POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2026	128262	ADAM'S PEST CONTROL	CommEd - Premier ants	10/23/2026	4627857	200.00
October	2026	128262	ADAM'S PEST CONTROL	Prevention Fall Invaders - High School	10/23/2026	4627913	661.50
October	2026	128262	ADAM'S PEST CONTROL	Prevention PLus - High School	10/23/2026	4630484	135.00
October	2026	128262	ADAM'S PEST CONTROL	Prevention PLus - Intermediate School	10/23/2026	4631626	137.80
						Totals for 128262	1,134.30
October	2026	128263	ALL SEASON'S SPORTS	Delano Dance Team - Chris Comm ED	10/23/2026	PODELDTCOM	765.00
						Totals for 128263	765.00
October	2026	128264	AR ENGH HEATING/AIR	Exhaust Fans - High School	10/23/2026	261282	3,420.00
October	2026	128264	AR ENGH HEATING/AIR	Service Call - CO Ed Room 212 Mini Split leaking	10/23/2026	261295	242.50
						Totals for 128264	3,662.50
October	2026	128265	ARVIG ANSWERING SOLU	Service Plan	10/23/2026	2116-10092	94.84
						Totals for 128265	94.84
October	2026	128266	ASL INTERPRETING SER	Handle w/Care Interpretting Services 8/20/26 - requested by Anthony Frank	10/23/2026	26.11388	222.00
						Totals for 128266	222.00
October	2026	128267	B&B SHEET METAL & RO	Roof Leak repair - High School	10/23/2026	64295	466.75
October	2026	128267	B&B SHEET METAL & RO	Roof Leak repair Rm D220 - Delano Elementary	10/23/2026	64296	349.10
October	2026	128267	B&B SHEET METAL & RO	Roof Leak repair Rm D205 - Delano Elementary	10/23/2026	64330	827.14
October	2026	128267	B&B SHEET METAL & RO	Roof Leak repair - High School	10/23/2026	64340	993.58
						Totals for 128267	2,636.57
October	2026	128268	B&D PLUMBING, HEATIN	Delano Elementary - Valves in boiler room Inv 338046507 & 340172203 Finance Charges	10/23/2026	6211679	764.26
						Totals for 128268	764.26
October	2026	128269	BARFNECHT, ALAN	Officiating 8th grade football game	10/23/2026	10062026	90.00
						Totals for 128269	90.00
October	2026	128270	BROTHERS FIRE & SECU	Service for Floor Door Holds not working - High School	10/23/2026	W53651	915.00
						Totals for 128270	915.00
October	2026	128271	COLE PAPERS INC	Ball Bearing - High School & Labor	10/23/2026	10770091	274.38
October	2026	128271	COLE PAPERS INC	DES - Traction Card, Lever Trigger, Seat Sensor, Side brush rider, paper filter	10/23/2026	10779891	1,460.40
						Totals for 128271	1,734.78
October	2026	128272	DAVE'S MULCH STORE	River Rock	10/23/2026	39592	37.50
						Totals for 128272	37.50
October	2026	128273	DRUSCH, PETE	Officiating 8th grade football	10/23/2026	100626 - 1	180.00
						Totals for 128273	180.00
October	2026	128274	DTABC	Payment for Football announcing at Thursday Night Lights Youth Football	10/23/2026	10082026	100.00
						Totals for 128274	100.00
October	2026	128275	EAGLE BLUFF ENVIRONM	Eagle Bluff trip 9/30-10/2 - 6th grade	10/23/2026	009678	31,343.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 128275		31,343.00
October	2026	128276	ECKROTH MUSIC	Clarinet Reeds, Alto Sax Reeds, Tenor Sax Reeds, 2 bass guitar	10/23/2026	6244128	95.50
					Totals for 128276		95.50
October	2026	128277	HOLT PETERSON CHARTE	Transportation for Boys soccer - Mankato	10/23/2026	54676	1,050.00
					Totals for 128277		1,050.00
October	2026	128278	ISD 287 - PLYMOUTH	FY26 ALC FINAL BILLING	10/23/2026	2600607	4,076.46
October	2026	128278	ISD 287 - PLYMOUTH	FY26 ALC FINAL BILLING Correction	10/23/2026	2700028	-295.38
					Totals for 128278		3,781.08
October	2026	128279	JIMMY'S PIZZA HUTCHI	Dinner for Leadership Conference 9/30/26	10/23/2026	190	710.50
					Totals for 128279		710.50
October	2026	128280	KUPHAL, BRENT	Officiating8th grade football (Jordan vs Delano)	10/23/2026	10082026	90.00
					Totals for 128280		90.00
October	2026	128281	MARIA FELGER RAMOS,	Interpreting services DES	10/23/2026	2026036	99.80
					Totals for 128281		99.80
October	2026	128282	THE MCDOWELL AGENCY	Background screening	10/23/2026	171778	184.80
					Totals for 128282		184.80
October	2026	128283	MINI BIFF INC	Field 8	10/23/2026	I13580	118.32
October	2026	128283	MINI BIFF INC	G2 field	10/23/2026	I13581	118.32
					Totals for 128283		236.64
October	2026	128284	MN SWIM COACHES ASSO	Registration for True Team Meet	10/23/2026	10172026	150.00
					Totals for 128284		150.00
October	2026	128285	OXHERD PIZZA, INC.	Pizza for October	10/23/2026	7856	2,433.50
					Totals for 128285		2,433.50
