POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2026	127766	MONTANA FENCE COMPAN	Lacrosse fence	06/22/2026	6	2,750.00
					Totals for 127766		2,750.00
June	2026	127767	DELANO LORETTO AREA	Payroll accrual	06/22/2026	20260605AD	10.00
June	2026	127767	DELANO LORETTO AREA	Payroll accrual	06/22/2026	20260618AD	10.00
					Totals for 127767		20.00
June	2026	127768	DELANO TEACHERS ASSN	Payroll accrual	06/22/2026	20260618AD	16,523.99
					Totals for 127768		16,523.99
June	2026	127769	SCHOOL SERVICE EMP L	Payroll accrual	06/22/2026	20260618AD	1,631.13
June	2026	127769	SCHOOL SERVICE EMP L	Payroll accrual	06/22/2026	20260618AD	637.50
					Totals for 127769		2,268.63
June	2026	127770	BEMIDJI STATE UNIVER	Sly Sylvester Scholarship - Taylor Berscheid ID#17379039	06/24/2026	06242026	1,000.00
					Totals for 127770		1,000.00
June	2026	127771	COLE PAPERS INC	Custodial supplies	06/24/2026	10732954	289.03
June	2026	127771	COLE PAPERS INC	Custodial supplies	06/24/2026	10735197	360.98
					Totals for 127771		650.01
June	2026	127772	COORDINATED BUSINESS	CE Toner	06/24/2026	INV548659	654.00
					Totals for 127772		654.00
June	2026	127773	GRANT, SOPHIA	Section 6AA Track - May 26 & 28, 2026	06/24/2026	06242026	150.00
					Totals for 127773		150.00
June	2026	127774	HENNEPIN TECHNICAL C	Wright Hennepin Scholarship - Jaida Erickson ID#17236536	06/24/2026	06242026	1,500.00
					Totals for 127774		1,500.00
June	2026	127775	HORIZON COMMERCIAL P	Pool chemicals	06/24/2026	INV141711	1,144.15
					Totals for 127775		1,144.15
June	2026	127776	RJ MECHANICAL, INC.	CE - replacing floor drain	06/24/2026	18320	2,141.37
					Totals for 127776		2,141.37
June	2026	127777	RUSSELL SECURITY RES	Delano Ice Arena - Emergency exit	06/24/2026	A55746	2,050.00
June	2026	127777	RUSSELL SECURITY RES	Rekey CE	06/24/2026	A56001	140.00
					Totals for 127777		2,190.00
June	2026	127778	SOUTH DAKOTA STATE U	American Red Cross Scholarship - Kaia Georges ID#101261991	06/24/2026	06242026	500.00
					Totals for 127778		500.00
June	2026	127779	SOUTHWEST METRO INTE	FY26 Tuition billing 4th qrt	06/24/2026	0002600576	7,377.13
					Totals for 127779		7,377.13
June	2026	127780	SPRING LAKE PARK SCH	Care & Treatment	06/24/2026	2026-013	934.83
					Totals for 127780		934.83
June	2026	127781	U OF M TWIN CITIES -	D Club Scholarship - Mya Werner ID#6111273	06/24/2026	06242026	300.00
					Totals for 127781		300.00
June	2026	127782	UNIVERSITY OF JAMEST	Community Builder Scholarship - Cassie Wegman ID#195088	06/24/2026	06242026	1,000.00
					Totals for 127782		1,000.00
June	2026	127783	UPPER LAKES FOODS IN		06/24/2026		0.00
					Totals for 127783		0.00
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A28593-00	595.73
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A38924-00	799.71
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A46379-00	138.87
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A48067-00	2,240.62
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A49342-00	1,934.85
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A53925-00	1,959.59
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A53941-00	811.79
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	A55965-00	1,303.31

