POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2026	127110	ACME TOOLS	Saw table saw brake cartridge	01/28/2026	15672842	305.44
					Totals for 127110		305.44
January	2026	127111	ANDERSON, ROSS	Robotics reimbrusements	01/28/2026	01282026a	1,493.57
January	2026	127111	ANDERSON, ROSS	Robotics reimbrusements	01/28/2026	01282026b	1,734.09
					Totals for 127111		3,227.66
January	2026	127112	AR ENGH HEATING/AIR	Service call at DHS	01/28/2026	260003	421.91
January	2026	127112	AR ENGH HEATING/AIR	Service call at CE	01/28/2026	260027	290.00
					Totals for 127112		711.91
January	2026	127113	ASL INTERPRETING SER	Preschool interpretting services	01/28/2026	26.01797	286.00
					Totals for 127113		286.00
January	2026	127114	BLISSENBACH, REBECCA	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	318.00
					Totals for 127114		318.00
January	2026	127115	CITY OF DELANO	Building Permit Application Permit # DL212456	01/28/2026	15672842	1,991.07
					Totals for 127115		1,991.07
January	2026	127116	COORDINATED BUSINESS	CE Toner	01/28/2026	INV515101	434.00
					Totals for 127116		434.00
January	2026	127117	CRIBB, ANNE	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	353.00
					Totals for 127117		353.00
January	2026	127118	CROWLEY, RACHEL	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	238.00
					Totals for 127118		238.00
January	2026	127119	DEHLER, RHONDA	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	238.00
					Totals for 127119		238.00
January	2026	127120	ECKROTH MUSIC	Acct# 201429 - Intermediate School	01/28/2026	5984547	49.70
					Totals for 127120		49.70
January	2026	127121	ELLING, TRINITY	Mileage Reimbursement - De-Escalation Training	01/28/2026	01282026	17.69
					Totals for 127121		17.69
January	2026	127122	GRAINGER INC	Acount #806536100	01/28/2026	9777490591	135.48
					Totals for 127122		135.48
January	2026	127123	HAGEDORN, KATLYNN	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	218.00
					Totals for 127123		218.00
January	2026	127124	HAUSLADEN, SHANNA	Textbook aid - Grades 10/11 SAT's	01/28/2026	01282026	106.00
					Totals for 127124		106.00
January	2026	127125	HOUSE OF PRINT	CE Winter/Spring Brochure	01/28/2026	082020	4,346.46
					Totals for 127125		4,346.46
January	2026	127126	HUDYMA, SARAH	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	218.00
					Totals for 127126		218.00
January	2026	127127	KEARNS, JENNIFER	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	159.00
					Totals for 127127		159.00
January	2026	127128	KELLY SERVICES	Substitutes for the week of 01/12/2026-01/16/2026	01/28/2026	5613785746	9,411.70
					Totals for 127128		9,411.70
January	2026	127129	KEMPS	Food services week ending 01/24/2026	01/28/2026	01242026	2,567.97
					Totals for 127129		2,567.97
January	2026	127130	LANO EQUIPMENT	Customer ID: ISD879	01/28/2026	03-1213033	841.26
					Totals for 127130		841.26
January	2026	127131	LUTZ-WILLIAMS, ERIN	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	258.00
					Totals for 127131		258.00
January	2026	127132	MATHFACTLAB LLC	MathFactLab	01/28/2026	25906	513.00
					Totals for 127132		513.00
January	2026	127133	MERCER, BRYCE	Reimbursement for homeschool textbooks	01/28/2026	01282026	101.78
					Totals for 127133		101.78
January	2026	127134	METRO GROUP INC.	CE boilers Customer ID#DEL330-01	01/28/2026	PI1074065	832.68
					Totals for 127134		832.68
January	2026	127135	MUENZHUBER, KAYLEE	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	258.00
					Totals for 127135		258.00
