

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2025	126238	ATE RECREATION	Tennis Courts resurfacing	07/30/2025	144-13	48,709.50
						Totals for 126238	48,709.50
July	2025	126239	CLIMATE MAKERS	Chiller at HS	07/30/2025	124204	975.50
July	2025	126239	CLIMATE MAKERS	Boiler at DIS	07/30/2025	124205	2,129.62
						Totals for 126239	3,105.12
July	2025	126240	DELANO BASKETBALL AS	Boys and Girls Summer Basketball Camps for June and July '25	07/30/2025	07212025	28,880.85
						Totals for 126240	28,880.85
July	2025	126241	ILLINOIS WESLEYAN UN	Sage Mullen student ID #900372024 FY25 D Club Scholarship	07/30/2025	06302025	300.00
						Totals for 126241	300.00
July	2025	126242	SUMMER MATH-BY-MAIL	Summer School 10 students	07/30/2025	07302025	820.00
						Totals for 126242	820.00
July	2025	126243	WRIGHT COUNTY MINNES	Acct# 1841 2025 TNT Notices	07/30/2025	200022352	924.40
						Totals for 126243	924.40
July	2025	126244	BRUCE DALBEC CONTRAC	Room 107 CE Concrete floor repair	07/30/2025	07282025	3,750.00
						Totals for 126244	3,750.00
July	2025	126245	GRAINGER INC	Account #806536100	07/30/2025	9577130256	219.23
July	2025	126245	GRAINGER INC	Account #806536100	07/30/2025	9577332803	8.70
						Totals for 126245	227.93
July	2025	126246	GREAT BOOKS FOUNDATI	St Max Kolbe Catholic School - Textbooks	07/30/2025	SO-0057463	125.81
						Totals for 126246	125.81
July	2025	126247	JLR GARAGE DOOR SERV	Shed door	07/30/2025	7288	125.00
						Totals for 126247	125.00
July	2025	126248	KEMPS	Food Services week ending 7/26/2025	07/30/2025	07262025	90.77
						Totals for 126248	90.77
July	2025	126249	MN ASSOC OF SEC SCH	2025-26 MASSP Membership Dues Memembr #10369	07/30/2025	1896	890.00
July	2025	126249	MN ASSOC OF SEC SCH	2025-26 MASSP Membership Dues Memembr #10888	07/30/2025	2068	890.00
						Totals for 126249	1,780.00
July	2025	126250	MAWSECO DISTRICT #93	FY26 PS 90% Billing	07/30/2025	3666	473,681.94
						Totals for 126250	473,681.94
July	2025	126251	MINI BIFF INC		07/30/2025		0.00
						Totals for 126251	0.00
July	2025	126252	MINI BIFF INC	Rental 6/27/-7/24/25 (T1)	07/30/2025	I4311	118.32
July	2025	126252	MINI BIFF INC	Rental 6/27/-7/24/25 (T2)	07/30/2025	I4313	314.16
July	2025	126252	MINI BIFF INC	Rental 6/27/-7/24/25 (4-plex)	07/30/2025	I4314	314.16
July	2025	126252	MINI BIFF INC	Rental 6/27/-7/24/25 (Tennis ct)	07/30/2025	I4315	118.32
July	2025	126252	MINI BIFF INC	Rental 6/30/-7/27/25 (Field 8)	07/30/2025	I4369	118.32
July	2025	126252	MINI BIFF INC	Rental 6/30/-7/27/25 (G2 Field)	07/30/2025	I4370	118.32
						Totals for 126252	1,101.60
July	2025	126253	RUSSELL SECURITY RES	DHS rekey	07/30/2025	A52662	617.00
						Totals for 126253	617.00
July	2025	126254	SAFE COMMUNITIES OF	Parent-Teen Presentations	07/30/2025	07232025	130.00
						Totals for 126254	130.00
July	2025	126255	SCAN AIR FILTER, INC	DIS Filters	07/30/2025	164760	183.97
						Totals for 126255	183.97
July	2025	126256	SHURLEY INSTRUCTIONA	St Max Kolbe Catholic School - Textbooks	07/30/2025	20250710I0	859.60
						Totals for 126256	859.60
July	2025	126257	TECH ACADEMY	Extreme Robo-Games: Battlebot Olympics	07/30/2025	6277	600.00
						Totals for 126257	600.00
July	2025	126258	UPPER LAKES FOODS IN	Food Services CE	07/30/2025	663752	41.97
July	2025	126258	UPPER LAKES FOODS IN	Food Services CE	07/30/2025	710355	38.11
July	2025	126258	UPPER LAKES FOODS IN	Food Services CE	07/30/2025	736104	1,024.72
July	2025	126258	UPPER LAKES FOODS IN	Food Services CE	07/30/2025	736156	1,411.22
						Totals for 126258	2,516.02
July	2025	126259	VITAL SIGNS	1000 point banner - SCHULTZ	07/30/2025	V-25413	40.00
						Totals for 126259	40.00
August	2025	126260	MADISON NATL LIFE IN		08/05/2025		0.00
						Totals for 126260	0.00
August	2025	126261	MADISON NATL LIFE IN	Payroll accrual	08/05/2025	20250805AD	143.75
August	2025	126261	MADISON NATL LIFE IN	Payroll accrual	08/05/2025	20250805AF	1,288.97
August	2025	126261	MADISON NATL LIFE IN	Payroll accrual	08/05/2025	20250805AF	1,731.11
August	2025	126261	MADISON NATL LIFE IN	Payroll accrual	08/05/2025	20250805BD	19.50

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August	2025	126261	MADISON NATL LIFE IN	Payroll accrual	08/05/2025	20250805BF	514.59
August	2025	126261	MADISON NATL LIFE IN	Payroll accrual	08/05/2025	20250805BF	786.29
					Totals for 126261		4,484.21
August	2025	126262	NATIONAL INS SVS OF	Payroll accrual	08/05/2025	20250805AD	24.00
August	2025	126262	NATIONAL INS SVS OF	Payroll accrual	08/05/2025	20250805BD	12.00
					Totals for 126262		36.00
August	2025	126263	136211-NCPERS GROUP	Payroll accrual	08/05/2025	20250805AD	112.00
					Totals for 126263		112.00
August	2025	126264	SCHOOL SERVICE EMP L	Payroll accrual	08/05/2025	20250805AD	795.87
					Totals for 126264		795.87
August	2025	126265	CULLIGAN OF BUFFALO	Account # 173-10767101-3	08/06/2025	173X044129	265.00
August	2025	126265	CULLIGAN OF BUFFALO	Account # 173-10767093-2	08/06/2025	173X044527	4,705.99
