

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2025	126356	CITY OF DELANO	2025 - MEMORIAL STADIUM AT CENTRAL PARK LEASE AGREEMENT	08/27/2025	25-0001646	7,000.00
					Totals for 126356		7,000.00
August	2025	126357	H & S SEAL COATING,	Parking lot #1 Seal Coating Project	08/27/2025	790522	21,425.00
					Totals for 126357		21,425.00
August	2025	126358	JOHNSON FITNESS & WE	Torque Fitness Stealth bike - AirBike and Matrix ULT Dumbbells for TAC	08/27/2025	22-045836	2,775.16
					Totals for 126358		2,775.16
August	2025	126359	LINDGREN, EMILY	Little Yogis: Children's yoga class	08/27/2025	08062025	300.00
					Totals for 126359		300.00
August	2025	126360	MAWSECO DISTRICT #93	FY25 STUDENT SUPPORT PERSONAL AID - 2ND HALF	08/27/2025	3682	18,881.14
					Totals for 126360		18,881.14
August	2025	126361	ADAM'S PEST CONTROL	Prevention Ants DHS	08/27/2025	4239601	500.00
					Totals for 126361		500.00
August	2025	126362	B&B SHEET METAL & RO	DES Roof leaks	08/27/2025	63254	899.75
					Totals for 126362		899.75
August	2025	126363	B&D PLUMBING, HEATIN	DIS Plumbing	08/27/2025	6202256	274.00
August	2025	126363	B&D PLUMBING, HEATIN	DHS Plumbing	08/27/2025	6202343	1,700.00
August	2025	126363	B&D PLUMBING, HEATIN	DES Plumbing	08/27/2025	6202347	1,030.00
					Totals for 126363		3,004.00
August	2025	126364	BROTHERS FIRE & SECU	DIS Doors	08/27/2025	W43769	417.00
					Totals for 126364		417.00
August	2025	126365	CITY OF DELANO	2018 BOND - SCHOOL	08/27/2025	25-0001645	28,485.50
					Totals for 126365		28,485.50
August	2025	126366	COLE PAPERS INC	Custodial Supplies	08/27/2025	10611425	3,032.67
August	2025	126366	COLE PAPERS INC	Custodial Supplies	08/27/2025	10613765	498.30
					Totals for 126366		3,530.97
August	2025	126367	COMPUTER INTEGRATION	Tech Support	08/27/2025	410889	524.00
					Totals for 126367		524.00
August	2025	126368	COORDINATED BUSINESS	DHS Toner	08/27/2025	INV481863	330.00
August	2025	126368	COORDINATED BUSINESS	CE Toner	08/27/2025	INV482132	784.00
					Totals for 126368		1,114.00
August	2025	126369	DELANO ATHLETIC CLUB	Football Concessions	08/27/2025	08262025	451.55
					Totals for 126369		451.55
August	2025	126370	GIBSON, LAKEISHA	Reimbursement for Donuts for student council	08/27/2025	08202025	41.94
					Totals for 126370		41.94
August	2025	126371	GRAINGER INC	Account #806536100	08/27/2025	9590419744	1,031.40
					Totals for 126371		1,031.40
August	2025	126372	HILLER COMMERCIAL FL	Replace carpet in DES Rm 212	08/27/2025	2117239	6,429.44
					Totals for 126372		6,429.44
August	2025	126373	HOUSE OF PRINT	CE Fall Brochure	08/27/2025	080578	4,344.41
					Totals for 126373		4,344.41
August	2025	126374	HUTCHINSON HIGH SCHO	Swim & Dive True Team - girls varsity 10/10/2025	08/27/2025	10102025	150.00
					Totals for 126374		150.00
August	2025	126375	IXL LEARNING		08/27/2025	S548150	479.00
					Totals for 126375		479.00
August	2025	126376	JOHN WIESE ENTERPRIS	Tree removal and stump grinding	08/27/2025	08182025	2,400.00
					Totals for 126376		2,400.00
August	2025	126377	MAWSECO DISTRICT #93	1ST HALF LEASE	08/27/2025	3673	20,828.00
					Totals for 126377		20,828.00
August	2025	126378	MENARD'S	Account# 32030251	08/27/2025	34464	872.64
August	2025	126378	MENARD'S	Account# 32030251	08/27/2025	34764	100.31
					Totals for 126378		972.95
August	2025	126379	MINI BIFF INC		08/27/2025		0.00
					Totals for 126379		0.00
August	2025	126380	MINI BIFF INC	Rental 7/28-8/24/25 (Field 8)	08/27/2025	I5155	118.32
August	2025	126380	MINI BIFF INC	Rental 7/25-8/11/25 (T2 Stadium)	08/27/2025	I5209	202.00
August	2025	126380	MINI BIFF INC	Rental 7/25-8/11/25 (T1 Stadium)	08/27/2025	I5210	76.08
August	2025	126380	MINI BIFF INC	Rental 7/25-8/11/25 (Tennis Ct)	08/27/2025	I5211	76.08
August	2025	126380	MINI BIFF INC	Rental 7/25-8/11/25 (4-Plex)	08/27/2025	I5251	224.31
					Totals for 126380		696.79
August	2025	126381	MINNEAPOLIS SOUTH HI	Swimming & Diving Invitational - girls varsity 9/13/25	08/27/2025	09132025	375.00
					Totals for 126381		375.00

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August	2025	126382	MOUND WESTONKA HIGH	Remainder for the 9th Annual Tim Daly Invitational 8/23/2025	08/27/2025	08232025b	125.00
					Totals for 126382		125.00
August	2025	126383	NOR-TECH	Lenovo ThinkPad for new 4th Grade Teacher	08/27/2025	322971	1,295.00
					Totals for 126383		1,295.00
August	2025	126384	PIONEER MANUFACTURIN	Pavement paint	08/27/2025	INV-262601	769.94
					Totals for 126384		769.94
August	2025	126385	RUSSELL SECURITY RES	Rekey for DHS	08/27/2025	A52935	159.50
					Totals for 126385		159.50
August	2025	126386	SCIENCE EXPLORERS, I	Extreme Chemistry...Mystery Challenges Part 2	08/27/2025	5136	297.00
					Totals for 126386		297.00
August	2025	126387	TWINSOURCE	Custodial Supplies	08/27/2025	00518046	69.40
					Totals for 126387		69.40
September	2025	126388	STAHLKE BUS SERVICE	CE to/from Fale Woods Farm	09/03/2025	06172025CE	701.68
					Totals for 126388		701.68
September	2025	126389	95 PERCENT GROUP LLC	ADSIS Orders	09/03/2025	INV173058	247.50
					Totals for 126389		247.50
September	2025	126390	ACME TOOLS	Saw blades sharpened	09/03/2025	14888526	218.99
					Totals for 126390		218.99