October	2026	128286	PAN-O-GOLD BAKING CO	Food	10/23/2026	1000342626	113.04
October	2026	128286	PAN-O-GOLD BAKING CO	Food	10/23/2026	1000342627	220.92
October	2026	128286	PAN-O-GOLD BAKING CO	Food	10/23/2026	1000342627	99.72
October	2026	128286	PAN-O-GOLD BAKING CO	Food	10/23/2026	1000342627	529.20
					Totals for 128286		962.88
October	2026	128287	POOL, SHELLY	Timecard - 10/5/2026	10/23/2026	10262026	142.80
					Totals for 128287		142.80
October	2026	128288	PUPP, BENEDICT	Mileage reimbursement for 2026 MS Girls Tennis	10/23/2026	10262026	129.81
					Totals for 128288		129.81
October	2026	128289	RIDGEVIEW MEDICAL CE	Boys soccer sections 10/13/2026	10/23/2026	11-101326D	125.00
					Totals for 128289		125.00
October	2026	128290	RUSSELL SECURITY RES	DHS Lever swap on door	10/23/2026	A56945	264.00
October	2026	128290	RUSSELL SECURITY RES	ES doors	10/23/2026	A56967	170.00
					Totals for 128290		434.00
October	2026	128291	SCHEEVEL, COREY	DCE Tech - music man	10/23/2026	10262026	600.00
					Totals for 128291		600.00
October	2026	128292	ST. CLOUD REFRIGERAT	Lamp reach for cooler	10/23/2026	AW40355	426.40
					Totals for 128292		426.40
October	2026	128293	STMA HS VOLLEYBALL B	Midwest Fall Classic	10/23/2026	2027	450.00
					Totals for 128293		450.00
October	2026	128294	ST PAUL PUBLIC SCHOO	FY26 Reg Ed C&T Summary	10/23/2026	FY26	4,112.64
					Totals for 128294		4,112.64
October	2026	128295	THE MUSICIANS CHOICE	Music for honor choir	10/23/2026	9999	44.54
					Totals for 128295		44.54

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2026	128296	UPPER LAKES FOODS IN		10/23/2026		0.00
						Totals for 128296	0.00
October	2026	128297	UPPER LAKES FOODS IN	Food Services CE	10/23/2026	A64645-0A	-26.01
October	2026	128297	UPPER LAKES FOODS IN	Food Services DHS	10/23/2026	A98647-00	4,957.74
October	2026	128297	UPPER LAKES FOODS IN	Food Services DES	10/23/2026	B02239-00	4,965.95
October	2026	128297	UPPER LAKES FOODS IN	Food Services DIS	10/23/2026	B02461-00	3,146.37
October	2026	128297	UPPER LAKES FOODS IN	Reimbursement for eagly bluff mileage	10/23/2026	B03845-0A	-181.40
October	2026	128297	UPPER LAKES FOODS IN	Food Services DES	10/23/2026	B06120-00	4,313.96
						Totals for 128297	17,176.61
October	2026	128298	WESTERN ELECTRIC	Repairs to underground conduit at softball field	10/23/2026	9908	563.00
						Totals for 128298	563.00
October	2026	128299	WRIGHT COUNTY SHERIF	Delano Football 9/4 and 9/18	10/23/2026	1146	600.00
						Totals for 128299	600.00
October	2026	128300	ALLINA HEALTH SYSTEM	CR2 Battery	10/29/2026	CI00090139	1,260.00
						Totals for 128300	1,260.00
October	2026	128301	ALL SEASON'S SPORTS	Waggle Hoodies with logo	10/29/2026	PO56FOOT92	1,712.00
						Totals for 128301	1,712.00
October	2026	128302	ANDERSON, JOHN	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
						Totals for 128302	200.00
October	2026	128303	ANDERSON, ROSS	Reimbursement for FRC	10/29/2026	10282026	914.74
October	2026	128303	ANDERSON, ROSS	Reimbursement for FRC	10/29/2026	10282026b	1,037.43
						Totals for 128303	1,952.17
October	2026	128304	AR ENGH HEATING/AIR	Install drinking fountains at DHS	10/29/2026	260428	1,546.00
October	2026	128304	AR ENGH HEATING/AIR	DHS Exhaust fan	10/29/2026	260951	6,840.00
October	2026	128304	AR ENGH HEATING/AIR	Summer mini split maintenance	10/29/2026	261144	1,522.50
October	2026	128304	AR ENGH HEATING/AIR	CE Sewer - broken pipes	10/29/2026	D2183	976.20
						Totals for 128304	10,884.70
October	2026	128305	B&B SHEET METAL & RO	Roof Leak at DES	10/29/2026	64393	285.00
						Totals for 128305	285.00
October	2026	128306	BARFNECHT, ALAN	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
						Totals for 128306	200.00
October	2026	128307	BARTH, BRIAN	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
						Totals for 128307	200.00
October	2026	128308	BATTERIES R US	Exit/emergency light batteres for DHS	10/29/2026	62043	7,304.34
						Totals for 128308	7,304.34
October	2026	128309	BROTHERS FIRE & SECU	Services call @ CE for leak in fire sprinkler	10/29/2026	W54349	641.00
						Totals for 128309	641.00
October	2026	128310	BSN SPORTS LLC	Kate Egerman - superfan	10/29/2026	935899066	347.52
						Totals for 128310	347.52
October	2026	128311	COMMERCIAL KITCHEN S	DIS kitchen unit maintenance	10/29/2026	120005	1,484.62
						Totals for 128311	1,484.62