					Totals for 126265		4,970.91
August	2025	126266	JOHNSON FITNESS & WE	Torque Fitness Stealth bike - AirBike and Matrix ULT Dumbbells for TAC	08/06/2025	22-045683	1,755.00
					Totals for 126266		1,755.00
August	2025	126267	UW MADISON	Teraun Norman-Riley ID#9088235610 FY25 Tuffy's "Community Builder Scholarship"	08/06/2025	06302025	500.00
					Totals for 126267		500.00
August	2025	126268	ALL SEASON'S SPORTS	Delano Football Youth Camp	08/06/2025	PODF72525	663.75
August	2025	126268	ALL SEASON'S SPORTS	Varsity Football Team Shirts	08/06/2025	PODSFB5302	1,602.00
					Totals for 126268		2,265.75
August	2025	126269	COLE PAPERS INC	Custodial Supplies	08/06/2025	10599994	1,909.11
August	2025	126269	COLE PAPERS INC	Custodial Supplies	08/06/2025	10603612	5,305.60
August	2025	126269	COLE PAPERS INC	Custodial Supplies	08/06/2025	10605411	102.00
					Totals for 126269		7,316.71
August	2025	126270	DELANO RENTAL	61' Man Lift	08/06/2025	52958	327.60
					Totals for 126270		327.60
August	2025	126271	DELANO ACE HARDWARE	Account #31570	08/06/2025	07312025	623.50
					Totals for 126271		623.50
August	2025	126272	DTABC	Summer football	08/06/2025	07312025	6,610.67
					Totals for 126272		6,610.67
August	2025	126273	ELECTRONIX EXPRESS	PLTW - Nohner	08/06/2025	INV644633	235.68
					Totals for 126273		235.68
August	2025	126274	FLINN SCIENTIFIC INC	Nitric Acid Compartment for Flinn Acid Cabinets, Polypropylene	08/06/2025	3157436	162.70
					Totals for 126274		162.70
August	2025	126275	HANSON SPORTS LLC	6647-S1 Pickleball Camp	08/06/2025	62799	1,073.25
August	2025	126275	HANSON SPORTS LLC	6643-S2 - Mini-Hawk Multi-Sport	08/06/2025	63003	1,117.50
					Totals for 126275		2,190.75
August	2025	126276	HOFFMAN, RACHEL	TAC Fitness Timecard 7/1/25-7/31/25	08/06/2025	07312025	20.02
					Totals for 126276		20.02
August	2025	126277	LEVEL8CREATIVE	Student Support time Subscription FY26	08/06/2025	25170	1,900.00
					Totals for 126277		1,900.00
August	2025	126278	MENARD'S	Account# 32030251	08/06/2025	33409	208.42
August	2025	126278	MENARD'S	Account# 32030251	08/06/2025	3341	178.83
					Totals for 126278		387.25
August	2025	126279	MINI BIFF INC	Rental 7/28/-8/24/25 (G2 Field)	08/06/2025	I4610	12.66
August	2025	126279	MINI BIFF INC	Rental 7/4/-7/31/25 (B5 Field)	08/06/2025	I4611	71.82
					Totals for 126279		84.48
August	2025	126280	MINNESOTA WEARABLES	Delano Volleyball League Champ Shirts	08/06/2025	08072025	306.00
					Totals for 126280		306.00
August	2025	126281	MVP LOGISTICS LLC	Shipper McGraw Hill Delivery Date 7/22/25	08/06/2025	7900080666	798.53
August	2025	126281	MVP LOGISTICS LLC	Shipper McGraw Hill Delivery Date 7/28/25	08/06/2025	7900081975	387.88
August	2025	126281	MVP LOGISTICS LLC	Shipper McGraw Hill Delivery Date 7/23/25	08/06/2025	7900082249	517.37
					Totals for 126281		1,703.78
August	2025	126282	OXYGEN SERVICE COMPA	Customer #11692	08/06/2025	0003625453	151.10
					Totals for 126282		151.10
August	2025	126283	POOL, SHELLY	TAC Fitness Timecard 7/6/25-8/6/25	08/06/2025	07312025	100.10
					Totals for 126283		100.10
August	2025	126284	POSTMASTER	Nulk Postage for Permit #13	08/06/2025	08012025	3,000.00
					Totals for 126284		3,000.00

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August	2025	126285	STOCKSTEAD, JESSICA	Summer diving camp sessions July 21st - July31st	08/06/2025	08012025	640.00
					Totals for 126285		640.00
August	2025	126286	TEAMWORKS INTERNATIO	Consulting -Comprehensive Strategic Planning	08/06/2025	14547	350.00
					Totals for 126286		350.00
August	2025	126287	UPPER LAKES FOODS IN	Food Services CE	08/06/2025	710375	38.11
August	2025	126287	UPPER LAKES FOODS IN	Food Services CE	08/06/2025	746035	1,109.06
August	2025	126287	UPPER LAKES FOODS IN	Food Services CE	08/06/2025	746045	1,249.02
					Totals for 126287		2,396.19
August	2025	126288	ADAM'S PEST CONTROL	Prevention Plus	08/13/2025	4210642	132.50
					Totals for 126288		132.50
August	2025	126289	ADVANCED IRRIGATION, T2	Watershed	08/13/2025	8262007302	318.00
					Totals for 126289		318.00
August	2025	126290	AFFINETY SOLUTIONS,	Software Usage Fee	08/13/2025	13559	165.00
					Totals for 126290		165.00
August	2025	126291	B&B SHEET METAL & RO	DES roof patch	08/13/2025	63192	624.25
					Totals for 126291		624.25
August	2025	126292	BROTHERS FIRE & SECU	July 2025 Annual Fire Extinguisher Inspection @ All schools	08/13/2025	W42924	812.50
					Totals for 126292		812.50
August	2025	126293	COLE PAPERS INC	Custodial Supplies	08/13/2025	10607211	3,472.30
August	2025	126293	COLE PAPERS INC	Custodial Supplies	08/13/2025	10608139	2,649.30
August	2025	126293	COLE PAPERS INC	Custodial Supplies	08/13/2025	10609290	542.20
August	2025	126293	COLE PAPERS INC	Custodial Supplies	08/13/2025	10610819	407.70
					Totals for 126293		7,071.50
August	2025	126294	CONCORD THEATRICALS	Performance Fee "Lost Girl" on 11/14-22/2025	08/13/2025	2576618	975.00
					Totals for 126294		975.00
