

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2026	127915	MN SECRETARY OF STAT	Scott LeSage notary commission fee	07/27/2026	07272026	120.00
				Totals for 127915			120.00
August	2026	127916	JOSTENS	High School Journalism	08/03/2026	1444687	14,576.13
				Totals for 127916			14,576.13
August	2026	127917	KINECT ENERGY, INC.	June '26 Natural Gas	08/03/2026	412146	13,303.01
				Totals for 127917			13,303.01
August	2026	127918	RESOURCE TRAINING &	Field Impact Testing ASTM F1936-19 and F335A	08/03/2026	44670	1,250.00
				Totals for 127918			1,250.00
August	2026	127919	SOUTH DAKOTA STATE U	American Red Cross scholarship for Eleanor Hajas ID#101323721	08/03/2026	06302026	500.00
				Totals for 127919			500.00
August	2026	127920	ST JOHN'S UNIVERSITY	Football Scholarship for Carter Van Beusekom ID#900268026	08/03/2026	06302026	500.00
				Totals for 127920			500.00
August	2026	127921	ANNANDALE PUBLIC SCH	Cross Country 9/15/2026	08/03/2026	09152026	250.00
				Totals for 127921			250.00
August	2026	127922	APPLE VALLEY HIGH SC	Volleyball 9/11-12/2026	08/03/2026	09112026	325.00
				Totals for 127922			325.00
August	2026	127923	BRAINERD HIGH SCHOOL	Dance invite 11/21/2026	08/03/2026	11212026	320.00
				Totals for 127923			320.00
August	2026	127924	CHARACTERSTRONG LLC	LoHi Curriculum License Tier 1 curriculum MS + HS license	08/03/2026	INV25517	3,498.00
				Totals for 127924			3,498.00
August	2026	127925	CHUBB	Propterty insurance 7260 1122 7571 001C	08/03/2026	07012026	85,401.27
				Totals for 127925			85,401.27
August	2026	127926	DASSEL-COKATO HIGH S	Boy & Girls Cross country 9/29/2026	08/03/2026	09292026	250.00
				Totals for 127926			250.00
August	2026	127927	EASTVIEW LDT BOOSTER	Dance invite 12/16/2026	08/03/2026	12162026	325.00
				Totals for 127927			325.00
August	2026	127928	EDINA DANCE TEAM	Dance invite 1/9/2027	08/03/2026	010927	400.00
				Totals for 127928			400.00
August	2026	127929	HANSON SPORTS LLC	Skyhawks football, baseball tots, mini-hawk T-Ball	08/03/2026	67487	2,035.50
August	2026	127929	HANSON SPORTS LLC	Skyhawks pickleball	08/03/2026	67605	954.00
				Totals for 127929			2,989.50
August	2026	127930	KIDCREATE STUDIO	Unicorns and their fairy friends	08/03/2026	62288v1	696.00
				Totals for 127930			696.00
August	2026	127931	LESAGE, SCOTT	Reimbursement for mileage MASBO Workshop	08/03/2026	07302026	98.00
				Totals for 127931			98.00
August	2026	127932	LITCHFIELD HIGH SCHO	Girls Cross country 10/08/2026	08/03/2026	10082026	250.00
				Totals for 127932			250.00
August	2026	127933	MAPLE LAKE HIGH SCHO	Volleyball 10/10/2026	08/03/2026	10102026	150.00
				Totals for 127933			150.00
August	2026	127934	MINI BIFF INC	Field 8	08/03/2026	I11257	118.33
August	2026	127934	MINI BIFF INC	G2 Field	08/03/2026	I11258	118.32
August	2026	127934	MINI BIFF INC	T1	08/03/2026	I11387	118.32
August	2026	127934	MINI BIFF INC	Tennis Ct	08/03/2026	I11388	118.32

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August	2026	127934	MINI BIFF INC	4 Plex	08/03/2026	I11389	314.16
						Totals for 127934	787.45
August	2026	127935	MNHSVB SHOWCASE	Volleyball tournament 9/18-9/19/2026	08/03/2026	09182026	325.00
