

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2026	128187	BAKER, MELISSA	Reimbursement for purchases made on Spanich trip	10/01/2026	05202026	90.80
				Totals for 128187			90.80
October	2026	128188	GB1 LEADERSHIP	Reissue of check#120545	10/01/2026	09302026	396.00
				Totals for 128188			396.00
October	2026	128189	ISD 287 - PLYMOUTH	FY26 NON-MEMBER FINAL BILLING	10/01/2026	2600684	19,996.74
				Totals for 128189			19,996.74
October	2026	128190	MAWSECO DISTRICT #93	FY26 PS July-Aug 25	10/01/2026	4026	3,535.41
October	2026	128190	MAWSECO DISTRICT #93	FY26 PS June	10/01/2026	4034	1,702.49
				Totals for 128190			5,237.90
October	2026	128191	ANDERSON, BRIAN	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128191			200.00
October	2026	128192	ANDERSON, JOHN	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128192			200.00
October	2026	128193	ANDERSON, RYAN	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128193			200.00
October	2026	128194	BARFNECHT, ALAN	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128194			200.00
October	2026	128195	BARTH, BRIAN	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128195			200.00
October	2026	128196	BRAGG, ANNALISA	Summy Yoga	10/01/2026	09302026	836.90
				Totals for 128196			836.90
October	2026	128197	DRUSCH, PETE	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128197			200.00
October	2026	128198	DTABC	Summr Volleyball	10/01/2026	09302026Vo	4,760.65
				Totals for 128198			4,760.65
October	2026	128199	DUBAY, KELLIE	Homeschool textbooks	10/01/2026	09302026	42.38
				Totals for 128199			42.38
October	2026	128200	ERICKSON, JAMES	Reimbursement for eagle bluff	10/01/2026	09302026	225.00
				Totals for 128200			225.00
October	2026	128201	FRITZKE, KELSEY	Homeschool curriculum reimbursement	10/01/2026	09302026	276.86
				Totals for 128201			276.86
October	2026	128202	GREATER MN COMMUNICA	Eye of the Tiger newsletter	10/01/2026	36145	5,076.63
October	2026	128202	GREATER MN COMMUNICA	VB team posters	10/01/2026	36362	231.00
				Totals for 128202			5,307.63
October	2026	128203	JOSTENS	Credit Memo	10/01/2026	40149779CM	-434.50
October	2026	128203	JOSTENS	Covers	10/01/2026	40298042	1,593.20
				Totals for 128203			1,158.70
October	2026	128204	KELLOGG, JESSICA	Homeschool curriculum	10/01/2026	09302026	138.43
				Totals for 128204			138.43
October	2026	128205	KEMPS	Milk week ending 9/19/26	10/01/2026	09192026	3,381.93
				Totals for 128205			3,381.93
October	2026	128206	KUPHAL, BRENT	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128206			200.00
October	2026	128207	MARIA FELGER RAMOS,	Interpreting services for Elementary Orientation	10/01/2026	2026033	142.00
October	2026	128207	MARIA FELGER RAMOS,	Interpreting services for Elementary Orientation	10/01/2026	2026034	142.00
				Totals for 128207			284.00
October	2026	128208	PHOENIX RIVER FARM D	Camps for 2026	10/01/2026	09242026	5,200.00
				Totals for 128208			5,200.00
October	2026	128209	UPPER LAKES FOODS IN	CE Food	10/01/2026	A64645-00	985.52
October	2026	128209	UPPER LAKES FOODS IN	DES Food service	10/01/2026	A98447-00	5,419.07
October	2026	128209	UPPER LAKES FOODS IN	DIS Food service	10/01/2026	A98679-00	3,124.91
				Totals for 128209			9,529.50

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October	2026	128210	URBAN, NICHOLAS	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128210			200.00
October	2026	128211	WIESE, MELISSA	Reibursement for pain for office	10/01/2026	093026	76.20
				Totals for 128211			76.20
October	2026	128212	WILLMAR HIGH SCHOOL	Section 3A True Team swim meet October 9/10 2026	10/01/2026	10092026	150.00