September	2025	126391	ADVANCED IRRIGATION, DIS	Maintenance	09/03/2025	8338808252	136.00
					Totals for 126391		136.00
September	2025	126392	BAKER PRINTING, INC.	WCC COMP Passes	09/03/2025	0825/105	64.80
					Totals for 126392		64.80
September	2025	126393	BREMMER, HOWARD	65 Board Feet of Black Cherry 39 Board Feet of Walnut	09/03/2025	767960	487.50
					Totals for 126393		487.50
September	2025	126394	BROTHERS FIRE & SECU	DHS Fire Sprinkler system	09/03/2025	W43889	3,558.00
					Totals for 126394		3,558.00
September	2025	126395	COLE PAPERS INC	Custodial Supplies	09/03/2025	10618422	3,032.67
					Totals for 126395		3,032.67
September	2025	126396	COORDINATED BUSINESS	Copier Counts	09/03/2025	INV484019	119.27
					Totals for 126396		119.27
September	2025	126397	DELANO CARQUEST	Customer #23365	09/03/2025	6829-32720	226.16
September	2025	126397	DELANO CARQUEST	Customer #23365	09/03/2025	6829-32759	30.60
					Totals for 126397		256.76
September	2025	126398	DELANO RENTAL	61' Man Lift	09/03/2025	53811	327.60
					Totals for 126398		327.60
September	2025	126399	DELANO ACE HARDWARE	Account #31570	09/03/2025	08312025	477.21
					Totals for 126399		477.21
September	2025	126400	DTABC	ATTN: Girls Tennis Booster	09/03/2025	08272025Gi	1,882.04
					Totals for 126400		1,882.04
September	2025	126401	ECKROTH MUSIC	Vandoren Bass Clarinet Reeds	09/03/2025	5815619	29.40
					Totals for 126401		29.40
September	2025	126402	GB1 LEADERSHIP	Leadership Workshop for WC Student-Athletes	09/03/2025	1039	3,000.00
					Totals for 126402		3,000.00
September	2025	126403	MN ASSOC OF SEC SCH	2025-26 MASSP School Law Seminar Registration - Voight	09/03/2025	SLS3185	195.00
					Totals for 126403		195.00
September	2025	126404	MENARD'S	Account# 32030251	09/03/2025	35396	220.80
					Totals for 126404		220.80
September	2025	126405	MID CENTRAL DOOR	DES Doors	09/03/2025	SI020402	3,047.48
					Totals for 126405		3,047.48
September	2025	126406	MINNESOTA WEARABLES	Delano Volleyball Camp Shirts	09/03/2025	08012025	1,986.00
					Totals for 126406		1,986.00
September	2025	126407	MOLSTAD, RENEE	Reimbursement for NASP Purchases	09/03/2025	08272025	1,902.00
					Totals for 126407		1,902.00
September	2025	126408	OXYGEN SERVICE COMPA	Customer #11692	09/03/2025	0003628228	151.10
					Totals for 126408		151.10
September	2025	126409	RUSSELL SECURITY RES	DIS Rekey	09/03/2025	A52989	260.00
					Totals for 126409		260.00
September	2025	126410	SCHOEPKE, ALAINA	Reimbursement for senior sunrise posterboard	09/03/2025	09022025	52.50
					Totals for 126410		52.50
September	2025	126411	SCHOLASTIC CLASSROOM	Junior Scholastic	09/03/2025	M7588068	326.87
					Totals for 126411		326.87
September	2025	126412	STMA HS VOLLEYBALL B	14th Annual Midwest Fall Classic - Volleyball tournament	09/03/2025	10102025VB	450.00
					Totals for 126412		450.00
September	2025	126413	TOTAL MECHANICAL SER	Delano High School - Replacement of 7 V8 Dynamic	09/03/2025	24157	20,659.00

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				filter Systems w/a standard filter rack bag system			
					Totals for 126413		20,659.00
September	2025	126414	TWINSOURCE	Custodial Supplies	09/03/2025	00518299	746.51
					Totals for 126414		746.51
September	2025	126415	DTABC	ATTN: Volleyball Booster	09/03/2025	08272025Vo	5,261.73
					Totals for 126415		5,261.73
September	2025	126416	DTABC	ATTN: Boys Tennis Booster	09/03/2025	08272025Bo	4,643.23
					Totals for 126416		4,643.23
September	2025	126417	RED CARPET DRAIN COM	Grease trap	09/03/2025	2237	1,200.00
September	2025	126417	RED CARPET DRAIN COM	Grease trap	09/03/2025	2238	150.00
					Totals for 126417		1,350.00
September	2025	126418	BEATON, MOLLY	Payroll for 9/5/2025	09/08/2025	09052025	1,778.95
					Totals for 126418		1,778.95
September	2025	126419	MADISON NATL LIFE IN	Payroll accrual	09/09/2025	20250905AD	163.25
September	2025	126419	MADISON NATL LIFE IN	Payroll accrual	09/09/2025	20250905AF	1,752.12
September	2025	126419	MADISON NATL LIFE IN	Payroll accrual	09/09/2025	20250905AF	2,447.64
					Totals for 126419		4,363.01
September	2025	126420	NATIONAL INS SVS OF	Payroll accrual	09/09/2025	20250905AD	36.00
					Totals for 126420		36.00
September	2025	126421	136211-NCPERS GROUP	Payroll accrual	09/09/2025	20250905AD	112.00
					Totals for 126421		112.00
September	2025	126422	SCHOOL SERVICE EMP L	Payroll accrual	09/09/2025	20250905AD	1,000.28
September	2025	126422	SCHOOL SERVICE EMP L	Payroll accrual	09/09/2025	20250905AD	32.74
					Totals for 126422		1,033.02
September	2025	126423	BERGGREN, THOMAS	Overpaid COBRA Dental in Feb '25	09/11/2025	09052025	104.11
					Totals for 126423		104.11
September	2025	126424	ISD 16 - SPRING LAKE	Care & Treatment Students	09/11/2025	2025-012	456.00
					Totals for 126424		456.00
September	2025	126425	MARIA FELGER RAMOS,	interpreting services DES	09/11/2025	2025006	134.50
September	2025	126425	MARIA FELGER RAMOS,	interpreting services DES	09/11/2025	2025031	85.00
					Totals for 126425		219.50
September	2025	126426	SOUTHWEST METRO INTE	FY25 Buffalo Facility Usage FY25 Share of transportation	09/11/2025	0002500810	9,638.41
					Totals for 126426		9,638.41
September	2025	126427	ALL SEASON'S SPORTS	Delano Varsity Baseball 2025	09/11/2025	Grind25	4,825.00