						Totals for 127935	325.00
August	2026	127936	ORONO HIGH SCHOOL	Swim & Dive 8/29/2026	08/03/2026	08292026	300.00
August	2026	127936	ORONO HIGH SCHOOL	Boy & Girls Cross country 9/2/2026	08/03/2026	09022026	300.00
						Totals for 127936	600.00
August	2026	127937	ROCORI PUBLIC SCHOOL	Dance invite 12/5/2026	08/03/2026	12052026	300.00
						Totals for 127937	300.00
August	2026	127938	ROCKFORD COMMUNITY E	Boys& Girls Cross country 9/10/2026	08/03/2026	09102026	350.00
						Totals for 127938	350.00
August	2026	127939	RYDIN	Parking passes	08/03/2026	PS-INV1414	877.55
						Totals for 127939	877.55
August	2026	127940	ST. MICHAEL/ALBERTVI	Volleyball 9/26/2026	08/03/2026	09262026	225.00
August	2026	127940	ST. MICHAEL/ALBERTVI	Volleyball tournament 10/9-10/10/2026	08/03/2026	10092026	450.00
						Totals for 127940	675.00
August	2026	127941	TECH ACADEMY	Minecraft Mod Devel, Pokemon-inspired coding	08/03/2026	TA-2026-01	1,352.00
						Totals for 127941	1,352.00
August	2026	127942	THREE RIVERS PARK DI	Gale Woods Farm Camp	08/03/2026	203203	2,380.00
						Totals for 127942	2,380.00
August	2026	127943	UPPER LAKES FOODS IN	Food Services CE	08/03/2026	A68325-00	2,186.34
August	2026	127943	UPPER LAKES FOODS IN	Food Services CE	08/03/2026	A68375	883.62
						Totals for 127943	3,069.96
August	2026	127944	WAYZATA HIGH SCHOOL	Dance invite 1/23/2027	08/03/2026	01232027	340.00
						Totals for 127944	340.00
August	2026	127945	WESTONKA HIGH SCHOOL	Volleyball 9/26/2026	08/03/2026	09262026	225.00
						Totals for 127945	225.00
August	2026	127946	YOUTH ENRICHMENT LEA	Robotic Scout Bots	08/03/2026	5753	648.00
						Totals for 127946	648.00
August	2026	127947	MADISON NATL LIFE IN		08/05/2026		0.00
						Totals for 127947	0.00
August	2026	127948	MADISON NATL LIFE IN	Payroll accrual	08/05/2026	20260720AD	145.75
August	2026	127948	MADISON NATL LIFE IN	Payroll accrual	08/05/2026	20260805AD	22.00
August	2026	127948	MADISON NATL LIFE IN	Payroll accrual	08/05/2026	20260805AF	1,430.91
August	2026	127948	MADISON NATL LIFE IN	Payroll accrual	08/05/2026	20260805AF	1,893.56
August	2026	127948	MADISON NATL LIFE IN	Payroll accrual	08/05/2026	20260805BF	433.43
August	2026	127948	MADISON NATL LIFE IN	Payroll accrual	08/05/2026	20260805BF	560.96
						Totals for 127948	4,486.61
August	2026	127949	NATIONAL INS SVS OF	Payroll accrual	08/05/2026	20260805AD	24.00
August	2026	127949	NATIONAL INS SVS OF	Payroll accrual	08/05/2026	20260805BD	12.00
						Totals for 127949	36.00
August	2026	127950	136211-NCPERS GROUP	Payroll accrual	08/05/2026	20260805AD	112.00
						Totals for 127950	112.00
August	2026	127951	SCHOOL SERVICE EMP L	Payroll accrual	08/05/2026	20260805AD	261.09
August	2026	127951	SCHOOL SERVICE EMP L	Payroll accrual	08/05/2026	20260805AD	525.00
						Totals for 127951	786.09
August	2026	127952	DTABC	Net revenue for Basketball Summer Camps	08/10/2026	BoysBasket	23,310.98
						Totals for 127952	23,310.98
August	2026	127953	POSTMASTER	Bulk mail postage for Permit #13	08/10/2026	08102026	3,000.00

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						Totals for 127953	3,000.00