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2026	127784	UPPER LAKES FOODS IN	CE Food Services	06/24/2026	a55966-00	990.52
					Totals for	127784	10,774.99
June	2026	127785	WESTERN ELECTRIC	Electrical for DES & HS	06/24/2026	9681	780.00
					Totals for	127785	780.00
June	2026	127786	WILLIAM H SADLIER IN	textbooks	06/24/2026	INV266648	1,435.15
					Totals for	127786	1,435.15
June	2026	127787	ZANER-BLOSER INC	Mt Olive Lutheran School Nonpublic Aid	06/24/2026	INVZB10535	1,290.08
					Totals for	127787	1,290.08
June	2026	127789	SCHOOL SERVICE EMP L	Payroll accrual	06/26/2026	20260626AD	90.28
June	2026	127789	SCHOOL SERVICE EMP L	Payroll accrual	06/26/2026	20260626AD	37.50
					Totals for	127789	127.78
June	2026	127790	ARVIG ANSWERING SOLU	Service Plan Base Rate for June 19 to July 16	06/30/2026	2116-06192	94.84
					Totals for	127790	94.84
June	2026	127791	BAKER NATIONAL GOLF	Rounds of golf and range usage	06/30/2026	Delano Gol	4,256.00
					Totals for	127791	4,256.00
June	2026	127792	BSN SPORTS LLC	Boys Basketball summer camp shirts	06/30/2026	15813768	1,244.90
					Totals for	127792	1,244.90
June	2026	127793	COMPUTER INTEGRATION	Elem Schl to Athletic Fiels Aruba Bridge	06/30/2026	514449	2,488.88
					Totals for	127793	2,488.88
June	2026	127794	GENERAL PARTS, LLC	DHS chiller	06/30/2026	6703506	454.95
					Totals for	127794	454.95
June	2026	127795	HANSON SPORTS LLC	Skyharks traack & Field, Skyharks Golf	06/30/2026	66778	1,229.25
					Totals for	127795	1,229.25
June	2026	127796	NOR-TECH	Laptop for Payroll Specialist	06/30/2026	324345	1,729.00
					Totals for	127796	1,729.00
June	2026	127797	ROESER, CLAUDIA	7th & 8th Grade sotball 5/18/2026	06/30/2026	06302026	75.00
					Totals for	127797	75.00
June	2026	127798	SQUIRES, WALDSPURGER	Legal Services thru 4/24/2026	06/30/2026	29826	3,219.00
					Totals for	127798	3,219.00
June	2026	127799	UNIVERSITY OF ST. TH	Dorn Family Scholarship for Luke Gilliland ID# 101343971	06/30/2026	06302026	550.00
June	2026	127799	UNIVERSITY OF ST. TH	Tuffy's Treat Scholarship for Luke Gilliland ID# 101343971	06/30/2026	06302026a	1,500.00
					Totals for	127799	2,050.00
June	2026	127800	WRIGHT TECHNICAL CEN	May/June 2026 Wright Academy Billing	06/30/2026	6139	1,656.22
					Totals for	127800	1,656.22
July	2026	127801	BROTHERS FIRE & SECU	WAVE Camera Licenses	07/02/2026	W50269	21,048.14
					Totals for	127801	21,048.14
July	2026	127802	CENTRAL MN ERDC	Membership fee FY27	07/02/2026	202182	1,100.00
					Totals for	127802	1,100.00
July	2026	127803	COMPUTER INTEGRATION	Fortinet w/co-termed support for both firewalls (SOCaaS and Fortianalyzer- cloud storage version)	07/02/2026	514431	26,966.35
					Totals for	127803	26,966.35
July	2026	127804	EXPERT ASPHALT INC.	Asphalt repair by the football field shed	07/02/2026	E:2341	975.00
					Totals for	127804	975.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2026	127805	HEALTH SPECIAL RISK	FY27 Volunteer Accident Insurance	07/02/2026	904893	350.00
					Totals for 127805		350.00
July	2026	127806	LAFAYETTE CLUB	FY27 Prom	07/02/2026	6748-1 DEP	5,000.00
					Totals for 127806		5,000.00
July	2026	127807	MN ASSOC OF SEC SCH	S. Schauberger member#10369	07/02/2026	2444	890.00
July	2026	127807	MN ASSOC OF SEC SCH	S. Baughman member#10888	07/02/2026	2603	890.00
					Totals for 127807		1,780.00
July	2026	127808	MN SCHOOL BOARDS ASS	FY26 Policy Serivces, ISD, BoardBook Subscription	07/02/2026	INV-15829-	11,845.00
					Totals for 127808		11,845.00
July	2026	127809	NASSP	NHS Affiliation FY27	07/02/2026	9002132664	385.00
					Totals for 127809		385.00
July	2026	127810	NOR-TECH	ThinkPac E16 Gen 3 Laptops for DIS	07/02/2026	324086	20,748.00
July	2026	127810	NOR-TECH	400 Chromebooks and Cases	07/02/2026	324087	128,800.00
July	2026	127810	NOR-TECH	ThinkCentre M75s Gen 5 Desktop Computers for DIS	07/02/2026	324103	43,792.00
					Totals for 127810		193,340.00
July	2026	127811	POSTMASTER	Permit #13	07/02/2026	FY27	740.00
					Totals for 127811		740.00
July	2026	127812	RECDESK LLC	Annual subscription	07/02/2026	RD-003034	6,725.25
					Totals for 127812		6,725.25
July	2026	127813	RESOURCE TRAINING &	FY27 SDFM	07/02/2026	44800	3,448.27
					Totals for 127813		3,448.27
July	2026	127814	SAFF (SCHOOLS ADVOC	Membership Fees for FY27	07/02/2026	07012026	3,960.00
					Totals for 127814		3,960.00
July	2026	127815	SCHOOL HEALTH CORPOR	QUOTE 62226	07/02/2026	CINV000409	444.33
					Totals for 127815		444.33
July	2026	127816	SKYWARD INC	FY27 Skyward Licenses	07/02/2026	0000243458	54,604.00
					Totals for 127816		54,604.00
July	2026	127817	SNA (SCHOOL NUTRITIO	Melissa Wiese ID#717759	07/02/2026	MW2027	213.00
					Totals for 127817		213.00
July	2026	127818	VIERLING, ALLISON	Reimbursement for summer school curriculum	07/02/2026	07012026	9.60
					Totals for 127818		9.60
July	2026	127819	MADISON NATL LIFE IN		07/02/2026		0.00
					Totals for 127819		0.00
July	2026	127820	MADISON NATL LIFE IN		07/02/2026		0.00
					Totals for 127820		0.00
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702AD	145.75
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702AF	110.36
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702AF	153.23
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702BD	22.00
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702BF	1,398.87
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702BF	1,742.67
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702CF	146.11
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702CF	190.98
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702DF	8.21
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702DF	12.33
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702EF	150.15
July	2026	127821	MADISON NATL LIFE IN	Payroll accrual	07/02/2026	20260702EF	165.85
					Totals for 127821		4,246.51
July	2026	127822	NATIONAL INS SVS OF	Payroll accrual	07/02/2026	20260702AD	24.00
July	2026	127822	NATIONAL INS SVS OF	Payroll accrual	07/02/2026	20260702BD	12.00
					Totals for 127822		36.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2026	127823	136211-NCPERS GROUP	Payroll accrual	07/02/2026	20260702AD	16.00
July	2026	127823	136211-NCPERS GROUP	Payroll accrual	07/02/2026	20260702BD	96.00
					Totals for 127823		112.00
July	2026	127824	SCHOOL SERVICE EMP L	Payroll accrual	07/02/2026	20260702AD	293.25
July	2026	127824	SCHOOL SERVICE EMP L	Payroll accrual	07/02/2026	20260702AD	525.00
					Totals for 127824		818.25
July	2026	127825	BSN SPORTS LLC	Girls Lacrosse equipment	07/08/2026	313003995A	1,141.46
					Totals for 127825		1,141.46
July	2026	127826	CHATTERTON, MEGAN	Reimbursement for mileage and photos	07/08/2026	06302026	443.00
					Totals for 127826		443.00
July	2026	127827	COR ROBOTICS	Merch lab, music tech	07/08/2026	1678	1,920.00
					Totals for 127827		1,920.00
July	2026	127828	DTABC	Basketball Skills Training April 7 - May 21	07/08/2026	06302026	761.57
					Totals for 127828		761.57
July	2026	127829	ECKROTH MUSIC	Flute serviced Acct# 201429 - High School	07/08/2026	6115643	65.24
					Totals for 127829		65.24
July	2026	127830	H & S SEAL COATING,	Remaining 50% Pymt for June 2026 DES Crack Filll	07/08/2026	333695	2,000.00
					Totals for 127830		2,000.00
July	2026	127831	HERALD JOURNAL PUBLI	DHJ Filing Notice	07/08/2026	06302026	40.32
					Totals for 127831		40.32
July	2026	127832	KIDCREATE STUDIO	Labubu Clay Creations, Bubbles & Slime	07/08/2026	06302026	1,530.00
					Totals for 127832		1,530.00
July	2026	127833	KINECT ENERGY, INC.		07/08/2026	410926	15,513.18
					Totals for 127833		15,513.18
July	2026	127834	LANG, ABIGAIL	Reimbursement for facebook boost	07/08/2026	06302026	55.00
					Totals for 127834		55.00
July	2026	127835	LANMARK DESIGN	VB skills camp shirts	07/08/2026	1042	2,167.50
July	2026	127835	LANMARK DESIGN	Tuesday night VB league shirts	07/08/2026	1043	361.00
					Totals for 127835		2,528.50
July	2026	127836	MATH-BY-MAIL	Comm. Ed.: math by mail classes	07/08/2026	06302026	225.00
					Totals for 127836		225.00
July	2026	127837	MENARD'S	CE AC Unite, DIS and DHS repair and supplies	07/08/2026	53417	700.64
					Totals for 127837		700.64
July	2026	127838	MINI BIFF INC	Field 8 May 20- June 16	07/08/2026	I10477	118.32
July	2026	127838	MINI BIFF INC	G2 Field	07/08/2026	I10478	118.32
July	2026	127838	MINI BIFF INC	T1 May 26 - June 22	07/08/2026	I10626	118.32
July	2026	127838	MINI BIFF INC	Tennis Ct May 26 - June 22	07/08/2026	I10627	118.32
July	2026	127838	MINI BIFF INC	4-plex May 26 - June 22	07/08/2026	I10628	314.16
July	2026	127838	MINI BIFF INC	T2 Stadium	07/08/2026	I10793	314.16
					Totals for 127838		1,101.60
July	2026	127839	NAHAN, SHELLY	Babysitting training	07/08/2026	06302026	350.00
					Totals for 127839		350.00
July	2026	127840	OXYGEN SERVICE COMPA	Customer #11692	07/08/2026	0003656136	243.71
					Totals for 127840		243.71
July	2026	127841	SOUTHWEST METRO INTE	FY26 Tuition 4th qtr billing	07/08/2026	0002600606	2,046.10
					Totals for 127841		2,046.10
July	2026	127842	STAHLKE BUS SERVICE	Bus Services for June '26	07/08/2026	06302026	2,878.16

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals	for 127842	2,878.16
July	2026	127843	TECH ACADEMY	Extreme Robotics, Multiplayer Minecraft	07/08/2026	TA-2026-00	2,392.00
					Totals	for 127843	2,392.00
July	2026	127844	TRIO SUPPLY COMPANY	CE Food Serv Supplies	07/08/2026	1107585	73.60
					Totals	for 127844	73.60
July	2026	127845	UPPER LAKES FOODS IN	CE Food	07/08/2026	A35676-00	71.55
					Totals	for 127845	71.55
July	2026	127846	YOUTH ENRICHMENT LEA	Chess Camp	07/08/2026	5752	1,469.00
					Totals	for 127846	1,469.00
July	2026	127847	ZANDER, KATIE	Reimbursement for Best Buddies donation	07/08/2026	06302026	205.80
					Totals	for 127847	205.80
July	2026	127848	COMPUTER INTEGRATION	1 Yr Fortigate-401F SOCaas to Cover 2nd Fortigate in HA Pair	07/08/2026	517828	3,404.68
					Totals	for 127848	3,404.68
July	2026	127849	AVIBEN LLC	ACS TPA Monthly Fee	07/08/2026	167222	283.15
					Totals	for 127849	283.15
July	2026	127850	HAROLD J PIETIG & SO	DES walkway repair	07/08/2026	07022026	12,138.00
					Totals	for 127850	12,138.00
July	2026	127851	HERITAGE EMBROIDERY	Custom football	07/08/2026	108064	1,595.00
					Totals	for 127851	1,595.00
July	2026	127852	MAWSECO DISTRICT #93	FY27 PS 90% Billing	07/08/2026	3896	523,891.43
					Totals	for 127852	523,891.43
July	2026	127853	RENAISSANCE LEARNING	FastBridge Subscription - FY27	07/08/2026	INV5706549	16,843.80
					Totals	for 127853	16,843.80
July	2026	127854	SCAN AIR FILTER, INC	DHS Filters	07/08/2026	167222	1,391.71
					Totals	for 127854	1,391.71
July	2026	127855	WELCOME NEIGHBOR INC	2026-27 Childcare/Preschool directory Ad	07/08/2026	21794	495.00
					Totals	for 127855	495.00
July	2026	127856	WRIGHT TECHNICAL CEN	July-September 2026 Assessment	07/08/2026	6130	65,211.00
					Totals	for 127856	65,211.00
July	2026	127857	ADAM'S PEST CONTROL	DIS prevention plus	07/15/2026	4542366	137.80
					Totals	for 127857	137.80
July	2026	127858	AR ENGH HEATING/AIR	CE Cooler	07/15/2026	260555	616.25
					Totals	for 127858	616.25
July	2026	127859	BAN-KOE SYSTEMS, INC	Junel '26 Door Access Control System	07/15/2026	90218193	415.57
					Totals	for 127859	415.57
July	2026	127860	BROTHERS FIRE & SECU	2026 Annual Alarm inspections and DES panel batteries	07/15/2026	260555	4,309.72
					Totals	for 127860	4,309.72
July	2026	127861	CLIMATE MAKERS	Installing new enterprise	07/15/2026	127502	3,870.00
July	2026	127861	CLIMATE MAKERS	HS boilers	07/15/2026	127603	555.00
					Totals	for 127861	4,425.00
July	2026	127862	COORDINATED BUSINESS	Copier counts - June '26	07/15/2026	INV550624	245.31
					Totals	for 127862	245.31
July	2026	127863	DELANO CARQUEST	Power belt	07/15/2026	6829-33797	81.64
					Totals	for 127863	81.64
July	2026	127864	DELANO ACE HARDWARE	June '26 Supplies	07/15/2026	06302026	250.01
					Totals	for 127864	250.01
July	2026	127865	FLIPPIN BILLS LLC	Fuel charges for June '26	07/15/2026	1586	366.54