					Totals for 126427		4,825.00
September	2025	126428	ANCORA PUBLISHING	ADSIS Order	09/11/2025	120163	160.50
					Totals for 126428		160.50
September	2025	126429	AR ENGH HEATING/AIR	CE unit	09/11/2025	250963	125.00
					Totals for 126429		125.00
September	2025	126430	ASL INTERPRETING SER	Interpreter for Workshop Day	09/11/2025	25.12104	1,054.63
					Totals for 126430		1,054.63
September	2025	126431	BARTH, BRIAN	Officiating HLWW/Westonka White Officiating HLWW Navy/Watertown-Mayer	09/11/2025	09082025	250.00
					Totals for 126431		250.00
September	2025	126432	BSN SPORTS LLC	7th/8th Grade Tennis Program Shirts	09/11/2025	930276399	177.39
					Totals for 126432		177.39
September	2025	126433	CAMBRIDGE-ISANTI SCH	1ST QRT BILL 2025-26 CENTRAL MN	09/11/2025	INT000031	5,307.98
					Totals for 126433		5,307.98
September	2025	126434	CONTINUA INTERIORS O	Tables for 4th Grade Wing	09/11/2025	75548	4,148.26
					Totals for 126434		4,148.26
September	2025	126435	DRUSCH, PETE	Officiant for Maple Lake/Water-townMayer Officiant for Westonka Red/Maple Lake	09/11/2025	09082025	250.00
					Totals for 126435		250.00
September	2025	126436	AVIBEN LLC	ACS TPA Monthly Fee	09/11/2025	38719	274.90
					Totals for 126436		274.90
September	2025	126437	ECKROTH MUSIC	Acct# 201429 - Intermediate School	09/11/2025	5815619	29.40
					Totals for 126437		29.40
September	2025	126438	FIX, EMMA	Reimbursement for food for senior sunrise	09/11/2025	09042025	223.90
					Totals for 126438		223.90
September	2025	126439	FREEZING POINT	Beverage flavors	09/11/2025	87075	1,643.14
					Totals for 126439		1,643.14
September	2025	126440	FRITZ, BRIAN	Officiating Delano Black/Westonka Red Delano Black/Westonka White	09/11/2025	09082025	250.00
					Totals for 126440		250.00
September	2025	126441	GERTEN GREENHOUSES -	Lawn fertilizer	09/11/2025	193715/10	1,236.00

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September	2025	126442	GIBSON, LAKEISHA	Reimbursement for donuts for student council	Totals for 09/11/2025	126441 09042025	1,236.00 27.98
September	2025	126443	HANSON SPORTS LLC	Soccer, Flag Football, Beginners golf	Totals for 09/11/2025	126442 63545	27.98 5,451.19
September	2025	126444	HERALD JOURNAL PUBLI	DHS Board meeting	Totals for 09/11/2025	126443 08312025	5,451.19 134.85
September	2025	126445	HILLER COMMERCIAL FL	DO flooring repairs - Hallway by door, Rooms 101K & 101L	Totals for 09/11/2025	126444 2117293	134.85 7,464.80
September	2025	126446	HORIZON COMMERCIAL P	Pool Operation supplies	Totals for 09/11/2025	126445 INV116251	7,464.80 1,472.85
September	2025	126447	KEMPS	Food Services week ending 8/30/2025	Totals for 09/11/2025	126446 08302025	1,472.85 1,108.53
September	2025	126447	KEMPS	Food Services week ending 9/6/2025	09/11/2025	09062025	1,681.20
September	2025	126448	KRETZMANN, MARTINA	Refund for returned lost book	Totals for 09/11/2025	126447 09022025	2,789.73 20.00
September	2025	126449	LOFFLER COMPANIES -	Contract base rate charge for the 08/01/2025 to 08/31/2025 billing period	Totals for 09/11/2025	126448 5116129	20.00 51.93
September	2025	126450	M&D SPORTS SERVICES	Soccer Referee	Totals for 09/11/2025	126449 25-127	51.93 5,426.50
September	2025	126451	MARSHALL PUBLIC SCHO	Volleyball Southwest Challenge	Totals for 09/11/2025	126450 09042025VB	5,426.50 325.00
September	2025	126452	MN ASSOC OF SEC SCH	2025-26 MASSP Membership - Barry Voight Member #10629	Totals for 09/11/2025	126451 2000	325.00 890.00
September	2025	126453	THE MCDOWELL AGENCY	Background screening	Totals for 09/11/2025	126452 164266	890.00 171.60
September	2025	126454	MILLARD, ANDREW	Reimbursement for USA Football Certification	Totals for 09/11/2025	126453 09082025	171.60 15.00
September	2025	126455	MOLSTAD, RENEE	Refund for food service account balance	Totals for 09/11/2025	126454 09032025	15.00 244.25
September	2025	126456	NOR-TECH	Chromebook Cases	Totals for 09/11/2025	126455 322999	244.25 7,000.00
September	2025	126457	PAN-O-GOLD BAKING CO	Food Services DHS	Totals for 09/11/2025	126456 1000282524	7,000.00 187.74
September	2025	126457	PAN-O-GOLD BAKING CO	Food Services DIS	09/11/2025	1000282524	59.86
September	2025	126457	PAN-O-GOLD BAKING CO	Food Services DIS	09/11/2025	1000282524	104.00
September	2025	126458	POOL, SHELLY	TAC Fitness Timecard 8/6/25-9/5/25	Totals for 09/11/2025	126457 09052025	351.60 120.12
September	2025	126459	RAPTOR TECHNOLOGIES,	Raptor Self Serve VM (Building License)	Totals for 09/11/2025	126458 INV182812	120.12 299.00
September	2025	126460	SCHOLASTIC CLASSROOM	FY25 Storyworks - Curriculum	Totals for 09/11/2025	126459 M76004970	299.00 1,155.00
September	2025	126461	TEAMWORKS INTERNATIO	Consulting - Aug. '25	Totals for 09/11/2025	126460 14590	1,155.00 2,420.40
September	2025	126462	THE TEEHIVE	Team banner for Archery	Totals for 09/11/2025	126461 322006	2,420.40 269.90
September	2025	126463	TRAEN, TODD	Officiating Delano Orange/Westonka Grey Officiating Delano Orange/Westonka Grey	Totals for 09/11/2025	126462 09082025	269.90 250.00
September	2025	126464	TRIO SUPPLY COMPANY	Food Services Supplies DIS	Totals for 09/11/2025	126463 1044870	250.00 666.23
September	2025	126464	TRIO SUPPLY COMPANY	Food Services Supplies DES	09/11/2025	1044874	363.30
