/26	09/10/2026	08172026	873.56
						Totals for 128054	873.56
September	2026	128055	CITY OF DELANO	2018 BOND	09/10/2026	26-0002003	27,933.50
						Totals for 128055	27,933.50
September	2026	128056	COLE PAPERS INC	Custodial Supplies	09/10/2026	10759457	9,874.47
						Totals for 128056	9,874.47
September	2026	128057	COMPUTER INTEGRATION	Servicing	09/10/2026	514703	2,187.00
September	2026	128057	COMPUTER INTEGRATION	Services Engineer Ticket ID: 4254594	09/10/2026	520764	8,002.80
September	2026	128057	COMPUTER INTEGRATION	Services Engineer Ticket ID: 4259950	09/10/2026	520908	111.50
September	2026	128057	COMPUTER INTEGRATION	Tech Parts	09/10/2026	521023	2,025.00
						Totals for 128057	12,326.30
September	2026	128058	COORDINATED BUSINESS	Copier counts - September '26	09/10/2026	INV563629	94.91
						Totals for 128058	94.91
September	2026	128059	DTABC	Loretto Lions Check (meant to be for DABC but made out to Delano Public Schools)	09/10/2026	09042026Gi	5,000.00
						Totals for 128059	5,000.00
September	2026	128060	AVIBEN LLC	ACS TPA Monthly Fee	09/10/2026	43367	283.15
						Totals for 128060	283.15
September	2026	128061	ECKROTH MUSIC	DHS Instrument cleaning	09/10/2026	6174648	140.00
September	2026	128061	ECKROTH MUSIC	DHS Instrument cleaning	09/10/2026	6174651	130.00
September	2026	128061	ECKROTH MUSIC	DHS Instrument cleaning	09/10/2026	6174653	154.00
September	2026	128061	ECKROTH MUSIC	DIS Music Stand	09/10/2026	6215268	26.99
						Totals for 128061	450.99
September	2026	128062	ELSMORE AQUATIC	Racing Lanes	09/10/2026	ORD-000845	3,933.00
						Totals for 128062	3,933.00

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September	2026	128063	FLOW READING FLUENCY		09/10/2026	INV-NEUOWE	129.00
						Totals for 128063	129.00
September	2026	128064	GOROUT	Diamond Renewal	09/10/2026	INV-8092	500.00
						Totals for 128064	500.00
September	2026	128065	HANSON SPORTS LLC	Skyharks Track& Field 8/13/26	09/10/2026	68065	2,123.25
						Totals for 128065	2,123.25
September	2026	128066	HOUGHTON MIFFLIN HAR		09/10/2026	956570124	13,537.80
September	2026	128066	HOUGHTON MIFFLIN HAR		09/10/2026	956572136	1,460.75
						Totals for 128066	14,998.55
September	2026	128067	KEMPS	Food services week ending 08/29/26	09/10/2026	413314	1,078.32
						Totals for 128067	1,078.32
September	2026	128068	LINDGREN, EMILY	Yoga for June & July	09/10/2026	09042026	840.00
						Totals for 128068	840.00
September	2026	128069	M&D SPORTS SERVICES	Referee fees	09/10/2026	26-036	5,447.00
						Totals for 128069	5,447.00
September	2026	128070	MAGNUSON, PATRICIA	Clothing allowance	09/10/2026	09042026	89.71
						Totals for 128070	89.71
September	2026	128071	MN ASSOC OF SEC SCH	26-27 membership	09/10/2026	11596	890.00
						Totals for 128071	890.00
September	2026	128072	MN HISTORICAL SOCIET	Social Studies 6th grade Curriculum	09/10/2026	36563	7,000.00
						Totals for 128072	7,000.00
September	2026	128073	RESOURCE TRAINING &	Early Childhood Leaders Network 26-27	09/10/2026	45188	114.00
						Totals for 128073	114.00
September	2026	128074	SCHIECK, CRYSTA	Reimbursement for Chromebook charger	09/10/2026	09082026	25.00
						Totals for 128074	25.00
September	2026	128075	SCHOLASTIC CLASSROOM	JR Scholastic - Mark Schramel	09/10/2026	M7685752	346.12
						Totals for 128075	346.12
September	2026	128076	SUMMER MATH-BY-MAIL	Summer School 12 students	09/10/2026	07272026	984.00
						Totals for 128076	984.00
September	2026	128077	TREPTAU, AMY	Reimbursement for difference in Parking passes	09/10/2026	09042026	30.00
						Totals for 128077	30.00
September	2026	128078	KNIGHTON, ALINE	The Scent of Jasmine (comp version) 1/23/26-1/30/26	09/10/2026	01302027	175.00
						Totals for 128078	175.00
September	2026	128079	IN-PULSE CPR, INC	BLS Provider CPR Training	09/17/2026	103899	210.00
						Totals for 128079	210.00
September	2026	128080	MATHEWS, RACHAEL	Reimbursement for materials for pottery camps	09/17/2026	09162026	494.57
						Totals for 128080	494.57
September	2026	128081	MAWSECO DISTRICT #93		09/17/2026		0.00
						Totals for 128081	0.00
September	2026	128082	MAWSECO DISTRICT #93	FY26 PS 90% Credit	09/17/2026	3959	-473,681.94
September	2026	128082	MAWSECO DISTRICT #93	Oct, Nov, Dec 2026 Assessment	09/17/2026	3967	564,972.08
						Totals for 128082	91,290.14
September	2026	128083	PFEIFER, NICOLE	Reimbursement for instructional supplies	09/17/2026	09162026	99.34
						Totals for 128083	99.34
September	2026	128084	SQUIRES, WALDSPURGER	Legal Services thru 6/23/26	09/17/2026	30639	464.00
						Totals for 128084	464.00
September	2026	128085	DTABC	Net revenue from summer camp	09/17/2026	09162026Fo	7,663.14
						Totals for 128085	7,663.14

