

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2025	126084	DELANO LORETTO AREA	Payroll accrual	06/20/2025	20250605AD	10.00
June	2025	126084	DELANO LORETTO AREA	Payroll accrual	06/20/2025	20250620AD	10.00
					Totals for 126084		20.00
June	2025	126085	DELANO TEACHERS ASSN	Payroll accrual	06/20/2025	20250620AD	15,750.34
					Totals for 126085		15,750.34
June	2025	126086	SCHOOL SERVICE EMP L	Payroll accrual	06/20/2025	20250620AD	1,866.73
June	2025	126086	SCHOOL SERVICE EMP L	Payroll accrual	06/20/2025	20250620AD	32.74
					Totals for 126086		1,899.47
June	2025	126087	ANDERSON, ROSS	Reimbursements for OCR	06/25/2025	06182025a	67.61
June	2025	126087	ANDERSON, ROSS	Reimbursements for OCR	06/25/2025	06182025b	407.18
					Totals for 126087		474.79
June	2025	126088	ARVIG ANSWERING SOLU	Service Plan Base Rate for June 20 to July 17	06/25/2025	2116-06202	127.55
					Totals for 126088		127.55
June	2025	126089	BERG, NICOLLE	Reimbursements for History Day trip - Oliver	06/25/2025	062520250	466.59
June	2025	126089	BERG, NICOLLE	Reimbursements for History Day trip - Winston	06/25/2025	06252025W	430.58
					Totals for 126089		897.17
June	2025	126090	CCP INDUSTRIES INC	Custodial Uniforms	06/25/2025	IN05382183	233.19
					Totals for 126090		233.19
June	2025	126091	COR ROBOTICS	RC Wars / Design your own T-Shirt	06/25/2025	1497	1,420.00
					Totals for 126091		1,420.00
June	2025	126092	DTABC	2024/25 Gymnastics	06/25/2025	06242025a	446.08
					Totals for 126092		446.08
June	2025	126093	FLORIDA SOUTHERN COL	Josie Strobl ID#133277 Sly Sylvester Scholarship	06/25/2025	06232025	1,000.00
					Totals for 126093		1,000.00
June	2025	126094	HUOTARI, LINDSEY	Reimbursements for History Day trip	06/25/2025	06232025	998.26
					Totals for 126094		998.26
June	2025	126095	KEMPS	Food Services week ending 6/14/2025	06/25/2025	06142025	58.77
					Totals for 126095		58.77
June	2025	126096	LAU, BRENT	Reimbursements for History Day trip	06/25/2025	06172025	1,029.30
					Totals for 126096		1,029.30
June	2025	126097	RICOH USA, INC	Late charges for inv. 1103006629	06/25/2025	1103422472	9.24
					Totals for 126097		9.24
June	2025	126098	RIDGEVIEW MEDICAL CE	Spring 2024-2025	06/25/2025	146-2425De	9,094.66
					Totals for 126098		9,094.66
June	2025	126099	SCAN AIR FILTER, INC	AHU Filters DIS	06/25/2025	164453	1,598.19
					Totals for 126099		1,598.19
June	2025	126100	SCHWEHR, SARA	Reimbursements for History Day trip	06/25/2025	06162025	1,142.41
					Totals for 126100		1,142.41
June	2025	126101	SPELLACY, JEN	Reimbursements for OCR	06/25/2025	050325	74.79
					Totals for 126101		74.79
June	2025	126102	TEACHERS PAY TEACHER	Spanish Curriculum for Mt Olive Lutheran School	06/25/2025	304736701	382.98
					Totals for 126102		382.98
June	2025	126103	TEAMWORKS INTERNATIO	Consulting - Strategic Planning 4/5/2025	06/25/2025	14377	350.00
					Totals for 126103		350.00
June	2025	126104	TRIO SUPPLY COMPANY	Food Services Supplies CE	06/25/2025	1028891	1,432.06
					Totals for 126104		1,432.06
June	2025	126105	UPPER LAKES FOODS IN		06/25/2025		0.00
					Totals for 126105		0.00
June	2025	126106	UPPER LAKES FOODS IN	Food Services CE	06/25/2025	629391	164.10
June	2025	126106	UPPER LAKES FOODS IN	Food Services CE	06/25/2025	663710	75.17
June	2025	126106	UPPER LAKES FOODS IN	Food Services CE	06/25/2025	663743	96.14
June	2025	126106	UPPER LAKES FOODS IN	Food Services CE	06/25/2025	663750	41.97
June	2025	126106	UPPER LAKES FOODS IN	Food Services CE	06/25/2025	687239	2

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				Day trip			
June	2025	126110	ZANER-BLOSER INC	Textbooks for Mt Olive Lutheran School	06/25/2025	Totals for 126109 INVB77717	1,005.96 1,792.30
June	2025	126111	DTABC	2024/25 Girls Hockey - Scoreboard	06/25/2025	Totals for 126110 06242025b	1,792.30 477.96
June	2025	126112	REGION 6AA	Delano vs Camden 5/27/2025	06/26/2025	Totals for 126111 05272025	477.96 1,055.00
June	2025	126112	REGION 6AA	Delano vs. Westonka 5/29/2025	06/26/2025	05292025	1,855.00
July	2025	126113	BSN SPORTS LLC	PO# GBB Jerseys	07/01/2025	Totals for 126112 310349711A	2,910.00 5,702.40
July	2025	126114	CHATTERTON, MEGAN	Mileage Reimbursement 6/6-6/12/25	07/01/2025	Totals for 126113 06202025	5,702.40 282.80
July	2025	126115	GLOBAL INDUSTRIAL	Acct #1099836 Quote #7773334	07/01/2025	Totals for 126114 123131750	282.80 5,255.00
July	2025	126115	GLOBAL INDUSTRIAL	Customer No. 1099836 Order No. 26069776	07/01/2025	123187800	538.52
July	2025	126116	HUIKKO, MEREDITH	QComp reimbursements	07/01/2025	Totals for 126115 06202025	5,793.52 146.42
July	2025	126117	J. KILLIAN CONSULTIN	iPhone Photography & Editing	07/01/2025	Totals for 126116 2025053	146.42 25.00
July	2025	126118	KEMPS	Food Services week ending 6/28/2025	07/01/2025	Totals for 126117 06282025	25.00 58.77
July	2025	126119	MINI BIFF INC		07/01/2025	Totals for 126118 07/01/2025	58.77 0.00
July	2025	126120	MINI BIFF INC	Rental 5/30-6/26/25 (T1)	07/01/2025	Totals for 126119 I3520	0.00 118.32
July	2025	126120	MINI BIFF INC	Rental 5/30-6/26/25 (T2 Stadium)	07/01/2025	I3522	314.16
July	2025	126120	MINI BIFF INC	Rental 5/30-6/26/25 (4-plex)	07/01/2025	I3523	314.16
July	2025	126120	MINI BIFF INC	Rental 5/30-6/26/25 (Tennis ct)	07/01/2025	I3524	118.32
July	2025	126120	MINI BIFF INC	Rental 6/2/-6/29/25 (Field 8)	07/01/2025	I3607	118.32
July	2025	126120	MINI BIFF INC	Rental 6/2/-6/29/25 (G2 Field)	07/01/2025	I3608	118.32
July	2025	126121	NAHAN, SHELLY	Safe Kids 101 Training 6/11/2025 Babysitting Training 6/11/2025	07/01/2025	Totals for 126120 06262025	1,101.60 1,240.00
July	2025	126122	POOL, SHELLY	TAC Fitness Timecard 6/6/25-6/30/25	07/01/2025	Totals for 126121 06302025	1,240.00 93.45
July	2025	126123	PROVIDENCE ACADEMY	Transportaion reimbursement for FY25	07/01/2025	Totals for 126122 06122025	93.45 352.50
July	2025	126124	ST. CLOUD REFRIGERAT	Walk-in-freezer door	07/01/2025	Totals for 126123 AW22207	352.50 280.50
July	2025	126125	STAHLKE BUS SERVICE	Dance transportation to Iowa 6/23-6/25/2025	07/01/2025	Totals for 126124 06232025DA	280.50 1,456.56
July	2025	126125	STAHLKE BUS SERVICE	Football transportation to Duluth 6/23-6/25/2025	07/01/2025	06232025FO	1,938.12
July	2025	126126	STOCKSTEAD, JESSICA	Dive Camp Session 1 6/16-6/26/25	07/01/2025	Totals for 126125 06302025	3,394.68 580.00
July	2025	126127	U OF M - TC OFFICE O	Norah Seguin ID#6019628 American Red Cross Scholarship	07/01/2025	Totals for 126126 6019628	580.00 500.00
July	2025	126128	WOLD ARCHITECTS AND	Tennis Court Resurface	07/01/2025	Totals for 126127 101611	500.00 308.72
July	2025	126128	WOLD ARCHITECTS AND	Delano Intermediate SPED Renov	07/01/2025	101635	242.91
July	2025	126129	ACTIVE INTERNET TECH	FY26 Website Communication Package	07/01/2025	Totals for 126128 INV086109	551.63 11,800.00
July	2025	126130	BOND TRUST SERVICES	62,900,000 General Obligation School Building Bonds, Series 2016A	07/01/2025	Totals for 126129 97270	11,800.00 475.00
July	2025	126131	CENTRAL MN ERDC	FY26 Membership	07/01/2025	Totals for 126130 200576	475.00 1,100.00