August	2025	126295	CONSTANTINE DANCE CL	Wedding Dance Rescue	08/13/2025	08052025	128.00
					Totals for 126295		128.00
August	2025	126296	DAVE'S MULCH STORE	DHS Mulch	08/13/2025	36102	105.00
August	2025	126296	DAVE'S MULCH STORE	DHS Mulch	08/13/2025	36305	945.00
					Totals for 126296		1,050.00
August	2025	126297	EBC	ACS TPA Monthly Fee	08/13/2025	38379	274.90
					Totals for 126297		274.90
August	2025	126298	EDINA DANCE TEAM	Invitational 2026 5 routines	08/13/2025	08132025	400.00
					Totals for 126298		400.00
August	2025	126299	FLIPPIN BILLS LLC	Fuel Charges for July 2025	08/13/2025	1378	246.95
					Totals for 126299		246.95
August	2025	126300	GRAINGER INC	DHS toilet	08/13/2025	9568701479	296.68
August	2025	126300	GRAINGER INC	DHS Exhaust fans Account #806536100	08/13/2025	9591046694	643.60
August	2025	126300	GRAINGER INC	DHS Exhaust fans Account #806536100	08/13/2025	9596848151	321.80
					Totals for 126300		1,262.08
August	2025	126301	GREATER MN COMMUNICA	Eye of the Tiger Fall 2025 Newsletters	08/13/2025	33677	4,952.71
					Totals for 126301		4,952.71
August	2025	126302	HERALD JOURNAL PUBLI	Board Minutes	08/13/2025	07312025	206.63
					Totals for 126302		206.63
August	2025	126303	JOHNSON FLOOR SANDIN	TAC main court / Old HS Gym / DES Gym / DIS Gym	08/13/2025	528901	5,250.00
					Totals for 126303		5,250.00
August	2025	126304	KEMPS	Food Services week ending 8/9/2025	08/13/2025	08092025	107.10
					Totals for 126304		107.10
August	2025	126305	MN ASSOC OF SEC SCH	2025-26 MASSP School Law Seminar Registration - Schauberger	08/13/2025	SLS3016	195.00
					Totals for 126305		195.00
August	2025	126306	THE MCDOWELL AGENCY	Background Screening	08/13/2025	163662	39.60
					Totals for 126306		39.60
August	2025	126307	OVATION COMPANY	4th and 5th Grade Orientation Day	08/13/2025	1387	3,490.00
					Totals for 126307		3,490.00
August	2025	126308	READ NATURALLY	Subscription period 8/19/2025 - 8/19/2026	08/13/2025	274969	988.00
					Totals for 126308		988.00
August	2025	126309	RESOURCE TRAINING &	eduCLIMBER Training - L. Westphal	08/13/2025	43021	80.00
					Totals for 126309		80.00
August	2025	126310	RUSSELL SECURITY RES	Rekey for DHS	08/13/2025	43021	163.00
					Totals for 126310		163.00
August	2025	126311	SCAN AIR FILTER, INC	DIS AHU filter	08/13/2025	164907	103.00

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August	2025	126312	ST. CLOUD REFRIGERAT	Walk-in freezer repair	Totals for 126311 08/13/2025	AW24209	103.05 675.72
August	2025	126313	UPPER LAKES FOODS IN	Food Services CE	Totals for 126312 08/13/2025	710378	675.72 38.11
August	2025	126313	UPPER LAKES FOODS IN	Food Services CE - CREDIT	08/13/2025	746045-0A	-81.44
August	2025	126313	UPPER LAKES FOODS IN	Food Services CE	08/13/2025	755436	1,313.48
August	2025	126313	UPPER LAKES FOODS IN	Food Services CE - CREDIT	08/13/2025	755436-0A	-17.88
August	2025	126313	UPPER LAKES FOODS IN	Food Services CE	08/13/2025	755626	1,004.59
August	2025	126314	WAGNER, HANK	Reimbursement for Youth Tackle Certification	Totals for 126313 08/13/2025	08052025	2,256.86 15.00
August	2025	126315	WRIGHT TECHNICAL CEN	2025 Summer School billing	Totals for 126314 08/13/2025	5903	15.00 1,721.72
August	2025	126316	BROTHERS FIRE & SECU	Service to modify kitchen fire suppression system	Totals for 126315 08/13/2025	W42926	1,721.72 175.00
August	2025	126317	COLE PAPERS INC	Custodial Supplies	Totals for 126316 08/13/2025	10592630	175.00 594.42
August	2025	126317	COLE PAPERS INC	Custodial Supplies	08/13/2025	10592631	459.00
August	2025	126318	SQUIRES, WALDSPURGER	Prof services through 6/30/25	Totals for 126317 08/13/2025	00869	1,053.42 1,700.94
August	2025	126319	ARNOLD, TIMOTHY	2025 Boy's Tennis High School Open Court	Totals for 126318 08/21/2025	08182025	1,700.94 90.00
August	2025	126320	DTABC	Boys Summer Soccer Camp Rev	Totals for 126319 08/21/2025	07312025BS	90.00 2,851.09
August	2025	126321	H2I GROUP	Job# 125809 Delano Bleacher wheels	Totals for 126320 08/21/2025	246040	2,851.09 7,794.00
August	2025	126322	ISD 287 - PLYMOUTH	FY24/25 Care & Treatment Final Billing	Totals for 126321 08/21/2025	0002500657	7,794.00 1,317.16
August	2025	126323	UNIV OF MN - DULUTH	FY25 "Tuffy's Pets Scholarship" for Sophia Grant ID#6038799	Totals for 126322 08/21/2025	06302025	1,317.16 2,000.00
August	2025	126323	UNIV OF MN - DULUTH	FY25 "Delano Board of Education Scholarship" for Sophia Grant ID#6038799	08/21/2025	06302025b	1,000.00
August	2025	126324	WRIGHT TECHNICAL CEN	FY25 Q4 Student Support Personnel Aid Billing WTC Social Worker	Totals for 126323 08/21/2025	5917	3,000.00 2,317.46
August	2025	126325	ZION LUTHERAN SCHOOL	2024-2025 Transportation Reimbursement	Totals for 126324 08/21/2025	07312025	2,317.46 117.50
August	2025	126326	ARVIG ANSWERING SOLU	Service Plan Base Rate for Aug 15 to Sept 11	Totals for 126325 08/21/2025	2116-08152	117.50 112.32
August	2025	126327	B'S ON THE RIVER	Catering Services QComp	Totals for 126326 08/21/2025	08182025	112.32 1,250.76