August	2026	127954	HUIKKOS BOWLING CENT	2025-26 Conference lunch	08/13/2026	FY25 Confe	2,218.15
						Totals for 127954	2,218.15
August	2026	127955	MAYER LUTHERAN HIGH	FY26 Transportation Reimbursement	08/13/2026	06302026	235.00
						Totals for 127955	235.00
August	2026	127956	UW-LA CROSSE	Community Builder Scholarship for Ashlynn Wartz ID#924581991	08/13/2026	06302026	1,000.00
						Totals for 127956	1,000.00
August	2026	127957	WRIGHT TECHNICAL CEN	FY26 Q4 Student Support Personnel Aid	08/13/2026	6180	2,316.11
						Totals for 127957	2,316.11
August	2026	127958	ACTIVE INTERNET TECH	CMS Mobile App Support Plus	08/13/2026	INV102937	3,300.00
August	2026	127958	ACTIVE INTERNET TECH	Communications Package	08/13/2026	INV102942	8,500.00
						Totals for 127958	11,800.00
August	2026	127959	ADAM'S PEST CONTROL	Prevention Plus	08/13/2026	4567090	135.00
						Totals for 127959	135.00
August	2026	127960	ADVANCED IRRIGATION,	Fields Irrigation	08/13/2026	9287107272	1,324.00
						Totals for 127960	1,324.00
August	2026	127961	AR ENGH HEATING/AIR	CE Milk cooler	08/13/2026	260863	326.00
						Totals for 127961	326.00
August	2026	127962	B&D PLUMBING, HEATIN	DES plumbing	08/13/2026	334890285	534.00
August	2026	127962	B&D PLUMBING, HEATIN	DHS plumbing	08/13/2026	6211677	1,700.00
August	2026	127962	B&D PLUMBING, HEATIN	DIS plumbing	08/13/2026	6211678	1,360.00
						Totals for 127962	3,594.00
August	2026	127963	COMMERCIAL KITCHEN S	DIS Kitchen wash equipment repair	08/13/2026	119513	3,053.25
						Totals for 127963	3,053.25
August	2026	127964	COLE PAPERS INC	Custodial supplies	08/13/2026	10744568	731.63
August	2026	127964	COLE PAPERS INC	Custodial supplies	08/13/2026	10750025	2,523.31
						Totals for 127964	3,254.94
August	2026	127965	COORDINATED BUSINESS	charge for the 7/1/2026 to 7/31/2026 usage period	08/13/2026	INV557142	101.71
						Totals for 127965	101.71
August	2026	127966	DELANO CARQUEST	Outside hedge spark plug	08/13/2026	6829-33852	5.37
						Totals for 127966	5.37
August	2026	127967	DELANO GIRLS BASKETB	Girls Basketball summer camp revenue	08/13/2026	08122026	15,882.01
						Totals for 127967	15,882.01
August	2026	127968	DELANO ACE HARDWARE	Ace Hardware Account #31570	08/13/2026	07312026	322.82
						Totals for 127968	322.82
August	2026	127969	DTABC	Boy's Tennis revenue for Summer Program	08/13/2026	BoysTennis	7,936.32
						Totals for 127969	7,936.32
August	2026	127970	AVIBEN LLC	ACS TPA Monthly Fee	08/13/2026	43003	283.15
						Totals for 127970	283.15
August	2026	127971	EXPERT ASPHALT INC.	Asphalt repair by the football field shed	08/13/2026	9792	2,925.00
						Totals for 127971	2,925.00
August	2026	127972	FLIPPIN BILLS LLC	Fuel charges for July '26	08/13/2026	1613	204.23
						Totals for 127972	204.23
August	2026	127973	GLOBAL INDUSTRIAL	Global Industrial? Industrial Duty Manual Pallet Jack, 5500 lb.	08/13/2026	124720198	533.10
						Totals for 127973	533.10

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August	2026	127974	HANSON SPORTS LLC	Skyhawks Flag Football / Skyhawks S.N.A.G. Golf	08/13/2026	67792	2,905.50