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July	2025	126132	CHARACTERSTRONG LLC	Second Tier 1 Renewal V22 The LoHi Toolkit	Totals for 07/01/2025	126131 33760	1,100.00 2,498.00
July	2025	126133	COMPUTER INTEGRATION	Fortinet EDR 5.11.25 - 7.1.28	Totals for 07/01/2025	126132 402918	2,498.00 68,850.00
July	2025	126134	EBC	ACS TPA Monthly Fee	Totals for 07/01/2025	126133 37920	68,850.00 274.90
July	2025	126135	HEALTH SPECIAL RISK	FY26 MAR15141-17 Volunteer Accident Insurance	Totals for 07/01/2025	126134 818748	274.90 350.00
July	2025	126136	MINNESOTA DEPT OF HE	Request for custom school district birth files	Totals for 07/01/2025	126135 07012025	350.00 180.00
July	2025	126137	MN SCHOOL BOARDS ASS	FY26 Policy Serivces, ISD, BoardBook Subscription	Totals for 07/01/2025	126136 INV-13529-	180.00 11,378.00
July	2025	126138	NOR-TECH	HP Fortis 14" G11 Chromebook	Totals for 07/01/2025	126137 322679	11,378.00 31,950.00
July	2025	126139	PELSB	PELSB Tier 1 application processing fee	Totals for 07/01/2025	126138 07012025	31,950.00 57.00
July	2025	126140	POSTMASTER	Permit #13 Type PI	Totals for 07/01/2025	126139 07/01/2025	57.00 700.00
July	2025	126141	RECDESK LLC	RecDesk Annual Subscription 7.1.25-6.30.26	Totals for 07/01/2025	126140 RD-001076	700.00 6,405.00
July	2025	126142	RESOURCE TRAINING &	FY26 Membership SDFM/STU	Totals for 07/01/2025	126141 42576	6,405.00 3,432.43
July	2025	126143	SAFF (SCHOOLS ADVOC	Membership Fees for FY26	Totals for 07/01/2025	126142 07012025	3,432.43 3,960.00
July	2025	126144	SCHOLASTIC CLASSROOM	Account #55328705	Totals for 07/01/2025	126143 07012025	3,960.00 539.00
July	2025	126145	WRIGHT TECHNICAL CEN	JULY, AUG & SEPT 2025 ASSESSMENT	Totals for 07/01/2025	126144 5879	539.00 62,922.00
July	2025	126146	AR ENGH HEATING/AIR	HS Freezer	Totals for 07/02/2025	126145 250952	62,922.00 428.75
July	2025	126147	CLIMATE MAKERS	AHU at DES	Totals for 07/02/2025	126146 124035	428.75 4,625.23
July	2025	126147	CLIMATE MAKERS	VFD at DES	07/02/2025	124085	2,490.00
July	2025	126147	CLIMATE MAKERS	Chiller at DHS	07/02/2025	124126	1,251.55
July	2025	126147	CLIMATE MAKERS	CC Thermostat at DES	07/02/2025	124151	5,595.43
July	2025	126148	DELANO RENTAL	Trailer 6'8" x 14'	Totals for 07/02/2025	126147 52529	13,962.21 174.72
July	2025	126149	RENAISSANCE LEARNING	Quote # 205635 FastBridge Subscription	Totals for 07/02/2025	126148 INVIE01100	174.72 573.50
July	2025	126150	STAHLKE BUS SERVICE	Bus Services for May 25	Totals for 07/02/2025	126149 06302025	573.50 6,435.85
July	2025	126151	CAMPBELL, TERESA	History Day reimbursements	Totals for 07/02/2025	126150 06182025a	6,435.85 1,598.79
July	2025	126152	HOLMES, RACHEL	History Day reimbursements	Totals for 07/02/2025	126151 06182025a	1,598.79 1,656.90
July	2025	126153	O'DONNELL, HEIDI	History day reimbursements	Totals for 07/02/2025	126152 06182025	1,656.90 1,883.03
July	2025	126154	MADISON NATL LIFE IN		Totals for 07/03/2025	126153 07/03/2025	1,883.03 0.00
July	2025	126155	MADISON NATL LIFE IN		Totals for 07/03/2025	126154 07/03/2025	0.00 0.00
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	Totals for 07/03/2025	126155 07/03/2025	0.00 4.32
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250620AF	143.75
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703AD	113.60
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703AF	193.35
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703BD	1.50
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703BF	1,351.53
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703BF	1,869.21
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703CD	18.00
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703CF	158.23
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703CF	192.54
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703DF	135.85
July	2025	126156	MADISON NATL LIFE IN	Payroll accrual	07/03/2025	20250703DF	160.10
July	2025	126157	NATIONAL INS SVS OF	Payroll accrual	Totals for 07/03/2025	126156 07/03/2025	4,341.98 24.00
July	2025	126157	NATIONAL INS SVS OF	Payroll accrual	07/03/2025	20250703AD	12.00
					Totals for 07/03/2025	126157 07/03/2025	36.00