August	2025	126328	BROTHERS FIRE & SECU	Service at CE 5 year internal obstructin inspections	Totals for 126327 08/21/2025	W43599	1,250.76 3,690.00
August	2025	126328	BROTHERS FIRE & SECU	Service at DES to replace piping for fire sprinkler systems	08/21/2025	W43605	2,243.00
August	2025	126329	BURNSVILLE BLAZETTE	Burnsville invitational for 11/15/2025	Totals for 126328 08/21/2025	11152025	5,933.00 335.00
August	2025	126330	CONCORD THEATRICALS	Lost girl (#41737	Totals for 126329 08/21/2025	11248710	335.00 154.35
August	2025	126331	Continued.com LLC	FY26 Memebership	Totals for 126330 08/21/2025	INV04613	154.35 129.00
August	2025	126332	COPPIN, AVERY	Reimbursement for ISP Supplies	Totals for 126331 08/21/2025	08142025	129.00 92.35
August	2025	126333	DTABC	Dance Boosters - Furnace Filters	Totals for 126332 08/21/2025	00233	92.35 352.00
August	2025	126333	DTABC	Dance Boosters - Furnace Filters	08/21/2025	00234	180.00
August	2025	126334	EASTVIEW LDT BOOSTER	Eastview invitational for 12/13/2025	Totals for 126333 08/21/2025	12132025	532.00 325.00
					Totals for 126334		325.00

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August	2025	126335	EVERYDAY SPEECH LLC		08/21/2025	201898	399.99
						Totals for 126335	399.99
August	2025	126336	GILMER, JOEL	Drivers Ed Jul. 21 - Aug. 5	08/21/2025	08182025	1,104.25
						Totals for 126336	1,104.25
August	2025	126337	HOBART SERVICE	Customer Acct 1019718	08/21/2025	36849881	499.89
						Totals for 126337	499.89
August	2025	126338	IMPACT APPLICATIONS,	1 Year Subscription - Concussion Testing	08/21/2025	20252267	800.00
						Totals for 126338	800.00
August	2025	126339	IXL LEARNING	IXL site license (Grades K-12: 75 students) Subject: Math	08/21/2025	8541682	1,087.50
						Totals for 126339	1,087.50
August	2025	126340	MCGRAW-HILL EDUCATIO	Reveal Math - Grades 6, 7 & 8 - Curriculum	08/21/2025	1372439950	106,725.54
August	2025	126340	MCGRAW-HILL EDUCATIO	Reveal Math - Grades 6, 7 & 8 - Curriculum	08/21/2025	1372439950	42,274.95
August	2025	126340	MCGRAW-HILL EDUCATIO	Reveal Math - Grades 6, 7 & 8 - Curriculum	08/21/2025	1372455600	48,527.70
August	2025	126340	MCGRAW-HILL EDUCATIO	Reveal Math - Grades 6, 7 & 8 - Curriculum	08/21/2025	1372953290	11,100.60
						Totals for 126340	208,628.79
August	2025	126341	MEMORIA PRESS - PUBL	Nonpublic Textbooks	08/21/2025	C241787	5,558.42
						Totals for 126341	5,558.42
August	2025	126342	MESPA	FY26 Member renewal for Katie Thompson	08/21/2025	20220	703.00
						Totals for 126342	703.00
August	2025	126343	MN STATE HS LEAGUE	MSHSL Annual Membership Fees FY26	08/21/2025	043484	3,075.00
						Totals for 126343	3,075.00
August	2025	126344	NAHAN, SHELLY	Babysitting training	08/21/2025	08132025	1,330.00
						Totals for 126344	1,330.00
August	2025	126345	PIONEER MANUFACTURIN	Paint for fields	08/21/2025	INV-261367	990.24
						Totals for 126345	990.24
August	2025	126346	ROCORI PUBLIC SCHOOL	Rocori Dance invitational for 12/06/2025	08/21/2025	12062025	300.00
						Totals for 126346	300.00
August	2025	126347	SADDLEBACK EDUCATION		08/21/2025	INV16922	3,021.03
						Totals for 126347	3,021.03
August	2025	126348	SCHOLASTIC CLASSROOM	FY26 Scope - LA curriculum and Science World - HS Science	08/21/2025	M7604963	1,373.63
						Totals for 126348	1,373.63
August	2025	126349	TECH ACADEMY	3D Printing: Poke Monsters	08/21/2025	6353	1,080.00
						Totals for 126349	1,080.00
August	2025	126350	TOTAL PRINTING SERVI	Orange Passes	08/21/2025	14218	450.00
						Totals for 126350	450.00
August	2025	126351	UPPER LAKES FOODS IN	Food Services CE	08/21/2025	710395	38.11
August	2025	126351	UPPER LAKES FOODS IN	Food Services Ala Carte for DES funded by DEF	08/21/2025	762883	96.57
August	2025	126351	UPPER LAKES FOODS IN	Food Services CE	08/21/2025	764652	1,005.90
August	2025	126351	UPPER LAKES FOODS IN	Food for DHS & New Teachers	08/21/2025	766899	590.29
						Totals for 126351	1,730.87
August	2025	126352	WRIGHT TECHNICAL CEN	2025 Summer School Billing	08/21/2025	5922	409.36
						Totals for 126352	409.36
August	2025	126353	YOUTH ENRICHMENT LEA	Chess Camp 7/28-7/31/2025 Robotic: Scout Bots 8/4-8/7/2025	08/21/2025	5368	2,677.00
						Totals for 126353	2,677.00
August	2025	126354	DELANO LORETTO AREA	Payroll accrual	08/21/2025	20250805AD	10.00
August	2025	126354	DELANO LORETTO AREA	Payroll accrual	08/21/2025	20250820AD	10.00
						Totals for 126354	20.00
August	2025	126355	SCHOOL SERVICE EMP L	Payroll accrual	08/21/2025	20250820AD	807.83
						Totals for 126355	807.83
July	2025	202500030	HUMANEX VENTURES	FY26 SPB Renewal	07/31/2025	9917	6,000.00
						Totals for 202500030	6,000.00
July	2025	202500071	CHUBB	7260 1122 7571 001C Property Insurance	07/31/2025	07012025	56,465.29
						Totals for 202500071	56,465.29
July	2025	202500072	AQUA NORTH SOLUTIONS	Filter Installation	07/31/2025	1150	875.00
						Totals for 202500072	875.00
July	2025	202500073	AT&T MOBILITY	June 25 paid in July 25	07/31/2025	07312025	1,326.77
						Totals for 202500073	1,326.77