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September	2026	128086	ADAM'S PEST CONTROL	DHS Prevention Plus	09/17/2026	4603820	135.00
September	2026	128086	ADAM'S PEST CONTROL	DIS Prevention Plus	09/17/2026	4605650	137.80
				Totals for 128086			272.80
September	2026	128087	ANDERSON, JOHN	WCH youth Football League Official	09/17/2026	09162026	200.00
				Totals for 128087			200.00
September	2026	128088	ARVIG ANSWERING SOLU	Service Plan Base Rate for September 11 to October 8	09/17/2026	2116-09112	94.84
				Totals for 128088			94.84
September	2026	128089	BARFNECHT, ALAN	WCH youth Football League Official	09/17/2026	09162026	200.00
				Totals for 128089			200.00
September	2026	128090	BARTH, BRIAN	WCH youth Football League Official	09/17/2026	09162026	200.00
				Totals for 128090			200.00
September	2026	128091	BUSHEY, PAUL	NHS ISP	09/17/2026	09162026	195.87
				Totals for 128091			195.87
September	2026	128092	CAMBRIDGE-ISANTI SCH	1ST QRT BILL 2026-27 CENTRAL MN	09/17/2026	INT000224	5,424.55
				Totals for 128092			5,424.55
September	2026	128093	COLE PAPERS INC	Custodial Supplies	09/17/2026	10760629	5,889.89
September	2026	128093	COLE PAPERS INC	Custodial Supplies	09/17/2026	10763642	18.76
September	2026	128093	COLE PAPERS INC	Custodial Supplies	09/17/2026	10765444	1,770.77
				Totals for 128093			7,679.42
September	2026	128094	COR ROBOTICS	Swch Quest & RC Wars	09/17/2026	1730	2,080.00
				Totals for 128094			2,080.00
September	2026	128095	CURTIS, KENDRA	Homeschool reimbursement	09/17/2026	09162026	415.29
				Totals for 128095			415.29
September	2026	128096	DELANO EDUCATIONAL F	HS PIE - Revenue for senior signs	09/17/2026	09162026HS	1,328.00
				Totals for 128096			1,328.00
September	2026	128097	DELANO ATHLETIC BOOS	Revenue for hosting soccer camps and Championship Speed & Strength programs	09/17/2026	09162026Bo	3,962.86
				Totals for 128097			3,962.86
September	2026	128098	DELANO RENTAL	61' Man lift	09/17/2026	58134	333.90
				Totals for 128098			333.90
September	2026	128099	DRUSCH, PETE	Officiating Youth Football 9/10/26	09/17/2026	09162026	90.00
September	2026	128099	DRUSCH, PETE	WCH youth Football League Official	09/17/2026	09162026a	200.00
				Totals for 128099			290.00
September	2026	128100	DTABC	Soccer Camp revenue	09/17/2026	07232026Gi	1,648.25
				Totals for 128100			1,648.25
September	2026	128101	FLIPPIN BILLS LLC	Fuel charges for Aug '26	09/17/2026	1634	162.09
				Totals for 128101			162.09
September	2026	128102	GRAINGER INC	Custodial Supplies	09/17/2026	9069865823	81.42
				Totals for 128102			81.42
September	2026	128103	HILLER COMMERCIAL FL	DES floors	09/17/2026	2119726	13,594.36
				Totals for 128103			13,594.36
September	2026	128104	HOFFMAN, RACHEL	Aquatics Time Card	09/17/2026	09162026	20.40
				Totals for 128104			20.40
September	2026	128105	HORIZON COMMERCIAL P	Pool chemicals	09/17/2026	INV157077	1,662.06
September	2026	128105	HORIZON COMMERCIAL P	Pool parts	09/17/2026	INV158324	2,298.11
				Totals for 128105			3,960.17
September	2026	128106	HOUSE OF PRINT	Comm Ed Fall 2026 Brochure	09/17/2026	084912	5,357.54

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						Totals for 128106	5,357.54
September	2026	128107	INNOVATIVE GRAPHICS	Delano Dance Team tanks	09/17/2026	57668	300.00
						Totals for 128107	300.00
September	2026	128108	KEMPS	Food services week ending 09/05/26	09/17/2026	09052026	2,435.40
						Totals for 128108	2,435.40
September	2026	128109	KIDCREATE STUDIO	Candy Lab, Slime-Tastic	09/17/2026	09162026	2,804.00
September	2026	128109	KIDCREATE STUDIO	Kpop Demon Hunter	09/17/2026	09162026a	585.00
						Totals for 128109	3,389.00
September	2026	128110	KRAFT, LEVI	Parking pass adjustment	09/17/2026	09162026	30.00
						Totals for 128110	30.00
September	2026	128111	KUPHAL, BRENT	WCH youth Football League Official	09/17/2026	09162026	200.00
September	2026	128111	KUPHAL, BRENT	Officiating Youth Football 9/10/26	09/17/2026	90	90.00
						Totals for 128111	290.00
September	2026	128112	LITCHFIELD HIGH SCHO	Tennis Entry fee	09/17/2026	09112026	75.00
						Totals for 128112	75.00
September	2026	128113	MAGA GYMNASTICS	Gym registration and athlete registration	09/17/2026	2	500.00
						Totals for 128113	500.00
September	2026	128114	MN ASSOC OF SEC SCH	2026 MASSP/MESPA Empowering Excellence Series Registration	09/17/2026	EES14120	499.00
September	2026	128114	MN ASSOC OF SEC SCH	MASSP School Law Seminar 11/19/26	09/17/2026	SLS14806	195.00
						Totals for 128114	694.00
September	2026	128115	THE MCDOWELL AGENCY	Background screening	09/17/2026	171167	184.80
						Totals for 128115	184.80
September	2026	128116	MINI BIFF INC	T1 Aug 18- Sept 14	09/17/2026	I12235	4.26
September	2026	128116	MINI BIFF INC	Tennis Ct	09/17/2026	I12236	4.26
September	2026	128116	MINI BIFF INC	T2 July 27- Aug 18	09/17/2026	I12237	257.93
September	2026	128116	MINI BIFF INC	G2 Field Aug 12 - Sept 8	09/17/2026	I12775	118.32
						Totals for 128116	384.77
September	2026	128117	MINNEAPOLIS SOUTH HI	Swim event fee	09/17/2026	09262026	375.00
						Totals for 128117	375.00
September	2026	128118	MOHAWK, SUSAN	Uniform allowance and certification	09/17/2026	09162026	359.33
						Totals for 128118	359.33
September	2026	128119	MONAHAN, JEFFREY	WCH youth Football League Official	09/17/2026	09162026	200.00
						Totals for 128119	200.00
September	2026	128120	OXYGEN SERVICE COMPA	Repairs	09/17/2026	0008975601	453.63
						Totals for 128120	453.63
September	2026	128121	PAN-O-GOLD BAKING CO	Bread	09/17/2026	1000342624	417.06
September	2026	128121	PAN-O-GOLD BAKING CO	Bread	09/17/2026	1000342624	432.09
September	2026	128121	PAN-O-GOLD BAKING CO	Bread	09/17/2026	1000342624	113.04
September	2026	128121	PAN-O-GOLD BAKING CO	Bread	09/17/2026	1000342625	307.44
September	2026	128121	PAN-O-GOLD BAKING CO	Bread	09/17/2026	1000342625	329.04
September	2026	128121	PAN-O-GOLD BAKING CO	Bread	09/17/2026	1000342625	120.51
						Totals for 128121	1,719.18
September	2026	128122	PEPSICO BEVERAGE SAL	Food Service Beverages	09/17/2026	09162026	1,025.94
						Totals for 128122	1,025.94
September	2026	128123	POOL, SHELLY	Aquatics time card	09/17/2026	09162026	81.60
						Totals for 128123	81.60
September	2026	128124	POSHUTA, MAX	Refund for returned book	09/17/2026	09162026	19.00