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July	2025	126158	136211-NCPERS GROUP	Payroll accrual	07/03/2025	20250703AD	56.00
July	2025	126158	136211-NCPERS GROUP	Payroll accrual	07/03/2025	20250703BD	56.00
					Totals for 126158		112.00
July	2025	126159	SCHOOL SERVICE EMP L	Payroll accrual	07/03/2025	20250703AD	37.50
July	2025	126159	SCHOOL SERVICE EMP L	Payroll accrual	07/03/2025	20250703BD	673.32
					Totals for 126159		710.82
July	2025	126160	ADAM'S PEST CONTROL	Preventuion plus - DIS	07/09/2025	4134331	132.50
					Totals for 126160		132.50
July	2025	126161	CCP INDUSTRIES INC	Freight Charges	07/09/2025	IN05437819	13.70
					Totals for 126161		13.70
July	2025	126162	CENTRAL MN ERDC	Copier Count Billing	07/09/2025	200785	168.43
					Totals for 126162		168.43
July	2025	126163	COLE PAPERS INC	Custodial Supplies	07/09/2025	10595124	297.21
					Totals for 126163		297.21
July	2025	126164	COLLEGE OF SAINT BEN	Kaitlyn Pink ID#900263670 Tuffy's Pet Treats "Community Builder Scholarship"	07/09/2025	06302025	1,000.00
July	2025	126164	COLLEGE OF SAINT BEN	Kaitlyn Pink ID#900263670 D Club Scholarship	07/09/2025	06302025b	300.00
					Totals for 126164		1,300.00
July	2025	126165	DELANO TRUE VALUE HA	Account #31570	07/09/2025	06302025	144.17
					Totals for 126165		144.17
July	2025	126166	FLIPPIN BILLS LLC	Fuel Charges for June 2025	07/09/2025	1350	98.17
					Totals for 126166		98.17
July	2025	126167	H2I GROUP	Deleno Height adjuster 25	07/09/2025	246772	1,495.50
					Totals for 126167		1,495.50
July	2025	126168	HANCE LOCATING & SER	T2 Water Shed	07/09/2025	14411	175.00
					Totals for 126168		175.00
July	2025	126169	HERALD JOURNAL PUBLI	Board Minutes	07/09/2025	06302025	252.30
					Totals for 126169		252.30
July	2025	126170	MATH-BY-MAIL	Comm. Ed.: math by mail classes	07/09/2025	06232025	75.00
					Totals for 126170		75.00
July	2025	126171	THE MCDOWELL AGENCY	Background Screening	07/09/2025	163091	26.40
					Totals for 126171		26.40
July	2025	126172	OLSON, MARGARET	Coffee Connection reimbursements	07/09/2025	06302025	38.46
					Totals for 126172		38.46
July	2025	126173	OXYGEN SERVICE COMPA	Customer #11692	07/09/2025	0003622716	137.36
					Totals for 126173		137.36
July	2025	126174	SOUTHWEST METRO INTE	FY25 Tuition Billing 4th Qtr (April 7 - June 5)	07/09/2025	0002500661	277.97
					Totals for 126174		277.97
July	2025	126175	SQUIRES, WALDSPURGER	Prof services through 5/30/25	07/09/2025	00819	295.75
					Totals for 126175		295.75
July	2025	126176	TEAMWORKS INTERNATIO	Consulting - June '25	07/09/2025	14492	1,439.90
					Totals for 126176		1,439.90
July	2025	126177	WESTERN ELECTRIC	Electrical for projector DHS	07/09/2025	8944	468.00
					Totals for 126177		468.00
June	2025	126178	WILLIAM H SADLIER IN	Textbooks for Mt Olive Lutheran School	06/30/2025	INV240721	-1,304.45
July	2025	126178	WILLIAM H SADLIER IN	Textbooks for Mt Olive Lutheran School	07/09/2025	INV240721	1,304.45
					Totals for 126178		0.00
July	2025	126179	ANOKA-HENNEPIN SCHOO	2025/2026 MSFBG Administration Fee	07/09/2025	MSFBG 25/2	450.00
					Totals for 126179		450.00
July	2025	126180	AR ENGH HEATING/AIR	Replace A/C unit in CE Room 212	07/09/2025	251006	6,990.00
					Totals for 126180		6,990.00
July	2025	126181	BSN SPORTS LLC	FY26 Girls Basketball Nike Digital Dri-Fit Reversible	07/09/2025	930064191	562.50
					Totals for 126181		562.50
July	2025	126182	FOLLETT SOFTWARE LLC	Library Manager Hosting Fee	07/09/2025	1579911	4,292.04
					Totals for 126182		4,292.04

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July	2025	126188	BROTHERS FIRE & SECU	2025 Annual Fire Sprinkler & RPZ Inspections	07/16/2025	Totals for 126187 W42108	415.57 4,349.00
July	2025	126188	BROTHERS FIRE & SECU	2025 Annual alarm inspections & batteries for FACP	07/16/2025	W42111	3,710.70
July	2025	126188	BROTHERS FIRE & SECU	Service call for Duct detector issue and Smoke dector in woodshop	07/16/2025	W42217	515.60
July	2025	126188	BROTHERS FIRE & SECU	June 2025 Semi Annual Hood inspection - DIS and CE	07/16/2025	W42925	624.00
July	2025	126189	DAVE'S MULCH STORE	Playground	07/16/2025	Totals for 126188 35606	9,199.30 3,000.00
July	2025	126190	GILMER, JOEL	Drivers Ed June 16th-30th 2025	07/16/2025	Totals for 126189 07152025a	3,000.00 883.40
July	2025	126191	KINECT ENERGY, INC.	May1 '25 Natural Gas	07/16/2025	Totals for 126190 394494	883.40 10,802.68
July	2025	126192	MENARD'S	Account# 32030251	07/16/2025	Totals for 126191 30435	10,802.68 417.94
July	2025	126192	MENARD'S	Account# 32030251 Gas Grill	07/16/2025	31516	40.97
July	2025	126193	MONKEY WRENCH PRODUC	R-ToughPrimeBLK5	07/16/2025	Totals for 126192 25-2368	458.91 355.00
July	2025	126194	ADVANCED IRRIGATION,	Irrigation repairs for DES & Baseball Fields	07/16/2025	Totals for 126193 819880707	355.00 4,560.94
July	2025	126195	COLE PAPERS INC	Custodial Supplies	07/16/2025	Totals for 126194 10596514	4,560.94 340.81
July	2025	126196	GENERAL PARTS, LLC	Planned Maintenance Program	07/16/2025	Totals for 126195 6617850	340.81 4,092.50
July	2025	126197	GERTEN GREENHOUSES -	Ranger Pro 2.5 GAL	07/16/2025	Totals for 126196 8354	4,092.50 55.90
July	2025	126198	GILMER, JOEL	Drivers Ed July 1st-2nd 2025	07/16/2025	Totals for 126197 07152025b	55.90 220.85
July	2025	126199	HEARING OUR WAY	Invoice Set of 5	07/16/2025	Totals for 126198 07232025	220.85 49.99
July	2025	126200	KEMPS	Food Services week ending 7/12/2025	07/16/2025	Totals for 126199 07122025	49.99 121.02
July	2025	126201	MENARD'S	Account# 32030251	07/16/2025	Totals for 126200 32115	121.02 349.00
July	2025	126202	NWEA	St Max Kolbe Catholic School - Nonpublic Aid	07/16/2025	Totals for 126201 837521	349.00 988.00
July	2025	126203	PERFORMANCE OFFICE P	FY26 Copy Paper	07/16/2025	Totals for 126202 446550-00	988.00 25,116.00
July	2025	126204	PIONEER MANUFACTURIN	Paint Sprayer	07/16/2025	Totals for 126203 INV-255514	25,116.00 1,400.00
July	2025	126205	RESOURCE TRAINING &	FY26 EOHs Services	07/16/2025	Totals for 126204 42879	1,400.00 30,905.00
July	2025	126206	ST. CLOUD REFRIGERAT	Door repairs for walk in freezer	07/16/2025	Totals for 126205 AW22742	30,905.00 880.47
July	2025	126207	UPPER LAKES FOODS IN	Food Services CE	07/16/2025	Totals for 126206 663745	880.47 41.97
July	2025	126207	UPPER LAKES FOODS IN	Food Services CE	07/16/2025	710350	38.80
July	2025	126207	UPPER LAKES FOODS IN	Food Services CE	07/16/2025	711924	2,138.99
July	2025	126207	UPPER LAKES FOODS IN	Food Services CREDIT	07/16/2025	711924-0A	-16.54
July	2025	126207	UPPER LAKES FOODS IN	Food Services CE	07/16/2025	711984	1,330.74
July	2025	126208	VITAL SIGNS	TAC Private training sign	07/16/2025	Totals for 126207 711984	3,533.96 36.00
July	2025	126209	BRUCE DALBEC CONTRAC	Room 107 CE Concrete floor repair	07/17/2025	Totals for 126208 V-25361	36.00 3,750.00
July	2025	126210	DELANO LORETTO AREA	Payroll accrual	07/18/2025	Totals for 126209 07172025	3,750.00 10.00
July	2025	126210	DELANO LORETTO AREA	Payroll accrual	07/18/2025	20250703AD 20250718AD	10.00
July	2025	126211	SCHOOL SERVICE EMP L	Payroll accrual	07/18/2025	Totals for 126210 20250718AD	20.00 704.21
July	2025	126212	WILLIAM H SADLIER IN	Textbooks for Mt Olive Lutheran School	07/21/2025	Totals for 126211 20250718AD	704.21 1,304.45
July	2025	126213	ALL SEASON'S SPORTS	Sandlot T-ball season 2025	07/23/2025	Totals for 126212 INV240721	1,304.45 2,103.00
July	2025	126214	HANSON SPORTS LLC	6644-S1 - Track & Field Camp 6645 - S1 Beginning Golf Camp	07/23/2025	Totals for 126213 62037	2,103.00 4,470.00