September	2025	126464	TRIO SUPPLY COMPANY	Food Services Supplies DHS	09/11/2025	1044877	406.32
September	2025	126465	TWINSOURCE	Custodial Supplies	Totals for 09/11/2025	126464 00517564	1,435.85 147.41
September	2025	126466	UPPER LAKES FOODS IN		Totals for 09/11/2025	126465	147.41 0.00
September	2025	126467	UPPER LAKES FOODS IN	Food Services DES	Totals for 09/11/2025	126466 777260	0.00 42.50
September	2025	126467	UPPER LAKES FOODS IN	Food Services DIS	09/11/2025	777265	42.50
September	2025	126467	UPPER LAKES FOODS IN	Food Services CE	09/11/2025	779514	1,042.42
September	2025	126467	UPPER LAKES FOODS IN	Food Services DIS	09/11/2025	782636	3,611.77

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September	2025	126467	UPPER LAKES FOODS	IN Food Services DES	09/11/2025	782683	2,195.88
September	2025	126467	UPPER LAKES FOODS	IN Food Services DHS staff breakfast	09/11/2025	784777	244.46
September	2025	126467	UPPER LAKES FOODS	IN Food Services DIS	09/11/2025	789276	3,584.71
September	2025	126467	UPPER LAKES FOODS	IN Food Services CE	09/11/2025	790506	1,138.02
September	2025	126467	UPPER LAKES FOODS	IN Food Services DES	09/11/2025	792428	2,957.63
September	2025	126467	UPPER LAKES FOODS	IN Food Services DHS	09/11/2025	795292	4,897.60
						Totals for 126467	19,757.46
September	2025	126468	VITAL SIGNS	Activities	09/11/2025	V-25500	36.00
						Totals for 126468	36.00
September	2025	126469	WACONIA HIGH SCHOOL	9/11/2025 Wildcat Invitational	09/11/2025	09112025	225.00
						Totals for 126469	225.00
September	2025	126470	DEPARTMENT OF HUMAN	SFY 2024 IEP Admin Fee	09/17/2025	887297	215.00
						Totals for 126470	215.00
September	2025	126471	ADAM'S PEST CONTROL	Preventuion plus - DIS	09/17/2025	4242210	132.50
						Totals for 126471	132.50
September	2025	126472	AFFINETY SOLUTIONS,	Software Usage Fee	09/17/2025	13581	165.00
						Totals for 126472	165.00
September	2025	126473	ALL SEASON'S SPORTS	Delano CE Flag Football Coaches Shirts	09/17/2025	POCEFB8212	682.00
						Totals for 126473	682.00
September	2025	126474	ANDERSON, BRIAN	Officiating WCH Youth Football in Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126474	200.00
September	2025	126475	ANDERSON, JOHN	Officiating WCH Youth Football iin Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126475	200.00
September	2025	126476	ARVIG ANSWERING SOLU	Service Plan Base Rate for September 12 to October 9	09/17/2025	2116-09122	92.37
						Totals for 126476	92.37
September	2025	126477	ASL INTERPRETING SER	Preschool interpreting services	09/17/2025	25.12705	250.25
						Totals for 126477	250.25
September	2025	126478	B&D PLUMBING, HEATIN	DIS RPZ Testing	09/17/2025	6202344	1,360.00
September	2025	126478	B&D PLUMBING, HEATIN	CE RPZ Testing	09/17/2025	6202345	340.00
						Totals for 126478	1,700.00
September	2025	126479	BAGY JO INC	Logo: Lil Leaders	09/17/2025	75318	427.80
						Totals for 126479	427.80
September	2025	126480	BARFNECHT, ALAN	Officiant for 7th grade football on 9/9/2025	09/17/2025	09102025	65.00
September	2025	126480	BARFNECHT, ALAN	Officiating WCH Youth Football in Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126480	265.00
September	2025	126481	BARTH, BRIAN	Officiating WCH Youth Football in Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126481	200.00
September	2025	126482	BELL, DANIELLE	Mileage reimbrusement for MAWSECO training	09/17/2025	09112025	22.40
						Totals for 126482	22.40
September	2025	126483	BROTHERS FIRE & SECU	Annual monitoring Oct. 1 thru Sept. 30	09/17/2025	C009084	1,500.00
September	2025	126483	BROTHERS FIRE & SECU	Service call for HS	09/17/2025	W44218	1,943.38
September	2025	126483	BROTHERS FIRE & SECU	Aug. 25 annual fire extinguisher inspection	09/17/2025	W44230	112.50
						Totals for 126483	3,555.88
September	2025	126484	CANNIFF, ANDREA	FY26 Homeschool Textbooks	09/17/2025	09122025	265.96
						Totals for 126484	265.96
September	2025	126485	COLE PAPERS INC	Custodial Supplies	09/17/2025	10621936	226.00
September	2025	126485	COLE PAPERS INC	Custodial Supplies	09/17/2025	10622759	112.94
						Totals for 126485	338.94
September	2025	126486	COMMITTEE FOR CHILDR	Customer ID 10120175	09/17/2025	2056911	26.00
						Totals for 126486	26.00
September	2025	126487	DASSEL-COKATO HIGH S	Boys Cross Country invitational 9/23/2025	09/17/2025	09232025Bo	125.00
						Totals for 126487	125.00
September	2025	126488	DAVE'S MULCH STORE	DES playground mulch	09/17/2025	36339	1,950.00
September	2025	126488	DAVE'S MULCH STORE	Mulch for parking lots	09/17/2025	36358	350.00
September	2025	126488	DAVE'S MULCH STORE	Mulch for parking lots	09/17/2025	36381	315.00
September	2025	126488	DAVE'S MULCH STORE	Mulch for parking lots	09/17/2025	36438	70.00
						Totals for 126488	2,685.00
September	2025	126489	DELANO AREA SCHOLARS	Donation from NHS	09/17/2025	09152025	1,500.00
						Totals for 126489	1,500.00
September	2025	126490	DRUSCH, PETE	Officiating WCH Youth Football in Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126490	200.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2025	126491	ECKROTH MUSIC	Acct# 201429 - DIS	09/17/2025	5825952	5,800.70
						Totals for 126491	5,800.70