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						Totals for 128124	19.00
September	2026	128125	QUAVERMUSIC.COM LLC	Elemenarty School Music Curriculum	09/17/2026	65118-1	1,200.00
						Totals for 128125	1,200.00
September	2026	128126	REED VENDING AND WHO	concession inventory	09/17/2026	10413	552.00
						Totals for 128126	552.00
September	2026	128127	REMINGTON, ANDREA	Homeschool textbook reimbursement	09/17/2026	09162026	415.29
						Totals for 128127	415.29
September	2026	128128	RENNEBERG HARDWOODS,	Shop Wood	09/17/2026	00062045	1,941.25
						Totals for 128128	1,941.25
September	2026	128129	RM COTTON LLC	DHS Condense trap	09/17/2026	0167440-IN	402.48
						Totals for 128129	402.48
September	2026	128130	ROOTERMAN METRO MINN	Pool drain	09/17/2026	2164	489.00
						Totals for 128130	489.00
September	2026	128131	RUSSELL SECURITY RES	DIS lock for drawer	09/17/2026	A56799	25.00
						Totals for 128131	25.00
September	2026	128132	SAMUELSON, MARISA	Mileagem reimbursement	09/17/2026	09162026	62.32
						Totals for 128132	62.32
September	2026	128133	SCHOLASTIC CLASSROOM	Science World	09/17/2026	M7692523	362.64
September	2026	128133	SCHOLASTIC CLASSROOM	Scholastic Scope - Curriculum - Grades 7/8 ELA	09/17/2026	M7704762	989.01
September	2026	128133	SCHOLASTIC CLASSROOM	Scholastic Storyworks - Curriculum - Grade 5 ELA	09/17/2026	M7706034	1,155.00
September	2026	128133	SCHOLASTIC CLASSROOM	Gifted and talented books	09/17/2026	M7721412	483.45
						Totals for 128133	2,990.10
September	2026	128134	SHURLEY INSTRUCTIONA	St.Max Non-Public Textbooks	09/17/2026	2026072910	2,785.21
						Totals for 128134	2,785.21
September	2026	128135	ST. LOUIS PARK PUBLI	Educational Services for Students in Care and Treatment	09/17/2026	26.11	1,300.48
						Totals for 128135	1,300.48
September	2026	128136	TEN SIGMA	Annual Individual Transition Curveys License	09/17/2026	354	129.00
						Totals for 128136	129.00
September	2026	128137	TRAEN, TODD	WCH youth Footbball League Official	09/17/2026	09162026	200.00
						Totals for 128137	200.00
September	2026	128138	TRIO SUPPLY COMPANY	Food Serv Supplies	09/17/2026	11220428	771.82
September	2026	128138	TRIO SUPPLY COMPANY	Food Serv Supplies	09/17/2026	1122680	677.23
September	2026	128138	TRIO SUPPLY COMPANY	Food Serv Supplies	09/17/2026	1122706	394.93
September	2026	128138	TRIO SUPPLY COMPANY	Food Serv Supplies	09/17/2026	1122730	896.82
						Totals for 128138	2,740.80
September	2026	128139	UPPER LAKES FOODS IN		09/17/2026		0.00
						Totals for 128139	0.00
September	2026	128140	UPPER LAKES FOODS IN		09/17/2026		0.00
						Totals for 128140	0.00
September	2026	128141	UPPER LAKES FOODS IN		09/17/2026		0.00
						Totals for 128141	0.00
September	2026	128142	UPPER LAKES FOODS IN	CE Food Service	09/17/2026	9162026CRE	-1,767.24
September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A63804-00	107.14
September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A78455-00	352.29
September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A83328-00	90.70
September	2026	128142	UPPER LAKES FOODS IN	DIS Food Service	09/17/2026	A83534-00	42.50
September	2026	128142	UPPER LAKES FOODS IN	DES Food Service	09/17/2026	A83535-00	42.50
September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A83536-00	63.75