October	2026	128312	COLE PAPERS INC	Custodial Supplies	10/29/2026	10777792	483.09
						Totals for 128312	483.09
October	2026	128313	COORDINATED BUSINESS	Toner for CE	10/29/2026	INV575182	41.00
October	2026	128313	COORDINATED BUSINESS	CE Toner	10/29/2026	INV575187	390.00
						Totals for 128313	431.00
October	2026	128314	DRUSCH, PETE	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 128314		200.00
October	2026	128315	DTABC	Net Rev for hosting the Fall Kids Dance clinic	10/29/2026	10282026Da	8,124.75
					Totals for 128315		8,124.75
October	2026	128316	DUSKE, BENNETT	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
					Totals for 128316		200.00
October	2026	128317	FOBBE ELECTRIC INC	New lights for shed	10/29/2026	10272026	1,090.00
					Totals for 128317		1,090.00
October	2026	128318	FRYE, WESLEY	Choir concret accompanist 10/19/2026	10/29/2026	10282026	200.00
					Totals for 128318		200.00
October	2026	128319	GB1 LEADERSHIP	Reissue of Ck#120545	10/29/2026	10282026	1,804.00
					Totals for 128319		1,804.00
October	2026	128320	GLOBAL INDUSTRIAL	DHS Replacement filters	10/29/2026	124933536	123.45
					Totals for 128320		123.45
October	2026	128321	HOLT PETERSON CHARTE	Boys Soccer to Owatana	10/29/2026	54674	1,940.00
					Totals for 128321		1,940.00
October	2026	128322	HOPKINS ROBOTICS SUP	Entry fee for MinneTrials competition -Orange Crush Robotics	10/29/2026	10282026	300.00
					Totals for 128322		300.00
October	2026	128323	HORIZON COMMERCIAL P	Work on pool filtration	10/29/2026	INV161078	1,000.00
					Totals for 128323		1,000.00
October	2026	128324	IXL LEARNING	IXL Grades 1-6 Personalized learning	10/29/2026	S611384	1,812.50
					Totals for 128324		1,812.50
October	2026	128325	KEMPS	Milk for the week ending 10/10/2026	10/29/2026	10102026	4,795.86
October	2026	128325	KEMPS	Milk for the week ending 10/19/2026	10/29/2026	101926	1,943.10
October	2026	128325	KEMPS	Milk for the week ending 10/24/26	10/29/2026	10242026	3,809.49
					Totals for 128325		10,548.45
October	2026	128326	KUPHAL, BRENT	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
					Totals for 128326		200.00
October	2026	128327	LINDSTROM, CHRISTOPH	Textbook Aid for Homeschool	10/29/2026	10282026	553.72
					Totals for 128327		553.72
October	2026	128328	M&D SPORTS SERVICES	Assigner fee	10/29/2026	26-055	1,231.50
					Totals for 128328		1,231.50
October	2026	128329	METRO COMMUNITY EDUC	Annual dues	10/29/2026	2026-2027	100.00
					Totals for 128329		100.00
October	2026	128330	MINI BIFF INC	4-Plex	10/29/2026	I12948	314.16
October	2026	128330	MINI BIFF INC	4-Plex	10/29/2026	I13692	314.16
					Totals for 128330		628.32
October	2026	128331	PAN-O-GOLD BAKING CO		10/29/2026		0.00
					Totals for 128331		0.00
October	2026	128332	PAN-O-GOLD BAKING CO	Bread	10/29/2026	1000342628	54.00
October	2026	128332	PAN-O-GOLD BAKING CO	Bread	10/29/2026	1000342628	400.32
October	2026	128332	PAN-O-GOLD BAKING CO	Bread	10/29/2026	1000342629	103.05
October	2026	128332	PAN-O-GOLD BAKING CO	Bread	10/29/2026	1000342629	108.00
October	2026	128332	PAN-O-GOLD BAKING CO	Bread	10/29/2026	1000342629	44.79
October	2026	128332	PAN-O-GOLD BAKING CO	Bread	10/29/2026	1000342629	118.80
October	2026	128332	PAN-O-GOLD BAKING CO	Bread	10/29/2026	1000342629	398.79
					Totals for 128332		1,227.75

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2026	128333	PERFORMANCE OFFICE P	Copy Paper	10/29/2026	923	25,284.00
						Totals for 128333	25,284.00
October	2026	128334	PIONEER MANUFACTURIN	Turf paint	10/29/2026	INV-319926	701.01
						Totals for 128334	701.01
October	2026	128335	POOL, SHELLY	Aquatics time card for 10/20/2026	10/29/2026	10202026	81.60
						Totals for 128335	81.60
October	2026	128336	REGION 5A	Section 6AA cross country meet	10/29/2026	10292026	200.00
						Totals for 128336	200.00
October	2026	128337	REGION 7AA	Ticketing for Delano VS Zimmerman Soccer 10/13/2026	10/29/2026	10132026	1,285.00
October	2026	128337	REGION 7AA	Ticketing for Delano VS Zimmerman Soccer 10/19/2026	10/29/2026	10192026	1,705.00
						Totals for 128337	2,990.00
October	2026	128338	RIDGEVIEW MEDICAL CE	srvices for Boys soccer sections	10/29/2026	13-101926D	125.00
						Totals for 128338	125.00
October	2026	128339	RJ MECHANICAL, INC.	Replaced building mixing valve	10/29/2026	18611	5,309.80
						Totals for 128339	5,309.80
October	2026	128340	RUMBLE ON THE RED	Wrestling meet on Dec 29-30, 2026	10/29/2026	12292026	900.00