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for	127865	366.54
July	2026	127866	GRAINGER INC	Custodial Supplies	07/15/2026	9967767915	211.06
					Totals for	127866	211.06
July	2026	127867	HILLYARD/HUTCHINSON	Cleaning supplies	07/15/2026	90195175	928.06
					Totals for	127867	928.06
July	2026	127868	HOFFMAN, RACHEL	TAC Fitness Timecard 6/6/2026-6/30/2026	07/15/2026	06302026	40.04
					Totals for	127868	40.04
July	2026	127869	JENCO PROPERTY MAINT	Weekly mowing for June 26	07/15/2026	7351	10,555.00
					Totals for	127869	10,555.00
July	2026	127870	KJELLBERG'S CARPET &	Arena entry area	07/15/2026	CG602009	3,380.52
					Totals for	127870	3,380.52
July	2026	127871	LIFE FITNESS	Recumbent and Upright Bike for the TAC	07/15/2026	8343683	6,330.79
					Totals for	127871	6,330.79
July	2026	127872	THE MCDOWELL AGENCY	Background screening	07/15/2026	170024	39.60
					Totals for	127872	39.60
July	2026	127873	POOL, SHELLY	TAC Fitness Classes 6/6/26-6/30/26	07/15/2026	06302026	80.08
					Totals for	127873	80.08
July	2026	127874	TEACHERS PAY TEACHER	Mt Olive Lutheran School Textbook Aid	07/15/2026	338905026	1,024.23
July	2026	127874	TEACHERS PAY TEACHER	Mt Olive Nonpublic Textbook Aid	07/15/2026	339401618	207.03
					Totals for	127874	1,231.26
July	2026	127875	TECH ACADEMY	Game design with Roblox	07/15/2026	TA-2026-00	936.00
					Totals for	127875	936.00
July	2026	127876	UNIVERSITY OF NORTH	Community Builder Scholarship for Sydney Pink ID#1617837	07/15/2026	06302026	1,500.00
					Totals for	127876	1,500.00
July	2026	127877	WRIGHT TECHNICAL CEN	FY26 SRO Costs	07/15/2026	6153	2,422.50
					Totals for	127877	2,422.50
July	2026	127878	ADVANCED IRRIGATION,	Irrigation repair	07/15/2026	9218106302	494.90
					Totals for	127878	494.90
July	2026	127879	ANOKA-HENNEPIN SCHOO	2026/2027 MSFBG Administration Fee	07/15/2026	MSFBG-28	450.00
					Totals for	127879	450.00
July	2026	127880	BROTHERS FIRE & SECU	2026 ANNUAL FIRE SPRINLER & RPZ INSPECTIONS	07/15/2026	W51573	4,750.00
					Totals for	127880	4,750.00
July	2026	127881	COLE PAPERS INC	Custodial supplies	07/15/2026	10730049	1,158.40
July	2026	127881	COLE PAPERS INC	Custodial supplies	07/15/2026	10730353	534.47
July	2026	127881	COLE PAPERS INC	Custodial supplies	07/15/2026	10735652	148.01
July	2026	127881	COLE PAPERS INC	Custodial supplies	07/15/2026	10737843	155.79
					Totals for	127881	1,996.67
July	2026	127882	HEARING OUR WAY	Subsciptions - pack of 5	07/15/2026	7152026	49.99
					Totals for	127882	49.99
July	2026	127883	HORIZON COMMERCIAL P	Pump repair	07/15/2026	INV147934	727.07
					Totals for	127883	727.07
July	2026	127884	RESOURCE TRAINING &	FY27 EOHS Services	07/15/2026	44977	30,337.77
July	2026	127884	RESOURCE TRAINING &	FY27 Employee Safety compliance training	07/15/2026	45029	2,122.12
					Totals for	127884	32,459.89
July	2026	127885	TRIO SUPPLY COMPANY	CE Food Serv Supplies	07/15/2026	1109532	521.69
					Totals for	127885	521.69
July	2026	127886	UPPER LAKES FOODS IN	CE Food	07/15/2026	A61572-00	1,381.34

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2026	127886	UPPER LAKES FOODS IN	CE Food	07/15/2026	A65511-00	828.51
					Totals for 127886		2,209.85
July	2026	127887	WRIGHT TECHNICAL CEN	FY27 SRO Costs - first half	07/15/2026	6161	3,028.52
					Totals for 127887		3,028.52
July	2026	127888	XELLO INC	26/27 SY for Xello	07/15/2026	INV50255	1,500.00
					Totals for 127888		1,500.00
July	2026	127889	AFFINETY SOLUTIONS,	Affinety Software Fee	07/22/2026	13781	200.00
					Totals for 127889		200.00
July	2026	127890	BECK, SARAH	Reimbursement for instructional supplies	07/22/2026	07222026	50.00
					Totals for 127890		50.00
July	2026	127891	COLLEGE OF ST BENEDI	Dorn Family Scholcarship for Kaylyn Wittwer ID#9000268110	07/22/2026	07222026	550.00
					Totals for 127891		550.00
July	2026	127892	DAVE'S MULCH STORE	CE playground mulch	07/22/2026	38570	365.00
July	2026	127892	DAVE'S MULCH STORE	CE playground mulch	07/22/2026	39056	70.00
					Totals for 127892		435.00
July	2026	127893	GILMER, JOEL	June Driver's Ed instruction	07/22/2026	07222026	1,143.10
					Totals for 127893		1,143.10
July	2026	127894	LANG, ABIGAIL	Mileage reimbursement from Jan-June '26	07/22/2026	07222026	629.30
					Totals for 127894		629.30
July	2026	127895	RUNKE, CHRISTOPHER	Mileage reimbursement for FY26	07/22/2026	07222026	229.79
					Totals for 127895		229.79
July	2026	127896	SQUIRES, WALDSPURGER	Legal Services thru 5/29/26	07/22/2026	30231	261.00
					Totals for 127896		261.00
July	2026	127897	UNIVERSITY OF MN - D	Delano Football Scholarship for Andrew Bruett ID#6107673	07/22/2026	07222026	500.00
July	2026	127897	UNIVERSITY OF MN - D	D Club Scholarship for Andrew Bruett ID#6107673	07/22/2026	07222026b	300.00
					Totals for 127897		800.00
July	2026	127898	UW-LA CROSSE	Community Builder Scholarship for Alexis Champeau ID# 974946300	07/22/2026	07222026	1,000.00
					Totals for 127898		1,000.00
July	2026	127899	ARVIG ANSWERING SOLU	Service Plan Base Rate for July 17 to August 13	07/22/2026	2116-07172	114.79
					Totals for 127899		114.79
July	2026	127900	B&B SHEET METAL & RO	DES Roof repairs	07/22/2026	64056	711.75
					Totals for 127900		711.75
July	2026	127901	BATTERIES R US	Elementary school carpet scrubber batteries	07/22/2026	61446	2,599.96
July	2026	127901	BATTERIES R US	HS Fire panel batteries	07/22/2026	61448	499.98
					Totals for 127901		3,099.94
July	2026	127902	BSN SPORTS LLC	Decals	07/22/2026	934467742	1,418.00
					Totals for 127902		1,418.00
July	2026	127903	COLE PAPERS INC	Custodial supplies	07/22/2026	10742744	141.01
					Totals for 127903		141.01
July	2026	127904	COMPUTER INTEGRATION	1 Yr HPE Tech Care Essential wDMR SVC	07/22/2026	518212	11,336.91
					Totals for 127904		11,336.91
July	2026	127905	CONCORD THEATRICALS	Performance fee FY27	07/22/2026	2934005	650.00
					Totals for 127905		650.00
July	2026	127906	GERTEN GREENHOUSES -	PBI TRIMEC 992 2.5GAL	07/22/2026	9207 /10	888.62
					Totals for 127906		888.62