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September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A84540-00	125.03
September	2026	128142	UPPER LAKES FOODS IN	DES Food Service	09/17/2026	A84570-00	2,476.85
September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A84584-00	6,938.36
September	2026	128142	UPPER LAKES FOODS IN	DIS Food Service	09/17/2026	A84757-00	3,145.80
September	2026	128142	UPPER LAKES FOODS IN	DES Food Service	09/17/2026	A87160-00	1,775.55
September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A87324-00	2,031.65
September	2026	128142	UPPER LAKES FOODS IN	DIS Food Service	09/17/2026	A87832-00	3,120.06
September	2026	128142	UPPER LAKES FOODS IN	CE Food Service	09/17/2026	A88367-00	1,722.94
September	2026	128142	UPPER LAKES FOODS IN	DHS Food Service	09/17/2026	A90736-00	6,368.19
September	2026	128142	UPPER LAKES FOODS IN	DES Food Service	09/17/2026	A90818-00	3,977.16
September	2026	128142	UPPER LAKES FOODS IN	DIS Food Service	09/17/2026	A90936-00	2,166.29
September	2026	128142	UPPER LAKES FOODS IN	CE Food Service	09/17/2026	A91057-0A	-145.60
Totals for 128142							32,633.92
September	2026	128143	USA FOOTBALL	Youth Footbal Coach Corse	09/17/2026	CORE_00012	351.00
Totals for 128143							351.00
September	2026	128144	VANBEUSEKOM, MATT	Refunded difference for parking lot	09/17/2026	09162026	30.00
Totals for 128144							30.00
September	2026	128145	VERITAS	St.Max Non-Public Textbooks	09/17/2026	INV60386	738.30
Totals for 128145							738.30
September	2026	128146	VISTA HIGHER LEARNIN	VISTA CIS Spanish Textbook	09/17/2026	SI339011	5,747.27
Totals for 128146							5,747.27
September	2026	128147	VITAL SIGNS	Tiger Logo	09/17/2026	V-26357	7,819.77
September	2026	128147	VITAL SIGNS	Tiger/paw stencil	09/17/2026	V-26570	350.00
September	2026	128147	VITAL SIGNS	Printed Signage	09/17/2026	V-26582	1,170.00
Totals for 128147							9,339.77
September	2026	128148	WRIGHT TECHNICAL CEN	Oct, Nov, Dec 2026 Assessment	09/17/2026	6188	65,211.00
Totals for 128148							65,211.00
September	2026	128149	YANKE, MICK	WCH youth Football League Official	09/17/2026	09162026	200.00
Totals for 128149							200.00
September	2026	128150	DELANO LORETTO AREA	Payroll accrual	09/18/2026	20260904AD	10.00
September	2026	128150	DELANO LORETTO AREA	Payroll accrual	09/18/2026	20260918AD	10.00
Totals for 128150							20.00
September	2026	128151	SCHOOL SERVICE EMP L	Payroll accrual	09/18/2026	20260918AD	843.38
September	2026	128151	SCHOOL SERVICE EMP L	Payroll accrual	09/18/2026	20260918AD	600.00
Totals for 128151							1,443.38
August	2026	202600082	AFLAC	Payroll accrual	08/05/2026	20260805AD	29.64
August	2026	202600082	AFLAC	Payroll accrual	08/05/2026	20260805AD	24.05
Totals for 202600082							53.69
August	2026	202600086	LEGALSHIELD	Payroll accrual	08/05/2026	20260805AD	33.89
Totals for 202600086							33.89
August	2026	202600087	MN PEIP	Payroll accrual	08/05/2026	20260805AD	24,219.68
Totals for 202600087							24,219.68
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	4,332.41
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	1,322.16
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	500.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	1,588.82
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	656.50
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	305.42
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	1,135.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	3,333.49
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	382.03
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	1,173.72
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	95.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	156.60

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August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	250.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	234.91
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	650.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	979.16
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	150.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	180.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	367.96
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	339.50
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	550.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	330.23
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	230.00
August	2026	202600088	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	1,535.00
Totals for 202600088							20,777.91
August	2026	202600092	AFLAC	Payroll accrual	08/05/2026	20260805BD	19.76
August	2026	202600092	AFLAC	Payroll accrual	08/05/2026	20260805BD	80.86
Totals for 202600092							100.62
August	2026	202600098	LEGALSHIELD	Payroll accrual	08/05/2026	20260805BD	16.95
Totals for 202600098							16.95
August	2026	202600099	MN PEIP	Payroll accrual	08/05/2026	20260805BD	3,390.64
Totals for 202600099							3,390.64
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	279.00
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805AD	93.75
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	730.18
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	102.17
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	100.00
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	176.05
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	348.27
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	150.00
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	1,857.19
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	750.00
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	611.00
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	245.00
August	2026	202600100	AVIBEN LLC	Payroll accrual	08/05/2026	20260805BD	62.50
Totals for 202600100							5,505.11
August	2026	202600106	AFLAC	Payroll accrual	08/20/2026	20260820AD	29.64
August	2026	202600106	AFLAC	Payroll accrual	08/20/2026	20260820AD	24.05
Totals for 202600106							53.69
August	2026	202600107	COMMISSIONER, MN DEP	Payroll accrual	08/20/2026	20260820AD	794.50
August	2026	202600107	COMMISSIONER, MN DEP	Payroll accrual	08/20/2026	20260820AD	18,170.54
Totals for 202600107							18,965.04
August	2026	202600108	MN TEACHERS RET ASSN	Payroll accrual	08/20/2026	20260820AD	40,999.97
August	2026	202600108	MN TEACHERS RET ASSN	Payroll accrual	08/20/2026	20260820AF	50,276.29
Totals for 202600108							91,276.26
August	2026	202600109	IRS - EFTPS	Payroll accrual	08/20/2026	20260820AD	4,326.00
August	2026	202600109	IRS - EFTPS	Payroll accrual	08/20/2026	20260820AD	33,250.47
August	2026	202600109	IRS - EFTPS	Payroll accrual	08/20/2026	20260820AD	29,894.82
August	2026	202600109	IRS - EFTPS	Payroll accrual	08/20/2026	20260820AD	6,991.47
August	2026	202600109	IRS - EFTPS	Payroll accrual	08/20/2026	20260820AF	29,894.82
August	2026	202600109	IRS - EFTPS	Payroll accrual	08/20/2026	20260820AF	6,991.47
Totals for 202600109							111,349.05
August	2026	202600110	LEGALSHIELD	Payroll accrual	08/20/2026	20260820AD	47.81
Totals for 202600110							47.81
August	2026	202600111	MN PEIP	Payroll accrual	08/20/2026	20260820AD	24,219.68
August	2026	202600111	MN PEIP	Payroll accrual	08/20/2026	20260820AF	194,129.82
Totals for 202600111							218,349.50
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	4,332.41