						Totals for 128340	900.00
October	2026	128341	SCAN AIR FILTER, INC	AHU L Filter for DHS	10/29/2026	168097	512.21
						Totals for 128341	512.21
October	2026	128342	ST. CLOUD REFRIGERAT	9/28/26 Condensation dripping into lightbulb housing	10/29/2026	AW39911	447.25
						Totals for 128342	447.25
October	2026	128343	TECH ACADEMY	Minecraft Multiplayer: Theme park bulding	10/29/2026	TA-2026-03	60.00
						Totals for 128343	60.00
October	2026	128344	TRAEN, TODD	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
October	2026	128344	TRAEN, TODD	WCH FFB league official for 2026 Season	10/29/2026	10122026	280.00
						Totals for 128344	480.00
October	2026	128345	TRIO SUPPLY COMPANY	Food Service Supplies	10/29/2026	1131081	1,102.44
						Totals for 128345	1,102.44
October	2026	128346	UPPER LAKES FOODS IN		10/29/2026		0.00
						Totals for 128346	0.00
October	2026	128347	UPPER LAKES FOODS IN		10/29/2026		0.00
						Totals for 128347	0.00
October	2026	128348	UPPER LAKES FOODS IN		10/29/2026		0.00
						Totals for 128348	0.00
October	2026	128349	UPPER LAKES FOODS IN	Food CE	10/29/2026	A89173	168.85
October	2026	128349	UPPER LAKES FOODS IN	Food CE	10/29/2026	A89250-00	61.95
October	2026	128349	UPPER LAKES FOODS IN	Food CE	10/29/2026	A95164-00	50.47
October	2026	128349	UPPER LAKES FOODS IN	Food CE	10/29/2026	A95165-00	50.47
October	2026	128349	UPPER LAKES FOODS IN	Food DIS	10/29/2026	B03856-00	181.40
October	2026	128349	UPPER LAKES FOODS IN	Food CE	10/29/2026	B04920-00	1,468.74
October	2026	128349	UPPER LAKES FOODS IN	Food DES CREDIT	10/29/2026	B06120-0A	-26.69
October	2026	128349	UPPER LAKES FOODS IN	Food DIS	10/29/2026	B06397-00	3,027.76
October	2026	128349	UPPER LAKES FOODS IN	Food DES	10/29/2026	B09141-00	3,115.37
October	2026	128349	UPPER LAKES FOODS IN	Food DHS	10/29/2026	B09850-00	4,030.01
October	2026	128349	UPPER LAKES FOODS IN	Food DIS	10/29/2026	B10176-00	3,187.30

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2026	128349	UPPER LAKES FOODS IN	Food DHS	10/29/2026	B10251-00	431.36
October	2026	128349	UPPER LAKES FOODS IN	Food DES	10/29/2026	B10254-00	181.98
October	2026	128349	UPPER LAKES FOODS IN	Food CE	10/29/2026	B10392-00	1,309.19
October	2026	128349	UPPER LAKES FOODS IN	Food CE	10/29/2026	B12574-00	1,091.41
October	2026	128349	UPPER LAKES FOODS IN	Food DES	10/29/2026	B13131-00	3,311.20
October	2026	128349	UPPER LAKES FOODS IN	Food DHS	10/29/2026	B13375-00	7,145.43
October	2026	128349	UPPER LAKES FOODS IN	Food DHS CREDIT	10/29/2026	B13375-0A	-18.43
					Totals for 128349		28,767.77
October	2026	128350	URBAN, NICHOLAS	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
					Totals for 128350		200.00
October	2026	128351	WAWRZYNIAK, SCOTT	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
					Totals for 128351		200.00
October	2026	128352	WRIGHT TECHNICAL CEN	SEPTEMBER 2026 WRIGHT ACADEMY	10/29/2026	6204	237.79
October	2026	128352	WRIGHT TECHNICAL CEN	SCHOOL YEAR 25-26 TARGETED SERVICES	10/29/2026	6216	422.28
					Totals for 128352		660.07
October	2026	128353	YANKE, MICK	WHC Youth Football Leage Official - Maple Lake	10/29/2026	10102026	200.00
					Totals for 128353		200.00
November	2026	128354	ZITZLOFF, BENNI	Payroll 11/5/2026	11/05/2026	168464	23.54
					Totals for 128354		23.54
November	2026	128355	MADISON NATL LIFE IN	Payroll accrual	11/05/2026	20261105AD	139.85
November	2026	128355	MADISON NATL LIFE IN	Payroll accrual	11/05/2026	20261105AF	1,881.86
November	2026	128355	MADISON NATL LIFE IN	Payroll accrual	11/05/2026	20261105AF	2,519.87
					Totals for 128355		4,541.58
November	2026	128356	NATIONAL INS SVS OF	Payroll accrual	11/05/2026	20261105AD	12.00
					Totals for 128356		12.00
November	2026	128357	136211-NCPERS GROUP	Payroll accrual	11/05/2026	20261105AD	304.00
					Totals for 128357		304.00
November	2026	128358	SCHOOL SERVICE EMP L	Payroll accrual	11/05/2026	20261105AD	1,396.46
November	2026	128358	SCHOOL SERVICE EMP L	Payroll accrual	11/05/2026	20261105AD	637.50
					Totals for 128358		2,033.96
November	2026	128359	ADAM'S PEST CONTROL	Prevention plus at DHS	11/04/2026	4666545	135.00
					Totals for 128359		135.00
November	2026	128360	COMPUTER INTEGRATION	Servicse for PO#9002026052	11/04/2026	517982	2,223.00
November	2026	128360	COMPUTER INTEGRATION	Aruba ClearPass Server License and Support	11/04/2026	519529	2,515.06