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July	2025	126214	HANSON SPORTS LLC	CE Soccer Camp	07/23/2025	62281	1,671.75
July	2025	126215	IOWA STATE UNIVERSIT	Ellie Chock ID#936414662 FY25 Dorn Family Scholarship	07/23/2025	Totals for 126214 07022025	6,141.75 550.00
July	2025	126216	MARIA FELGER RAMOS,	interpreting services ECFE	07/23/2025	Totals for 126215 2025025	550.00 92.00
July	2025	126217	MATHEWS, RACHAEL	Pottery Wheel Camp	07/23/2025	Totals for 126216 06302025	92.00 103.30
July	2025	126218	MINNESOTA CLAY USA	Supplies for Potter Wheel Camp	07/23/2025	Totals for 126217 155553	103.30 159.20
July	2025	126219	NELCO	1099 & 1095 Forms and Envelopes	07/23/2025	Totals for 126218 10196162	159.20 489.84
July	2025	126220	ST. OLAF COLLEGE	Clara Lawrence ID #251926 FY25 Ted May Scholarship	07/23/2025	Totals for 126219 07212025	489.84 500.00
July	2025	126221	US AWARDS INC	MN State Cross Country	07/23/2025	Totals for 126220 INV02498	500.00 573.17
July	2025	126222	VITAL SIGNS	Occupancy plaques and circuit room rules	07/23/2025	Totals for 126221 V-25177	573.17 466.00
July	2025	126223	ARVIG ANSWERING SOLU	Service Plan Base Rate for July 18 to August 14	07/23/2025	Totals for 126222 2116-07182	466.00 116.62
July	2025	126224	COR ROBOTICS	Intro to Comic Creation / Intro to Esports	07/23/2025	Totals for 126223 1561	116.62 960.00
July	2025	126225	FLINN SCIENTIFIC INC	DHS Science Acid Cabinets	07/23/2025	Totals for 126224 3148462	960.00 2,245.55
July	2025	126226	HANSON SPORTS LLC	CE Soccer Camp	07/23/2025	Totals for 126225 62600R2	2,245.55 1,959.94
July	2025	126227	MINI BIFF INC	Rental 6/16/-7/13/25 (B5 Field)	07/23/2025	Totals for 126226 I3986	1,959.94 118.32
July	2025	126228	MN HS VOLLEYBALL SHO	Class AAA & AAAA Showcase on 09/12-13/2025	07/23/2025	Totals for 126227 09132025	118.32 325.00
July	2025	126229	MOUND WESTONKA HIGH	9th Annual Tim Daly Invitational 8/23/2025	07/23/2025	Totals for 126228 08232025	325.00 200.00
July	2025	126230	RENAISSANCE LEARNING	FY26 FastBridge Subscription & FASTflix Online Training	07/23/2025	Totals for 126229 INV5566321	200.00 17,361.40
July	2025	126231	RUMBLE ON THE RED	Wrestling: Boy's Varsity & JV	07/23/2025	Totals for 126230 01032026	17,361.40 600.00
July	2025	126232	RYDIN	2025-2026 Student & Staff Parking Permits	07/23/2025	Totals for 126231 PS-INV1310	600.00 926.49
July	2025	126233	SCIENCE EXPLORERS, I	Extreme Chemistry... Mystery Challenges Part 1	07/23/2025	Totals for 126232 5126	926.49 272.25
July	2025	126234	STOCKSTEAD, JESSICA	TAC Timecard 7/7/25-7/17/25	07/23/2025	Totals for 126233 07172025	272.25 440.00
July	2025	126235	TEAMWORKS INTERNATIO	TeamWorks Innovation Lab 2025-26	07/23/2025	Totals for 126234 IL25-26	440.00 4,000.00
July	2025	126236	TECH ACADEMY	Robotics Builders: Battlebots	07/23/2025	Totals for 126235 6217	4,000.00 900.00
July	2025	126237	UPPER LAKES FOODS IN	Food Services CE	07/23/2025	Totals for 126236 579098	900.00 67.90
July	2025	126237	UPPER LAKES FOODS IN	Food Services CE	07/23/2025	692186	164.10
July	2025	126237	UPPER LAKES FOODS IN	Food Services CE	07/23/2025	710352	38.11
July	2025	126237	UPPER LAKES FOODS IN	Food Services CE	07/23/2025	726859	1,437.52
July	2025	126237	UPPER LAKES FOODS IN	Food Services CE	07/23/2025	726882	1,140.28
June	2025	202400759	BIX PRODUCE CO.	Credit for invoice 06606420	06/30/2025	Totals for 126237 06606420-C	2,847.91 -23.15
June	2025	202400777	BIX PRODUCE CO.	Food Services DIS	06/30/2025	Totals for 202400759 06602718	-23.15 487.86
June	2025	202400778	BIX PRODUCE CO.	Food Services DES	06/30/2025	Totals for 202400777 06602932	487.86 702.21
June	2025	202400779	BIX PRODUCE CO.	Food Services DHS	06/30/2025	Totals for 202400778 06606420	702.21 875.81
June	2025	202400780	BIX PRODUCE CO.	Food Services DHS	06/30/2025	Totals for 202400779 06607003	875.81 128.00
						Totals for 202400780	128.00