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August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	1,322.11
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	181.27
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	500.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	1,588.82
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	656.49
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	305.42
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	1,135.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	3,333.49
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	408.40
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	1,173.72
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	95.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	156.60
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	250.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	234.90
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	650.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	979.16
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	150.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	180.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	367.96
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	339.50
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	2,700.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	330.21
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	230.00
August	2026	202600112	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	1,535.00
Totals for 202600112							23,135.46
August	2026	202600113	WEX	Payroll accrual	08/20/2026	20260820AD	4,355.19
Totals for 202600113							4,355.19
August	2026	202600114	AFLAC	Payroll accrual	08/20/2026	20260820BD	19.76
August	2026	202600114	AFLAC	Payroll accrual	08/20/2026	20260820BD	80.86
Totals for 202600114							100.62
August	2026	202600115	COMMISSIONER, MN DEP	Payroll accrual	08/20/2026	20260820BD	351.00
August	2026	202600115	COMMISSIONER, MN DEP	Payroll accrual	08/20/2026	20260820BD	9,881.52
Totals for 202600115							10,232.52
August	2026	202600116	MN CHILD SUPPORT PAY	Payroll accrual	08/20/2026	20260820AD	96.50
Totals for 202600116							96.50
August	2026	202600117	MN TEACHERS RET ASSN	Payroll accrual	08/20/2026	20260820BD	8,439.77
August	2026	202600117	MN TEACHERS RET ASSN	Payroll accrual	08/20/2026	20260820BF	10,349.09
Totals for 202600117							18,788.86
August	2026	202600118	PUBLIC EMPLOYEES RET	Payroll accrual	08/20/2026	20260820AD	11,580.32
August	2026	202600118	PUBLIC EMPLOYEES RET	Payroll accrual	08/20/2026	20260820AF	13,361.95
Totals for 202600118							24,942.27
August	2026	202600119	IRS - EFTPS	Payroll accrual	08/20/2026	20260820BD	1,825.00
August	2026	202600119	IRS - EFTPS	Payroll accrual	08/20/2026	20260820BD	16,248.12
August	2026	202600119	IRS - EFTPS	Payroll accrual	08/20/2026	20260820BD	18,417.47
August	2026	202600119	IRS - EFTPS	Payroll accrual	08/20/2026	20260820BD	4,307.34
August	2026	202600119	IRS - EFTPS	Payroll accrual	08/20/2026	20260820BF	18,417.47
August	2026	202600119	IRS - EFTPS	Payroll accrual	08/20/2026	20260820BF	4,307.34
Totals for 202600119							63,522.74
August	2026	202600120	LEGALSHIELD	Payroll accrual	08/20/2026	20260820BD	16.95
Totals for 202600120							16.95
August	2026	202600121	MN PEIP	Payroll accrual	08/20/2026	20260820BD	3,641.88
August	2026	202600121	MN PEIP	Payroll accrual	08/20/2026	20260820BF	54,142.16
Totals for 202600121							57,784.04
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	279.00
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AD	93.75
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	1,688.47

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August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	1,385.46
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	583.34
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	3,905.56
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	166.68
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	187.50
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	199.17
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820AF	125.00
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	730.18
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	367.07
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	100.00
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	176.05
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	348.27
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	150.00
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	1,937.19
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	750.00
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	726.00
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	245.00
August	2026	202600122	AVIBEN LLC	Payroll accrual	08/20/2026	20260820BD	62.50
Totals for 202600122							14,206.19
August	2026	202600123	WEX	Payroll accrual	08/20/2026	20260820BD	638.95
Totals for 202600123							638.95
September	2026	202600159	AFLAC	Payroll accrual	09/04/2026	20260904AD	49.40
September	2026	202600159	AFLAC	Payroll accrual	09/04/2026	20260904AD	104.91
Totals for 202600159							154.31
September	2026	202600160	COMMISSIONER, MN DEP	Payroll accrual	09/04/2026	20260904AD	1,050.50
September	2026	202600160	COMMISSIONER, MN DEP	Payroll accrual	09/04/2026	20260904AD	28,177.54
Totals for 202600160							29,228.04
September	2026	202600161	MN CHILD SUPPORT PAY	Payroll accrual	09/04/2026	20260904AD	96.50
Totals for 202600161							96.50
September	2026	202600162	MN TEACHERS RET ASSN	Payroll accrual	09/04/2026	20260904AD	49,039.18
September	2026	202600162	MN TEACHERS RET ASSN	Payroll accrual	09/04/2026	20260904AF	60,134.23
Totals for 202600162							109,173.41
September	2026	202600163	PUBLIC EMPLOYEES RET	Payroll accrual	09/04/2026	20260904AD	10,512.15
September	2026	202600163	PUBLIC EMPLOYEES RET	Payroll accrual	09/04/2026	20260904AF	12,129.38
Totals for 202600163							22,641.53
September	2026	202600164	IRS - EFTPS	Payroll accrual	09/04/2026	20260904AD	6,116.00
September	2026	202600164	IRS - EFTPS	Payroll accrual	09/04/2026	20260904AD	49,690.10
September	2026	202600164	IRS - EFTPS	Payroll accrual	09/04/2026	20260904AD	46,036.33
September	2026	202600164	IRS - EFTPS	Payroll accrual	09/04/2026	20260904AD	10,766.59
September	2026	202600164	IRS - EFTPS	Payroll accrual	09/04/2026	20260904AF	46,036.33
September	2026	202600164	IRS - EFTPS	Payroll accrual	09/04/2026	20260904AF	10,766.59
Totals for 202600164							169,411.94
September	2026	202600165	LEGALSHIELD	Payroll accrual	09/04/2026	20260904AD	50.84
Totals for 202600165							50.84
September	2026	202600166	MN PEIP	Payroll accrual	09/04/2026	20260904AD	28,606.03
September	2026	202600166	MN PEIP	Payroll accrual	09/04/2026	20260904AF	-439.03
Totals for 202600166							28,167.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	6,137.59
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	1,930.94
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	400.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	1,764.87
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	1,027.75
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	455.42
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	100.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	279.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	5,040.68