July	2025	202500074	LIBERTY MUTUAL INSUR	Loss claim	07/31/2025	10942949	288.20
						Totals for 202500074	288.20
July	2025	202500075	LOFFLER COMPANIES -	Fortivoice Software	07/31/2025	5065576	2,995.66

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2025	202500076	LOFFLER COMPANIES -	REFUND	Totals for 07/31/2025	202500075 5065576CRE	2,995.65 -2,995.65
July	2025	202500077	QUADIENT LEASING USA	Quarterly postage machine lease	Totals for 07/31/2025	202500076 Q1901436	-2,995.65 752.40
July	2025	202500078	FRONTIER COMMUNICATI	CE Phone	Totals for 07/31/2025	202500077 07312025-2	752.40 752.65
July	2025	202500079	FRONTIER COMMUNICATI	DO Phone	Totals for 07/31/2025	202500078 07312025-3	752.65 3,533.60
July	2025	202500080	FRONTIER COMMUNICATI	Alarm Phone	Totals for 07/31/2025	202500079 07312025-6	3,533.60 149.97
August	2025	202500081	AFLAC	Payroll accrual	Totals for 08/05/2025	202500080 20250805AD	149.97 123.50
August	2025	202500081	AFLAC	Payroll accrual	08/05/2025	20250805AD	24.05
August	2025	202500082	COMMISSIONER, MN DEP	Payroll accrual	Totals for 08/05/2025	202500081 20250805AD	147.55 732.00
August	2025	202500082	COMMISSIONER, MN DEP	Payroll accrual	08/05/2025	20250805AD	16,675.52
August	2025	202500083	MN TEACHERS RET ASSN	Payroll accrual	Totals for 08/05/2025	202500082 20250805AD	17,407.52 39,331.58
August	2025	202500083	MN TEACHERS RET ASSN	Payroll accrual	08/05/2025	20250805AD	48,230.35
August	2025	202500084	STATE BANK OF DELANO	Payroll accrual	Totals for 08/05/2025	202500083 20250805AF	87,561.93 3,706.00
August	2025	202500084	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805AD	30,911.81
August	2025	202500084	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805AD	28,086.68
August	2025	202500084	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805AD	6,568.65
August	2025	202500084	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805AD	28,086.68
August	2025	202500084	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805AF	6,568.65
August	2025	202500085	LEGALSHIELD	Payroll accrual	Totals for 08/05/2025	202500084 20250805AD	103,928.47 33.89
August	2025	202500086	MN PEIP	Payroll accrual	Totals for 08/05/2025	202500085 20250805AD	33.89 24,918.74
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	24,918.74
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	3,588.99
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	1,363.49
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	470.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	2,013.19
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	628.23
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	340.42
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	1,104.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	3,426.49
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	358.78
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	1,198.72
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	95.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	150.59
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	250.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	225.88
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	200.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	979.16
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	150.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	180.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	243.77
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	394.50
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	550.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	306.35
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	230.00
August	2025	202500087	EBC	Payroll accrual	08/05/2025	20250805AD	1,535.00
August	2025	202500088	HEALTHPARTNERS INC.	Payroll accrual	Totals for 08/05/2025	202500087 20250805AD	19,982.56 8,456.92
August	2025	202500088	HEALTHPARTNERS INC.	Payroll accrual	08/05/2025	20250805AD	5,053.51
August	2025	202500089	WEX	Payroll accrual	Totals for 08/05/2025	202500088 20250805AF	13,510.43 3,384.59
August	2025	202500090	COMMISSIONER, MN DEP	Payroll accrual	08/05/2025	20250805AD	3,384.59
August	2025	202500091	MN TEACHERS RET ASSN	Payroll accrual	Totals for 08/05/2025	202500089 20250805BD	0.00 0.00
August	2025	202500091	MN TEACHERS RET ASSN	Payroll accrual	08/05/2025	20250805BD	81.62
August	2025	202500092	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805BF	100.09
August	2025	202500092	STATE BANK OF DELANO	Payroll accrual	Totals for 08/05/2025	202500091 20250805BD	181.71 0.00
August	2025	202500092	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805BD	63.26
August	2025	202500092	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805BD	14.79
August	2025	202500092	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805BF	63.26
August	2025	202500092	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805BF	14.79