				Totals for 128212			150.00
October	2026	128213	YAGER, MIKE	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128213			200.00
October	2026	128214	YANKE, MICK	Officiating WCH games	10/01/2026	09262026	200.00
				Totals for 128214			200.00
October	2026	128215	MADISON NATL LIFE IN	Payroll accrual	10/05/2026	20261005AD	139.85
October	2026	128215	MADISON NATL LIFE IN	Payroll accrual	10/05/2026	20261005AF	1,858.62
October	2026	128215	MADISON NATL LIFE IN	Payroll accrual	10/05/2026	20261005AF	2,439.34
				Totals for 128215			4,437.81
October	2026	128216	NATIONAL INS SVS OF	Payroll accrual	10/05/2026	20261005AD	24.00
				Totals for 128216			24.00
October	2026	128217	136211-NCPERS GROUP	Payroll accrual	10/05/2026	20261005AD	112.00
				Totals for 128217			112.00
October	2026	128218	SCHOOL SERVICE EMP L	Payroll accrual	10/05/2026	20261005AD	1,448.72
October	2026	128218	SCHOOL SERVICE EMP L	Payroll accrual	10/05/2026	20261005AD	600.00
				Totals for 128218			2,048.72
October	2026	128219	DELANO EDUCATIONAL F	Drama Boosters - Revenue for Summer CE Production	10/09/2026	10092026Dr	300.00
				Totals for 128219			300.00
October	2026	128220	DELANO ELEM ACTIVITY	1st-3rd Grade Activity Account + Kindergarden	10/09/2026	10092026	276.00
				Totals for 128220			276.00
October	2026	128221	DEPARTMENT OF HUMAN	FY26 IEP Admin Fee Customer ID: 608	10/09/2026	949527	160.00
				Totals for 128221			160.00
October	2026	128222	HUNT, LILLY	Reimbursement for NHS supplies	10/09/2026	10092026	140.19
				Totals for 128222			140.19
October	2026	128223	MIDWEST TENNIS & TRA	Paint Lane Lines & Event Markings	10/09/2026	5249	10,000.00
				Totals for 128223			10,000.00
October	2026	128224	PAN-O-GOLD BAKING CO	Bread	10/09/2026	1000342627	416.16
				Totals for 128224			416.16
October	2026	128225	PEPSICO BEVERAGE SAL	Food Service Beverages	10/09/2026	40518610	966.75
				Totals for 128225			966.75
October	2026	128226	RIDGES AT SAND CREEK	Reissue of check # 120356	10/09/2026	10092026	175.00
				Totals for 128226			175.00
October	2026	128227	TRIO SUPPLY COMPANY	Food Service supplies	10/09/2026	1126752	589.17
				Totals for 128227			589.17
October	2026	128228	UNIVERSITY OF WI - E	Delano Choir registration	10/09/2026	2026Clearw	64.00
				Totals for 128228			64.00
October	2026	128229	UPPER LAKES FOODS IN	CE Food Services	10/09/2026	B003224-00	45.33
October	2026	128229	UPPER LAKES FOODS IN	CE Food Services	10/09/2026	B00397-00	967.89
October	2026	128229	UPPER LAKES FOODS IN	DHS Food Service	10/09/2026	B02360-00	6,337.08
				Totals for 128229			7,350.30
October	2026	128230	BARFNECHT, ALAN	Officiating 8th grade football on 9/29/26	10/13/2026	09292026	90.00
				Totals for 128230			90.00
October	2026	128231	DRUSCH, PETE	Officiating 7th grade	10/13/2026	09292026	90.00

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				football on 9/29/26			
					Totals for 128231		90.00
October	2026	128232	TRAEN, TODD	Officiating 8th grade football on 9/29/26	10/13/2026	09292026	90.00
					Totals for 128232		90.00
October	2026	128233	BARFNECHT, ALAN	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128233		200.00
October	2026	128234	BARNESVILLE HIGH SCH	Clinic for 10/23/26	10/15/2026	10232026	125.00
					Totals for 128234		125.00
October	2026	128235	COORDINATED BUSINESS	Copier counts - October 26	10/15/2026	INV570260	361.74
					Totals for 128235		361.74
October	2026	128236	DELANO ACE HARDWARE	August '26 Supplies	10/15/2026	08312026	1,393.53
					Totals for 128236		1,393.53
October	2026	128237	DRUSCH, PETE	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128237		200.00