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	389.76
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	1,923.72
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	95.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	159.34
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	93.75
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	250.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	239.02
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	1,376.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	150.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	180.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	388.86
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	1,584.50
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	2,762.50
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	346.39
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	230.00
September	2026	202600167	AVIBEN LLC	Payroll accrual	09/04/2026	20260904AD	1,135.00
Totals for 202600167							28,440.09
September	2026	202600168	HEALTHPARTNERS INC.	Payroll accrual	09/04/2026	20260904AD	13,406.12
September	2026	202600168	HEALTHPARTNERS INC.	Payroll accrual	09/04/2026	20260904AF	8,514.44
Totals for 202600168							21,920.56
September	2026	202600169	WEX	Payroll accrual	09/04/2026	20260904AD	5,090.81
September	2026	202600169	WEX	Payroll accrual	09/04/2026	20260904AF	40,700.00
September	2026	202600169	WEX	Payroll accrual	09/04/2026	20260904AF	4,655.00
Totals for 202600169							50,445.81
September	2026	202600170	BPAS	Payroll accrual	09/04/2026	20260904AD	95.00
September	2026	202600170	BPAS	Payroll accrual	09/04/2026	20260904AF	188,500.00
September	2026	202600170	BPAS	Payroll accrual	09/04/2026	20260904AF	11,821.67
Totals for 202600170							200,416.67
September	2026	202600171	COMMISSIONER, MN DEP	Payroll accrual	09/04/2026	20260904BD	20.48
Totals for 202600171							20.48
September	2026	202600172	PUBLIC EMPLOYEES RET	Payroll accrual	09/04/2026	20260904BD	197.02
September	2026	202600172	PUBLIC EMPLOYEES RET	Payroll accrual	09/04/2026	20260904BF	227.32
Totals for 202600172							424.34
September	2026	202600173	IRS - EFTPS	Payroll accrual	09/04/2026	20260904BD	12.86
September	2026	202600173	IRS - EFTPS	Payroll accrual	09/04/2026	20260904BD	187.92
September	2026	202600173	IRS - EFTPS	Payroll accrual	09/04/2026	20260904BD	43.95
September	2026	202600173	IRS - EFTPS	Payroll accrual	09/04/2026	20260904BF	187.92
September	2026	202600173	IRS - EFTPS	Payroll accrual	09/04/2026	20260904BF	43.95
Totals for 202600173							476.60
September	2026	202600174	WEX	Payroll accrual	09/04/2026	20260904AD	95.00
Totals for 202600174							95.00
September	2026	202600175	AFLAC	Payroll accrual	09/18/2026	20260918AD	49.40
September	2026	202600175	AFLAC	Payroll accrual	09/18/2026	20260918AD	104.91
Totals for 202600175							154.31
September	2026	202600176	COMMISSIONER, MN DEP	Payroll accrual	09/18/2026	20260918AD	1,210.50
September	2026	202600176	COMMISSIONER, MN DEP	Payroll accrual	09/18/2026	20260918AD	30,271.21
Totals for 202600176							31,481.71
September	2026	202600177	MN CHILD SUPPORT PAY	Payroll accrual	09/18/2026	20260918AD	88.38
Totals for 202600177							88.38
September	2026	202600178	MN TEACHERS RET ASSN	Payroll accrual	09/18/2026	20260918AD	51,112.01
September	2026	202600178	MN TEACHERS RET ASSN	Payroll accrual	09/18/2026	20260918AF	62,676.09
Totals for 202600178							113,788.10
September	2026	202600179	PUBLIC EMPLOYEES RET	Payroll accrual	09/18/2026	20260918AD	13,985.67
September	2026	202600179	PUBLIC EMPLOYEES RET	Payroll accrual	09/18/2026	20260918AF	16,137.32
Totals for 202600179							30,122.99
September	2026	202600180	IRS - EFTPS	Payroll accrual	09/18/2026	20260918AD	6,646.00

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September	2026	202600180	IRS - EFTPS	Payroll accrual	09/18/2026	20260918AD	54,706.68
September	2026	202600180	IRS - EFTPS	Payroll accrual	09/18/2026	20260918AD	51,770.64
September	2026	202600180	IRS - EFTPS	Payroll accrual	09/18/2026	20260918AD	12,107.70
September	2026	202600180	IRS - EFTPS	Payroll accrual	09/18/2026	20260918AF	51,770.64
September	2026	202600180	IRS - EFTPS	Payroll accrual	09/18/2026	20260918AF	12,107.70
Totals for 202600180							189,109.36
September	2026	202600181	LEGALSHIELD	Payroll accrual	09/18/2026	20260918AD	59.66
Totals for 202600181							59.66
September	2026	202600182	MN PEIP	Payroll accrual	09/18/2026	20260918AD	34,802.08
September	2026	202600182	MN PEIP	Payroll accrual	09/18/2026	20260918AF	246,442.92
Totals for 202600182							281,245.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	6,242.59
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	2,121.58
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	400.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	1,764.87
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	1,027.75
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	455.42
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	100.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	279.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	5,740.68
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	401.10
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	1,923.72
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	95.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	159.34
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	93.75
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	250.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	239.02
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	1,376.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	150.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	180.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	388.86
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	1,434.50
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	2,762.50
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	346.39
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	230.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AD	1,135.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	4,740.99
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	2,401.78
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	3,943.89
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	1,066.34
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	667.50
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	297.50
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	748.34
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	35.50
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	606.00
September	2026	202600183	AVIBEN LLC	Payroll accrual	09/18/2026	20260918AF	600.00
Totals for 202600183							44,404.91
September	2026	202600185	WEX	Payroll accrual	09/18/2026	20260918AD	5,412.24
Totals for 202600185							5,412.24
September	2026	202600186	BPAS	Payroll accrual	09/18/2026	20260918AD	160.00
September	2026	202600186	BPAS	Payroll accrual	09/18/2026	20260918AF	340.00
Totals for 202600186							500.00
September	2026	202600187	LEGALSHIELD	Payroll Deduction	09/18/2026	September2	5.10
Totals for 202600187							5.10
August	2026	202600188	HARRIS BANK	July 2026 Credit Card Payment AP Invoice.	08/31/2026	July 26000	43,146.08