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June	2025	202400781	BIX PRODUCE CO.	Food Services DES	06/30/2025	06611935	582.12
						Totals for 202400781	582.12
June	2025	202400782	BIX PRODUCE CO.	Food Services DIS	06/30/2025	06612119	517.55
						Totals for 202400782	517.55
June	2025	202400783	BIX PRODUCE CO.	Food Services DHS	06/30/2025	06615385	1,330.26
						Totals for 202400783	1,330.26
June	2025	202400784	BIX PRODUCE CO.	Food Services DHS CREDIT	06/30/2025	06615385CM	-5.39
						Totals for 202400784	-5.39
June	2025	202400785	BIX PRODUCE CO.	Food Services DIS	06/30/2025	06621237	329.64
						Totals for 202400785	329.64
June	2025	202400786	BIX PRODUCE CO.	Food Services DES	06/30/2025	06621382	596.21
						Totals for 202400786	596.21
June	2025	202400787	BIX PRODUCE CO.	Food Services DIS	06/30/2025	06624540	1,344.90
						Totals for 202400787	1,344.90
June	2025	202400826	AFLAC	Payroll accrual	06/05/2025	20250605AD	81.51
June	2025	202400826	AFLAC	Payroll accrual	06/05/2025	20250605AD	104.91
						Totals for 202400826	186.42
June	2025	202400832	LEGALSHIELD	Payroll accrual	06/05/2025	20250605AD	57.80
						Totals for 202400832	57.80
June	2025	202400833	MN PEIP	Payroll accrual	06/05/2025	20250605AD	34,722.20
						Totals for 202400833	34,722.20
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	5,174.06
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	2,236.94
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	570.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	2,189.24
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	886.60
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	490.42
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	1,104.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	262.50
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	6,131.18
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	416.99
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	1,198.72
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	95.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	150.59
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	93.75
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	250.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	225.88
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	811.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	979.16
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	150.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	347.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	243.77
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	2,481.50
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	525.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	306.35
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	230.00
June	2025	202400834	EBC	Payroll accrual	06/05/2025	20250605AD	1,535.00
						Totals for 202400834	29,084.65
June	2025	202400840	JENCO PROPERTY MAINT	Weekly mowing for the month of April & May 2025	06/30/2025	6629	12,300.00
						Totals for 202400840	12,300.00
June	2025	202400848	AQUA NORTH SOLUTIONS	Elkway water filters	06/30/2025	1531	690.00
						Totals for 202400848	690.00
June	2025	202400849	HILLYARD/HUTCHINSON	Custodial Supplies	06/30/2025	605840175	4,765.21
						Totals for 202400849	4,765.21
June	2025	202400850	HILLYARD/HUTCHINSON	Custodial Supplies	06/30/2025	605847256	253.72
						Totals for 202400850	253.72
June	2025	202400851	XCEL ENERGY	Locker Room Natural Gas	06/30/2025	925682055	81.94
						Totals for 202400851	81.94
June	2025	202400852	DELANO MUNICIPAL UTI	DHS Utilities	06/30/2025	06302025-1	4,508.76
						Totals for 202400852	4,508.76
June	2025	202400853	DELANO MUNICIPAL UTI	DES Utilities	06/30/2025	06302025-1	13,938.89
						Totals for 202400853	13,938.89
June	2025	202400854	DELANO MUNICIPAL UTI	DHS Utilities	06/30/2025	06302025-1	37.87
						Totals for 202400854	37.87
June	2025	202400855	DELANO MUNICIPAL UTI	DHS Utilities	06/30/2025	06302025-1	1,770.61
						Totals for 202400855	1,770.61
June	2025	202400856	DELANO MUNICIPAL UTI	DHS Utilities	06/30/2025	06302025-1	1,411.77
						Totals for 202400856	1,411.77
June	2025	202400857	DELANO MUNICIPAL UTI	DHS Utilities	06/30/2025	06302025-1	23,214.96
						Totals for 202400857	23,214.96
June	2025	202400858	DELANO MUNICIPAL UTI	DHS Utilities	06/30/2025	06302025-1	7,722.78
						Totals for 202400858	7,722.78
June	2025	202400859	DELANO MUNICIPAL UTI	CE Utilities	06/30/2025	06302025-1	2,772.86
						Totals for 202400859	2,772.86
June	2025	202400860	DELANO MUNICIPAL UTI	Locker rm Utilities	06/30/2025	06302025-1	478.42

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June	2025	202400861	DELANO MUNICIPAL UTI	TAC Utilities	Totals for 06/30/2025	202400860	478.42
June	2025	202400862	DELANO MUNICIPAL UTI	DHS Utilities	06/30/2025 06302025-1		7,060.03
June	2025	202400863	DELANO MUNICIPAL UTI	DIS Utilities	Totals for 06/30/2025	202400861	7,060.03
June	2025	202400864	HILLYARD/HUTCHINSON	Custodial Supplies	06/30/2025 06302025-1		28.83
June	2025	202400866	FRONTIER COMMUNICATI	Locker Room	Totals for 06/30/2025	202400862	28.83
June	2025	202400867	AFLAC	Payroll accrual	06/30/2025 06302025-1		10,118.07
June	2025	202400867	AFLAC	Payroll accrual	Totals for 06/30/2025	202400863	10,118.07
June	2025	202400868	COMMISSIONER, MN DEP	Payroll accrual	06/30/2025 700659730		124.25
June	2025	202400868	COMMISSIONER, MN DEP	Payroll accrual	Totals for 06/30/2025	202400864	124.25
June	2025	202400868	COMMISSIONER, MN DEP	Payroll accrual	06/30/2025 06302025-1		391.48
June	2025	202400869	MN CHILD SUPPORT PAY	Payroll accrual	Totals for 06/30/2025	202400866	391.48
June	2025	202400870	MN TEACHERS RET ASSN	Payroll accrual	06/20/2025 20250620AD		81.51
June	2025	202400870	MN TEACHERS RET ASSN	Payroll accrual	06/20/2025 20250620AD		104.91
June	2025	202400871	PUBLIC EMPLOYEES RET	Payroll accrual	Totals for 06/20/2025	202400867	186.42
June	2025	202400871	PUBLIC EMPLOYEES RET	Payroll accrual	06/20/2025 20250620AD		1,253.00
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		40.38
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		29,214.18
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	Totals for 06/20/2025	202400868	30,507.56
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		92.50
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	Totals for 06/20/2025	202400869	92.50
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		46,357.42
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AF		52,339.15
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	Totals for 06/20/2025	202400870	98,696.57
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		16,355.11
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AF		18,871.33
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	Totals for 06/20/2025	202400871	35,226.44
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		6,185.00
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		40.38
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		52,899.36
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		51,256.14
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AD		11,987.36
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AF		51,256.14
June	2025	202400872	STATE BANK OF DELANO	Payroll accrual	06/20/2025 20250620AF		11,987.36
June	2025	202400873	LEGALSHIELD	Payroll accrual	Totals for 06/20/2025	202400872	185,611.74
June	2025	202400874	MN PEIP	Payroll accrual	06/20/2025 20250620AD		57.80
June	2025	202400874	MN PEIP	Payroll accrual	Totals for 06/20/2025	202400873	57.80
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		35,308.96
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		232,646.10
June	2025	202400875	EBC	Payroll accrual	Totals for 06/20/2025	202400874	267,955.06
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		5,174.06
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		2,215.20
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		570.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		2,189.24
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		886.59
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		490.42
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		1,104.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		262.50
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		6,131.18
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		410.66
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		1,198.72
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		95.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		150.59
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		93.75
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		250.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		225.88
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		811.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		979.16
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		150.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		347.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		243.77
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		2,481.50
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		525.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		306.35
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		230.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AD		1,535.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		4,359.80
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		2,459.16
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		1,096.63
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		4,052.50
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		918.50
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		121.50
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		667.50
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		575.23
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		693.59
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		343.00
June	2025	202400875	EBC	Payroll accrual	06/20/2025 20250620AF		11,782.85