				Totals for 127974			2,905.50
August	2026	127975	J & J GLASS & GLAZIN	DIS Glass repair	08/13/2026	15155	1,355.00
				Totals for 127975			1,355.00
August	2026	127976	JAUNICH TIRE AND QUI	Bobcat tires	08/13/2026	954330	30.00
				Totals for 127976			30.00
August	2026	127977	KRUEGER, MATTHEW	Reimbursement for Football certification	08/13/2026	08122026	19.50
				Totals for 127977			19.50
August	2026	127978	MN ASSOC OF SEC SCH	MASSP School Law - S. Schauberger	08/13/2026	SL14799	195.00
				Totals for 127978			195.00
August	2026	127979	THE MCDOWELL AGENCY	Background screening	08/13/2026	170576	13.20
				Totals for 127979			13.20
August	2026	127980	MIDWEST TENNIS & TRA	Track Revolution MC Maintenance Coating Project	08/13/2026	5233	75,960.00
				Totals for 127980			75,960.00
August	2026	127981	OXYGEN SERVICE COMPA	Customer #11692	08/13/2026	0003658961	251.83
August	2026	127981	OXYGEN SERVICE COMPA	Cylinder Lease Renewal 2026	08/13/2026	Renewal Le	248.00
				Totals for 127981			499.83
August	2026	127982	PATTEN, CYNTHIA	Reimbursement for Teachers EduClimber training	08/13/2026	08122026a	334.05
August	2026	127982	PATTEN, CYNTHIA	Reimbursement for Curriculum Coordinators/District Assesment	08/13/2026	08122026b	260.00
				Totals for 127982			594.05
August	2026	127983	PIONEER MANUFACTURIN	Pvement paint	08/13/2026	INV-304077	996.82
				Totals for 127983			996.82
August	2026	127984	POOL, SHELLY	TAC Fitness Classes 7/8-8/5/2026	08/13/2026	08122026	142.80
				Totals for 127984			142.80
August	2026	127985	RUSSELL SECURITY RES	DES door lock	08/13/2026	A56330	200.00
				Totals for 127985			200.00
August	2026	127986	TWINSOURCE	Custodial Supplies	08/13/2026	00524037	247.02
				Totals for 127986			247.02
August	2026	127987	UPPER LAKES FOODS IN	CE Food Services	08/13/2026	A71309-00	2,002.56
August	2026	127987	UPPER LAKES FOODS IN	CE Food Services	08/13/2026	A71325-00	83.04
August	2026	127987	UPPER LAKES FOODS IN	CE Food Services	08/13/2026	A72559-00	532.71
				Totals for 127987			2,618.31
August	2026	127988	US AWARDS INC	Student awards	08/13/2026	INV001733	737.07
				Totals for 127988			737.07
August	2026	127989	WRIGHT TECHNICAL CEN	2026 Summer School	08/13/2026	6170	1,793.96
				Totals for 127989			1,793.96
August	2026	127990	DTABC	Cross Country and Track summer program revenue	08/13/2026	Track/Fiel	780.81
				Totals for 127990			780.81
August	2026	127991	ISD 287 - PLYMOUTH	FY25-26 CARE & TREATMENT FINAL BILLING	08/19/2026	2600612	1,442.10
				Totals for 127991			1,442.10
August	2026	127992	ADAM'S PEST CONTROL	Prevention Plus	08/19/2026	158587	137.80
				Totals for 127992			137.80
August	2026	127993	AMERICAN DOOR WORKS	Fire foor dropped test	08/19/2026	00-039733	680.00
				Totals for 127993			680.00
August	2026	127994	AR ENGH HEATING/AIR	Installed toilet in HS	08/19/2026	260672	362.50
				Totals for 127994			362.50

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August	2026	127995	ARVIG ANSWERING SOLU	Rate for August 14 to September 10	08/19/2026	2116-08142	114.79
						Totals for 127995	114.79
August	2026	127996	B&D PLUMBING, HEATIN	Service call - CE boiler	08/19/2026	6211680	340.00