January	2026	127136	PAN-O-GOLD BAKING CO	Food Services DIS	01/28/2026	1000282601	227.66
January	2026	127136	PAN-O-GOLD BAKING CO	Food Services DHS	01/28/2026	1000282601	104.15
January	2026	127136	PAN-O-GOLD BAKING CO	Food Services DIS	01/28/2026	1000282602	195.30
					Totals for 127136		527.11

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2026	127137	RINGEISEN, SYDNEY	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	308.00
					Totals for 127137		308.00
January	2026	127138	SAINSBURY, JENNIFER	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	238.00
					Totals for 127138		238.00
January	2026	127139	THOMPSON, EMMA	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	179.00
					Totals for 127139		179.00
January	2026	127140	TNT AUDIO	Services for WCC Dance meet at Litchfield on 1/12/2026	01/28/2026	01122026	750.00
January	2026	127140	TNT AUDIO	Services for WCC Dance meet at Delano 12/8/2025	01/28/2026	12082025	750.00
					Totals for 127140		1,500.00
January	2026	127141	TOOV, JESSALYN	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	209.00
					Totals for 127141		209.00
January	2026	127142	UPPER LAKES FOODS IN	Food Services DIS	01/28/2026	966506	2,118.10
January	2026	127142	UPPER LAKES FOODS IN	Food Services DES	01/28/2026	973441	2,599.62
January	2026	127142	UPPER LAKES FOODS IN	Food Services DIS	01/28/2026	973590	3,233.93
January	2026	127142	UPPER LAKES FOODS IN	Food Services CE	01/28/2026	973600	1,166.96
January	2026	127142	UPPER LAKES FOODS IN	Food Services DHS	01/28/2026	973811	4,914.99
					Totals for 127142		14,033.60
January	2026	127143	WASIK, KRISTINE	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	238.00
					Totals for 127143		238.00
January	2026	127144	YUNG, EMILY	Judging Jazz/Kick on 1/24/2026	01/28/2026	01282026	238.00
					Totals for 127144		238.00
February	2026	127145	AMERICAN DOOR WORKS	Drop test fire doors	02/04/2026	00-034508	334.56
					Totals for 127145		334.56
February	2026	127146	B&B SHEET METAL & RO	HS roof leak	02/04/2026	63611	582.39
					Totals for 127146		582.39
February	2026	127147	BATTERIES R US	HS Scrubber	02/04/2026	60461	639.98
					Totals for 127147		639.98
February	2026	127148	BREAKDOWN SPORTS USA	Jan 31st Community Clash	02/04/2026	5799	150.00
					Totals for 127148		150.00
February	2026	127149	COORDINATED BUSINESS	Copier Counts	02/04/2026	INV517688	166.72
					Totals for 127149		166.72
February	2026	127150	DASSEL-COKATO HIGH S	Wrestling Invitational for Feb 7th, 2026	02/04/2026	02072026	100.00
					Totals for 127150		100.00
February	2026	127151	AVIBEN LLC	ACS TPA Monthly Fee	02/04/2026	40661	283.15
					Totals for 127151		283.15
February	2026	127152	ECKROTH MUSIC	Acct# 201429 - Intermediate School	02/04/2026	5942713	992.00
February	2026	127152	ECKROTH MUSIC	Acct# 201429 - Intermediate School	02/04/2026	5985451	9.00
February	2026	127152	ECKROTH MUSIC	Acct# 201429 - Intermediate School	02/04/2026	5988767	12.99
					Totals for 127152		1,013.99
February	2026	127153	FIX, EMMA	Reimbursement for NHS ISP Supplies	02/04/2026	02042026	14.76
					Totals for 127153		14.76
February	2026	127154	FLIPPIN BILLS LLC	Fuel Charges for January 2026	02/04/2026	1488	310.53
					Totals for 127154		310.53
February	2026	127155	FULTON PRODUCTIONS	Full Dance Comp Services	02/04/2026	745	1,700.00
					Totals for 127155		1,700.00
February	2026	127156	GRAINGER INC	HVAC Motor Acount #806536100	02/04/2026	9787196030	80.92
					Totals for 127156		80.92