August	2025	202500093	AFLAC	Payroll accrual	Totals for 08/05/2025	202500092 20250805BD	156.10 19.76
August	2025	202500093	AFLAC	Payroll accrual	08/05/2025	20250805BD	80.86
					Totals for 08/05/2025	202500093	100.66

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2025	202500094	COMMISSIONER, MN DEP	Payroll accrual	08/05/2025	20250805BD	480.00
August	2025	202500094	COMMISSIONER, MN DEP	Payroll accrual	08/05/2025	20250805CD	7,642.54
					Totals for 202500094		8,122.54
August	2025	202500095	MN CHILD SUPPORT PAY	Payroll accrual	08/05/2025	20250805AD	92.50
					Totals for 202500095		92.50
August	2025	202500096	MN TEACHERS RET ASSN	Payroll accrual	08/05/2025	20250805CD	6,194.52
August	2025	202500096	MN TEACHERS RET ASSN	Payroll accrual	08/05/2025	20250805CF	7,595.99
					Totals for 202500096		13,790.51
August	2025	202500097	PUBLIC EMPLOYEES RET	Payroll accrual	08/05/2025	20250805AD	9,321.03
August	2025	202500097	PUBLIC EMPLOYEES RET	Payroll accrual	08/05/2025	20250805AF	10,755.07
					Totals for 202500097		20,076.10
August	2025	202500098	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805BD	2,374.00
August	2025	202500098	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805CD	12,938.55
August	2025	202500098	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805CD	14,323.56
August	2025	202500098	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805CD	3,349.92
August	2025	202500098	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805CF	14,323.56
August	2025	202500098	STATE BANK OF DELANO	Payroll accrual	08/05/2025	20250805CF	3,349.92
					Totals for 202500098		50,659.51
August	2025	202500099	LEGALSHIELD	Payroll accrual	08/05/2025	20250805BD	23.97
					Totals for 202500099		23.97
August	2025	202500100	MN PEIP	Payroll accrual	08/05/2025	20250805BD	3,106.04
					Totals for 202500100		3,106.04
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805AD	271.69
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805AD	93.75
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	860.07
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	91.84
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	100.00
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	176.05
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	278.59
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	150.00
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	1,907.19
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	611.00
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	167.00
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	245.00
August	2025	202500101	EBC	Payroll accrual	08/05/2025	20250805BD	62.50
					Totals for 202500101		5,014.68
August	2025	202500102	HEALTHPARTNERS INC.	Payroll accrual	08/05/2025	20250805BD	832.16
August	2025	202500102	HEALTHPARTNERS INC.	Payroll accrual	08/05/2025	20250805BF	6,890.75
					Totals for 202500102		7,722.91
August	2025	202500103	WEX	Payroll accrual	08/05/2025	20250805AF	3,500.00
August	2025	202500103	WEX	Payroll accrual	08/05/2025	20250805BD	492.16
					Totals for 202500103		3,992.16
August	2025	202500104	BPAS	Payroll accrual	08/05/2025	20250805AF	10,416.67
					Totals for 202500104		10,416.67
July	2025	202500105	VITAMINK12 LLC	Automatic Import Subscription 7/1/2025 - 6/30/2026	07/31/2025	0003625453	900.00
					Totals for 202500105		900.00
July	2025	202500107	BIX PRODUCE CO.	Food Services DIS	07/31/2025	06637897	277.35
					Totals for 202500107		277.35
July	2025	202500108	BIX PRODUCE CO.	Food Services DES	07/31/2025	06637954	558.19
					Totals for 202500108		558.19
July	2025	202500109	BIX PRODUCE CO.	Food Services DHS	07/31/2025	06638456	722.93
					Totals for 202500109		722.93
July	2025	202500110	BIX PRODUCE CO.	Food Services DIS	07/31/2025	06664573	216.72
					Totals for 202500110		216.72
July	2025	202500111	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2025	07312025-1	3,709.26
					Totals for 202500111		3,709.26
July	2025	202500112	DELANO MUNICIPAL UTI	DES Utilities	07/31/2025	07312025-1	13,440.24
					Totals for 202500112		13,440.24
July	2025	202500113	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2025	07312025-1	37.87
					Totals for 202500113		37.87
July	2025	202500114	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2025	07312025-1	1,774.57
					Totals for 202500114		1,774.57
July	2025	202500115	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2025	07312025-1	1,386.22
					Totals for 202500115		1,386.22
July	2025	202500116	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2025	07312025-1	24,058.78
					Totals for 202500116		24,058.78
July	2025	202500117	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2025	07312025-1	7,276.68
					Totals for 202500117		7,276.68
July	2025	202500118	DELANO MUNICIPAL UTI	CE Utilities	07/31/2025	07312025-1	2,668.10
					Totals for 202500118		2,668.10
July	2025	202500119	DELANO MUNICIPAL UTI	Locker room Utilities	07/31/2025	07312025-1	510.47
					Totals for 202500119		510.47