October	2026	128238	DUSKE, BENNETT	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128238		200.00
October	2026	128239	ECKROTH MUSIC	Vari Sax reeds	10/15/2026	6288460	61.18
					Totals for 128239		61.18
October	2026	128240	FARREL EQUIPMENT & S	Brake cartige	10/15/2026	358907	357.00
					Totals for 128240		357.00
October	2026	128241	FRITZ, BRIAN	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128241		200.00
October	2026	128242	GRAMS, RYAN	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128242		200.00
October	2026	128243	KEMPS	Milk week ending 9/26/2026	10/15/2026	09262026	3,357.90
October	2026	128243	KEMPS	Milk week ending 10/03/2026	10/15/2026	10032026	3,388.80
					Totals for 128243		6,746.70
October	2026	128244	MONAHAN, JEFFREY	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128244		200.00
October	2026	128245	OXYGEN SERVICE COMPA	Ind Tech Welding Gas	10/15/2026	3664676	243.71
					Totals for 128245		243.71
October	2026	128246	POST, ADRIANNA	Payroll	10/15/2026	10/05/2026	801.13
					Totals for 128246		801.13
October	2026	128247	PRO-ED, INC.		10/15/2026	3141314	1,094.50
					Totals for 128247		1,094.50
October	2026	128248	TRAEN, TODD	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128248		200.00
October	2026	128249	URBAN, NICHOLAS	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128249		200.00
October	2026	128250	WAWRZYNIAK, SCOTT	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128250		200.00
October	2026	128251	YANKE, MICK	Officiating WCH youth football	10/15/2026	10032026	200.00
					Totals for 128251		200.00
October	2026	128252	ZITZLOFF, BENNI	Payroll	10/15/2026	10/5/2026	11.77
October	2026	128252	ZITZLOFF, BENNI	Payroll	10/15/2026	9/28/2026	35.30

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						Totals for 128252	47.07
October	2026	128254	DELANO LORETTO AREA	Payroll accrual	10/20/2026	20261005AD	10.00
October	2026	128254	DELANO LORETTO AREA	Payroll accrual	10/20/2026	20261020AD	10.00
						Totals for 128254	20.00
October	2026	128255	DELANO TEACHERS ASSN	Payroll accrual	10/20/2026	20261020AD	15,783.11
						Totals for 128255	15,783.11
October	2026	128256	SCHOOL SERVICE EMP L	Payroll accrual	10/20/2026	20261020AD	1,587.38
October	2026	128256	SCHOOL SERVICE EMP L	Payroll accrual	10/20/2026	20261020AD	637.50
						Totals for 128256	2,224.88
October	2026	128257	DELANO SHOOTING SPOR	Check was written out to wrong vendo, s/b for shooting club	10/20/2026	CK#16341	4,000.00
						Totals for 128257	4,000.00
October	2026	128258	DURAN, RUBEN	Officiating Soccer for Sept. 3 - Oct. 2.	10/21/2026	10152026	620.00
						Totals for 128258	620.00
October	2026	128259	RAY & ASSOCIATES (CE	Supt search	10/21/2026	1264	5,000.00
						Totals for 128259	5,000.00
October	2026	128260	RIDGEVIEW CLINICS	Guarantor Account #2504274	10/21/2026	00276	122.00
						Totals for 128260	122.00
October	2026	128261	SNLM	FY27 Annual Membership Registration	10/21/2026	FY27 Membe	100.00
						Totals for 128261	100.00
October	2026	202600225	AFLAC	Payroll accrual	10/05/2026	20261005AD	49.40
October	2026	202600225	AFLAC	Payroll accrual	10/05/2026	20261005AD	104.91
						Totals for 202600225	154.31
October	2026	202600226	COMMISSIONER, MN DEP	Payroll accrual	10/05/2026	20261005AD	1,215.50
October	2026	202600226	COMMISSIONER, MN DEP	Payroll accrual	10/05/2026	20261005AD	29,206.87
						Totals for 202600226	30,422.37
October	2026	202600227	MN TEACHERS RET ASSN	Payroll accrual	10/05/2026	20261005AD	49,094.39
October	2026	202600227	MN TEACHERS RET ASSN	Payroll accrual	10/05/2026	20261005AD	-7.20
October	2026	202600227	MN TEACHERS RET ASSN	Payroll accrual	10/05/2026	20261005AF	60,201.88