						Totals for 127996	340.00
August	2026	127997	BROTHERS FIRE & SECU	DES Door	08/19/2026	W52520	4,755.38
						Totals for 127997	4,755.38
August	2026	127998	CONTINUA INTERIORS O	Seat pad and cover for stools - DIS	08/19/2026	94838	208.94
						Totals for 127998	208.94
August	2026	127999	DAVE'S MULCH STORE	DES Mulch	08/19/2026	39452	4,050.00
						Totals for 127999	4,050.00
August	2026	128000	DELANO ATHLETIC BOOS	Concession stand inventory	08/19/2026	08192026	421.67
						Totals for 128000	421.67
August	2026	128001	FOLLETT SOFTWARE LLC	Library Manager Hosting Fee	08/19/2026	1611026	4,384.92
						Totals for 128001	4,384.92
August	2026	128002	LEVEL8CREATIVE	Student Support time Subscription FY27	08/19/2026	26149	1,900.00
						Totals for 128002	1,900.00
August	2026	128003	MINI BIFF INC	Field 8	08/19/2026	I12058	118.32
August	2026	128003	MINI BIFF INC	G2 field July-Aug 11	08/19/2026	I12059	118.32
August	2026	128003	MINI BIFF INC	T1 July - Agu 17	08/19/2026	I12170	118.32
August	2026	128003	MINI BIFF INC	Tennis Ct July- Aug 17th	08/19/2026	I12171	118.32
August	2026	128003	MINI BIFF INC	4Plex July- Aug 17th	08/19/2026	I12172	314.16
						Totals for 128003	787.44
August	2026	128004	NWEA	MAP Growth K-12	08/19/2026	860991	887.75
						Totals for 128004	887.75
August	2026	128005	OVATION COMPANY	STEP speaker- Michele Young	08/19/2026	08192026	2,995.00
						Totals for 128005	2,995.00
August	2026	128006	OXYGEN SERVICE COMPA	Ind Tech Welding Gas	08/19/2026	8941214	836.85
August	2026	128006	OXYGEN SERVICE COMPA	Ind Tech Welding Gas - service charges	08/19/2026	8965325	12.55
						Totals for 128006	849.40
August	2026	128007	UPPER LAKES FOODS IN		08/19/2026		0.00
						Totals for 128007	0.00
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A58189-00	1,034.19
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A58238-00	635.46
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A68375-00	883.62
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A71326-00	93.13
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A71327-00	93.13
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A73023-00	751.16
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A74355-00	1,990.59
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A77418-00	502.97
August	2026	128008	UPPER LAKES FOODS IN	Food for CE	08/19/2026	A78835-00	1,651.63
						Totals for 128008	7,635.88
August	2026	202600083	COMMISSIONER, MN DEP	Payroll accrual	08/05/2026	20260805AD	794.50
August	2026	202600083	COMMISSIONER, MN DEP	Payroll accrual	08/05/2026	20260805AD	17,481.02
						Totals for 202600083	18,275.52
August	2026	202600084	MN TEACHERS RET ASSN	Payroll accrual	08/05/2026	20260805AD	40,653.62
August	2026	202600084	MN TEACHERS RET ASSN	Payroll accrual	08/05/2026	20260805AF	49,851.39
						Totals for 202600084	90,505.01
August	2026	202600085	IRS - EFTPS	Payroll accrual	08/05/2026	20260805AD	4,326.00
August	2026	202600085	IRS - EFTPS	Payroll accrual	08/05/2026	20260805AD	31,638.14
August	2026	202600085	IRS - EFTPS	Payroll accrual	08/05/2026	20260805AD	29,073.74
August	2026	202600085	IRS - EFTPS	Payroll accrual	08/05/2026	20260805AD	6,799.56