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					Totals for 202600188		43,146.08
August	2026	202600189	XCEL ENERGY	July's Statement	08/31/2026	98479115	47.99
					Totals for 202600189		47.99
August	2026	202600190	JENCO PROPERTY MAINT	July monthly mowing	08/31/2026	7394	8,444.00
					Totals for 202600190		8,444.00
August	2026	202600191	HILLYARD/HUTCHINSON	Custodial supplies	08/31/2026	90221094	2,657.91
					Totals for 202600191		2,657.91
August	2026	202600192	FRONTIER COMMUNICATI	Locker rm	08/31/2026	08312026-1	520.66
					Totals for 202600192		520.66
August	2026	202600193	LOFFLER COMPANIES -	D0 copier 7/1/26-7/31/26	08/31/2026	5420516	101.44
					Totals for 202600193		101.44
August	2026	202600194	VITAMINK12 LLC	Employment listing subscription	08/31/2026	A270879-01	1,000.00
					Totals for 202600194		1,000.00
August	2026	202600195	COMMERCIAL KITCHEN S	Annual summer inspection/maintenance	08/31/2026	119245	4,500.00
					Totals for 202600195		4,500.00
August	2026	202600197	CANON FINANCIAL SERV	Copier Lease	08/31/2026	43692074	1,757.67
					Totals for 202600197		1,757.67
August	2026	202600198	AT&T MOBILITY	District cell phones	08/31/2026	08312026	1,962.20
					Totals for 202600198		1,962.20
August	2026	202600199	REPUBLIC SERVICES #8	DIS Garbage	08/31/2026	0894-00761	1,814.40
					Totals for 202600199		1,814.40
August	2026	202600200	REPUBLIC SERVICES #8	CE,DHS,DES Garbage	08/31/2026	3-0897-346	7,852.92
					Totals for 202600200		7,852.92
August	2026	202600201	DELANO MUNICIPAL UTI	DHS utilities	08/31/2026	08312026-1	30.55
					Totals for 202600201		30.55
August	2026	202600202	DELANO MUNICIPAL UTI	DHS utilities	08/31/2026	08312026-1	74.04
					Totals for 202600202		74.04
August	2026	202600203	DELANO MUNICIPAL UTI	Locker rm Utilities	08/31/2026	08312026-1	419.43
					Totals for 202600203		419.43
August	2026	202600204	DELANO MUNICIPAL UTI	DHS utilities	08/31/2026	08312026-1	1,519.13
					Totals for 202600204		1,519.13
August	2026	202600205	DELANO MUNICIPAL UTI	DHS utilities	08/31/2026	08312026-1	2,502.55
					Totals for 202600205		2,502.55
August	2026	202600206	DELANO MUNICIPAL UTI	CE Utilities	08/31/2026	08312026-1	3,780.83
					Totals for 202600206		3,780.83
August	2026	202600207	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2026	08312026-1	3,944.34
					Totals for 202600207		3,944.34
August	2026	202600208	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2026	08312026-1	8,990.66
					Totals for 202600208		8,990.66
August	2026	202600209	DELANO MUNICIPAL UTI	DIS Utilities	08/31/2026	08312026-1	12,746.52
					Totals for 202600209		12,746.52
August	2026	202600210	DELANO MUNICIPAL UTI	DES Utilities	08/31/2026	08312026-1	16,098.45
					Totals for 202600210		16,098.45
August	2026	202600211	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2026	08312026-1	23,240.22
					Totals for 202600211		23,240.22
August	2026	202600212	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2026	08312026-1	28,887.27
					Totals for 202600212		28,887.27
August	2026	202600213	LOFFLER COMPANIES -	Contract base rate charge for the 06/01/2026 to 06/30/2026 billing period	08/31/2026	5393461	49.01
					Totals for 202600213		49.01
August	2026	202600214	WEX HEALTH, INC.	HSA Monthly - July 26	08/31/2026	0002436976	885.00
					Totals for 202600214		885.00
August	2026	202600215	MN UI FUND	2nd Qtr 2026 Unemployment	08/31/2026	19667853	28,850.99

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					Totals for 202600215		28,850.99
August	2026	202600216	SFM	Quarterly work comp ins	08/31/2026	3927729	35,454.00
					Totals for 202600216		35,454.00
August	2026	202600217	XCEL ENERGY	Locker room	08/31/2026	988997002	46.34
					Totals for 202600217		46.34
August	2026	202600218	FRONTIER COMMUNICATI	Alarm	08/31/2026	08312026	166.09
					Totals for 202600218		166.09
August	2026	202600219	FRONTIER COMMUNICATI	CE phones	08/31/2026	08312026-2	836.40
					Totals for 202600219		836.40
August	2026	202600220	XCEL ENERGY	DIS natural gas	08/31/2026	989051233	3,386.20
					Totals for 202600220		3,386.20
August	2026	202600221	FRONTIER COMMUNICATI	D0 phones	08/31/2026	08312026-3	3,955.38
					Totals for 202600221		3,955.38
August	2026	202600222	INNOVATIVE OFFICE SO	Innovative Paper Order	08/31/2026	IN5179529	1,244.13
					Totals for 202600222		1,244.13
August	2026	202600223	INNOVATIVE OFFICE SO	Innovative Art Supply Order	08/31/2026	IN5179531	329.39
					Totals for 202600223		329.39
August	2026	202600224	INNOVATIVE OFFICE SO	Innovative Office Supply Order	08/31/2026	IN5179530	697.84
					Totals for 202600224		697.84
August	2026	262700031	ALVARADO, JENNIFER	Reimbursement for pre-k furniture	08/27/2026	08262026	80.00
					Totals for 262700031		80.00
August	2026	262700032	CLIMATE MAKERS	DHS work on coil	08/27/2026	128069	1,514.20
August	2026	262700032	CLIMATE MAKERS	DHS RTU 18	08/27/2026	128138	1,395.00
August	2026	262700032	CLIMATE MAKERS	DES RTU 8	08/27/2026	128141	2,881.64
August	2026	262700032	CLIMATE MAKERS	DHS Black box unit	08/27/2026	128143	1,606.94
					Totals for 262700032		7,397.78
August	2026	262700033	GREFSRUD, VIRGINIA	Reimbursement for staff breakfast	08/27/2026	08262026	8.58
					Totals for 262700033		8.58
August	2026	262700034	IDEAL ENERGIES SOLAR	DIS Solar Pymt	08/27/2026	07012026	201.15
August	2026	262700034	IDEAL ENERGIES SOLAR	DIS Solar Pymt	08/27/2026	07012026DH	202.05
					Totals for 262700034		403.20
September	2026	262700035	STAHLKE BUS SERVICE	Bus Services for Aug '26	09/04/2026	08312026	51,045.92
					Totals for 262700035		51,045.92
September	2026	262700036	ARBITERPAY TRUST ACC	Acct #6974246031	09/10/2026	09082026	5,000.00
					Totals for 262700036		5,000.00
September	2026	262700037	BAN-KOE SYSTEMS, INC	ID Badges for Secure Door Readers	09/10/2026	30362	3,200.00
					Totals for 262700037		3,200.00
September	2026	262700038	BOELTER LLC	Lunch Trays	09/10/2026	9100123286	4,642.44
September	2026	262700038	BOELTER LLC	Mobile heated cabinet	09/10/2026	9100123949	13,303.78
					Totals for 262700038		17,946.22
September	2026	262700039	CAMPBELL, SCOTT	Clothing allowance	09/10/2026	09042026	68.76
					Totals for 262700039		68.76
September	2026	262700040	CURRICULUM ASSOCIATE		09/10/2026	90978084	782.88
September	2026	262700040	CURRICULUM ASSOCIATE		09/10/2026	90978373	377.44
					Totals for 262700040		1,160.32
September	2026	262700041	DAMON, JENNIFER	Reibursement forsupplies for Summer VB camps	09/10/2026	09042026	27.54
					Totals for 262700041		27.54
September	2026	262700042	FINDLEY, DEBRA	Reimbursement for teacher lunch	09/10/2026	09042026	367.99
					Totals for 262700042		367.99
September	2026	262700043	GREFSRUD, VIRGINIA	LA Composition notes	09/10/2026	09042026	11.70