October	2026	202600227	MN TEACHERS RET ASSN	Payroll accrual	10/05/2026	20261005AF	-8.83
						Totals for 202600227	109,280.24
October	2026	202600228	PUBLIC EMPLOYEES RET	Payroll accrual	10/05/2026	20261005AD	15,514.62
October	2026	202600228	PUBLIC EMPLOYEES RET	Payroll accrual	10/05/2026	20261005AD	-28.86
October	2026	202600228	PUBLIC EMPLOYEES RET	Payroll accrual	10/05/2026	20261005AF	17,901.54
October	2026	202600228	PUBLIC EMPLOYEES RET	Payroll accrual	10/05/2026	20261005AF	-33.30
						Totals for 202600228	33,354.00
October	2026	202600229	IRS - EFTPS	Payroll accrual	10/05/2026	20261005AD	6,601.00
October	2026	202600229	IRS - EFTPS	Payroll accrual	10/05/2026	20261005AD	50,962.58
October	2026	202600229	IRS - EFTPS	Payroll accrual	10/05/2026	20261005AD	50,294.52
October	2026	202600229	IRS - EFTPS	Payroll accrual	10/05/2026	20261005AD	11,762.42
October	2026	202600229	IRS - EFTPS	Payroll accrual	10/05/2026	20261005AF	50,294.52
October	2026	202600229	IRS - EFTPS	Payroll accrual	10/05/2026	20261005AF	11,762.42
						Totals for 202600229	181,677.46
October	2026	202600230	LEGALSHIELD	Payroll accrual	10/05/2026	20261005AD	55.94
						Totals for 202600230	55.94
October	2026	202600231	MN PEIP	Payroll accrual	10/05/2026	20261005AD	34,870.49
October	2026	202600231	MN PEIP	Payroll accrual	10/05/2026	20261005AF	953.45
						Totals for 202600231	35,823.94
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	6,242.59
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	2,316.13
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	400.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	1,764.87
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	1,027.75

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October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	455.42
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	100.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	279.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	5,740.68
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	578.84
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	1,923.72
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	95.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	159.34
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	93.75
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	250.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	239.02
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	1,376.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	150.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	180.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	394.62
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	1,434.50
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	2,762.50
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	368.31
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	230.00
October	2026	202600232	AVIBEN LLC	Payroll accrual	10/05/2026	20261005AD	1,135.00
Totals for 202600232							29,697.04
October	2026	202600233	HEALTHPARTNERS INC.	Payroll accrual	10/05/2026	20261005AD	14,388.62
October	2026	202600233	HEALTHPARTNERS INC.	Payroll accrual	10/05/2026	20261005AF	8,519.01
Totals for 202600233							22,907.63
October	2026	202600234	WEX	Payroll accrual	10/05/2026	20261005AD	5,412.24
October	2026	202600234	WEX	Payroll accrual	10/05/2026	20261005AF	7,955.68
Totals for 202600234							13,367.92
October	2026	202600235	BPAS	Payroll accrual	10/05/2026	20261005AF	1,500.00
October	2026	202600235	BPAS	Payroll accrual	10/05/2026	20261005AF	18,798.03