September	2025	126492	FLINN SCIENTIFIC INC	Safety goggles for Science Dept	09/17/2025	3182588	791.23
						Totals for 126492	791.23
September	2025	126493	FLIPPIN BILLS LLC	Fuel Charges for Aug. 2025	09/17/2025	1397	187.12
						Totals for 126493	187.12
September	2025	126494	FOUNDATIONS COUNSELI	Mental Fitness Coaching for Teams - Hans Skulstad	09/17/2025	2210	1,750.00
						Totals for 126494	1,750.00
September	2025	126495	FRITZKE, KELSEY	FY26 Homeschool math curriculum	09/17/2025	09152025	198.50
						Totals for 126495	198.50
September	2025	126496	GIBSON, LAKEISHA	Donuts for student council	09/17/2025	09122025	27.98
						Totals for 126496	27.98
September	2025	126497	HM RECEIVABLES CO LL	Customer # 144410	09/17/2025	956356566	1,600.80
September	2025	126497	HM RECEIVABLES CO LL	Customer # 144410	09/17/2025	956386701	574.20
						Totals for 126497	2,175.00
September	2025	126498	HOLT PETERSON CHARTE	Football 8/29/2025	09/17/2025	53214	4,200.00
September	2025	126498	HOLT PETERSON CHARTE	Volleyball 9/5-6/2025	09/17/2025	53505	2,429.00
						Totals for 126498	6,629.00
September	2025	126499	HORIZON COMMERCIAL P	Credit Memo	09/17/2025	INV100979C	-3.00
September	2025	126499	HORIZON COMMERCIAL P	Pool Operation supplies	09/17/2025	INV117455	410.57
						Totals for 126499	407.57
September	2025	126500	ISD 277 - WESTONKA	C Volleyball invite 9/20/2025	09/17/2025	09202025CV	225.00
						Totals for 126500	225.00
September	2025	126501	KELLY SERVICES	Substitutes for the week of 9/2-9/5/25	09/17/2025	5610815267	489.96
						Totals for 126501	489.96
September	2025	126502	KEMPS	Food Services week ending 9/13/2025	09/17/2025	09132025	3,449.85
						Totals for 126502	3,449.85
September	2025	126503	KREMER, BOB	Officiating WCH Youth Football in Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126503	200.00
September	2025	126504	KUPHAL, BRENT	Officiating WCH Youth Football in Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126504	200.00
September	2025	126505	LEARNING FARM	Learning Farm Subscription	09/17/2025	3582	269.10
						Totals for 126505	269.10
September	2025	126506	LITCHFIELD HIGH SCHO	Girls Varsity Tennis invite 9/20/2025	09/17/2025	09202025Gi	75.00
September	2025	126506	LITCHFIELD HIGH SCHO	Boys Varsity/JV Cross invite 10/02/2025	09/17/2025	10022025Bo	200.00
						Totals for 126506	275.00
September	2025	126507	MAPLE LAKE HIGH SCHO	C Volleyball invite 9/27/2025	09/17/2025	09272025CV	150.00
						Totals for 126507	150.00
September	2025	126508	MINI BIFF INC	Rental 8/11-9/7/25 (T2 stadium)	09/17/2025	I5671	480.00
September	2025	126508	MINI BIFF INC	Rental 8/11-9/7/25 (T1 stadium)	09/17/2025	I5672	173.34
September	2025	126508	MINI BIFF INC	Rental 8/11-9/7/25 (Tennis Ct)	09/17/2025	I5673	118.32
						Totals for 126508	771.66
September	2025	126509	ORONO HIGH SCHOOL	Boys Varsity/JV Cross country invitational for 8/27/2025	09/17/2025	08272025Bo	150.00
September	2025	126509	ORONO HIGH SCHOOL	Girls Varsity/JV Cross country invitational for 8/27/2025	09/17/2025	08272025Gi	150.00
						Totals for 126509	300.00
September	2025	126510	PAN-O-GOLD BAKING CO	Food Services DIS	09/17/2025	1000282525	184.87
September	2025	126510	PAN-O-GOLD BAKING CO	Food Services DES	09/17/2025	1000282525	216.10
September	2025	126510	PAN-O-GOLD BAKING CO	Food Services DHS	09/17/2025	1000282525	305.60
September	2025	126510	PAN-O-GOLD BAKING CO	Food Services DHS	09/17/2025	1000282525	156.45
September	2025	126510	PAN-O-GOLD BAKING CO	Food Services DHS	09/17/2025	1000282525	130.30
						Totals for 126510	993.32
September	2025	126511	PEARSON CLINICAL ASS		09/17/2025	176242	220.00
						Totals for 126511	220.00
September	2025	126512	PRINCETON HIGH SCHOO	Boys Varsity/JV Cross Country invite 10/7/2025	09/17/2025	10072025Bo	100.00
September	2025	126512	PRINCETON HIGH SCHOO	Girls Varsity/JV Cross Country invite 10/7/2025	09/17/2025	10072025Gi	100.00
						Totals for 126512	200.00
September	2025	126513	ROCKFORD HIGH SCHOOL	Girls Varsity/JV Cross Country invite 9/4/2025	09/17/2025	09042025Gi	300.00
						Totals for 126513	300.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2025	126514	RUSSELL SECURITY RES	Locks for HS Nurses office	09/17/2025	A53138	427.00
						Totals for 126514	427.00
September	2025	126515	SQUIRES, WALDSPURGER	Prof services through July 2025	09/17/2025	00895	3,983.50
						Totals for 126515	3,983.50
September	2025	126516	ST. MICHAEL/ALBERTVI	JV Volleyball invite 9/20/2025	09/17/2025	09202025JV	200.00
September	2025	126516	ST. MICHAEL/ALBERTVI	B Volleyball invite 9/20/2025	09/17/2025	09202025VV	200.00
						Totals for 126516	400.00
September	2025	126517	TEN SIGMA		09/17/2025	309	129.00
						Totals for 126517	129.00
September	2025	126518	TRAEN, TODD	Officiating WCH Youth Football in Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126518	200.00
September	2025	126519	TRAVERSE COUNSELING	Technology-Parenting workshop	09/17/2025	59241	1,000.00
						Totals for 126519	1,000.00
September	2025	126520	TRIO SUPPLY COMPANY	Food Services Supplies CE	09/17/2025	1042456	1,100.11
						Totals for 126520	1,100.11
September	2025	126521	UPPER LAKES FOODS IN		09/17/2025		0.00
						Totals for 126521	0.00
September	2025	126522	UPPER LAKES FOODS IN	Food Services DHS	09/17/2025	777270	46.75