February	2026	127157	GSLCOMMUNITY EDUCATI	26 Good Luck Invite on 2/15/2026	02/04/2026	02152026	200.00
					Totals for 127157		200.00
February	2026	127158	JENCO PROPERTY MAINT	Snow Removal for Jan 2026	02/04/2026	7131	16,310.00
					Totals for 127158		16,310.00
February	2026	127159	KELLY SERVICES	Substitutes for the week of 01/20/2026-01/22/2026	02/04/2026	5613942781	8,310.56
					Totals for 127159		8,310.56
February	2026	127160	KEMPS	Food services week ending 01/31/2026	02/04/2026	01312026	2,700.85
					Totals for 127160		2,700.85
February	2026	127161	NEVEAUX, JACK	Reimbursement auditorium equipment	02/04/2026	02042026	120.00
					Totals for 127161		120.00
February	2026	127162	PAN-O-GOLD BAKING CO	Food Services DHS	02/04/2026	1000282602	459.74
February	2026	127162	PAN-O-GOLD BAKING CO	Food Services DES	02/04/2026	1000282602	195.30

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 127162		655.04
February	2026	127163	PERFECTION LEARNING	AP US History - add'l textbooks needed	02/04/2026	INV1103284	308.45
					Totals for 127163		308.45
February	2026	127164	RUSSELL SECURITY RES	Rekey at DHS	02/04/2026	A54521	290.00
					Totals for 127164		290.00
February	2026	127165	TWINSOURCE	Custodial Supplies	02/04/2026	00521122	466.70
					Totals for 127165		466.70
February	2026	127166	UPPER LAKES FOODS IN	Food Services CE	02/04/2026	917311	45.64
February	2026	127166	UPPER LAKES FOODS IN	Food Services DHS	02/04/2026	973212	429.36
February	2026	127166	UPPER LAKES FOODS IN	Food Services CE	02/04/2026	981077	1,634.98
February	2026	127166	UPPER LAKES FOODS IN	Food Services DES	02/04/2026	982946	3,715.85
February	2026	127166	UPPER LAKES FOODS IN	Food Services DIS	02/04/2026	983144	2,192.41
February	2026	127166	UPPER LAKES FOODS IN	Food Services DHS	02/04/2026	983158	5,506.11
					Totals for 127166		13,524.35
February	2026	127167	WESTERN ELECTRIC	Kitchen electrical	02/04/2026	9419	795.00
					Totals for 127167		795.00
February	2026	127168	MADISON NATL LIFE IN	Payroll accrual	02/05/2026	20260205AD	167.75
February	2026	127168	MADISON NATL LIFE IN	Payroll accrual	02/05/2026	20260205AF	1,817.61
February	2026	127168	MADISON NATL LIFE IN	Payroll accrual	02/05/2026	20260205AF	2,456.49
					Totals for 127168		4,441.85
February	2026	127169	NATIONAL INS SVS OF	Payroll accrual	02/05/2026	20260205AD	36.00
					Totals for 127169		36.00
February	2026	127170	136211-NCPERS GROUP	Payroll accrual	02/05/2026	20260205AD	160.00
					Totals for 127170		160.00
February	2026	127171	SCHOOL SERVICE EMP L	Payroll accrual	02/05/2026	20260205AD	1,487.18
February	2026	127171	SCHOOL SERVICE EMP L	Payroll accrual	02/05/2026	20260205AD	675.00
					Totals for 127171		2,162.18
February	2026	127172	SD 112 COMMUNITY ECC	Registration for Eastern Carver County Archery Tournament on 2/14/26	02/10/2026	02142026	370.00
					Totals for 127172		370.00
February	2026	127173	ADAM'S PEST CONTROL	Premier Rodents - Kitchen	02/11/2026	4350354	75.00
February	2026	127173	ADAM'S PEST CONTROL	Prevention plus - DIS	02/11/2026	4352590	137.80
					Totals for 127173		212.80
February	2026	127174	AFFINETY SOLUTIONS,	Software Usage Fee	02/11/2026	13701	200.00
					Totals for 127174		200.00
February	2026	127175	ALBANY AREA GYMNASTI	Archery Tournament fee for 2/21/26	02/11/2026	BE-Q-MN-12	360.00
					Totals for 127175		360.00
February	2026	127176	ARVIG ANSWERING SOLU	Service Plan Base Rate for January 30 to February 26	02/11/2026	2116-01302	94.84
					Totals for 127176		94.84
February	2026	127177	BROTHERS FIRE & SECU	Service call for fire sprinkler at DES	02/11/2026	W47939	1,226.54