Totals for 202600235							20,298.03
October	2026	202600237	AFLAC	Payroll accrual	10/20/2026	20261020AD	49.40
October	2026	202600237	AFLAC	Payroll accrual	10/20/2026	20261020AD	104.91
Totals for 202600237							154.31
October	2026	202600238	COMMISSIONER, MN DEP	Payroll accrual	10/20/2026	20261020AD	1,240.50
October	2026	202600238	COMMISSIONER, MN DEP	Payroll accrual	10/20/2026	20261020AD	32,993.46
Totals for 202600238							34,233.96
October	2026	202600239	MN TEACHERS RET ASSN	Payroll accrual	10/20/2026	20261020AD	51,346.84
October	2026	202600239	MN TEACHERS RET ASSN	Payroll accrual	10/20/2026	20261020AF	62,963.90
Totals for 202600239							114,310.74
October	2026	202600240	PUBLIC EMPLOYEES RET	Payroll accrual	10/20/2026	20261020AD	18,197.06
October	2026	202600240	PUBLIC EMPLOYEES RET	Payroll accrual	10/20/2026	20261020AF	20,996.64
Totals for 202600240							39,193.70
October	2026	202600241	IRS - EFTPS	Payroll accrual	10/20/2026	20261020AD	6,601.00
October	2026	202600241	IRS - EFTPS	Payroll accrual	10/20/2026	20261020AD	58,337.93
October	2026	202600241	IRS - EFTPS	Payroll accrual	10/20/2026	20261020AD	56,221.14
October	2026	202600241	IRS - EFTPS	Payroll accrual	10/20/2026	20261020AD	13,148.51
October	2026	202600241	IRS - EFTPS	Payroll accrual	10/20/2026	20261020AF	56,221.14
October	2026	202600241	IRS - EFTPS	Payroll accrual	10/20/2026	20261020AF	13,148.51
Totals for 202600241							203,678.23
October	2026	202600242	LEGALSHIELD	Payroll accrual	10/20/2026	20261020AD	59.66
Totals for 202600242							59.66
October	2026	202600243	MN PEIP	Payroll accrual	10/20/2026	20261020AD	34,917.37
October	2026	202600243	MN PEIP	Payroll accrual	10/20/2026	20261020AF	242,826.77
Totals for 202600243							277,744.14
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	6,242.59
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	2,438.05

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October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	400.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	1,764.87
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	1,027.75
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	455.42
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	100.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	279.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	5,740.68
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	597.74
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	1,923.72
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	95.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	159.34
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	93.75
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	250.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	239.02
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	1,376.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	150.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	180.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	394.62
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	1,634.50
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	2,762.50
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	368.31
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	230.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AD	1,135.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	4,640.99
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	2,401.78
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	927.17
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	3,814.72
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	1,066.34