August	2026	202600085	IRS - EFTPS	Payroll accrual	08/05/2026	20260805AF	29,073.74

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August	2026	202600085	IRS - EFTPS	Payroll accrual	08/05/2026	20260805AF	6,799.56
					Totals for 202600085		107,710.74
August	2026	202600089	HEALTHPARTNERS INC.	Payroll accrual	08/05/2026	20260805AD	8,909.97
August	2026	202600089	HEALTHPARTNERS INC.	Payroll accrual	08/05/2026	20260805AF	8,786.06
					Totals for 202600089		17,696.03
August	2026	202600090	WEX	Payroll accrual	08/05/2026	20260805AD	4,355.19
					Totals for 202600090		4,355.19
August	2026	202600091	BPAS	Payroll accrual	08/05/2026	20260805AF	500.00
					Totals for 202600091		500.00
August	2026	202600093	COMMISSIONER, MN DEP	Payroll accrual	08/05/2026	20260805BD	285.00
August	2026	202600093	COMMISSIONER, MN DEP	Payroll accrual	08/05/2026	20260805BD	8,362.19
					Totals for 202600093		8,647.19
August	2026	202600094	MN CHILD SUPPORT PAY	Payroll accrual	08/05/2026	20260805AD	96.50
					Totals for 202600094		96.50
August	2026	202600095	MN TEACHERS RET ASSN	Payroll accrual	08/05/2026	20260805BD	6,386.60
August	2026	202600095	MN TEACHERS RET ASSN	Payroll accrual	08/05/2026	20260805BF	7,831.53
					Totals for 202600095		14,218.13
August	2026	202600096	PUBLIC EMPLOYEES RET	Payroll accrual	08/05/2026	20260805AD	10,392.78
August	2026	202600096	PUBLIC EMPLOYEES RET	Payroll accrual	08/05/2026	20260805AF	11,991.70
					Totals for 202600096		22,384.48
August	2026	202600097	IRS - EFTPS	Payroll accrual	08/05/2026	20260805BD	1,725.00
August	2026	202600097	IRS - EFTPS	Payroll accrual	08/05/2026	20260805BD	13,747.52
August	2026	202600097	IRS - EFTPS	Payroll accrual	08/05/2026	20260805BD	15,353.36
August	2026	202600097	IRS - EFTPS	Payroll accrual	08/05/2026	20260805BD	3,590.69
August	2026	202600097	IRS - EFTPS	Payroll accrual	08/05/2026	20260805BF	15,353.36
August	2026	202600097	IRS - EFTPS	Payroll accrual	08/05/2026	20260805BF	3,590.69
					Totals for 202600097		53,360.62
August	2026	202600101	HEALTHPARTNERS INC.	Payroll accrual	08/05/2026	20260805BD	1,140.37
August	2026	202600101	HEALTHPARTNERS INC.	Payroll accrual	08/05/2026	20260805BF	3,533.81
					Totals for 202600101		4,674.18
August	2026	202600102	WEX	Payroll accrual	08/05/2026	20260805AF	4,500.00
August	2026	202600102	WEX	Payroll accrual	08/05/2026	20260805BD	638.95
					Totals for 202600102		5,138.95
August	2026	202600103	BPAS	Payroll accrual	08/05/2026	20260805AF	2,000.00
August	2026	202600103	BPAS	Payroll accrual	08/05/2026	20260805BF	10,916.67
					Totals for 202600103		12,916.67
August	2026	202600104	COMMISSIONER, MN DEP	Payroll accrual	08/05/2026	20260805CD	0.00
					Totals for 202600104		0.00
August	2026	202600105	IRS - EFTPS	Payroll accrual	08/05/2026	20260805CD	0.00
August	2026	202600105	IRS - EFTPS	Payroll accrual	08/05/2026	20260805CD	19.50
August	2026	202600105	IRS - EFTPS	Payroll accrual	08/05/2026	20260805CD	4.56
August	2026	202600105	IRS - EFTPS	Payroll accrual	08/05/2026	20260805CF	19.50
August	2026	202600105	IRS - EFTPS	Payroll accrual	08/05/2026	20260805CF	4.56