					Totals for 127177		1,226.54
February	2026	127178	COLE PAPERS INC	Custodial Supplies	02/11/2026	10680309	7,071.80
					Totals for 127178		7,071.80
February	2026	127179	COMPUTER INTEGRATION	Service call: VMWare server down	02/11/2026	509862	222.30
					Totals for 127179		222.30
February	2026	127180	DELANO ACE HARDWARE	Account #31570	02/11/2026	01312026	192.37
					Totals for 127180		192.37
February	2026	127181	EHLERS & ASSOCIATES	2026 Continuing Disclosure Reporting	02/11/2026	104578	3,575.00
					Totals for 127181		3,575.00
February	2026	127182	GAFFANEY, ERIN	Compensation for large group choir contest	02/11/2026	02112026	195.00
					Totals for 127182		195.00
February	2026	127183	GRAINGER INC	Electric eye sensor Acount #806536100	02/11/2026	9792844137	420.74
February	2026	127183	GRAINGER INC	Spray outlet Acount #806536100	02/11/2026	9797514099	23.40
					Totals for 127183		444.14
February	2026	127184	HAMILTON, ALICIA	Bilingual evaluation, Language & Articulation	02/11/2026	01-2026	1,045.00
					Totals for 127184		1,045.00
February	2026	127185	HECKSEL MACHINE INC	Customer ID DELPUBSCH	02/11/2026	113258	57.00
					Totals for 127185		57.00
February	2026	127186	HERALD JOURNAL PUBLI	Job listings: Payroll specialist	02/11/2026	01312026	198.00
					Totals for 127186		198.00
February	2026	127187	HILLER COMMERCIAL FL	Floor repair for DES	02/11/2026	2119409	1,775.00
					Totals for 127187		1,775.00
February	2026	127188	HOLT PETERSON CHARTE		02/11/2026		0.00
					Totals for 127188		0.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
February	2026	127189	HOLT PETERSON CHARTE	Transportation services for girls basketball 1/3/2026	02/11/2026	53764	1,650.00
February	2026	127189	HOLT PETERSON CHARTE	Transportation services for girls basketball 1/27/2026	02/11/2026	53765	900.00
February	2026	127189	HOLT PETERSON CHARTE	Transportation services for girls basketball 1/12/2026	02/11/2026	53766	1,015.00
February	2026	127189	HOLT PETERSON CHARTE	Transportation services for girls hockey 1/13/2026	02/11/2026	53792	1,230.00
February	2026	127189	HOLT PETERSON CHARTE	Transportation services for girls hockey 1/29/2026	02/11/2026	53821	1,015.00
February	2026	127189	HOLT PETERSON CHARTE	Transportation services for boys swim & dive 1/17/2026	02/11/2026	54063	980.00
					Totals for 127189		6,790.00
February	2026	127190	HORIZON COMMERCIAL P	Pool maintenance	02/11/2026	INV127761	1,699.52
					Totals for 127190		1,699.52
February	2026	127191	JOSTENS, INC.	7/8th grade yearbook deposit invoice Customer#: 1062802	02/11/2026	47795	608.36
					Totals for 127191		608.36
February	2026	127192	KELLY SERVICES	Substitutes for the week of 1/26-1/30/26	02/11/2026	5614120902	11,909.76
					Totals for 127192		11,909.76
February	2026	127193	KEMPS	Food services week ending 2/7/2026	02/11/2026	02072026	2,543.50
					Totals for 127193		2,543.50
February	2026	127194	LET IT SPEAK PIANO T	Piano tunings for Jazz band	02/11/2026	0150	120.00
					Totals for 127194		120.00
February	2026	127195	LINDEN, CARLY	Compensation for coaching dance (11/20/2025) - Reissue of payroll check #168310	02/11/2026	02112026	1,549.85
					Totals for 127195		1,549.85
February	2026	127196	MENARD'S	Custodial supplies Chemistry washer Account# 32030251	02/11/2026	44178	357.24
					Totals for 127196		357.24
February	2026	127197	OSOWSKI, JOSEPH	Compensation for large group choir contest	02/11/2026	02112026	195.00
					Totals for 127197		195.00