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July	2026	127907	GLOBAL INDUSTRIAL	DIS Scrubber parts	07/22/2026	124621424	123.59
					Totals for 127907		123.59
July	2026	127908	HERC-U-LIFT	Planned Maintenance : Annual Inspection	07/22/2026	W728599-1	167.00
July	2026	127908	HERC-U-LIFT	Parts & Supplies for lift and Annual Inspection	07/22/2026	W728634-1	179.67
					Totals for 127908		346.67
July	2026	127909	MENARD'S	FACS laundry machine & DIS paint	07/22/2026	53850	703.99
					Totals for 127909		703.99
July	2026	127910	TEAMWORKS INTERNATIO	Innovation Lab 2026-2027 HALF YEAR	07/22/2026	15072	2,250.00
					Totals for 127910		2,250.00
July	2026	127911	UPPER LAKES FOODS IN	Food Services CE	07/22/2026	A64741-00	1,540.56
July	2026	127911	UPPER LAKES FOODS IN	Food Services CE - CREDIT	07/22/2026	A64741-0A	-88.77
July	2026	127911	UPPER LAKES FOODS IN	Food services CE	07/22/2026	A66694-00	784.18
					Totals for 127911		2,235.97
July	2026	127912	WESTERN ELECTRIC	Alarm connection	07/22/2026	9730	318.00
					Totals for 127912		318.00
July	2026	127913	DELANO LORETTO AREA	Payroll accrual	07/20/2026	20260702AD	10.00
July	2026	127913	DELANO LORETTO AREA	Payroll accrual	07/20/2026	20260720AD	10.00
					Totals for 127913		20.00
July	2026	127914	SCHOOL SERVICE EMP L	Payroll accrual	07/20/2026	20260720AD	283.48
July	2026	127914	SCHOOL SERVICE EMP L	Payroll accrual	07/20/2026	20260720AD	75.00
July	2026	127914	SCHOOL SERVICE EMP L	Payroll accrual	07/20/2026	20260720BD	525.00
July	2026	127914	SCHOOL SERVICE EMP L	Payroll accrual	07/20/2026	20260720CD	-75.00
					Totals for 127914		808.48
June	2026	202500798	AFLAC	Payroll accrual	06/05/2026	20260605AD	49.40
June	2026	202500798	AFLAC	Payroll accrual	06/05/2026	20260605AD	104.91
					Totals for 202500798		154.31
June	2026	202500804	LEGALSHIELD	Payroll accrual	06/05/2026	20260605AD	50.84
					Totals for 202500804		50.84
June	2026	202500805	MN PEIP	Payroll accrual	06/05/2026	20260605AD	33,833.19
June	2026	202500805	MN PEIP	Payroll accrual	06/05/2026	20260605AF	1,315.92
					Totals for 202500805		35,149.11
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	6,197.48
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	2,601.37
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	600.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	1,764.87
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	990.81
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	440.42
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	1,104.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	271.69
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	5,960.68
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	444.42
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	1,273.72
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	95.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	156.60
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	93.75
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	250.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	234.91
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	1,261.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	979.16
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	150.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	347.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	367.96

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June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	2,109.50
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	612.50
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	330.23
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	230.00
June	2026	202500806	AVIBEN LLC	Payroll accrual	06/05/2026	20260605AD	1,535.00
					Totals for 202500806		30,402.07
June	2026	202500814	AFLAC	Payroll accrual	06/18/2026	20260618AD	49.40
June	2026	202500814	AFLAC	Payroll accrual	06/18/2026	20260618AD	104.91
					Totals for 202500814		154.31
June	2026	202500815	COMMISSIONER, MN DEP	Payroll accrual	06/18/2026	20260618AD	1,275.50
June	2026	202500815	COMMISSIONER, MN DEP	Payroll accrual	06/18/2026	20260618AD	29,810.02
					Totals for 202500815		31,085.52
June	2026	202500816	MN STATE RETIREMENT	Payroll accrual	06/18/2026	20260618AF	35,750.00
					Totals for 202500816		35,750.00
June	2026	202500817	MN CHILD SUPPORT PAY	Payroll accrual	06/18/2026	20260618AD	96.50
					Totals for 202500817		96.50
June	2026	202500818	MN TEACHERS RET ASSN	Payroll accrual	06/18/2026	20260618AD	48,441.86
June	2026	202500818	MN TEACHERS RET ASSN	Payroll accrual	06/18/2026	20260618AF	59,401.79
					Totals for 202500818		107,843.65
June	2026	202500819	PUBLIC EMPLOYEES RET	Payroll accrual	06/18/2026	20260618AD	17,123.47
June	2026	202500819	PUBLIC EMPLOYEES RET	Payroll accrual	06/18/2026	20260618AF	19,757.78
					Totals for 202500819		36,881.25
June	2026	202500820	IRS - EFTPS	Payroll accrual	06/18/2026	20260618AD	7,055.00
June	2026	202500820	IRS - EFTPS	Payroll accrual	06/18/2026	20260618AD	52,174.95
June	2026	202500820	IRS - EFTPS	Payroll accrual	06/18/2026	20260618AD	51,707.30
June	2026	202500820	IRS - EFTPS	Payroll accrual	06/18/2026	20260618AD	12,092.77
June	2026	202500820	IRS - EFTPS	Payroll accrual	06/18/2026	20260618AF	51,707.30
June	2026	202500820	IRS - EFTPS	Payroll accrual	06/18/2026	20260618AF	12,092.77
					Totals for 202500820		186,830.09
June	2026	202500821	LEGALSHIELD	Payroll accrual	06/18/2026	20260618AD	64.76
					Totals for 202500821		64.76
June	2026	202500822	MN PEIP	Payroll accrual	06/18/2026	20260618AD	34,635.03
June	2026	202500822	MN PEIP	Payroll accrual	06/18/2026	20260618AF	233,959.72
					Totals for 202500822		268,594.75
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	6,447.48
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	2,566.93
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	600.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	1,764.87
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	990.81
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	455.42
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	1,104.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	271.69
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	5,885.68
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	438.75
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	1,273.72
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	95.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	156.60
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	93.75
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	250.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	234.91
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	1,261.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	979.16
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	150.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	347.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	367.96
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	1,584.50

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June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	612.50
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	330.23
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	230.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AD	1,535.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	5,147.36
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	2,438.24
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	976.63
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	4,106.98
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	961.00
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	121.50
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	667.50
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	593.14
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	1,121.17
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	50.72
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	570.50
June	2026	202500823	AVIBEN LLC	Payroll accrual	06/18/2026	20260618AF	12,114.05
					Totals for 202500823		58,895.75
June	2026	202500825	WEX	Payroll accrual	06/18/2026	20260618AD	5,392.69
June	2026	202500825	WEX	Payroll accrual	06/18/2026	20260618AF	450.00
					Totals for 202500825		5,842.69
June	2026	202500826	BPAS	Payroll accrual	06/18/2026	20260618AF	1,250.00
					Totals for 202500826		1,250.00
June	2026	202500882	COMMISSIONER, MN DEP	Payroll accrual	06/26/2026	20260626AD	66.00
June	2026	202500882	COMMISSIONER, MN DEP	Payroll accrual	06/26/2026	20260626AD	1,166.55
					Totals for 202500882		1,232.55
June	2026	202500883	MN TEACHERS RET ASSN	Payroll accrual	06/26/2026	20260626AD	1,073.80
June	2026	202500883	MN TEACHERS RET ASSN	Payroll accrual	06/26/2026	20260626AF	1,316.76
					Totals for 202500883		2,390.56
June	2026	202500884	PUBLIC EMPLOYEES RET	Payroll accrual	06/26/2026	20260626AD	1,016.67
June	2026	202500884	PUBLIC EMPLOYEES RET	Payroll accrual	06/26/2026	20260626AF	1,173.07
					Totals for 202500884		2,189.74
June	2026	202500885	IRS - EFTPS	Payroll accrual	06/26/2026	20260626AD	100.00
June	2026	202500885	IRS - EFTPS	Payroll accrual	06/26/2026	20260626AD	4,479.79
June	2026	202500885	IRS - EFTPS	Payroll accrual	06/26/2026	20260626AD	1,047.71
June	2026	202500885	IRS - EFTPS	Payroll accrual	06/26/2026	20260626AF	4,479.79
June	2026	202500885	IRS - EFTPS	Payroll accrual	06/26/2026	20260626AF	1,047.71
					Totals for 202500885		11,155.00
June	2026	202500886	AVIBEN LLC	Payroll accrual	06/26/2026	20260626AD	186.55
June	2026	202500886	AVIBEN LLC	Payroll accrual	06/26/2026	20260626AD	220.00
June	2026	202500886	AVIBEN LLC	Payroll accrual	06/26/2026	20260626AD	75.00
					Totals for 202500886		481.55
June	2026	202500887	IRS - EFTPS	Payroll accrual	06/26/2026	20260626AD	1,918.55
					Totals for 202500887		1,918.55
June	2026	202500888	XCEL ENERGY	DIS Natural Gas	06/30/2026	976150258	2,482.80
					Totals for 202500888		2,482.80
June	2026	202500889	XCEL ENERGY	Locker Rm Natural Gas	06/30/2026	976355523	153.09
					Totals for 202500889		153.09
June	2026	202500890	BIX PRODUCE CO.	Food	06/30/2026	07039051	200.15
					Totals for 202500890		200.15
June	2026	202500891	BIX PRODUCE CO.	Food	06/30/2026	07041994	390.26
					Totals for 202500891		390.26
June	2026	202500892	HILLYARD/HUTCHINSON	LED BOARD PCB CORDLESS	06/30/2026	90115939	67.08
					Totals for 202500892		67.08
June	2026	202500893	FRONTIER COMMUNICATI	Arena Phone	06/30/2026	06302026	518.28
					Totals for 202500893		518.28
June	2026	202500897	KWIK TRIP INC	June 2026 Fuel Charges	06/30/2026	06302026	233.15