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	667.50
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	297.50
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	773.42
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	606.00
October	2026	202600244	AVIBEN LLC	Payroll accrual	10/20/2026	20261020AF	600.00
Totals for 202600244							45,833.28
October	2026	202600245	WEX	Payroll accrual	10/20/2026	20261020AD	5,656.81
October	2026	202600245	WEX	Payroll accrual	10/20/2026	20261020AF	1,000.00
Totals for 202600245							6,656.81
October	2026	202600246	BPAS	Payroll accrual	10/20/2026	20261020AF	0.00
Totals for 202600246							0.00
October	2026	202600247	COMMISSIONER, MN DEP	Payroll accrual	10/20/2026	20261020BD	0.00
Totals for 202600247							0.00
October	2026	202600248	PUBLIC EMPLOYEES RET	Payroll accrual	10/20/2026	20261020BD	10.99
October	2026	202600248	PUBLIC EMPLOYEES RET	Payroll accrual	10/20/2026	20261020BF	12.68
Totals for 202600248							23.67
October	2026	202600249	IRS - EFTPS	Payroll accrual	10/20/2026	20261020BD	0.00
October	2026	202600249	IRS - EFTPS	Payroll accrual	10/20/2026	20261020BD	10.49
October	2026	202600249	IRS - EFTPS	Payroll accrual	10/20/2026	20261020BD	2.45
October	2026	202600249	IRS - EFTPS	Payroll accrual	10/20/2026	20261020BF	10.49
October	2026	202600249	IRS - EFTPS	Payroll accrual	10/20/2026	20261020BF	2.45
Totals for 202600249							25.88
October	2026	202600250	JENCO PROPERTY MAINT	Extra Mowing for LAX tournament 2026	09/30/2026	7408	1,232.00
Totals for 202600250							1,232.00
October	2026	202600251	STRYKE SECURITY INC	Lightspeed Filter for 3 Years	09/30/2026	1981	46,640.00
Totals for 202600251							46,640.00
October	2026	202600252	WATER BILLBOARDS	Waterbottles for activities	09/30/2026	10269	1,102.92

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202600252		1,102.92
October	2026	202600253	HARRIS BANK	August 2026 Credit Card Payment AP Invoice.	09/16/2026	August 202	52,304.53
					Totals for 202600253		52,304.53
October	2026	202600254	HARRIS BANK	Input error	09/16/2026	August 202	0.02
					Totals for 202600254		0.02
October	2026	202600255	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	3,921.74
					Totals for 202600255		3,921.74
October	2026	202600256	DELANO MUNICIPAL UTI	DES utilities	09/30/2026	09302026-1	15,757.98
					Totals for 202600256		15,757.98
October	2026	202600257	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	79.69
					Totals for 202600257		79.69
October	2026	202600258	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	3,930.21
					Totals for 202600258		3,930.21
October	2026	202600259	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	1,491.15
					Totals for 202600259		1,491.15
October	2026	202600260	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	31,183.09
					Totals for 202600260		31,183.09
October	2026	202600261	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	8,761.26
					Totals for 202600261		8,761.26
October	2026	202600262	DELANO MUNICIPAL UTI	CE utilities	09/30/2026	09302026-1	3,586.80
					Totals for 202600262		3,586.80
October	2026	202600263	DELANO MUNICIPAL UTI	Locker room utilities	09/30/2026	09302026-1	-345.94
October	2026	202600263	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	22,737.01
					Totals for 202600263		22,391.07
October	2026	202600264	DELANO MUNICIPAL UTI	DHS utilities	09/30/2026	09302026-1	31.00
					Totals for 202600264		31.00
October	2026	202600265	DELANO MUNICIPAL UTI	DIS utilities	09/30/2026	09302026-1	14,425.36
					Totals for 202600265		14,425.36