September	2025	126522	UPPER LAKES FOODS IN	Food Services DHS	09/17/2025	779033	6,916.89
September	2025	126522	UPPER LAKES FOODS IN	Food Services DHS	09/17/2025	798600	125.61
September	2025	126522	UPPER LAKES FOODS IN	Food Services CE	09/17/2025	800926	1,170.15
September	2025	126522	UPPER LAKES FOODS IN	Food Services DES	09/17/2025	802221	3,970.57
September	2025	126522	UPPER LAKES FOODS IN	Food Services DIS	09/17/2025	805338	3,169.83
September	2025	126522	UPPER LAKES FOODS IN	Food Services DHS	09/17/2025	805695	8,239.15
						Totals for 126522	23,638.95
September	2025	126523	YANKE, MICK	Officiating WCH Youth Football iin Dassel-Cokato	09/17/2025	09152025	200.00
						Totals for 126523	200.00
August	2025	202500163	AT&T MOBILITY	July 25 paid in Aug 25	08/31/2025	2872984561	1,328.00
						Totals for 202500163	1,328.00
August	2025	202500164	CHUBB	7260 1122 7571 001C	08/31/2025	000D023234	27,791.20
						Totals for 202500164	27,791.20
August	2025	202500165	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2025	100964001-	3,533.37
						Totals for 202500165	3,533.37
August	2025	202500166	DELANO MUNICIPAL UTI	DES Utilities	08/31/2025	100964002-	15,161.20
						Totals for 202500166	15,161.20
August	2025	202500167	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2025	100964003-	43.20
						Totals for 202500167	43.20
August	2025	202500168	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2025	100964004-	2,201.66
						Totals for 202500168	2,201.66
August	2025	202500169	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2025	100964005-	1,351.06
						Totals for 202500169	1,351.06
August	2025	202500170	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2025	100964006-	29,739.44
						Totals for 202500170	29,739.44
August	2025	202500171	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2025	100964007-	7,834.34
						Totals for 202500171	7,834.34
August	2025	202500172	DELANO MUNICIPAL UTI	CE Utilities	08/31/2025	100964008-	3,491.09
						Totals for 202500172	3,491.09
August	2025	202500173	DELANO MUNICIPAL UTI	Locker room Utilities	08/31/2025	100964009-	640.78
						Totals for 202500173	640.78
August	2025	202500174	DELANO MUNICIPAL UTI	TAC Utilities	08/31/2025	100964010-	23,500.91
						Totals for 202500174	23,500.91
August	2025	202500175	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2025	100964011-	28.98
						Totals for 202500175	28.98
August	2025	202500176	DELANO MUNICIPAL UTI	DIS Utilities	08/31/2025	100964012-	12,269.05
						Totals for 202500176	12,269.05
August	2025	202500177	HILLYARD/HUTCHINSON	Custodial Supplies	08/31/2025	700666108	36.24
						Totals for 202500177	36.24
August	2025	202500178	HILLYARD/HUTCHINSON	Custodial Supplies	08/31/2025	700668032	174.87
						Totals for 202500178	174.87
August	2025	202500179	INNOVATIVE OFFICE SO	Math-Nohner	08/31/2025	IN4896555	130.97
						Totals for 202500179	130.97
August	2025	202500180	INNOVATIVE OFFICE SO	Math-Nohner	08/31/2025	IN4898717	36.06
						Totals for 202500180	36.06
August	2025	202500181	INNOVATIVE OFFICE SO	2025-26 Art Supplies	08/31/2025	IN4904754	132.14
						Totals for 202500181	132.14
August	2025	202500182	INNOVATIVE OFFICE SO	2025-26 Office Supplies Order	08/31/2025	IN4904757	255.55
						Totals for 202500182	255.55
August	2025	202500183	INNOVATIVE OFFICE SO	2025-26 Innovative Paper Order	08/31/2025	IN4904759	1,246.66
						Totals for 202500183	1,246.66
August	2025	202500184	INNOVATIVE OFFICE SO	2025-26 AV Supplies Order	08/31/2025	IN4904777	172.00
						Totals for 202500184	172.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2025	202500185	INNOVATIVE OFFICE SO	2025-26 Kitchen and Paper Supplies Order	08/31/2025	IN4904782	79.63
						Totals for 202500185	79.63
August	2025	202500186	INNOVATIVE OFFICE SO	2025-26 Office Supplies	08/31/2025	IN4904785	128.22
						Totals for 202500186	128.22
August	2025	202500187	INNOVATIVE OFFICE SO	2025-26 Paper Order	08/31/2025	IN4904787	2,630.61
						Totals for 202500187	2,630.61
August	2025	202500188	JENCO PROPERTY MAINT	Weekly mowing Fields 2,3,4,5,6,7: 7/10-7/17/2025	08/31/2025	6750	960.00
						Totals for 202500188	960.00
August	2025	202500189	LOFFLER COMPANIES -	Meter Charges	08/31/2025	5090319	43.05
						Totals for 202500189	43.05
August	2025	202500190	LOFFLER COMPANIES -	Meter Charges	08/31/2025	5090320	62.30
						Totals for 202500190	62.30
August	2025	202500191	LOFFLER COMPANIES -	Meter Charges	08/31/2025	5090321	10.51
						Totals for 202500191	10.51
August	2025	202500192	REPUBLIC SERVICES #8	DES, DHS, CE waste services	08/31/2025	0894-00722	9,586.94
						Totals for 202500192	9,586.94
August	2025	202500193	REPUBLIC SERVICES #8	DIS waste services	08/31/2025	0894-00722	1,672.14
						Totals for 202500193	1,672.14
August	2025	202500194	WEX HEALTH, INC.	Benefits Solution and HSA monthly	08/31/2025	0002208166	918.25
						Totals for 202500194	918.25
August	2025	202500195	MN UI FUND	Qrt 2, 2025	08/31/2025	Qrt 2, 202	28,130.80
						Totals for 202500195	28,130.80
September	2025	202500197	COMMISSIONER, MN DEP	Payroll accrual	09/05/2025	20250905AD	1,285.50
September	2025	202500197	COMMISSIONER, MN DEP	Payroll accrual	09/05/2025	20250905AD	26,670.12