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June	2025	202400876	WEX	Payroll accrual	Totals for 06/20/2025	202400875 20250620AD	56,126.83 4,823.42
June	2025	202400877	COMMISSIONER, MN DEP	Payroll accrual	Totals for 06/27/2025	202400876 20250627AD	4,823.42 66.00
June	2025	202400877	COMMISSIONER, MN DEP	Payroll accrual	06/27/2025	20250627AD	261.83
June	2025	202400878	MN TEACHERS RET ASSN	Payroll accrual	Totals for 06/27/2025	202400877 20250627AD	327.83 1,019.75
June	2025	202400878	MN TEACHERS RET ASSN	Payroll accrual	06/27/2025	20250627AF	1,151.36
June	2025	202400879	PUBLIC EMPLOYEES RET	Payroll accrual	Totals for 06/27/2025	202400878 20250627AD	2,171.11 500.03
June	2025	202400879	PUBLIC EMPLOYEES RET	Payroll accrual	06/27/2025	20250627AF	576.98
June	2025	202400880	STATE BANK OF DELANO	Payroll accrual	Totals for 06/27/2025	202400879 20250627AD	1,077.01 100.00
June	2025	202400880	STATE BANK OF DELANO	Payroll accrual	06/27/2025	20250627AD	375.60
June	2025	202400880	STATE BANK OF DELANO	Payroll accrual	06/27/2025	20250627AD	2,299.10
June	2025	202400880	STATE BANK OF DELANO	Payroll accrual	06/27/2025	20250627AD	537.83
June	2025	202400880	STATE BANK OF DELANO	Payroll accrual	06/27/2025	20250627AF	2,299.10
June	2025	202400880	STATE BANK OF DELANO	Payroll accrual	06/27/2025	20250627AF	537.83
June	2025	202400882	BIX PRODUCE CO.	Food Services DES	Totals for 06/30/2025	202400880 06629855	6,149.46 738.39
June	2025	202400883	BIX PRODUCE CO.	Food Services DIS	Totals for 06/30/2025	202400882 06630353	738.39 277.00
June	2025	202400884	BIX PRODUCE CO.	Food Services DHS	Totals for 06/30/2025	202400883 06632906	277.00 977.43
June	2025	202400885	AT&T MOBILITY	May 25 paid in June 25	Totals for 06/30/2025	202400884 06302025	977.43 1,326.56
June	2025	202400886	LOFFLER COMPANIES -	Meter Charges	Totals for 06/30/2025	202400885 5040036	1,326.56 59.03
June	2025	202400887	LOFFLER COMPANIES -	Meter Charges	Totals for 06/30/2025	202400886 5040037	59.03 1,655.38
June	2025	202400888	LOFFLER COMPANIES -	Meter Charges	Totals for 06/30/2025	202400887 5059281	1,655.38 33.02
June	2025	202400889	QUADIENT FINANCE USA	Postage	Totals for 06/30/2025	202400888 06302025	33.02 1,000.00
June	2025	202400890	WEX HEALTH, INC.	Benefits Solution and HSA monthly	Totals for 06/30/2025	202400889 0002174072	1,000.00 912.75
June	2025	202400891	LOFFLER COMPANIES -	Fortivoice Software PO#9002025070	Totals for 06/30/2025	202400890 5040708	912.75 2,995.65
June	2025	202400892	LOFFLER COMPANIES -	25 Fortinet FortiFone FON-3808 IP Phones for CE	Totals for 06/30/2025	202400891 5050903	2,995.65 5,123.25
June	2025	202400893	KWIK TRIP INC	Fuel charges for May 25	Totals for 06/30/2025	202400892 06302025	5,123.25 80.32
June	2025	202400894	REPUBLIC SERVICES #8	DES, DHS, CE waste services	Totals for 06/30/2025	202400893 0894-00715	80.32 9,724.08
June	2025	202400895	REPUBLIC SERVICES #8	DIS waste services	Totals for 06/30/2025	202400894 0894-00715	9,724.08 1,659.03
June	2025	202400896	XCEL ENERGY	DIS Natural Gas	Totals for 06/30/2025	202400895 925553168	1,659.03 2,387.68
June	2025	202400897	HARRIS BANK	June 25 Credit Card Payment AP Invoice.	Totals for 06/30/2025	202400896 June 20250	2,387.68 29,170.20
July	2025	202500001	COMMISSIONER, MN DEP	Payroll accrual	Totals for 07/03/2025	202400897 20250703AD	29,170.20 300.00
July	2025	202500001	COMMISSIONER, MN DEP	Payroll accrual	07/03/2025	20250703AD	2,286.83
July	2025	202500002	MN TEACHERS RET ASSN	Payroll accrual	Totals for 07/03/2025	202500001 20250703AD	2,586.83 4,037.31
July	2025	202500002	MN TEACHERS RET ASSN	Payroll accrual	07/03/2025	20250703AF	4,950.76
July	2025	202500003	PUBLIC EMPLOYEES RET	Payroll accrual	Totals for 07/03/2025	202500002 20250703AD	8,988.07 155.20
July	2025	202500003	PUBLIC EMPLOYEES RET	Payroll accrual	07/03/2025	20250703AF	179.06
July	2025	202500004	STATE BANK OF DELANO	Payroll accrual	Totals for 07/03/2025	202500003 20250703AD	334.26 1,424.00
July	2025	202500004	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703AD	4,757.68
July	2025	202500004	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703AD	3,281.82
July	2025	202500004	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703AD	767.50
July	2025	202500004	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703AF	3,281.82
July	2025	202500004	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703AF	767.50
July	2025	202500005	LEGALSHIELD	Payroll accrual	Totals for 07/03/2025	202500004 20250703AD	14,280.32 16.95
July	2025	202500006	MN PEIP	Payroll accrual	Totals for 07/03/2025	202500005 20250703AD	16.95 99.48
July	2025	202500007	EBC	Payroll accrual	Totals for 07/03/2025	202500006 20250703AD	99.48 547.00

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July	2025	202500007	EBC	Payroll accrual	07/03/2025	20250703AD	100.00
July	2025	202500007	EBC	Payroll accrual	07/03/2025	20250703AD	150.00
July	2025	202500007	EBC	Payroll accrual	07/03/2025	20250703AD	278.59
July	2025	202500007	EBC	Payroll accrual	07/03/2025	20250703AD	150.00
July	2025	202500007	EBC	Payroll accrual	07/03/2025	20250703AD	918.19
July	2025	202500007	EBC	Payroll accrual	07/03/2025	20250703AD	167.00
July	2025	202500007	EBC	Payroll accrual	07/03/2025	20250703AD	62.50
					Totals for 202500007		2,373.28
July	2025	202500008	HEALTHPARTNERS INC.	Payroll accrual	07/03/2025	20250703AF	1,386.86
					Totals for 202500008		1,386.86
July	2025	202500009	WEX	Payroll accrual	07/03/2025	20250703AD	106.25
July	2025	202500009	WEX	Payroll accrual	07/03/2025	20250703AF	500.00
					Totals for 202500009		606.25
July	2025	202500010	BPAS	Payroll accrual	07/03/2025	20250703AF	666.67
					Totals for 202500010		666.67
July	2025	202500011	AFLAC	Payroll accrual	07/03/2025	20250703AD	61.75
July	2025	202500011	AFLAC	Payroll accrual	07/03/2025	20250703AD	24.05
					Totals for 202500011		85.80
July	2025	202500012	COMMISSIONER, MN DEP	Payroll accrual	07/03/2025	20250703BD	732.00
July	2025	202500012	COMMISSIONER, MN DEP	Payroll accrual	07/03/2025	20250703BD	16,642.92
					Totals for 202500012		17,374.92
July	2025	202500013	MN TEACHERS RET ASSN	Payroll accrual	07/03/2025	20250703BD	39,206.38
July	2025	202500013	MN TEACHERS RET ASSN	Payroll accrual	07/03/2025	20250703BF	48,076.82
					Totals for 202500013		87,283.20
July	2025	202500014	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703BD	3,706.00
July	2025	202500014	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703BD	30,988.11
July	2025	202500014	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703BD	27,995.17
July	2025	202500014	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703BD	6,547.24
July	2025	202500014	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703BF	27,995.17
July	2025	202500014	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703BF	6,547.24
					Totals for 202500014		103,778.93
July	2025	202500015	LEGALSHIELD	Payroll accrual	07/03/2025	20250703BD	40.85
					Totals for 202500015		40.85
July	2025	202500016	MN PEIP	Payroll accrual	07/03/2025	20250703BD	24,757.00
					Totals for 202500016		24,757.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	1,217.66
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	1,104.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	358.78
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	1,198.72
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	95.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	150.59
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	250.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	225.88
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	200.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	979.16
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	150.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	243.77
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	394.50
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	306.35
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	230.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703AD	1,535.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	3,588.99
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	470.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	2,013.19
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	628.23
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	340.42
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	3,426.49
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	180.00
July	2025	202500017	EBC	Payroll accrual	07/03/2025	20250703BD	525.00
					Totals for 202500017		19,811.73
July	2025	202500018	HEALTHPARTNERS INC.	Payroll accrual	07/03/2025	20250703AD	8,381.86
July	2025	202500018	HEALTHPARTNERS INC.	Payroll accrual	07/03/2025	20250703BF	7,004.17
					Totals for 202500018		15,386.03
July	2025	202500019	WEX	Payroll accrual	07/03/2025	20250703AF	500.00
July	2025	202500019	WEX	Payroll accrual	07/03/2025	20250703BD	3,740.84
					Totals for 202500019		4,240.84
July	2025	202500020	AFLAC	Payroll accrual	07/03/2025	20250703BD	19.76
July	2025	202500020	AFLAC	Payroll accrual	07/03/2025	20250703BD	26.00
					Totals for 202500020		45.76
July	2025	202500021	COMMISSIONER, MN DEP	Payroll accrual	07/03/2025	20250703CD	125.00
July	2025	202500021	COMMISSIONER, MN DEP	Payroll accrual	07/03/2025	20250703CD	2,114.60
					Totals for 202500021		2,239.60
July	2025	202500022	MN TEACHERS RET ASSN	Payroll accrual	07/03/2025	20250703CD	233.33
July	2025	202500022	MN TEACHERS RET ASSN	Payroll accrual	07/03/2025	20250703CF	286.13
					Totals for 202500022		519.46
July	2025	202500023	PUBLIC EMPLOYEES RET	Payroll accrual	07/03/2025	20250703BD	3,377.11