October	2026	202600266	REPUBLIC SERVICES #8	CE,DHS,DES Garbage	09/30/2026	0894-0076	7,583.47
					Totals for 202600266		7,583.47
October	2026	202600267	REPUBLIC SERVICES #8	DIS Garbage	09/30/2026	0894-00763	1,852.29
					Totals for 202600267		1,852.29
October	2026	202600268	PIONEER MANUFACTURIN	Paint for outside fields	09/30/2026	INV-308549	826.72
					Totals for 202600268		826.72
October	2026	202600269	LOFFLER COMPANIES -	Late fee	09/30/2026	5444539	0.24
					Totals for 202600269		0.24
October	2026	202600270	LOFFLER COMPANIES -	Contract base rate	09/30/2026	5393463	15.89
					Totals for 202600270		15.89
October	2026	202600271	LOFFLER COMPANIES -	Contract base rate	09/30/2026	5395406	526.84
					Totals for 202600271		526.84
October	2026	202600272	LOFFLER COMPANIES -	Contract base rate for 8/25-9/25	09/30/2026	5465040	119.10
					Totals for 202600272		119.10
October	2026	202600273	LOFFLER COMPANIES -	Contract base rate for 7/01-7/31	09/30/2026	5420519	247.67
					Totals for 202600273		247.67
October	2026	202600274	FRONTIER COMMUNICATI	CE phones	09/30/2026	09302026	836.40
					Totals for 202600274		836.40
October	2026	202600275	FRONTIER COMMUNICATI	Alarm	09/30/2026	09302026-6	166.09
					Totals for 202600275		166.09
October	2026	202600276	FRONTIER COMMUNICATI	D0 phones	09/30/2026	09302026-3	4,355.38
					Totals for 202600276		4,355.38
September	2026	202600277	AVIBEN LLC	Paid twice. Getting credit for enxt month	09/30/2026	43367a	308.15
					Totals for 202600277		308.15

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2026	202600278	WEX HEALTH, INC.	Benefits Solution and HSA monthly - August	09/30/2026	0002455078	887.75
						Totals for 202600278	887.75
September	2026	262700091	DIONNE, PETER	Payroll	09/25/2026	Payroll9/1	518.45
						Totals for 262700091	518.45
October	2026	262700092	BEAM, MACKENZIE	Reimbursment for classroom supplies	10/01/2026	09302026	56.40
						Totals for 262700092	56.40
October	2026	262700093	BOELTER LLC	Food service supplies	10/01/2026	9100156511	92.76
						Totals for 262700093	92.76
October	2026	262700094	CHATTERTON, MEGAN	Reimbursement for concession stand supplies	10/01/2026	09302026	13.99
						Totals for 262700094	13.99
October	2026	262700095	CONELY, ALISON	REimbursement for class supplies	10/01/2026	09302026	184.70
						Totals for 262700095	184.70
October	2026	262700096	DAMON, JENNIFER	REimbursement for class supplies	10/01/2026	09302026	122.33
						Totals for 262700096	122.33
October	2026	262700097	JOHNSON, ASHLEY	Reimbursment for classroom supplies	10/01/2026	09302026	55.14
						Totals for 262700097	55.14
October	2026	262700098	KELLY SERVICES	Substitues for the week Sept 8th-11th	10/01/2026	5618116522	2,093.12
October	2026	262700098	KELLY SERVICES	Substitues for the week Sept 14th-18th	10/01/2026	5618288263	6,854.92
						Totals for 262700098	8,948.04
October	2026	262700099	KERN, MELANIE	REimbursement for class supplies	10/01/2026	09302026	200.00
						Totals for 262700099	200.00
October	2026	262700100	KNISLEY, KIMBERLEE	REimbursement for class supplies	10/01/2026	09302026	200.00
						Totals for 262700100	200.00
October	2026	262700101	KOETS, PENNY	REimbursement for class supplies	10/01/2026	09302026	9.18
						Totals for 262700101	9.18
October	2026	262700102	OLDENKAMP, SONJA	REimbursement for class supplies	10/01/2026	09302026	45.54
						Totals for 262700102	45.54
October	2026	262700103	POHLMANN, DIANNE	REimbursement for class supplies	10/01/2026	09302026	61.91
						Totals for 262700103	61.91
October	2026	262700104	SEVERSON, VICKI	PIE Reimbursment for classroom supplies	10/01/2026	09302026PI	150.00
						Totals for 262700104	150.00