						Totals for 202500197	27,955.62
September	2025	202500198	MN CHILD SUPPORT PAY	Payroll accrual	09/05/2025	20250905AD	92.50
						Totals for 202500198	92.50
September	2025	202500199	MN DEPT OF REVENUE	Payroll accrual	09/05/2025	20250905AD	624.14
						Totals for 202500199	624.14
September	2025	202500200	MN TEACHERS RET ASSN	Payroll accrual	09/05/2025	20250905AD	46,915.18
September	2025	202500200	MN TEACHERS RET ASSN	Payroll accrual	09/05/2025	20250905AF	57,529.73
						Totals for 202500200	104,444.91
September	2025	202500201	PUBLIC EMPLOYEES RET	Payroll accrual	09/05/2025	20250905AD	9,926.03
September	2025	202500201	PUBLIC EMPLOYEES RET	Payroll accrual	09/05/2025	20250905AF	11,453.13
						Totals for 202500201	21,379.16
September	2025	202500202	STATE BANK OF DELANO	Payroll accrual	09/05/2025	20250905AD	6,205.00
September	2025	202500202	STATE BANK OF DELANO	Payroll accrual	09/05/2025	20250905AD	48,609.38
September	2025	202500202	STATE BANK OF DELANO	Payroll accrual	09/05/2025	20250905AD	43,541.84
September	2025	202500202	STATE BANK OF DELANO	Payroll accrual	09/05/2025	20250905AD	10,183.17
September	2025	202500202	STATE BANK OF DELANO	Payroll accrual	09/05/2025	20250905AF	43,541.84
September	2025	202500202	STATE BANK OF DELANO	Payroll accrual	09/05/2025	20250905AF	10,183.17
						Totals for 202500202	162,264.40
September	2025	202500206	HEALTHPARTNERS INC.	Payroll accrual	09/05/2025	20250905AD	9,176.10
September	2025	202500206	HEALTHPARTNERS INC.	Payroll accrual	09/05/2025	20250905AF	10,951.54
						Totals for 202500206	20,127.64
September	2025	202500207	WEX	Payroll accrual	09/05/2025	20250905AD	4,479.42
September	2025	202500207	WEX	Payroll accrual	09/05/2025	20250905AF	34,820.00
September	2025	202500207	WEX	Payroll accrual	09/05/2025	20250905AF	4,250.00
						Totals for 202500207	43,549.42
September	2025	202500208	BPAS	Payroll accrual	09/05/2025	20250905AF	196,520.00
September	2025	202500208	BPAS	Payroll accrual	09/05/2025	20250905AF	11,666.67
						Totals for 202500208	208,186.67
August	2025	202500209	LOFFLER COMPANIES -	Servicing firmware update	08/31/2025	5067432	262.50
						Totals for 202500209	262.50
August	2025	202500210	FRONTIER COMMUNICATI	Locker Room	08/31/2025	08312025-1	391.95
						Totals for 202500210	391.95
August	2025	202500211	JENCO PROPERTY MAINT	Weekly mowing for the month of July 25	08/31/2025	6754	10,250.00
						Totals for 202500211	10,250.00
August	2025	202500212	SFM	Quarterly work comp ins	08/31/2025	3632787	34,412.00
						Totals for 202500212	34,412.00
August	2025	202500213	XCEL ENERGY	Locker Room Natural Gas	08/31/2025	938287854	39.18
						Totals for 202500213	39.18
August	2025	202500214	FRONTIER COMMUNICATI	Alarm	08/31/2025	80312025-6	149.97
						Totals for 202500214	149.97
August	2025	202500215	FRONTIER COMMUNICATI	CE Phone	08/31/2025	80312025-2	752.65
						Totals for 202500215	752.65
August	2025	202500216	FRONTIER COMMUNICATI	DO Phone	08/31/2025	80312025-3	3,533.60
						Totals for 202500216	3,533.60
August	2025	202500217	JENCO PROPERTY MAINT	Elementary landscaping	08/31/2025	6818	5,615.00
						Totals for 202500217	5,615.00
August	2025	202500218	LOFFLER COMPANIES -	Contract base rate charge for the 07/25/2025 to 08/24/2025	08/31/2025	5110056	13.87

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				billing period			
September	2025	202500219	HARRIS BANK	August 2025 Credit Card Payment AP Invoice.	09/15/2025	August 202500218	13.87
							61,113.22
August	2025	252600050	GREFSRUD, VIRGINIA	Reimbursement for purchases made for staff breakfast	08/27/2025	202500219 08262025	121.90
August	2025	252600051	INTERNATIONAL FILTRA	DHS Filters	08/27/2025	252600050 INV-79191	458.20
August	2025	252600051	INTERNATIONAL FILTRA	DHS Filters	08/27/2025	INV-79683	873.60
August	2025	252600052	KOWALSKI, TAMRA	Supplies for Tiger Paint Club Program	08/27/2025	252600051 08202025	240.00
August	2025	252600053	MEI TOTAL ELEVATOR S	CE Elevator maintenance	08/27/2025	252600052 1143698	691.25
August	2025	252600054	MEYER, EMILY	Reimbursement for Grad classes	08/27/2025	252600053 08262025	3,417.00
August	2025	252600055	MPS	Quote 00128817	08/27/2025	252600054 6845094X	825.80
August	2025	252600056	POPPLER, AMY	Reimbursement for Journalism supplies	08/27/2025	252600055 08252025	49.56
August	2025	252600057	STAHLKE BUS SERVICE	Girls Volleyball 8/20/2025	08/27/2025	252600056 08202025GV	225.33
August	2025	252600057	STAHLKE BUS SERVICE	Girls Volleyball 8/21/2025	08/27/2025	08212025GV	247.69
							473.02
September	2025	252600058	BAHE, JESSICA	Reimbursement for Instructional supplies	09/03/2025	252600057 08272025	221.17
September	2025	252600059	CLIMATE MAKERS	DHS - Tiger Den unit	09/03/2025	252600058 124767	2,102.38
September	2025	252600060	CURRICULUM ASSOCIATE	Account #90913664	09/03/2025	252600059 90913664	147.84
September	2025	252600061	FINDLEY, DEBRA	8/24/2025-8/28/2025 Staff Lunch	09/03/2025	252600060 ERIN202509	194.59
September	2025	252600062	INTEGRATED SYSTEMS C	Skyward hosting services for October 2025	09/03/2025	252600061 0749126	748.00
September	2025	252600063	KINECT ENERGY, INC.	July '25 Natural Gas	09/03/2025	252600062 396867	14,223.00