February	2026	127198	OXHERD PIZZA, INC.	Food Services for February '26	02/11/2026	7799	2,394.75
					Totals for 127198		2,394.75
February	2026	127199	OXYGEN SERVICE COMPA	Customer #11692	02/11/2026	0003642137	172.68
					Totals for 127199		172.68
February	2026	127200	PAN-O-GOLD BAKING CO	Food Services DHS	02/11/2026	1000282603	148.44
February	2026	127200	PAN-O-GOLD BAKING CO	Food Services DIS	02/11/2026	1000282603	145.87
February	2026	127200	PAN-O-GOLD BAKING CO	Food Services DES	02/11/2026	1000282603	184.87
					Totals for 127200		479.18
February	2026	127201	PEPSICO BEVERAGE SAL	Food Service Beverages	02/11/2026	53673207	854.75
					Totals for 127201		854.75
February	2026	127202	POOL, SHELLY	TAC Fitness Timecard 1/6/2026-2/5/2026	02/11/2026	02112026	120.12
					Totals for 127202		120.12
February	2026	127203	RAABE, NATHANIEL	Compensation for large group choir contest	02/11/2026	02112026	210.00
					Totals for 127203		210.00
February	2026	127204	REGION 2AA	Girls Hockey 5A 2/4/2026	02/11/2026	02042026	2,200.00
					Totals for 127204		2,200.00
February	2026	127205	RIDGEVIEW MEDICAL CE	Coverage for girls hockey sections	02/11/2026	72-020426D	150.00
					Totals for 127205		150.00
February	2026	127206	RM COTTON LLC	DHS Boiler parts	02/11/2026	0162827-IN	377.64
					Totals for 127206		377.64
February	2026	127207	SOCIAL CLUB SIMPLE	Online curriculum	02/11/2026	4659	40.00
					Totals for 127207		40.00
February	2026	127208	SQUIRES, WALDSPURGER	Professional services through 12/22/2025	02/11/2026	01183	2,799.74
					Totals for 127208		2,799.74
February	2026	127209	TARGET CENTER	2026 Dance team Tournament Ticket Order	02/11/2026	02142026Co	58.50
February	2026	127209	TARGET CENTER	2026 Dance team Tournament Ticket Order	02/11/2026	02142026Ti	2,106.00
					Totals for 127209		2,164.50
February	2026	127210	TRIO SUPPLY COMPANY	Food Service supplies DES	02/11/2026	1076708	235.96
February	2026	127210	TRIO SUPPLY COMPANY	Food Service supplies DHS	02/11/2026	1076712	457.52
					Totals for 127210		693.48
February	2026	127211	UPPER LAKES FOODS IN	Food Service DHS - CREDIT	02/11/2026	956444-0A	-227.70
February	2026	127211	UPPER LAKES FOODS IN	Food Service CE CREDIT	02/11/2026	981077-0A	-4.60
February	2026	127211	UPPER LAKES FOODS IN	Food Service DES	02/11/2026	990692	3,111.47

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
February	2026	127211	UPPER LAKES FOODS IN	Food Service DHS	02/11/2026	990715	6,665.68
February	2026	127211	UPPER LAKES FOODS IN	Food Service DIS	02/11/2026	990823	3,207.48
					Totals for 127211		12,752.33
February	2026	127212	WRIGHT COUNTY JOURNA	Job Posting: Payroll Speciaist	02/11/2026	5010578	56.38
					Totals for 127212		56.38
February	2026	127213	POOL, SHELLY	Reissue of check #126056	02/12/2026	02122026	149.52
					Totals for 127213		149.52
February	2026	127214	SKATIN' PLACE	Delano Schoools 6th Grade party on 2/17/2026	02/12/2026	02172026	3,728.00
					Totals for 127214		3,728.00
February	2026	127215	BROTHERS FIRE & SECU	Annual Monitoring Mar. 1 - Feb. 28	02/18/2026	C009727	450.00
					Totals for 127215		450.00
February	2026	127216	COORDINATED BUSINESS	Copier Counts	02/18/2026	INV511159	221.47
					Totals for 127216		221.47
February	2026	127217	ENDERLE, AMANDA	Homeschool textbooks	02/18/2026	02182026	265.96
					Totals for 127217		265.96
February	2026	127218	GLOBAL INDUSTRIAL	Squeegee Blade for Ride-on scrubber Customer # 1099836	02/18/2026	124103007	57.32
					Totals for 127218		57.32
February	2026	127219	HITCHINGS, EMILY	Reimbursement for NHS ISP Supplies	02/18/2026	02182026	59.83