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					Totals for 202500897		233.15
June	2026	202500898	LOFFLER COMPANIES -	Contract base rate charge for the 05/01/2026 to 05/31/2026 billing period	06/30/2026	5367364	1,384.68
					Totals for 202500898		1,384.68
June	2026	202500899	BIX PRODUCE CO.	Food	06/30/2026	07052177	341.65
					Totals for 202500899		341.65
June	2026	202500900	BIX PRODUCE CO.	Food	06/30/2026	07051323	375.20
					Totals for 202500900		375.20
June	2026	202500901	BIX PRODUCE CO.	Food	06/30/2026	07048540	389.00
					Totals for 202500901		389.00
June	2026	202500902	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90127450	1,458.52
					Totals for 202500902		1,458.52
June	2026	202500903	HILLYARD/HUTCHINSON	Gym floor finish	06/30/2026	90127446	5,718.22
					Totals for 202500903		5,718.22
June	2026	202500904	BIX PRODUCE CO.	Food	06/30/2026	07061207	279.55
					Totals for 202500904		279.55
June	2026	202500905	BIX PRODUCE CO.	Food	06/30/2026	07071058	535.47
					Totals for 202500905		535.47
June	2026	202500906	BIX PRODUCE CO.	Food	06/30/2026	07061986	1,136.59
					Totals for 202500906		1,136.59
June	2026	202500907	DELANO MUNICIPAL UTI	Locker Room Utlities	06/30/2026	06302026-1	349.07
					Totals for 202500907		349.07
June	2026	202500908	DELANO MUNICIPAL UTI	Electric utilities	06/30/2026	06302026-1	30.55
					Totals for 202500908		30.55
June	2026	202500909	DELANO MUNICIPAL UTI	Water utilities	06/30/2026	06302026-1	45.79
					Totals for 202500909		45.79
June	2026	202500910	BOUND	Card Reader	06/30/2026	181673	718.00
					Totals for 202500910		718.00
June	2026	202500911	AT&T MOBILITY	District cell phones	06/30/2026	06302026	1,409.03
					Totals for 202500911		1,409.03
June	2026	202500912	DELANO MUNICIPAL UTI	HS Electric	06/30/2026	06302026-1	1,552.82
					Totals for 202500912		1,552.82
June	2026	202500913	DELANO MUNICIPAL UTI	HS Electric	06/30/2026	06302026-1	2,081.07
					Totals for 202500913		2,081.07
June	2026	202500914	DELANO MUNICIPAL UTI	CE Utlities	06/30/2026	06302026-1	2,303.61
					Totals for 202500914		2,303.61
June	2026	202500915	DELANO MUNICIPAL UTI	DHS Water	06/30/2026	06302026-1	4,469.79
					Totals for 202500915		4,469.79
June	2026	202500916	DELANO MUNICIPAL UTI	HS Utilities	06/30/2026	06302026-1	8,825.32
					Totals for 202500916		8,825.32
June	2026	202500917	DELANO MUNICIPAL UTI	Electric utilities	06/30/2026	06302026-1	11,493.33
					Totals for 202500917		11,493.33
June	2026	202500918	DELANO MUNICIPAL UTI	IS Utilities	06/30/2026	06302026-1	11,771.30
					Totals for 202500918		11,771.30
June	2026	202500919	DELANO MUNICIPAL UTI	ES Utilities	06/30/2026	06302026-1	14,602.91
					Totals for 202500919		14,602.91
June	2026	202500920	DELANO MUNICIPAL UTI	HS Utilities	06/30/2026	06302026-1	23,630.64
					Totals for 202500920		23,630.64
June	2026	202500921	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90180148	288.53
					Totals for 202500921		288.53
June	2026	202500922	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90180147	318.66
					Totals for 202500922		318.66
June	2026	202500923	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90170585	1,260.87
					Totals for 202500923		1,260.87
June	2026	202500924	REPUBLIC SERVICES #8	DIS Garbage	06/30/2026	0894-00754	2,453.08

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					Totals for 202500924		2,453.08
June	2026	202500925	REPUBLIC SERVICES #8	CE,DHS,DES Garbage	06/30/2026	0894-00754	8,990.78
					Totals for 202500925		8,990.78
June	2026	202500926	LOFFLER COMPANIES -	Contract base rate charge for the 04/01/2026 to 04/30/2026 billing period	06/30/2026	5340900	37.79
					Totals for 202500926		37.79
June	2026	202500927	LOFFLER COMPANIES -	Contract base rate charge for the 04/01/2026 to 04/30/2026 billing period	06/30/2026	534903	133.84
					Totals for 202500927		133.84
June	2026	202500928	BIX PRODUCE CO.	Food	06/30/2026	07066204	319.60
					Totals for 202500928		319.60
June	2026	202500929	BIX PRODUCE CO.	Food	06/30/2026	07058257	532.94
					Totals for 202500929		532.94
June	2026	202500930	LOFFLER COMPANIES -	Contract base rate charge for the 04/01/2026 to 04/30/2026 billing period	06/30/2026	5340902	1,647.17
					Totals for 202500930		1,647.17
June	2026	202500931	WEX HEALTH, INC.	Benefits Solution and HSA monthly	06/30/2026	0002387087	874.75
					Totals for 202500931		874.75
June	2026	202500932	ROOTERMAN METRO MINN	Grease Traps	06/30/2026	2105	1,700.00
					Totals for 202500932		1,700.00
June	2026	202500933	JENCO PROPERTY MAINT	Mowing for May '26	06/30/2026	7331	8,612.88
					Totals for 202500933		8,612.88
June	2026	202500934	HILLYARD/HUTCHINSON	Brush roller for door	06/30/2026	90171093	45.08
					Totals for 202500934		45.08
June	2026	202500935	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90180986	43.05
					Totals for 202500935		43.05
June	2026	202500936	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90173766	49.99
					Totals for 202500936		49.99
June	2026	202500937	QUADIENT FINANCE USA	Postage	06/30/2026	06302026	1,000.00
					Totals for 202500937		1,000.00
June	2026	202500938	FRONTIER COMMUNICATI	Alarm	06/30/2026	06302026-6	165.65
					Totals for 202500938		165.65
June	2026	202500939	LOFFLER COMPANIES -	Contract base rate charge for the 04/25/2026 to 05/24/2026 billing period	06/30/2026	5359435	45.34
					Totals for 202500939		45.34
June	2026	202500940	LOFFLER COMPANIES, I	Contract base rate charge for the 05/01/2026 to 05/31/2026 billing period	06/30/2026	5367363	23.49
					Totals for 202500940		23.49
June	2026	202500941	LOFFLER COMPANIES -	Contract base rate charge for the 05/01/2026 to 05/31/2026 billing period	06/30/2026	5367365	61.61
					Totals for 202500941		61.61
June	2026	202500942	FRONTIER COMMUNICATI	CE phone lines	06/30/2026	06302026-2	830.71
					Totals for 202500942		830.71
June	2026	202500943	FRONTIER COMMUNICATI	District phone lines	06/30/2026	06302026-3	3,940.24
					Totals for 202500943		3,940.24
June	2026	202500944	LOFFLER COMPANIES -	Contract base rate charge for the 05/25/2026 to 06/24/2026 billing period	06/30/2026	5388874	35.59
					Totals for 202500944		35.59