September	2025	252600064	OLSON, JACOB	Reimbursement for instructional supplies	09/03/2025	252600063 08252025	91.33
September	2025	252600065	PFEIFER, NICOLE	Reimbursement for instructional supplies	09/03/2025	252600064 08262025	99.21
September	2025	252600066	SCHRAMEL, MARK	Reimbursement for instructional supplies	09/03/2025	252600065 09012025	71.87
September	2025	252600067	STAHLKE BUS SERVICE	Bus Services for Aug. 25	09/03/2025	252600066 08312025	57,135.58
September	2025	252600068	STOUDT, MICHAEL	Reimbursement for theatre and physical science instructional supplies	09/03/2025	252600067 08252025	133.57
September	2025	252600068	STOUDT, MICHAEL	Reimbursement for instructional supplies	09/03/2025	252600068 09012025	144.83
September	2025	252600069	WOLD ARCHITECTS AND	Tennis Court Resurface	09/03/2025	252600069 7343	46.31
September	2025	252600069	WOLD ARCHITECTS AND	Delano Intermediate SPED Renov	09/03/2025	7375	213.27
September	2025	252600070	MARSH & MCLELLAN AGE	FY26 Network Security	09/03/2025	252600069 24847	31,077.00
September	2025	252600071	ARBITERPAY TRUST ACC	Account #6974246031	09/11/2025	252600070 09042025	5,000.00
September	2025	252600072	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for Aug 25	09/11/2025	252600071 90217348	415.57
September	2025	252600073	BENKER, JESSICA	Reimbursement for instructional supplies	09/11/2025	252600072 09012025	130.74
September	2025	252600074	BOGENRIEF, MICHAEL	Uniform allowance	09/11/2025	252600073 09052025	135.00
September	2025	252600075	CLIMATE MAKERS	Gymnastics unit	09/11/2025	252600074 124267	691.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2025	252600076	CURRICULUM ASSOCIATE		Totals for	252600075	691.00
September	2025	252600076	CURRICULUM ASSOCIATE		09/11/2025	90913683	403.20
September	2025	252600076	CURRICULUM ASSOCIATE		09/11/2025	90913691	181.44
September	2025	252600076	CURRICULUM ASSOCIATE		09/11/2025	90913694	1,008.00
September	2025	252600076	CURRICULUM ASSOCIATE	ADSIS Orders	09/11/2025	90916032	584.64
September	2025	252600076	CURRICULUM ASSOCIATE		09/11/2025	90917221	1,795.20
					Totals for	252600076	3,972.48
September	2025	252600077	DAMON, JENNIFER	Reimbursement for Instructional Supplies	09/11/2025	08252025	706.50
					Totals for	252600077	706.50
September	2025	252600078	EMMERICH, ASHLEE	Instructional Supplies	09/11/2025	08262025	183.79
					Totals for	252600078	183.79
September	2025	252600079	HENDERSON, MANDY	Clothing allowance FY26	09/11/2025	09022025	290.00
					Totals for	252600079	290.00
September	2025	252600080	KNISLEY, KIMBERLEE	Instructional Supplies	09/11/2025	08282025	200.00
					Totals for	252600080	200.00
September	2025	252600081	LANGTON, TERESA	Instructional Supplies	09/11/2025	09022025	195.21
					Totals for	252600081	195.21
September	2025	252600082	MARTIN, DAPHNE	Clothing allowance FY26	09/11/2025	09042025	102.50
					Totals for	252600082	102.50
September	2025	252600083	MATHEWS, RACHAEL	Social work supplies	09/11/2025	09052025	56.07
					Totals for	252600083	56.07
September	2025	252600084	MOORE, NICKOLAS	Instructional Supplies	09/11/2025	09082025	32.99
					Totals for	252600084	32.99
September	2025	252600085	OSCARSON, HEIDI	Clothing allowance FY26	09/11/2025	09022025	300.00
					Totals for	252600085	300.00
September	2025	252600086	POPPLER, AMY	Tiger Strips subscription for Aug. & Sept. Yearly Star Tribune Subscription	09/11/2025	09092025	95.00
					Totals for	252600086	95.00
September	2025	252600087	SCHOOL SPECIALTY, LL	St Max Kolbe Catholic School - Nonpublic Aid	09/11/2025	2081362135	340.00
					Totals for	252600087	340.00
September	2025	252600088	TRUJILLO, JENNIFER	Reimbursement for media center supplies	09/11/2025	09052025	100.00
					Totals for	252600088	100.00
September	2025	252600089	VOYAGER SOPRIS LEARN	ADSIS Orders	09/11/2025	8798632	453.20
					Totals for	252600089	453.20
September	2025	252600090	BAUGHMAN, SHANE	PLC reimbursement	09/17/2025	09102025	67.40
					Totals for	252600090	67.40
September	2025	252600091	BERSIE, MELINDA	FY26 Clothing Allowance	09/17/2025	09082025	284.00
					Totals for	252600091	284.00
September	2025	252600092	BRAGG, ANNALISA	Yoga instruction 6/10-8/27/2025	09/17/2025	09112025	917.87
					Totals for	252600092	917.87
September	2025	252600093	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	09/17/2025	41787350	1,757.67
					Totals for	252600093	1,757.67
September	2025	252600094	CLIMATE MAKERS	DHS Chiller	09/17/2025	124892	170.00
					Totals for	252600094	170.00
September	2025	252600095	MCGRAW-HILL SCHOOL E	Everyday Math Materials - Grades 1 thru 4 - Math Curriculum	09/17/2025	1372630240	18,647.25
					Totals for	252600095	18,647.25
September	2025	252600096	RISDALL, LAURA	Instructional supplies	09/17/2025	09082025	66.71
					Totals for	252600096	66.71
September	2025	252600097	RUE, REBECCA	Reimbursement for registration to NSTA conference	09/17/2025	09162025	225.00
					Totals for	252600097	225.00
September	2025	252600098	VOYAGER SOPRIS LEARN	Customer # 31179	09/17/2025	8800725	400.40
September	2025	252600098	VOYAGER SOPRIS LEARN	Customer#31179	09/17/2025	8800726	871.20
					Totals for	252600098	1,271.60
					Totals for checks		1,382,641.10

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