November	2026	128360	COMPUTER INTEGRATION	Aruba Renewal 9/7/26 - 7/1/27	11/04/2026	522343	4,815.43
					Totals for 128360		9,553.49
November	2026	128361	COORDINATED BUSINESS	Contract usage charge for the 10/1/2026 to 10/31/2026 usage period	11/04/2026	INV577084	276.90
					Totals for 128361		276.90
November	2026	128362	DELANO GRADUATION PA	Coborn's Delano Grad Party Sponsorship	11/04/2026	2028202609	250.00
					Totals for 128362		250.00
November	2026	128363	AVIBEN LLC	ACS TPA Monthly Fee	11/04/2026	44231	283.15
					Totals for 128363		283.15
November	2026	128364	GEORGAKOPOULOS, TESS	Cinnamon crunch bagels	11/04/2026	891	35.00
					Totals for 128364		35.00
November	2026	128365	HANGGE, CORALINE	Social Media Consultant Stipend for October 2026	11/04/2026	10312026	500.00
					Totals for 128365		500.00
November	2026	128366	HERC-U-LIFT	Finance Charge	11/04/2026	356345	14.98

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2026	128366	HERC-U-LIFT	Repairs on lift wheels	11/04/2026	W737718-1	1,168.39
					Totals for 128366		1,183.37
November	2026	128367	HUSTLERS MENTALITY I	Homecoming dance DJ services	11/04/2026	5	600.00
					Totals for 128367		600.00
November	2026	128368	JUST RIGHT READER IN	Skill building: Egnlish 15 titles	11/04/2026	INV4800	307.80
					Totals for 128368		307.80
November	2026	128369	KEMPS	Milk for the week ending 10/31/2026	11/04/2026	10312026	3,333.75
					Totals for 128369		3,333.75
November	2026	128370	MINI BIFF INC	T1 Stadium	11/04/2026	I13720	118.32
November	2026	128370	MINI BIFF INC	Tennic Ct	11/04/2026	I13721	118.32
November	2026	128370	MINI BIFF INC	T2 Statium	11/04/2026	I13722	864.96
					Totals for 128370		1,101.60
November	2026	128371	MN DEPT OF LABOR & I	DHS Elevator	11/04/2026	ALR0194016	145.00
					Totals for 128371		145.00
November	2026	128372	NAU, NICOLE	Herbs for the season: Late summer	11/04/2026	11042026	97.50
					Totals for 128372		97.50
November	2026	128373	NOR-TECH	Google Chrome Licenses for 400 Chromebooks being purchased for FY27	11/04/2026	324175	12,800.00
November	2026	128373	NOR-TECH	Server for DIS	11/04/2026	324261	3,647.00
November	2026	128373	NOR-TECH	New Laptop	11/04/2026	324432	1,746.00
					Totals for 128373		18,193.00
November	2026	128374	OXYGEN SERVICE COMPA	Gases	11/04/2026	3667570	251.83
					Totals for 128374		251.83
November	2026	128375	PAN-O-GOLD BAKING CO	Bread	11/04/2026	1000342629	146.25
November	2026	128375	PAN-O-GOLD BAKING CO	Bread	11/04/2026	1000342629	127.17
November	2026	128375	PAN-O-GOLD BAKING CO	Bread	11/04/2026	1000342630	290.79
					Totals for 128375		564.21
November	2026	128376	RAY & ASSOCIATES (CE	Supt search -Down payment	11/04/2026	1240	10,000.00
November	2026	128376	RAY & ASSOCIATES (CE	Supt search - mileage & travel	11/04/2026	1253	961.40
					Totals for 128376		10,961.40
November	2026	128377	RIDGEVIEW MEDICAL CE	Volleyball sections	11/04/2026	27-1028202	100.00
November	2026	128377	RIDGEVIEW MEDICAL CE	Volleyball sections	11/04/2026	31-103026D	100.00
November	2026	128377	RIDGEVIEW MEDICAL CE	Services for Football Sections	11/04/2026	34-103126D	225.00
					Totals for 128377		425.00
November	2026	128378	ROSS, SYDNEY	Reimbursement for NHS Supplies	11/04/2026	11042026	110.09
					Totals for 128378		110.09
November	2026	128379	TRAVERSE COUNSELING	Workshop fees	11/04/2026	62822	1,250.00
					Totals for 128379		1,250.00
November	2026	128380	TRIO SUPPLY COMPANY	Food service supplies	11/04/2026	1134976	19.01
November	2026	128380	TRIO SUPPLY COMPANY	Food service supplies	11/04/2026	1134984	598.05
					Totals for 128380		617.06
November	2026	128381	UPPER LAKES FOODS IN		11/04/2026		0.00
					Totals for 128381		0.00
November	2026	128382	UPPER LAKES FOODS IN	Food Services DIS	11/04/2026	B06129-00	203.95
November	2026	128382	UPPER LAKES FOODS IN	Food Services DIS	11/04/2026	B10253-00	175.24
November	2026	128382	UPPER LAKES FOODS IN	Food Services DIS	11/04/2026	B13397-00	3,253.76
November	2026	128382	UPPER LAKES FOODS IN	Food services DES	11/04/2026	B16922-00	4,332.49
November	2026	128382	UPPER LAKES FOODS IN	Food Services DHS	11/04/2026	B16967-00	6,727.09
November	2026	128382	UPPER LAKES FOODS IN	Food Services DIS	11/04/2026	B17024-00	3,581.12

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2026	128382	UPPER LAKES FOODS IN	Food services CE	11/04/2026	B17899-00	827.29