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June	2026	202500945	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90170586	152.58
					Totals for 202500945		152.58
June	2026	202500946	HILLYARD/HUTCHINSON	Custodial supplies	06/30/2026	90183820	253.72
					Totals for 202500946		253.72
June	2026	202500947	HILLYARD/HUTCHINSON	Custodial Supplies	06/30/2026	90180149	917.82
					Totals for 202500947		917.82
June	2026	202500948	QUADIENT LEASING USA	Quarterly postage machine lease	06/30/2026	Q2409112	752.40
					Totals for 202500948		752.40
June	2026	202500949	HARRIS BANK	June 26 Credit Card Payment AP Invoice.	06/30/2026	June 26000	38,010.42
					Totals for 202500949		38,010.42
July	2026	202600001	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260618AD	122.44
					Totals for 202600001		122.44
July	2026	202600002	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260618AF	93.74
					Totals for 202600002		93.74
July	2026	202600003	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702AD	100.00
July	2026	202600003	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702AD	2,442.85
					Totals for 202600003		2,542.85
July	2026	202600004	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702AD	4,178.97
July	2026	202600004	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702AF	5,124.44
					Totals for 202600004		9,303.41
July	2026	202600005	PUBLIC EMPLOYEES RET	Payroll accrual	07/02/2026	20260702AD	170.64
July	2026	202600005	PUBLIC EMPLOYEES RET	Payroll accrual	07/02/2026	20260702AF	196.87
					Totals for 202600005		367.51
July	2026	202600006	IRS - EFTPS	Payroll accrual	07/02/2026	20260702AD	715.00
July	2026	202600006	IRS - EFTPS	Payroll accrual	07/02/2026	20260702AD	4,578.45
July	2026	202600006	IRS - EFTPS	Payroll accrual	07/02/2026	20260702AD	3,390.26
July	2026	202600006	IRS - EFTPS	Payroll accrual	07/02/2026	20260702AD	792.88
July	2026	202600006	IRS - EFTPS	Payroll accrual	07/02/2026	20260702AF	3,390.26
July	2026	202600006	IRS - EFTPS	Payroll accrual	07/02/2026	20260702AF	792.88
					Totals for 202600006		13,659.73
July	2026	202600007	LEGALSHIELD	Payroll accrual	07/02/2026	20260702AD	16.95
					Totals for 202600007		16.95
July	2026	202600008	MN PEIP	Payroll accrual	07/02/2026	20260702AD	99.48
					Totals for 202600008		99.48
July	2026	202600009	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	587.00
July	2026	202600009	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	100.00
July	2026	202600009	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	150.00
July	2026	202600009	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	348.27
July	2026	202600009	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	150.00
July	2026	202600009	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	918.19
July	2026	202600009	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	62.50
					Totals for 202600009		2,315.96
July	2026	202600010	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702AF	1,236.03
					Totals for 202600010		1,236.03
July	2026	202600011	WEX	Payroll accrual	07/02/2026	20260702AD	216.25
July	2026	202600011	WEX	Payroll accrual	07/02/2026	20260702AF	1,000.00
					Totals for 202600011		1,216.25
July	2026	202600012	BPAS	Payroll accrual	07/02/2026	20260702AF	20,000.00
July	2026	202600012	BPAS	Payroll accrual	07/02/2026	20260702AF	666.67
					Totals for 202600012		20,666.67
July	2026	202600013	AFLAC	Payroll accrual	07/02/2026	20260702AD	29.64
July	2026	202600013	AFLAC	Payroll accrual	07/02/2026	20260702AD	24.05
					Totals for 202600013		53.69
July	2026	202600014	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702BD	794.50

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July	2026	202600014	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702BD	17,481.01
					Totals for	202600014	18,275.51
July	2026	202600015	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702BD	40,653.61
July	2026	202600015	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702BF	49,851.39
					Totals for	202600015	90,505.00
July	2026	202600016	IRS - EFTPS	Payroll accrual	07/02/2026	20260702BD	4,326.00
July	2026	202600016	IRS - EFTPS	Payroll accrual	07/02/2026	20260702BD	31,638.14
July	2026	202600016	IRS - EFTPS	Payroll accrual	07/02/2026	20260702BD	29,077.13
July	2026	202600016	IRS - EFTPS	Payroll accrual	07/02/2026	20260702BD	6,800.35
July	2026	202600016	IRS - EFTPS	Payroll accrual	07/02/2026	20260702BF	29,077.13
July	2026	202600016	IRS - EFTPS	Payroll accrual	07/02/2026	20260702BF	6,800.35
					Totals for	202600016	107,719.10
July	2026	202600017	LEGALSHIELD	Payroll accrual	07/02/2026	20260702BD	33.89
					Totals for	202600017	33.89
July	2026	202600018	MN PEIP	Payroll accrual	07/02/2026	20260702AF	52.62
July	2026	202600018	MN PEIP	Payroll accrual	07/02/2026	20260702BD	24,167.06
					Totals for	202600018	24,219.68
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	1,322.16
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	1,104.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	382.03
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	1,173.72
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	95.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	156.60
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	250.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	234.91
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	650.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	979.16
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	150.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	180.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	367.96
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	339.50
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	330.23
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	230.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	1,535.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	4,332.41
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	500.00
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	1,588.82
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	656.50
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	305.42
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	3,333.49
July	2026	202600019	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	550.00
					Totals for	202600019	20,746.91
July	2026	202600020	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702AD	8,907.89
July	2026	202600020	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702BF	7,964.08
					Totals for	202600020	16,871.97
July	2026	202600021	WEX	Payroll accrual	07/02/2026	20260702AF	10.00
July	2026	202600021	WEX	Payroll accrual	07/02/2026	20260702BD	4,355.19
					Totals for	202600021	4,365.19
July	2026	202600022	BPAS	Payroll accrual	07/02/2026	20260702BF	500.00
					Totals for	202600022	500.00
July	2026	202600023	AFLAC	Payroll accrual	07/02/2026	20260702BD	19.76
					Totals for	202600023	19.76
July	2026	202600024	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702CD	50.00
July	2026	202600024	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702CD	2,293.07
					Totals for	202600024	2,343.07
July	2026	202600025	PUBLIC EMPLOYEES RET	Payroll accrual	07/02/2026	20260702BD	3,672.61

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July	2026	202600025	PUBLIC EMPLOYEES RET	Payroll accrual	07/02/2026	20260702BF	4,237.64
					Totals for 202600025		7,910.25
July	2026	202600026	IRS - EFTPS	Payroll accrual	07/02/2026	20260702CD	450.00
July	2026	202600026	IRS - EFTPS	Payroll accrual	07/02/2026	20260702CD	3,807.62
July	2026	202600026	IRS - EFTPS	Payroll accrual	07/02/2026	20260702CD	3,458.05
July	2026	202600026	IRS - EFTPS	Payroll accrual	07/02/2026	20260702CD	808.75
July	2026	202600026	IRS - EFTPS	Payroll accrual	07/02/2026	20260702CF	3,458.05
July	2026	202600026	IRS - EFTPS	Payroll accrual	07/02/2026	20260702CF	808.75
					Totals for 202600026		12,791.22
July	2026	202600027	MN PEIP	Payroll accrual	07/02/2026	20260702CD	658.15
					Totals for 202600027		658.15
July	2026	202600028	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	271.69
July	2026	202600028	AVIBEN LLC	Payroll accrual	07/02/2026	20260702AD	93.75
July	2026	202600028	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	536.00
July	2026	202600028	AVIBEN LLC	Payroll accrual	07/02/2026	20260702CD	229.89
July	2026	202600028	AVIBEN LLC	Payroll accrual	07/02/2026	20260702CD	801.50
					Totals for 202600028		1,932.83
July	2026	202600029	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702BD	124.46
July	2026	202600029	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702CF	1,224.87
					Totals for 202600029		1,349.33
July	2026	202600030	WEX	Payroll accrual	07/02/2026	20260702BF	2,000.00
July	2026	202600030	WEX	Payroll accrual	07/02/2026	20260702CD	256.25
					Totals for 202600030		2,256.25
July	2026	202600031	BPAS	Payroll accrual	07/02/2026	20260702CF	3,500.00
					Totals for 202600031		3,500.00
July	2026	202600032	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702DD	25.00
July	2026	202600032	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702DD	145.00
					Totals for 202600032		170.00
July	2026	202600033	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702CD	346.67
July	2026	202600033	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702CF	425.10
					Totals for 202600033		771.77
July	2026	202600034	IRS - EFTPS	Payroll accrual	07/02/2026	20260702DD	50.00
July	2026	202600034	IRS - EFTPS	Payroll accrual	07/02/2026	20260702DD	199.64
July	2026	202600034	IRS - EFTPS	Payroll accrual	07/02/2026	20260702DD	265.00
July	2026	202600034	IRS - EFTPS	Payroll accrual	07/02/2026	20260702DD	61.98
July	2026	202600034	IRS - EFTPS	Payroll accrual	07/02/2026	20260702DF	265.00
July	2026	202600034	IRS - EFTPS	Payroll accrual	07/02/2026	20260702DF	61.98
					Totals for 202600034		903.60
July	2026	202600035	MN PEIP	Payroll accrual	07/02/2026	20260702DD	50.45
					Totals for 202600035		50.45
July	2026	202600036	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	750.00
					Totals for 202600036		750.00
July	2026	202600037	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702CD	8.65
July	2026	202600037	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702DF	48.00
					Totals for 202600037		56.65
July	2026	202600038	BPAS	Payroll accrual	07/02/2026	20260702DF	250.00
					Totals for 202600038		250.00
July	2026	202600039	AFLAC	Payroll accrual	07/02/2026	20260702BD	80.86
					Totals for 202600039		80.86
July	2026	202600040	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702ED	80.00
July	2026	202600040	COMMISSIONER, MN DEP	Payroll accrual	07/02/2026	20260702ED	2,764.64
					Totals for 202600040		2,844.64
July	2026	202600041	MN CHILD SUPPORT PAY	Payroll accrual	07/02/2026	20260702AD	96.50
					Totals for 202600041		96.50
July	2026	202600042	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702DD	622.13
July	2026	202600042	MN TEACHERS RET ASSN	Payroll accrual	07/02/2026	20260702DF	762.90