July	2025	202500120	DELANO MUNICIPAL UTI	TAC Utilities	07/31/2025	07312025-1	17,397.77
					Totals for 202500120		17,397.77
July	2025	202500121	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2025	07312025-1	28.80

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2025	202500122	DELANO MUNICIPAL UTI	DIS Utilities	Totals for 202500121		28.84
					07/31/2025	07312025-1	9,873.33
July	2025	202500123	FRONTIER COMMUNICATI	CE Phone	Totals for 202500122		9,873.33
					07/31/2025	06302025-2	754.53
July	2025	202500124	FRONTIER COMMUNICATI	DO Phone	Totals for 202500123		754.53
					07/31/2025	06302025-3	3,538.16
July	2025	202500125	FRONTIER COMMUNICATI	Alarm	Totals for 202500124		3,538.16
					07/31/2025	06302025-6	150.11
July	2025	202500126	FRONTIER COMMUNICATI	Locker Room	Totals for 202500125		150.11
					07/31/2025	07312025	392.56
July	2025	202500127	HILLYARD/HUTCHINSON	Custodial Supplies	Totals for 202500126		392.56
					07/31/2025	605860976	266.64
July	2025	202500128	HILLYARD/HUTCHINSON	Custodial Supplies	Totals for 202500127		266.64
					07/31/2025	605865643	32.76
July	2025	202500129	HILLYARD/HUTCHINSON	Custodial Supplies	Totals for 202500128		32.76
					07/31/2025	700660832	72.56
July	2025	202500130	JENCO PROPERTY MAINT	Weekly mowing for the month of June 2025	Totals for 202500129		72.56
					07/31/2025	6686	10,250.00
July	2025	202500131	LOFFLER COMPANIES -	Contract base rate charge for the 06/01/2025 to 06/30/2025 billing period	Totals for 202500130		10,250.00
					07/31/2025	5064465	41.11
July	2025	202500132	LOFFLER COMPANIES -	Contract base rate charge for the 06/01/2025 to 06/30/2025 billing period	Totals for 202500131		41.11
					07/31/2025	5064466	119.08
July	2025	202500133	LOFFLER COMPANIES -	Telephony Labor & Project Management	Totals for 202500132		119.08
					07/31/2025	CW242194	5,735.00
July	2025	202500134	REPUBLIC SERVICES #8	DES, DHS, CE waste services	Totals for 202500133		5,735.00
					07/31/2025	0894-00719	9,236.72
July	2025	202500135	REPUBLIC SERVICES #8	DIS waste services	Totals for 202500134		9,236.72
					07/31/2025	0894-00719	1,649.73
July	2025	202500136	WEX HEALTH, INC.	Benefits Solution and HSA monthly	Totals for 202500135		1,649.73
					07/31/2025	0002191434	912.75
July	2025	202500137	LOFFLER COMPANIES -	Meter Charges	Totals for 202500136		912.75
					07/31/2025	5083455	0.87
July	2025	202500138	QUADIENT FINANCE USA	Postage	Totals for 202500137		0.87
					07/31/2025	07312025	1,000.00
July	2025	202500139	XCEL ENERGY	DIS Natural Gas	Totals for 202500138		1,000.00
					07/31/2025	929833120	2,189.62
July	2025	202500140	XCEL ENERGY	DIS Natural Gas	Totals for 202500139		2,189.62
					07/31/2025	934116794	3,106.40
July	2025	202500141	XCEL ENERGY	Locker room natural gas	Totals for 202500140		3,106.40
					07/31/2025	934315356	40.07
July	2025	202500142	XCEL ENERGY	Locker Room Natural Gas	Totals for 202500141		40.07
					07/31/2025	929777605	47.03
August	2025	202500143	AFLAC	Payroll accrual	Totals for 202500142		47.03
August	2025	202500143	AFLAC	Payroll accrual	08/20/2025	20250820AD	61.75
					08/20/2025	20250820AD	24.05
August	2025	202500144	COMMISSIONER, MN DEP	Payroll accrual	Totals for 202500143		85.80
August	2025	202500144	COMMISSIONER, MN DEP	Payroll accrual	08/20/2025	20250820AD	732.00
					08/20/2025	20250820AD	17,240.57
August	2025	202500145	MN TEACHERS RET ASSN	Payroll accrual	Totals for 202500144		17,972.57
August	2025	202500145	MN TEACHERS RET ASSN	Payroll accrual	08/20/2025	20250820AD	39,458.48
					08/20/2025	20250820AF	48,386.08
August	2025	202500146	STATE BANK OF DELANO	Payroll accrual	Totals for 202500145		87,844.56
August	2025	202500146	STATE BANK OF DELANO	Payroll accrual	08/20/2025	20250820AD	3,706.00
August	2025	202500146	STATE BANK OF DELANO	Payroll accrual	08/20/2025	20250820AD	32,075.56
August	2025	202500146	STATE BANK OF DELANO	Payroll accrual	08/20/2025	20250820AD	28,709.40
August	2025	202500146	STATE BANK OF DELANO	Payroll accrual	08/20/2025	20250820AD	6,714.27
August	2025	202500146	STATE BANK OF DELANO	Payroll accrual	08/20/2025	20250820AF	28,709.40
August	2025	202500146	STATE BANK OF DELANO	Payroll accrual	08/20/2025	20250820AF	6,714.27
					Totals for 202500146		106,628.90
August	2025	202500147	LEGALSHIELD	Payroll accrual	08/20/2025	20250820AD	33.77
					Totals for 202500147		33.77
August	2025	202500148	MN PEIP	Payroll accrual	08/20/2025	20250820AD	24,918.74
August	2025	202500148	MN PEIP	Payroll accrual	08/20/2025	20250820AF	191,879.00
					Totals for 202500148		216,797.74
August	2025	202500149	EBC	Payroll accrual	08/20/2025	20250820AD	3,588.99
August	2025	202500149	EBC	Payroll accrual	08/20/2025	20250820AD	1,363.46
August	2025	202500149	EBC	Payroll accrual	08/20/2025	20250820AD	470.00
August	2025	202500149	EBC	Payroll accrual	08/20/2025	20250820AD	2,013.19
August	2025	202500149	EBC	Payroll accrual	08/20/2025	20250820AD	628.20

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				AP Invoice.			