						Totals for 128382	19,100.94
November	2026	128383	WESTONKA HIGH SCHOOL	WCC JV Swim & Dive Championship Meet on 10/12/2026	11/04/2026	10122026	350.00
November	2026	128383	WESTONKA HIGH SCHOOL	WCC Cross country champtionship 10/20/2026	11/04/2026	10202026	997.50
						Totals for 128383	1,347.50
November	2026	128384	OXHERD PIZZA, INC.	Pizza for September	11/10/2026	7848	2,472.25
						Totals for 128384	2,472.25
November	2026	128386	MNVBCA	2026 State Tournament Banquet	11/10/2026	2026	125.00
						Totals for 128386	125.00
October	2026	202600236	HILLYARD/HUTCHINSON	Batteries	10/31/2026	90278469	565.07
						Totals for 202600236	565.07
October	2026	202600279	DAIKIN APPLIED	Chiller tripping out - Intermediate School	10/23/2026	3631769	2,029.00
						Totals for 202600279	2,029.00
November	2026	202600281	COMMISSIONER, MN DEP	Payroll accrual	11/05/2026	20261105AD	1,285.50
November	2026	202600281	COMMISSIONER, MN DEP	Payroll accrual	11/05/2026	20261105AD	29,614.10
						Totals for 202600281	30,899.60
November	2026	202600282	MN TEACHERS RET ASSN	Payroll accrual	11/05/2026	20261105AD	48,815.78
November	2026	202600282	MN TEACHERS RET ASSN	Payroll accrual	11/05/2026	20261105AF	59,860.28
						Totals for 202600282	108,676.06
November	2026	202600283	PUBLIC EMPLOYEES RET	Payroll accrual	11/05/2026	20261105AD	16,611.57
November	2026	202600283	PUBLIC EMPLOYEES RET	Payroll accrual	11/05/2026	20261105AF	19,167.18
						Totals for 202600283	35,778.75
November	2026	202600284	IRS - EFTPS	Payroll accrual	11/05/2026	20261105AD	6,696.00
November	2026	202600284	IRS - EFTPS	Payroll accrual	11/05/2026	20261105AD	51,925.40
November	2026	202600284	IRS - EFTPS	Payroll accrual	11/05/2026	20261105AD	51,716.44
November	2026	202600284	IRS - EFTPS	Payroll accrual	11/05/2026	20261105AD	12,193.99
November	2026	202600284	IRS - EFTPS	Payroll accrual	11/05/2026	20261105AF	51,716.44
November	2026	202600284	IRS - EFTPS	Payroll accrual	11/05/2026	20261105AF	12,193.99
						Totals for 202600284	186,442.26
November	2026	202600288	HEALTHPARTNERS INC.	Payroll accrual	11/05/2026	20261105AD	13,509.64
November	2026	202600288	HEALTHPARTNERS INC.	Payroll accrual	11/05/2026	20261105AF	8,632.31
						Totals for 202600288	22,141.95
November	2026	202600289	WEX	Payroll accrual	11/05/2026	20261105AD	5,573.41
November	2026	202600289	WEX	Payroll accrual	11/05/2026	20261105AF	9,205.68
						Totals for 202600289	14,779.09
November	2026	202600290	BPAS	Payroll accrual	11/05/2026	20261105AF	17,048.03
						Totals for 202600290	17,048.03
October	2026	202600291	FRONTIER COMMUNICATI	Arena Phone	10/31/2026	09302026-1	520.66
						Totals for 202600291	520.66
October	2026	202600292	BIX PRODUCE CO.	Food	10/31/2026	7190423	609.18
						Totals for 202600292	609.18
October	2026	202600293	BIX PRODUCE CO.	Food	10/31/2026	7194435	743.33
						Totals for 202600293	743.33
October	2026	202600294	BIX PRODUCE CO.	Food	10/31/2026	7194366	849.12
						Totals for 202600294	849.12
October	2026	202600295	BIX PRODUCE CO.	Food	10/31/2026	7194274	2,055.91
						Totals for 202600295	2,055.91
October	2026	202600296	HILLYARD/HUTCHINSON	Chargers	10/31/2026	90293712	161.54
						Totals for 202600296	161.54
October	2026	202600297	REPUBLIC SERVICES #8	DIS Garbage	10/31/2026	0849-00767	2,512.90
						Totals for 202600297	2,512.90
October	2026	202600298	REPUBLIC SERVICES #8	CE,DHS,DES Garbage	10/31/2026	0849-00767	12,526.10

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202600298		12,526.10
October	2026	202600299	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2026	10312026-1	4,492.39
					Totals for 202600299		4,492.39
October	2026	202600300	DELANO MUNICIPAL UTI	DES Utilities	10/31/2026	10312026-1	16,125.11
					Totals for 202600300		16,125.11
October	2026	202600301	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2026	10312026-1	57.09
					Totals for 202600301		57.09
October	2026	202600302	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2026	10312026-1	2,050.57
					Totals for 202600302		2,050.57
October	2026	202600303	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2026	10312026-1	1,689.08
					Totals for 202600303		1,689.08
October	2026	202600304	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2026	10312026-1	29,563.36
					Totals for 202600304		29,563.36
October	2026	202600305	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2026	10312026-1	8,589.20