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202600042		1,385.03
July	2026	202600043	PUBLIC EMPLOYEES RET	Payroll accrual	07/02/2026	20260702CD	5,475.15
July	2026	202600043	PUBLIC EMPLOYEES RET	Payroll accrual	07/02/2026	20260702CF	6,317.48
					Totals for 202600043		11,792.63
July	2026	202600044	IRS - EFTPS	Payroll accrual	07/02/2026	20260702ED	510.00
July	2026	202600044	IRS - EFTPS	Payroll accrual	07/02/2026	20260702ED	3,913.64
July	2026	202600044	IRS - EFTPS	Payroll accrual	07/02/2026	20260702ED	6,211.25
July	2026	202600044	IRS - EFTPS	Payroll accrual	07/02/2026	20260702ED	1,452.64
July	2026	202600044	IRS - EFTPS	Payroll accrual	07/02/2026	20260702EF	6,211.25
July	2026	202600044	IRS - EFTPS	Payroll accrual	07/02/2026	20260702EF	1,452.64
					Totals for 202600044		19,751.42
July	2026	202600045	MN PEIP	Payroll accrual	07/02/2026	20260702ED	2,575.92
					Totals for 202600045		2,575.92
July	2026	202600046	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	91.84
July	2026	202600046	AVIBEN LLC	Payroll accrual	07/02/2026	20260702BD	245.00
July	2026	202600046	AVIBEN LLC	Payroll accrual	07/02/2026	20260702CD	26.05
July	2026	202600046	AVIBEN LLC	Payroll accrual	07/02/2026	20260702DD	93.18
July	2026	202600046	AVIBEN LLC	Payroll accrual	07/02/2026	20260702DD	62.50
					Totals for 202600046		518.57
July	2026	202600047	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702DD	1,007.26
July	2026	202600047	HEALTHPARTNERS INC.	Payroll accrual	07/02/2026	20260702EF	963.05
					Totals for 202600047		1,970.31
July	2026	202600048	WEX	Payroll accrual	07/02/2026	20260702CF	1,250.00
July	2026	202600048	WEX	Payroll accrual	07/02/2026	20260702DD	60.00
					Totals for 202600048		1,310.00
July	2026	202600049	BPAS	Payroll accrual	07/02/2026	20260702EF	7,250.00
					Totals for 202600049		7,250.00
July	2026	202600050	COMMISSIONER, MN DEP	Payroll accrual	07/20/2026	20260720AD	175.00
July	2026	202600050	COMMISSIONER, MN DEP	Payroll accrual	07/20/2026	20260720AD	4,596.46
					Totals for 202600050		4,771.46
July	2026	202600051	MN TEACHERS RET ASSN	Payroll accrual	07/20/2026	20260720AD	4,530.26
July	2026	202600051	MN TEACHERS RET ASSN	Payroll accrual	07/20/2026	20260720AF	5,555.21
					Totals for 202600051		10,085.47
July	2026	202600052	PUBLIC EMPLOYEES RET	Payroll accrual	07/20/2026	20260720AD	3,141.02
July	2026	202600052	PUBLIC EMPLOYEES RET	Payroll accrual	07/20/2026	20260720AF	3,624.26
					Totals for 202600052		6,765.28
July	2026	202600053	IRS - EFTPS	Payroll accrual	07/20/2026	20260720AD	1,215.00
July	2026	202600053	IRS - EFTPS	Payroll accrual	07/20/2026	20260720AD	8,315.19
July	2026	202600053	IRS - EFTPS	Payroll accrual	07/20/2026	20260720AD	6,459.93
July	2026	202600053	IRS - EFTPS	Payroll accrual	07/20/2026	20260720AD	1,510.81
July	2026	202600053	IRS - EFTPS	Payroll accrual	07/20/2026	20260720AF	6,459.93
July	2026	202600053	IRS - EFTPS	Payroll accrual	07/20/2026	20260720AF	1,510.81
					Totals for 202600053		25,471.67
July	2026	202600054	LEGALSHIELD	Payroll accrual	07/20/2026	20260720AD	16.95
					Totals for 202600054		16.95
July	2026	202600055	MN PEIP	Payroll accrual	07/20/2026	20260720AD	584.05
July	2026	202600055	MN PEIP	Payroll accrual	07/20/2026	20260720AF	29,011.18
					Totals for 202600055		29,595.23
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	587.00
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	100.00
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	150.00
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	348.27
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	150.00
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	279.00
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	1,632.19
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	750.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	93.75
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	486.00
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	62.50
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AF	1,373.88
July	2026	202600056	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AF	187.50
					Totals for 202600056		6,200.09
July	2026	202600057	WEX	Payroll accrual	07/20/2026	20260720AD	472.50
					Totals for 202600057		472.50
July	2026	202600058	AFLAC	Payroll accrual	07/20/2026	20260720AD	19.76
					Totals for 202600058		19.76
July	2026	202600059	COMMISSIONER, MN DEP	Payroll accrual	07/20/2026	20260720BD	218.90
					Totals for 202600059		218.90
July	2026	202600060	PUBLIC EMPLOYEES RET	Payroll accrual	07/20/2026	20260720BD	394.69
July	2026	202600060	PUBLIC EMPLOYEES RET	Payroll accrual	07/20/2026	20260720BF	455.42
					Totals for 202600060		850.11
July	2026	202600061	IRS - EFTPS	Payroll accrual	07/20/2026	20260720BD	351.47
July	2026	202600061	IRS - EFTPS	Payroll accrual	07/20/2026	20260720BD	373.35
July	2026	202600061	IRS - EFTPS	Payroll accrual	07/20/2026	20260720BD	87.31
July	2026	202600061	IRS - EFTPS	Payroll accrual	07/20/2026	20260720BF	373.35
July	2026	202600061	IRS - EFTPS	Payroll accrual	07/20/2026	20260720BF	87.31
					Totals for 202600061		1,272.79
July	2026	202600062	MN PEIP	Payroll accrual	07/20/2026	20260720BD	200.03
July	2026	202600062	MN PEIP	Payroll accrual	07/20/2026	20260720BF	1,974.32
					Totals for 202600062		2,174.35
July	2026	202600063	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AF	120.00
July	2026	202600063	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	50.00
July	2026	202600063	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	87.50
July	2026	202600063	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	50.00
July	2026	202600063	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BF	280.00
					Totals for 202600063		587.50
July	2026	202600064	AFLAC	Payroll accrual	07/20/2026	20260720AD	24.05
July	2026	202600064	AFLAC	Payroll accrual	07/20/2026	20260720BD	29.64
					Totals for 202600064		53.69
July	2026	202600065	COMMISSIONER, MN DEP	Payroll accrual	07/20/2026	20260720BD	794.50
July	2026	202600065	COMMISSIONER, MN DEP	Payroll accrual	07/20/2026	20260720CD	18,032.08
					Totals for 202600065		18,826.58
July	2026	202600066	MN TEACHERS RET ASSN	Payroll accrual	07/20/2026	20260720BD	40,653.62
July	2026	202600066	MN TEACHERS RET ASSN	Payroll accrual	07/20/2026	20260720BF	49,851.39
					Totals for 202600066		90,505.01
July	2026	202600067	IRS - EFTPS	Payroll accrual	07/20/2026	20260720BD	4,326.00
July	2026	202600067	IRS - EFTPS	Payroll accrual	07/20/2026	20260720CD	32,814.80
July	2026	202600067	IRS - EFTPS	Payroll accrual	07/20/2026	20260720CD	29,626.21
July	2026	202600067	IRS - EFTPS	Payroll accrual	07/20/2026	20260720CD	6,928.60
July	2026	202600067	IRS - EFTPS	Payroll accrual	07/20/2026	20260720CF	29,626.21
July	2026	202600067	IRS - EFTPS	Payroll accrual	07/20/2026	20260720CF	6,928.60
					Totals for 202600067		110,250.42
July	2026	202600068	LEGALSHIELD	Payroll accrual	07/20/2026	20260720BD	47.81
					Totals for 202600068		47.81
July	2026	202600069	MN PEIP	Payroll accrual	07/20/2026	20260720CD	24,219.68
July	2026	202600069	MN PEIP	Payroll accrual	07/20/2026	20260720CF	197,117.26
					Totals for 202600069		221,336.94
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	1,322.16
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	1,104.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	382.03
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	95.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	156.60