					Totals for 202600105		48.12
August	2026	262700015	BOELTER LLC	Kitchen supplies	08/03/2026	9100118198	2,325.98
					Totals for 262700015		2,325.98
August	2026	262700016	HUDL	Activities streaming package	08/03/2026	HUS0002142	13,000.00
					Totals for 262700016		13,000.00
August	2026	262700017	IDEAL ENERGIES SOLAR	Power Payment DHS	08/03/2026	08102026DH	202.05
August	2026	262700017	IDEAL ENERGIES SOLAR	Power Payment DIS	08/03/2026	08102026DI	201.15
					Totals for 262700017		403.20
August	2026	262700018	JOHNSON CONTROLS BLD	Delano Schools CS Chiller PSA	08/03/2026	1-13809392	10,098.00
			2026 YR 1/3				
					Totals for 262700018		10,098.00
August	2026	262700019	ROELOFS, HOLLY	Reimbursement for mileage	08/03/2026	07302026	98.00
				MASBO Workshop			

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
						Totals for 262700019	98.00
August	2026	262700020	SCHOEN, MATTHEW	Reimbursement for negotiations dinner	08/03/2026	07302026a	58.92
August	2026	262700020	SCHOEN, MATTHEW	Reimbursement for leadership retreat snacks	08/03/2026	07302026b	81.90
						Totals for 262700020	140.82
August	2026	262700021	STAHLKE BUS SERVICE	Bus Servies for July 2026	08/06/2026	07302026	32,145.83
						Totals for 262700021	32,145.83
August	2026	262700022	BAN-KOE SYSTEMS, INC	July '26 Door Access Control System	08/13/2026	90218321	415.57
						Totals for 262700022	415.57
August	2026	262700023	CLIMATE MAKERS	DES AC Unit	08/13/2026	127845	16,900.00
August	2026	262700023	CLIMATE MAKERS	DHS AC unit	08/13/2026	127896	715.00
August	2026	262700023	CLIMATE MAKERS	DHS boiler	08/13/2026	127950	2,816.30
						Totals for 262700023	20,431.30
August	2026	262700024	INTEGRATED SYSTEMS C	July '26 Skyward Hosting Services	08/13/2026	5866	748.00
						Totals for 262700024	748.00
August	2026	262700025	LANGTON, TERESA	Reimbursement for summer school supplies	08/13/2026	08122026	50.00
						Totals for 262700025	50.00
August	2026	262700026	POPPLER, AMY	Tigers Stripes July 26	08/13/2026	08122026	15.00
						Totals for 262700026	15.00
August	2026	262700027	BENKER, JESSICA	Reimbursement for instructional supplies	08/19/2026	08192026a	122.24
August	2026	262700027	BENKER, JESSICA	reimbursement for STEP nametag	08/19/2026	08192026b	11.34
						Totals for 262700027	133.58
August	2026	262700028	CLIMATE MAKERS	Pool boiler	08/19/2026	128000	3,113.33
						Totals for 262700028	3,113.33
August	2026	262700029	SCHAUBERGER, STEVEN	Mileage for Wright County safe schools meeting	08/19/2026	08192026	25.84
						Totals for 262700029	25.84
August	2026	262700030	SCHOEN, MATTHEW	Reimbursement for Food for negotiations	08/19/2026	08192026	49.55
						Totals for 262700030	49.55
						Totals for checks	791,077.48

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	337,445.11	0.00	207,625.26	545,070.37
02	FOOD SERVICE	2,205.96	0.00	5,379.23	7,585.19
04	COMMUNITY SERVICES	26,663.89	0.00	77,857.51	104,521.40
05	CAPITAL OUTLAY	2,633.07	0.00	129,767.45	132,400.52
18	CUSTODIAL FUND	0.00	0.00	1,500.00	1,500.00
***	Fund Summary Totals ***	368,948.03	0.00	422,129.45	791,077.48

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