October	2026	262700105	STAHLKE BUS SERVICE	Bus Services for Sept '26	10/01/2026	0930206	220,620.94
						Totals for 262700105	220,620.94
October	2026	262700106	TOOL, RYAN	Mileage for crisis response team	10/01/2026	09302026	39.52
						Totals for 262700106	39.52
October	2026	262700107	KIMBALL, OLIVER	Payroll	10/06/2026	10062026	268.81
						Totals for 262700107	268.81
October	2026	262700108	FLOAN, LINNEA	Mileage	10/09/2026	10092026	8.99
						Totals for 262700108	8.99
October	2026	262700109	JOHNSON, BREEZE	Reimbursement for instructional supplies	10/09/2026	10092026	59.88

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
						Totals for 262700109	59.88
October	2026	262700110	MARSH & MCLELLAN AGE	26-27 Cyber Renewal	10/09/2026	DELAISD-01	36,786.31
						Totals for 262700110	36,786.31
October	2026	262700111	MENZ, MARIA	Mileage reimbursement	10/09/2026	10092026	50.16
						Totals for 262700111	50.16
October	2026	262700112	NCS PEARSON, INC.	FY2027 Nonpublic Textbook Aid	10/09/2026	32227018	63.18
October	2026	262700112	NCS PEARSON, INC.	FY2027 Nonpublic Textbook Aid	10/09/2026	3229773	437.22
						Totals for 262700112	500.40
October	2026	262700113	SCHOEN, MATTHEW	Reimbursement for Para negotiations	10/09/2026	10092026	41.73
						Totals for 262700113	41.73
October	2026	262700114	BAHE, JESSICA	Reimbursement for instructional supplies	10/15/2026	10242026	132.46
						Totals for 262700114	132.46
October	2026	262700115	BAN-KOE SYSTEMS, INC	September '26 Door Access Control System	10/15/2026	90218488	415.57
						Totals for 262700115	415.57
October	2026	262700116	CULVINER, KATIE	reimbursement for eagle bluff snacks	10/15/2026	10142026	200.77
						Totals for 262700116	200.77
October	2026	262700117	CURRICULUM ASSOCIATE		10/15/2026	90989171	383.04
						Totals for 262700117	383.04
October	2026	262700118	GOHMAN, NICOLE	Reimbhrsement for Mileage	10/15/2026	10242026	41.80
						Totals for 262700118	41.80
October	2026	262700119	H2I GROUP	Yearly preventative maintenane on all bleachers	10/15/2026	1024202625	7,385.00
						Totals for 262700119	7,385.00
October	2026	262700120	KELLY SERVICES	Substitutes for the week ending 9/25/2026	10/15/2026	5618465667	6,043.48
October	2026	262700120	KELLY SERVICES	Substitutes thru the week ending 10/02/2026	10/15/2026	5618647132	10,117.40
						Totals for 262700120	16,160.88
October	2026	262700121	KINECT ENERGY, INC.	August '26 Natural Gas	10/15/2026	414479	14,342.38
						Totals for 262700121	14,342.38
October	2026	262700122	LEXIA LEARNING SYSTE	Materials for LETRS	10/15/2026	8839188	99.00
						Totals for 262700122	99.00
October	2026	262700123	VOYAGER SOPRIS LEARN	REWARDS Online	10/15/2026	8838886	154.00
						Totals for 262700123	154.00
October	2026	262700124	JOHNSON, ASHLEY	Reimbursement for Teacher Supplies	10/21/2026	10212026	55.69
						Totals for 262700124	55.69
October	2026	262700125	SCHOEN, MATTHEW	Reimbursement for food for negotiations	10/21/2026	10202026	63.83
						Totals for 262700125	63.83
October	2026	262700126	VRAA, JOHN	Sept 2026 Exec Secr Compensation	10/21/2026	10132026	1,667.98
						Totals for 262700126	1,667.98
						Totals for checks	1,861,176.92

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,156,850.18	6,431.46	528,361.29	1,691,642.93
02	FOOD SERVICE	30,345.97	0.00	27,174.53	57,520.50
04	COMMUNITY SERVICES	60,072.10	300.00	36,467.41	96,839.51
05	CAPITAL OUTLAY	1,873.28	0.00	11,632.72	13,506.00
18	CUSTODIAL FUND	0.00	0.00	1,667.98	1,667.98
***	Fund Summary Totals ***	1,249,141.53	6,731.46	605,303.93	1,861,176.92

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