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	250.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	234.91
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	979.16
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	150.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	180.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	367.96
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	339.50
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	330.23
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	230.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AD	1,535.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	500.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	1,588.82
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	656.50
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	305.42
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	1,173.72
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	550.00
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720CD	4,332.41
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720CD	3,333.49
July	2026	202600070	AVIBEN LLC	Payroll accrual	07/20/2026	20260720CD	650.00
					Totals for 202600070		20,746.91
July	2026	202600071	WEX	Payroll accrual	07/20/2026	20260720BD	4,355.19
					Totals for 202600071		4,355.19
July	2026	202600072	AFLAC	Payroll accrual	07/20/2026	20260720BD	80.86
					Totals for 202600072		80.86
July	2026	202600073	COMMISSIONER, MN DEP	Payroll accrual	07/20/2026	20260720CD	80.00
July	2026	202600073	COMMISSIONER, MN DEP	Payroll accrual	07/20/2026	20260720DD	2,610.47
					Totals for 202600073		2,690.47
July	2026	202600074	MN CHILD SUPPORT PAY	Payroll accrual	07/20/2026	20260720AD	96.50
					Totals for 202600074		96.50
July	2026	202600075	MN TEACHERS RET ASSN	Payroll accrual	07/20/2026	20260720CD	993.20
July	2026	202600075	MN TEACHERS RET ASSN	Payroll accrual	07/20/2026	20260720CF	1,217.89
					Totals for 202600075		2,211.09
July	2026	202600076	PUBLIC EMPLOYEES RET	Payroll accrual	07/20/2026	20260720CD	5,465.54
July	2026	202600076	PUBLIC EMPLOYEES RET	Payroll accrual	07/20/2026	20260720CF	6,306.34
					Totals for 202600076		11,771.88
July	2026	202600077	IRS - EFTPS	Payroll accrual	07/20/2026	20260720CD	510.00
July	2026	202600077	IRS - EFTPS	Payroll accrual	07/20/2026	20260720DD	3,670.54
July	2026	202600077	IRS - EFTPS	Payroll accrual	07/20/2026	20260720DD	6,540.41
July	2026	202600077	IRS - EFTPS	Payroll accrual	07/20/2026	20260720DD	1,529.59
July	2026	202600077	IRS - EFTPS	Payroll accrual	07/20/2026	20260720DF	6,540.41
July	2026	202600077	IRS - EFTPS	Payroll accrual	07/20/2026	20260720DF	1,529.59
					Totals for 202600077		20,320.54
July	2026	202600078	MN PEIP	Payroll accrual	07/20/2026	20260720DD	2,757.83
July	2026	202600078	MN PEIP	Payroll accrual	07/20/2026	20260720DF	22,842.67
					Totals for 202600078		25,600.50
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AF	51.90
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720AF	199.04
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	91.84
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BD	245.00
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720BF	216.97
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720CD	26.05
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720CF	125.00
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720DD	93.18
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720DD	137.50
July	2026	202600079	AVIBEN LLC	Payroll accrual	07/20/2026	20260720DD	75.00
					Totals for 202600079		1,261.48

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2026	202600080	WEX	Payroll accrual	07/20/2026	20260720CD	60.00
					Totals for	202600080	60.00
July	2026	202600081	AVIBEN LLC	Payroll accrual	07/20/2026	20260720CF	-120.00
July	2026	202600081	AVIBEN LLC	Payroll accrual	07/20/2026	20260720DF	-280.00
					Totals for	202600081	-400.00
June	2026	252600540	CLIMATE MAKERS	AHU 8	06/24/2026	127386	715.00
June	2026	252600540	CLIMATE MAKERS	AHU 3	06/24/2026	127387	865.00
June	2026	252600540	CLIMATE MAKERS	CE Cafeteria Fan	06/24/2026	127407	3,405.46
June	2026	252600540	CLIMATE MAKERS	HS multiple unites	06/24/2026	127429	9,265.09
					Totals for	252600540	14,250.55
June	2026	252600541	HOLMGREN, KELLY	Reimburement for girls tennis balls	06/24/2026	06242026	195.89
					Totals for	252600541	195.89
June	2026	252600542	HUIKKO, MEREDITH	Mileage reimbursement for Compass Summer Institute	06/24/2026	06242026	110.20
					Totals for	252600542	110.20
June	2026	252600543	SEIBERLICH, REBECCA	Reimbursement for summer supplies	06/24/2026	06242026	87.48
					Totals for	252600543	87.48
June	2026	252600544	WADHOLM, CRISTA	UPS Fee for AED rebate	06/24/2026	06242026	23.58
					Totals for	252600544	23.58
July	2026	262700001	BOND TRUST SERVICES	Bond Paying Agent Fee	07/02/2026	105950	475.00
					Totals for	262700001	475.00
July	2026	262700002	EDMENTUM	Apex Learning Courses	07/02/2026	INV3265777	2,500.00
					Totals for	262700002	2,500.00
July	2026	262700003	FRONTLINE TECHNOLOGI	FY27 Frontline Central Solution	07/02/2026	INVUS23985	8,925.03
					Totals for	262700003	8,925.03
July	2026	262700004	INTEGRATED SYSTEMS C	Skyward Hosting for July '26	07/02/2026	3988	748.00
					Totals for	262700004	748.00
July	2026	262700005	POWERSCHOOL GROUP LL	SchoolMessenger 6.19.26 - 6.18.27	07/02/2026	INV484384	4,271.05
					Totals for	262700005	4,271.05
July	2026	262700006	PROJECT LEAD THE WAY	PLTW FY27	07/02/2026	540384	6,350.00
					Totals for	262700006	6,350.00
July	2026	262700007	INTEGRATED SYSTEMS C	August '26 Skyward Hosting Services	07/08/2026	5127	748.00
					Totals for	262700007	748.00
July	2026	262700008	NELCO	W2/1099 and 1095 supplies	07/08/2026	10906152	752.22
					Totals for	262700008	752.22
July	2026	262700009	RENAISSANCE LEARNING	Masterclass Professional learning packages	07/08/2026	INV5702430	19,893.75
					Totals for	262700009	19,893.75
July	2026	262700010	IDEAL ENERGIES SOLAR	Power Payment DHS	07/15/2026	07102026DH	202.05
July	2026	262700010	IDEAL ENERGIES SOLAR	Power Payment DIS	07/15/2026	07102026DI	201.15
					Totals for	262700010	403.20
July	2026	262700011	MARSH & MCLELLAN AGE	Renewal of International Effective	07/15/2026	142209	2,500.00
					Totals for	262700011	2,500.00
July	2026	262700012	INTERNATIONAL FILTRA	TAC Unit Filters	07/22/2026	INV-101065	347.32
					Totals for	262700012	347.32
July	2026	262700013	SCHOEN, MATTHEW	Reimbursement for food for negotiations	07/22/2026	07222026	51.95
					Totals for	262700013	51.95
July	2026	262700014	VRAA, JOHN	Executive Secretary Compensation for July 26	07/22/2026	07222026	1,584.38

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 262700014		1,584.38
					Totals for checks		3,285,939.04

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,746,453.77	0.00	1,009,188.77	2,755,642.54
02	FOOD SERVICE	26,346.15	0.00	12,053.36	38,399.51
04	COMMUNITY SERVICES	95,781.27	0.00	73,312.18	169,093.45
05	CAPITAL OUTLAY	13,118.70	0.00	301,891.06	315,009.76
07	DEBT SERVICE	0.00	0.00	475.00	475.00
18	CUSTODIAL FUND	234.40	0.00	7,084.38	7,318.78
*** Fund Summary Totals ***		1,881,934.29	0.00	1,404,004.75	3,285,939.04

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