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July	2025	202500023	PUBLIC EMPLOYEES RET	Payroll accrual	07/03/2025	20250703BF	3,896.74
						Totals for 202500023	7,273.91
July	2025	202500024	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703CD	550.00
July	2025	202500024	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703CD	3,556.42
July	2025	202500024	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703CD	3,300.34
July	2025	202500024	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703CD	771.85
July	2025	202500024	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703CF	3,300.34
July	2025	202500024	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703CF	771.85
						Totals for 202500024	12,250.80
July	2025	202500025	MN PEIP	Payroll accrual	07/03/2025	20250703CD	1,339.29
						Totals for 202500025	1,339.29
July	2025	202500026	EBC	Payroll accrual	07/03/2025	20250703AD	262.44
July	2025	202500026	EBC	Payroll accrual	07/03/2025	20250703AD	93.75
July	2025	202500026	EBC	Payroll accrual	07/03/2025	20250703BD	145.83
July	2025	202500026	EBC	Payroll accrual	07/03/2025	20250703BD	536.00
July	2025	202500026	EBC	Payroll accrual	07/03/2025	20250703CD	298.07
July	2025	202500026	EBC	Payroll accrual	07/03/2025	20250703CD	879.00
						Totals for 202500026	2,215.14
July	2025	202500027	HEALTHPARTNERS INC.	Payroll accrual	07/03/2025	20250703BD	257.94
July	2025	202500027	HEALTHPARTNERS INC.	Payroll accrual	07/03/2025	20250703CF	1,350.35
						Totals for 202500027	1,608.29
July	2025	202500028	WEX	Payroll accrual	07/03/2025	20250703BF	1,500.00
July	2025	202500028	WEX	Payroll accrual	07/03/2025	20250703CD	124.24
						Totals for 202500028	1,624.24
July	2025	202500029	BPAS	Payroll accrual	07/03/2025	20250703BF	4,000.00
						Totals for 202500029	4,000.00
July	2025	202500031	AFLAC	Payroll accrual	07/03/2025	20250703CD	54.86
						Totals for 202500031	54.86
July	2025	202500032	COMMISSIONER, MN DEP	Payroll accrual	07/03/2025	20250703DD	30.00
July	2025	202500032	COMMISSIONER, MN DEP	Payroll accrual	07/03/2025	20250703DD	2,685.22
						Totals for 202500032	2,715.22
July	2025	202500033	MN CHILD SUPPORT PAY	Payroll accrual	07/03/2025	20250703AD	92.50
						Totals for 202500033	92.50
July	2025	202500034	MN TEACHERS RET ASSN	Payroll accrual	07/03/2025	20250703DD	440.12
July	2025	202500034	MN TEACHERS RET ASSN	Payroll accrual	07/03/2025	20250703DF	539.71
						Totals for 202500034	979.83
July	2025	202500035	PUBLIC EMPLOYEES RET	Payroll accrual	07/03/2025	20250703CD	5,239.65
July	2025	202500035	PUBLIC EMPLOYEES RET	Payroll accrual	07/03/2025	20250703CF	6,045.72
						Totals for 202500035	11,285.37
July	2025	202500036	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703DD	350.00
July	2025	202500036	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703DD	3,930.27
July	2025	202500036	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703DD	5,654.36
July	2025	202500036	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703DD	1,322.40
July	2025	202500036	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703DF	5,654.36
July	2025	202500036	STATE BANK OF DELANO	Payroll accrual	07/03/2025	20250703DF	1,322.40
						Totals for 202500036	18,233.79
July	2025	202500037	MN PEIP	Payroll accrual	07/03/2025	20250703DD	2,258.60
						Totals for 202500037	2,258.60
July	2025	202500038	EBC	Payroll accrual	07/03/2025	20250703BD	245.00</

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July	2025	202500045	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718AF	5,782.53
July	2025	202500045	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718AF	1,352.35
					Totals for 202500045		23,867.64
July	2025	202500046	LEGALSHIELD	Payroll accrual	07/18/2025	20250718AD	16.95
					Totals for 202500046		16.95
July	2025	202500047	MN PEIP	Payroll accrual	07/18/2025	20250718AF	596.95
July	2025	202500047	MN PEIP	Payroll accrual	07/18/2025	20250718AF	27,445.86
					Totals for 202500047		28,042.81
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	716.89
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	100.00
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	150.00
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	278.59
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	150.00
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	271.69
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	1,682.19
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	93.75
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	486.00
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	167.00
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AD	62.50
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AF	996.25
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AF	674.26
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AF	291.67
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AF	2,449.11
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AF	187.50
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AF	334.76
July	2025	202500048	EBC	Payroll accrual	07/18/2025	20250718AF	125.00
					Totals for 202500048		9,217.16
July	2025	202500049	WEX	Payroll accrual	07/18/2025	20250718AD	230.49
					Totals for 202500049		230.49
July	2025	202500050	BPAS	Payroll accrual	07/18/2025	20250718AF	24,000.00
					Totals for 202500050		24,000.00
July	2025	202500051	AFLAC	Payroll accrual	07/18/2025	20250718AD	24.05
					Totals for 202500051		24.05
July	2025	202500052	COMMISSIONER, MN DEP	Payroll accrual	07/18/2025	20250718BD	732.00
July	2025	202500052	COMMISSIONER, MN DEP	Payroll accrual	07/18/2025	20250718BD	17,224.11
					Totals for 202500052		17,956.11
July	2025	202500053	MN TEACHERS RET ASSN	Payroll accrual	07/18/2025	20250718BD	39,459.79
July	2025	202500053	MN TEACHERS RET ASSN	Payroll accrual	07/18/2025	20250718BF	48,387.58
					Totals for 202500053		87,847.37
July	2025	202500054	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718BD	3,706.00
July	2025	202500054	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718BD	32,080.59
July	2025	202500054	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718BD	28,688.44
July	2025	202500054	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718BD	6,709.37
July	2025	202500054	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718BF	28,688.44
July	2025	202500054	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718BF	6,709.37
					Totals for 202500054		106,582.21
July	2025	202500055	LEGALSHIELD	Payroll accrual	07/18/2025	20250718BD	40.85
					Totals for 202500055		40.85
July	2025	202500056	MN PEIP	Payroll accrual	07/18/2025	20250718BD	24,918.74
July	2025	202500056	MN PEIP	Payroll accrual	07/18/2025	20250718BF	201,400.10
					Totals for 202500056		226,318.84
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	1,363.49
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	1,104.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	358.78
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	1,198.72
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	95.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	150.59
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	250.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	225.88
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	979.16
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	150.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	243.77
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	394.50
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	306.35
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	230.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718AD	1,535.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	3,588.99
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	470.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	2,013.19
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	628.23
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	340.42
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	3,426.49
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	200.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	180.00
July	2025	202500057	EBC	Payroll accrual	07/18/2025	20250718BD	525.00
					Totals for 202500057		19,957.56