					Totals for 202600305		8,589.20
October	2026	202600306	DELANO MUNICIPAL UTI	CE Utilities	10/31/2026	10312026-1	2,772.85
					Totals for 202600306		2,772.85
October	2026	202600307	DELANO MUNICIPAL UTI	Locler Room Utilities	10/31/2026	10312026-1	298.09
					Totals for 202600307		298.09
October	2026	202600308	DELANO MUNICIPAL UTI	TAC Utilities	10/31/2026	10312026-1	17,980.98
					Totals for 202600308		17,980.98
October	2026	202600309	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2026	10312026-1	31.06
					Totals for 202600309		31.06
October	2026	202600310	DELANO MUNICIPAL UTI	DIS Utilities	10/31/2026	10312026-1	15,044.71
					Totals for 202600310		15,044.71
October	2026	202600311	WEX HEALTH, INC.	Benefits Solution and HSA monthly	10/31/2026	2473185-IN	919.25
					Totals for 202600311		919.25
October	2026	202600312	CHUBB	Propterty insurance 7260 1122 7571 001C	10/31/2026	10312026	28,172.00
					Totals for 202600312		28,172.00
October	2026	202600313	FRONTIER COMMUNICATI	Alarm	10/31/2026	1031026-68	166.87
					Totals for 202600313		166.87
October	2026	202600314	FRONTIER COMMUNICATI	CE Phones	10/31/2026	1031026-26	875.02
					Totals for 202600314		875.02
October	2026	202600315	FRONTIER COMMUNICATI	CE Phones	10/31/2026	1031026-33	4,411.01
					Totals for 202600315		4,411.01
October	2026	202600316	AT&T MOBILITY	District cell phones	10/31/2026	09302026	1,565.63
					Totals for 202600316		1,565.63
October	2026	202600317	BIX PRODUCE CO.	Foood	10/31/2026	7179596	703.30
					Totals for 202600317		703.30
October	2026	202600318	XCEL ENERGY	Locker Rm Natural Gas	10/31/2026	993319922	40.78
					Totals for 202600318		40.78
October	2026	202600319	XCEL ENERGY	DIS Natural Gas	10/31/2026	993326902	2,938.22
					Totals for 202600319		2,938.22
October	2026	262700127	ARBITERPAY TRUST ACC	Acct #6974246031	10/23/2026	10262026	2,000.00
					Totals for 262700127		2,000.00
October	2026	262700128	CLIMATE MAKERS	RTUs over cooling - Delano Elementary	10/23/2026	128406	0.00
October	2026	262700128	CLIMATE MAKERS	Evaporator fans for chiller acting up - High School	10/23/2026	128408	7,718.80
October	2026	262700128	CLIMATE MAKERS	AHU 6 not working correctly - High School	10/23/2026	128453	1,794.70
October	2026	262700128	CLIMATE MAKERS	RTU 15 tripping HP - High School	10/23/2026	128626	5,211.92
					Totals for 262700128		14,725.42

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2026	262700129	FINDLEY, DEBRA	Various: Supplies food related (walmart, sams); Skyward Conference	10/23/2026	10122026	682.57
					Totals for 262700129		682.57
October	2026	262700130	INTERNATIONAL FILTRA	DHS filters	10/23/2026	INV-99002	1,614.63
					Totals for 262700130		1,614.63
October	2026	262700131	JOHNSON, BREEZE	Reimbrusement for instructional supplies	10/23/2026	10052026	59.88
					Totals for 262700131		59.88
October	2026	262700132	KELLY SERVICES	Substitutes for the week of 10/05-10/09/2026	10/23/2026	5618802844	6,805.76
					Totals for 262700132		6,805.76
October	2026	262700133	PFEIFER, NICOLE	Reimbursement for classromm supplies	10/23/2026	10262026	21.24
					Totals for 262700133		21.24
October	2026	262700134	SCHEEVEL, JENNA	reimbursement for costumes for music man	10/23/2026	10262026	119.28
					Totals for 262700134		119.28
October	2026	262700135	STAHLKE BUS SERVICE	Transportation for 6th grade field trip 9/30/2026 and 10/02/2026	10/23/2026	EagleBluff	3,836.81
					Totals for 262700135		3,836.81
October	2026	262700136	STEGEMANN, MEGAN	Reimbursement for student of the month donuts	10/23/2026	10262026	24.56
					Totals for 262700136		24.56
October	2026	262700137	WADHOLM, CRISTA	Reimbursement for eagly bluff mileage	10/23/2026	10262026	234.00
					Totals for 262700137		234.00
October	2026	262700138	STAHLKE BUS SERVICE	October transportation bill	10/28/2026	10272026	230,274.87
					Totals for 262700138		230,274.87
October	2026	262700139	BRYANT, COLTON	Mileage for handle with care training	10/29/2026	10282026	24.32
					Totals for 262700139		24.32
October	2026	262700140	CLIMATE MAKERS		10/29/2026		0.00
					Totals for 262700140		0.00
October	2026	262700141	CLIMATE MAKERS	DHS RTU #20	10/29/2026	128477	29,900.00
October	2026	262700141	CLIMATE MAKERS	DHS RTU #19	10/29/2026	128478	29,900.00
October	2026	262700141	CLIMATE MAKERS	DHS AHU 27 and 28	10/29/2026	128530	752.00