July	2025	252600018	CLIMATE MAKERS	Alarms at HS	07/30/2025	124420	82.00
July	2025	252600018	CLIMATE MAKERS	Water heater at HS	07/30/2025	124428	13,600.00
						Totals for 252600018	13,682.00
July	2025	252600019	NOTABLE, INC. (KAMI)	Annual renewal of district Kami License	07/30/2025	236280	9,252.00
						Totals for 252600019	9,252.00
July	2025	252600020	POPLER, AMY	Tiger Stripes for June & July 25	07/30/2025	07182025	30.00
						Totals for 252600020	30.00
July	2025	252600021	SCHOOL SPECIALTY, LL	St Max Kolbe Catholic School - Nonpublic Aid	07/30/2025	2081358855	1,065.60
						Totals for 252600021	1,065.60
August	2025	252600022	DINGER, NATALIE	Summer supplies reimbursement	08/06/2025	07312025	33.00
						Totals for 252600022	33.00
August	2025	252600023	INTEGRATED SYSTEMS C	Skyward hosting services for September 2025	08/06/2025	0748464	748.00
						Totals for 252600023	748.00
August	2025	252600024	JOHNSON FITNESS & WE	TAC Equipment	08/06/2025	22-045682	10,940.00
						Totals for 252600024	10,940.00
August	2025	252600025	KINECT ENERGY, INC.	June '25 Natural Gas	08/06/2025	395665	12,867.37
						Totals for 252600025	12,867.37
August	2025	252600026	KRUSCHEL, WILLIAM	Summer supplies reimbursement	08/06/2025	07312025	42.41
						Totals for 252600026	42.41
August	2025	252600027	PERLICH, KELLY	Summer supplies reimbursement	08/06/2025	07312025	50.00
						Totals for 252600027	50.00
August	2025	252600028	RUE, REBECCA	VB Reimbursements	08/06/2025	08042025	211.21
						Totals for 252600028	211.21
August	2025	252600029	SEIBERLICH, REBECCA	Mileage reimbursement	08/06/2025	07292025	38.64
						Totals for 252600029	38.64
August	2025	252600030	STAHLKE BUS SERVICE	Bus Services for July 25	08/06/2025	07312025	26,489.72
						Totals for 252600030	26,489.72
August	2025	252600031	WERMAGER, TAMMY	Instructional Supplies	08/06/2025	07092025	41.39
						Totals for 252600031	41.39
August	2025	252600032	WOLD ARCHITECTS AND	Tennis Court Resurface	08/06/2025	102216	694.62
August	2025	252600032	WOLD ARCHITECTS AND	Delano Intermediate SPED Renov	08/06/2025	102245	178.99
						Totals for 252600032	873.61
August	2025	252600033	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for July 25	08/13/2025	90217259	415.57
						Totals for 252600033	415.57
August	2025	252600034	BECKER, MITCHELL	Reimbursement for USA Football Certification	08/13/2025	08062025	15.00
						Totals for 252600034	15.00
August	2025	252600035	CLIMATE MAKERS	DIS water pump	08/13/2025	124322	1,758.52
August	2025	252600035	CLIMATE MAKERS	DIS chiller	08/13/2025	124344	919.44
August	2025	252600035	CLIMATE MAKERS	DES AHU #6	08/13/2025	124544	229.00
August	2025	252600035	CLIMATE MAKERS	DHS Boiler	08/13/2025	124600	1,734.92
August	2025	252600035	CLIMATE MAKERS	DES RTU	08/13/2025	124618	1,489.11
						Totals for 252600035	6,130.99
August	2025	252600036	EMMERICH, ASHLEE	Reimbursement 1 session of Jr. Tiger Tennis Camp	08/13/2025	080620025	13.89
						Totals for 252600036	13.89
August	2025	252600037	FINDLEY, DEBRA	8/6/2025 HS Office Supplies	08/13/2025	ERIN202508	92.43
August	2025	252600037	FINDLEY, DEBRA	8/6/2025 Mileage for picking up meals for ELT	08/13/2025	ERIN202508	29.40
August	2025	252600037	FINDLEY, DEBRA	8/6/2025 Food for ELT meetings	08/13/2025	ERIN202508	112.23
August	2025	252600037	FINDLEY, DEBRA	8/6/2025 Food for ELT lunch - Chipotle	08/13/2025	ERIN202508	407.49
						Totals for 252600037	641.55
August	2025	252600038	GENESIS TECHNOLOGIES	Adobe Creative Cloud	08/13/2025	3023669	2,500.00
						Totals for 252600038	2,500.00
August	2025	252600039	INTERNATIONAL FILTRA	DES filters	08/13/2025	INV-78413	1,509.00
						Totals for 252600039	1,509.00
August	2025	252600040	ROELOFS, HOLLY	8/2/2025 File folders for DO	08/13/2025	ERIN202508	10.99
						Totals for 252600040	10.99
August	2025	252600041	BENKER, JESSICA	Reimbursement for instructional supplies	08/21/2025	07242025	130.72
August	2025	252600041	BENKER, JESSICA	Reimbursement for STEP freezies	08/21/2025	08092025	11.76
						Totals for 252600041	142.48
August	2025	252600042	CANON FINANCIAL SERV	Canon imageRunner Copiers	08/21/2025	41622095	1,757.60

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Lease Pymt			
August	2025	252600043	EVERWAY	OrbitNote - Read&Write	08/21/2025	252600042	1,757.67
						00260065N	5,887.87
						Totals for 252600043	5,887.87
August	2025	252600044	HOLMGREN, KELLY	Reimbursement for supplies for the Power Up: Speed, Agility and Mindset Class	08/21/2025	07252025	24.99
						Totals for 252600044	24.99
August	2025	252600045	IDEAL ENERGIES SOLAR	Power Payment DHS	08/21/2025	09112025	198.11
August	2025	252600045	IDEAL ENERGIES SOLAR	Power Payment DIS	08/21/2025	09112025DI	197.23
						Totals for 252600045	395.34
August	2025	252600046	SCHAUBERGER, STEVEN	Mileage reimbursement	08/21/2025	08142025	21.00
						Totals for 252600046	21.00
August	2025	252600047	SCHOEN, MATTHEW	Reimbursement for Food for board retreat	08/21/2025	08192025	58.00
						Totals for 252600047	58.00
August	2025	252600048	VOYAGER SOPRIS LEARN	REWARDS curriculum - LA	08/21/2025	14218	511.50
						Totals for 252600048	511.50
August	2025	252600049	VRAA, JOHN	Executive Secretary Compensation for August 25	08/21/2025	08152025	1,602.10
						Totals for 252600049	1,602.10
						Totals for checks	2,276,344.31

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