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2025	202500058	WEX	Payroll accrual	07/18/2025	20250718BD	3,740.84
July	2025	202500059	COMMISSIONER, MN DEP	Payroll accrual	07/18/2025	20250718CD	20.28
July	2025	202500060	MN TEACHERS RET ASSN	Payroll accrual	07/18/2025	20250718CD	649.75
July	2025	202500060	MN TEACHERS RET ASSN	Payroll accrual	07/18/2025	20250718CF	796.72
July	2025	202500061	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718CD	9.38
July	2025	202500061	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718CD	503.52
July	2025	202500061	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718CD	117.75
July	2025	202500061	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718CF	503.52
July	2025	202500061	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718CF	117.75
July	2025	202500062	AFLAC	Payroll accrual	07/18/2025	20250718AD	19.76
July	2025	202500062	AFLAC	Payroll accrual	07/18/2025	20250718BD	80.86
July	2025	202500063	COMMISSIONER, MN DEP	Payroll accrual	07/18/2025	20250718CD	105.00
July	2025	202500063	COMMISSIONER, MN DEP	Payroll accrual	07/18/2025	20250718DD	3,094.62
July	2025	202500064	MN CHILD SUPPORT PAY	Payroll accrual	07/18/2025	20250718AD	92.50
July	2025	202500065	MN TEACHERS RET ASSN	Payroll accrual	07/18/2025	20250718DD	39.31
July	2025	202500065	MN TEACHERS RET ASSN	Payroll accrual	07/18/2025	20250718DF	48.20
July	2025	202500066	PUBLIC EMPLOYEES RET	Payroll accrual	07/18/2025	20250718BD	4,738.93
July	2025	202500066	PUBLIC EMPLOYEES RET	Payroll accrual	07/18/2025	20250718BF	5,468.00
July	2025	202500067	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718CD	450.00
July	2025	202500067	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718DD	6,185.83
July	2025	202500067	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718DD	5,408.79
July	2025	202500067	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718DD	1,264.98
July	2025	202500067	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718DF	5,408.79
July	2025	202500067	STATE BANK OF DELANO	Payroll accrual	07/18/2025	20250718DF	1,264.98
July	2025	202500068	MN PEIP	Payroll accrual	07/18/2025	20250718CD	2,521.79
July	2025	202500068	MN PEIP	Payroll accrual	07/18/2025	20250718CF	21,418.35
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718AF	137.51
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718BD	89.78
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718BD	245.00
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718BF	129.51
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718BF	51.90
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718BF	125.00
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718CD	143.18
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718CD	26.05
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718CD	225.00
July	2025	202500069	EBC	Payroll accrual	07/18/2025	20250718CD	125.00
July	2025	202500070	WEX	Payroll accrual	07/18/2025	20250718CD	170.00
June	2025	242500524	BOELTER LLC	Customer #85983	06/25/2025	98495744	510.87
June	2025	242500525	BRAGG, ANNALISA	Yoga instruction 1/7-5/29/2025	06/25/2025	06232025	3,057.05
June	2025	242500526	CAMPBELL, TERESA	History Day reimbursements	06/25/2025	06182025	65.80
June	2025	242500527	HOLMES, RACHEL	History Day reimbursements	06/25/2025	06182025	71.20
June	2025	242500528	IDEAL ENERGIES SOLAR	Power Payment DHS	06/25/2025	07112025DH	198.11
June	2025	242500528	IDEAL ENERGIES SOLAR	Power Payment DIS	06/25/2025	07112025DI	197.23
July	2025	252600001	EDMENTUM	NOTE: For school year 25/26	07/01/2025	INV3256949	2,500.00</

<u>POST MONTH</u>	<u>POST YEAR</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>AMOUNT</u>
				Computer Science Participation FY26			
July	2025	252600006	INCIDENT IQ, LLC	Incident IQ renewal	Totals for 07/09/2025	252600005 10571	6,350.00 10,315.64
July	2025	252600007	INTEGRATED SYSTEMS C	Skyward hosting services for August 25	Totals for 07/09/2025	252600006 0748191	10,315.64 748.00
July	2025	252600008	FINDLEY, DEBRA	Reimbursements for food purchases	Totals for 07/16/2025	252600007 07102025	748.00 19.31
July	2025	252600009	RENAISSANCE LEARNING	Quote # 3218625 EduClimber System Management Workshop	Totals for 07/16/2025	252600008 INV5565834	19.31 397.10
July	2025	252600010	VRAA, JOHN	Executive Secretary Compensation for July 25	Totals for 07/16/2025	252600009 07152025	397.10 1,512.50
July	2025	252600011	WRIGHT SPECIALTY PRE	FY26 Commercial Insurance - Policy #7NA5CP0001956-01	Totals for 07/16/2025	252600010 544276	1,512.50 16,819.25
July	2025	252600011	WRIGHT SPECIALTY PRE	FY26 Liability Insurance - Policy #7NA5FF000122901	07/16/2025	544387	2,325.75
July	2025	252600011	WRIGHT SPECIALTY PRE	FY26 Commercial-Auto Insurance - Policy #7NA5CA000129701	07/16/2025	544389	926.50
July	2025	252600012	BECK, SARAH	Reimbusement for instructional supplies	Totals for 07/23/2025	252600011 07172025	20,071.50 50.00
July	2025	252600013	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	Totals for 07/23/2025	252600012 41398670	50.00 1,757.67
July	2025	252600014	FRONTLINE TECHNOLOGI	FY26 Frontline Central	Totals for 07/23/2025	252600013 INVUS22082	1,757.67 8,263.92
July	2025	252600015	HOLMGREN, KELLY	Reimbursement for girls tennis season 2025	Totals for 07/23/2025	252600014 07162025	8,263.92 469.90
July	2025	252600016	HUDL	Hudl Ad Package 8/15/25 - 8/14/26	Totals for 07/23/2025	252600015 H00138976	469.90 13,000.00
July	2025	252600017	IDEAL ENERGIES SOLAR	Power Payment DHS	Totals for 07/23/2025	252600016 08112025	13,000.00 198.11
July	2025	252600017	IDEAL ENERGIES SOLAR	Power Payment DIS	07/23/2025	08112025DI	197.23
					Totals for 252600017		395.34
					Totals for checks		2,580,616.94

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,698,020.44	2,967.00	498,725.54	2,199,712.98
02	FOOD SERVICE	23,069.75	0.00	30,279.55	53,349.30
04	COMMUNITY SERVICES	101,868.21	0.00	71,057.41	172,925.62
05	CAPITAL OUTLAY	10,378.27	0.00	140,952.13	151,330.40
07	DEBT SERVICE	0.00	0.00	475.00	475.00
18	CUSTODIAL FUND	311.14	0.00	2,512.50	2,823.64
*** Fund Summary Totals ***		1,833,647.81	2,967.00	744,002.13	2,580,616.94

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