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
						Totals for 262700043	11.70
September	2026	262700044	H2I GROUP	Yearly preventative maintenance on bleachers	09/10/2026	256606	7,385.00
						Totals for 262700044	7,385.00
September	2026	262700045	INTEGRATED SYSTEMS C	Aug '26 Skyward Hosting Services	09/10/2026	6412	748.00
						Totals for 262700045	748.00
September	2026	262700046	KINECT ENERGY, INC.	July '26 Natural Gas	09/10/2026	413314	14,455.83
						Totals for 262700046	14,455.83
September	2026	262700047	MCDONALD, TINA	Clothing allowance	09/10/2026	09042026	250.00
						Totals for 262700047	250.00
September	2026	262700048	MEYER, EMILY	Reimbursement for instructional supplies	09/10/2026	09042026	135.00
						Totals for 262700048	135.00
September	2026	262700049	RUE, REBECCA	Reimbursement for VB camp supplies	09/10/2026	09042026	301.71
						Totals for 262700049	301.71
September	2026	262700050	VAN BERGEN, GERRIT	Reimbursement for PD expenses	09/10/2026	09042026	912.54
						Totals for 262700050	912.54
September	2026	262700051	VRAA, JOHN	Executive Secretary Compensation for Aug 26	09/10/2026	08192026	1,677.18
						Totals for 262700051	1,677.18
September	2026	262700052	3P LEARNING INC.	Reading Eggs Inv.#INV-US-28378	09/17/2026	INV-US-283	3,412.50
						Totals for 262700052	3,412.50
September	2026	262700053	BAN-KOE SYSTEMS, INC	August '26 Door Access Control System	09/17/2026	90218403	415.57
						Totals for 262700053	415.57
September	2026	262700054	BENKER, JESSICA	Reimbursement for instructional supplies	09/17/2026	09162026	102.02
						Totals for 262700054	102.02
September	2026	262700055	BERSIE, MELINDA	Clothing allowance	09/17/2026	09162026	297.45
						Totals for 262700055	297.45
September	2026	262700056	BROWN, ANDREW	Reimbursement for instructional supplies	09/17/2026	09092026	229.00
						Totals for 262700056	229.00
September	2026	262700057	CLIMATE MAKERS	AHU-9 Unit	09/17/2026	128209	487.50
September	2026	262700057	CLIMATE MAKERS	RTU in weight room	09/17/2026	128230	322.50
						Totals for 262700057	810.00
September	2026	262700058	CURRICULUM ASSOCIATE	Ready math instrucion grades 3/4	09/17/2026	90978139	286.72
						Totals for 262700058	286.72
September	2026	262700059	DINGER, NATALIE	Mileage reimbursement	09/17/2026	09162026	22.80
						Totals for 262700059	22.80
September	2026	262700060	FLOAN, LINNEA	Mileage reimbursement	09/17/2026	09162026	21.75
						Totals for 262700060	21.75
September	2026	262700061	HENDERSON, MANDY	clothing allowance	09/17/2026	09162026	300.00
						Totals for 262700061	300.00
September	2026	262700062	INCIDENT IQ, LLC	Incident IQ Facilities, iiQ Assets core, and Ticketing 7.1.26 - 6.30.27	09/17/2026	13475	10,522.93
						Totals for 262700062	10,522.93
September	2026	262700063	KELLY SERVICES	Substitues wk ending 9/4/26	09/17/2026	5617982587	1,585.44
						Totals for 262700063	1,585.44
September	2026	262700064	KOCH, MELISSA	Reimbursement for open house decor	09/17/2026	09162026	49.99

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 262700064		49.99
September	2026	262700065	LUKANEN, CAROLE	Clothing allowance	09/17/2026	09112026	70.00
					Totals for 262700065		70.00
September	2026	262700066	MCGRAW-HILL SCHOOL E	Intermediate -Reveal Math Grades 4-5 Curriculum	09/17/2026	1411591300	6,907.20
September	2026	262700066	MCGRAW-HILL SCHOOL E	K-3 Reveal Math Curriculum	09/17/2026	1411591450	19,299.24
September	2026	262700066	MCGRAW-HILL SCHOOL E	High School Reveal Math Grades 6-8	09/17/2026	1412015600	102,400.20
September	2026	262700066	MCGRAW-HILL SCHOOL E	K-3 Reveal Math Curriculum	09/17/2026	1412015970	130,041.60
September	2026	262700066	MCGRAW-HILL SCHOOL E	Intermediate -Reveal Math Grades 4-5 Curriculum	09/17/2026	1412016110	68,013.30
					Totals for 262700066		326,661.54
September	2026	262700067	MEI TOTAL ELEVATOR S	Preventative letenance on elevators at DES	09/17/2026	1203214	73.02
					Totals for 262700067		73.02
September	2026	262700068	POPPLER, AMY	Reimbursement August/sept Tiger Stripes and Star Tribune Sub.	09/17/2026	09162026	3,299.00
					Totals for 262700068		3,299.00
September	2026	262700069	REEDER, MARY	Lunch Refund	09/17/2026	09162026	14.90
					Totals for 262700069		14.90
September	2026	262700070	STEGEMANN, MEGAN	Reimbursement for office supplies	09/17/2026	09162026	23.39
					Totals for 262700070		23.39
September	2026	262700071	STELLRECHT, NANCY	Reimbursement for classroom supplies	09/17/2026	09162026	75.68
					Totals for 262700071		75.68
September	2026	262700072	SYNSTEGAARD, COURTNE	Mileage	09/17/2026	09162026	22.80
					Totals for 262700072		22.80
September	2026	262700073	WADHOLM, CRISTA	Mileagem reimbursement	09/17/2026	09162026	54.72
					Totals for 262700073		54.72
September	2026	262700074	WALLACE, RACHEL	mileage reimbursement	09/17/2026	09162026	25.50
					Totals for 262700074		25.50
					Totals for checks		3,222,857.44

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	2,067,878.31	6,493.00	461,039.77	2,535,411.08
02	FOOD SERVICE	17,765.87	14.90	65,206.76	82,987.53
04	COMMUNITY SERVICES	105,290.72	0.00	66,024.98	171,315.70
05	CAPITAL OUTLAY	9,642.18	0.00	421,759.27	431,401.45
18	CUSTODIAL FUND	0.00	0.00	1,741.68	1,741.68
***	Fund Summary Totals ***	2,200,577.08	6,507.90	1,015,772.46	3,222,857.44

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