October	2026	262700141	CLIMATE MAKERS	DHS Zone R overheating	10/29/2026	128531	1,734.46
October	2026	262700141	CLIMATE MAKERS	DIS Boiler 1	10/29/2026	128551	4,040.53
October	2026	262700141	CLIMATE MAKERS	DIS Chiller plant keeps fauling out	10/29/2026	128577	1,082.00
October	2026	262700141	CLIMATE MAKERS	DHS Black box not cooling	10/29/2026	128619	573.48
October	2026	262700141	CLIMATE MAKERS	DHS RTU 15	10/29/2026	128628	5,211.92
October	2026	262700141	CLIMATE MAKERS	DIS CHiller plant down	10/29/2026	128734	2,276.92
October	2026	262700141	CLIMATE MAKERS	DES Piping maintenance and Plumbing permit	10/29/2026	128736	17,805.00
					Totals for 262700141		93,276.31
October	2026	262700142	IDEAL ENERGIES SOLAR	DHS Solar Pymt	10/29/2026	11/1/2026D	202.05
October	2026	262700142	IDEAL ENERGIES SOLAR	DIS Solar Pymt	10/29/2026	11/1/2026D	201.15
					Totals for 262700142		403.20
October	2026	262700143	INTEGRATED SYSTEMS C	Skyard Hosting 11/1-11/30/2026	10/29/2026	6907	748.00
					Totals for 262700143		748.00
October	2026	262700144	JOHNSON CONTROLS BLD	DHS Chiller1	10/29/2026	1-13887222	7,224.43
					Totals for 262700144		7,224.43

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2026	262700145	KELLY SERVICES	Substitutes for the week ending 10/14/2026	10/29/2026	5618944714	6,820.48
					Totals for 262700145		6,820.48
October	2026	262700146	LYNGEN, TIMOTHY	Mileage reimbursement for DAPE teachers meeting	10/29/2026	10282026	24.32
					Totals for 262700146		24.32
October	2026	262700147	MEI TOTAL ELEVATOR S	Contract 753722 OCTOBER YEARLY SERVICE	10/29/2026	1210640	2,732.96
					Totals for 262700147		2,732.96
October	2026	262700148	MONKE, JASON	Reimbursement for instructional supplies	10/29/2026	10292026	26.84
					Totals for 262700148		26.84
October	2026	262700149	NELSON, CAROL	Handle with care training	10/29/2026	10282026	24.32
					Totals for 262700149		24.32
October	2026	262700150	PETERSEN, LEAH	PIE Reimbursement for instructional supplies	10/29/2026	10282026PI	111.00
					Totals for 262700150		111.00
October	2026	262700151	POTTER, SARA	Reimbrusement for instructional supplies	10/29/2026	10282026	3.60
					Totals for 262700151		3.60
October	2026	262700152	SCHAUBERGER, STEVEN	Mileage reimbrusement for MASSP conference	10/29/2026	10282026	79.04
					Totals for 262700152		79.04
October	2026	262700153	STOUDT, MICHAEL	Reimbursemen for lodging	10/29/2026	10282026PD	252.40
October	2026	262700153	STOUDT, MICHAEL	Reimbursement for instructional supplies	10/29/2026	10282026sh	172.32
					Totals for 262700153		424.72
October	2026	262700154	UNIVERSITY OF MINNES	CIS Classes	10/29/2026	363060	4,930.00
					Totals for 262700154		4,930.00
October	2026	262700155	STAHLKE BUS SERVICE	October remaining bill	10/29/2026	10292026a	2,984.84
					Totals for 262700155		2,984.84
November	2026	262700156	BAN-KOE SYSTEMS, INC	Policy Period :10/1/2026-9/30/2027	11/04/2026	20010270	11,211.00
November	2026	262700156	BAN-KOE SYSTEMS, INC	DES eSeries calendar Bell	11/04/2026	411723	4,594.74
					Totals for 262700156		15,805.74
November	2026	262700157	BRAKKE, MARCIA	Reimbursement for uniform allowance	11/04/2026	11042026	129.99
					Totals for 262700157		129.99
November	2026	262700158	FLOAN, LINNEA	Mileage reimbursement	11/04/2026	11042026	39.52
					Totals for 262700158		39.52
November	2026	262700159	INTEGRATED SYSTEMS C	Skyward hosting 12/1/2026-12/31/2026	11/04/2026	7494	748.00
					Totals for 262700159		748.00
November	2026	262700160	KELLY SERVICES	Substitutes for the week ending 10/23/2026	11/04/2026	5619120688	9,319.68
					Totals for 262700160		9,319.68
November	2026	262700161	STEGEMANN, MEGAN	Reimbursement for student of the month donuts	11/04/2026	11042026	25.66
					Totals for 262700161		25.66
November	2026	262700162	WERMAGER, TAMMY	reimbursement for instructional supplies	11/04/2026	1142026	24.87
					Totals for 262700162		24.87
					Totals for checks		1,268,462.18

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	374,941.57	5,092.10	556,936.19	936,969.86
02	FOOD SERVICE	12,412.25	0.00	90,754.35	103,166.60
04	COMMUNITY SERVICES	31,006.71	0.00	31,787.32	62,794.03
05	CAPITAL OUTLAY	741.20	0.00	162,232.49	162,973.69
18	CUSTODIAL FUND	0.00	0.00	2,558.00	2,558.00
*** Fund Summary Totals ***		419,101.73	5,092.10	844,268.35	1,268,462.18

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