					Totals for 127219		59.83
February	2026	127220	JOSTENS, INC.	7/8th grade yearbook 2025	02/18/2026	1408579	1,404.58
					Totals for 127220		1,404.58
February	2026	127221	KELLY SERVICES	Substitutes for the week of 2/2/2026-2/6/2026	02/18/2026	5614302312	12,506.04
					Totals for 127221		12,506.04
February	2026	127222	KEMPS	Food services week ending 02/14/2026	02/18/2026	02142026	2,964.00
					Totals for 127222		2,964.00
February	2026	127223	LAFAYETTE CLUB	Deposit for Delano HS Prom 4/25/2026	02/18/2026	5998-1DEPO	5,000.00
					Totals for 127223		5,000.00
February	2026	127224	MARIA FELGER RAMOS,	Interpreting services	02/18/2026	2026001	187.00
					Totals for 127224		187.00
February	2026	127225	THE MCDOWELL AGENCY	Background screening	02/18/2026	167151	105.60
					Totals for 127225		105.60
February	2026	127226	MINUTEMAN PRESS	Tiger Stripes Journal - Spring	02/18/2026	26696	197.71
					Totals for 127226		197.71
February	2026	127227	PAN-O-GOLD BAKING CO	Food Services DES	02/18/2026	1000282604	65.00
February	2026	127227	PAN-O-GOLD BAKING CO	Food Services DIS	02/18/2026	1000282604	215.20
February	2026	127227	PAN-O-GOLD BAKING CO	Food Services DHS	02/18/2026	1000282604	369.24
February	2026	127227	PAN-O-GOLD BAKING CO	Food Services DHS	02/18/2026	1000282604	125.16
					Totals for 127227		774.60
February	2026	127228	RUSSELL SECURITY RES	Rekey for DES	02/18/2026	A54706	540.00
					Totals for 127228		540.00
February	2026	127229	TOROLA, JENNIE	Homeschool textbooks	02/18/2026	02182026	664.90
					Totals for 127229		664.90
February	2026	127230	UPPER LAKES FOODS IN		02/18/2026		0.00
					Totals for 127230		0.00
February	2026	127231	UPPER LAKES FOODS IN	Food Service CE	02/18/2026	984896	90.13
February	2026	127231	UPPER LAKES FOODS IN	Food Service DHS	02/18/2026	985057	200.95
February	2026	127231	UPPER LAKES FOODS IN	Food Service DIS	02/18/2026	985061	161.95
February	2026	127231	UPPER LAKES FOODS IN	Food Service DES	02/18/2026	985065	161.95
February	2026	127231	UPPER LAKES FOODS IN	Food Service CE	02/18/2026	985367	813.81
February	2026	127231	UPPER LAKES FOODS IN	Food Service DHS	02/18/2026	994182	5,464.94
February	2026	127231	UPPER LAKES FOODS IN	Food Service DES	02/18/2026	994208	2,766.04
February	2026	127231	UPPER LAKES FOODS IN	Food Service DIS	02/18/2026	994419	2,732.61
					Totals for 127231		12,392.38
February	2026	127232	WRIGHT TECHNICAL CEN	FY26 Q3 Student Support Personnel Aid Billing	02/18/2026	6031	2,484.82
February	2026	127232	WRIGHT TECHNICAL CEN	APR, MAY & JUN 2026 ASSESSMENT	02/18/2026	6039	62,922.00
					Totals for 127232		65,406.82
January	2026	202500518	COMMISSIONER, MN DEP	Payroll accrual	01/28/2026	20260128AD	5.27
					Totals for 202500518		5.27
January	2026	202500519	MN TEACHERS RET ASSN	Payroll accrual	01/28/2026	20260128AD	104.91
January	2026	202500519	MN TEACHERS RET ASSN	Payroll accrual	01/28/2026	20260128AF	128.63
					Totals for 202500519		233.54
January	2026	202500520	PUBLIC EMPLOYEES RET	Payroll accrual	01/28/2026	20260128AD	37.11
January	2026	202500520	PUBLIC EMPLOYEES RET	Payroll accrual	01/28/2026	20260128AF	42.82
					Totals for 202500520		79.93
January	2026	202500521	STATE BANK OF DELANO	Payroll accrual	01/28/2026	20260128AD	116.70

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2026	202500521	STATE BANK OF DELANO	Payroll accrual	01/28/2026	20260128AD	27.28
January	2026	202500521	STATE BANK OF DELANO	Payroll accrual	01/28/2026	20260128AF	116.70
January	2026	202500521	STATE BANK OF DELANO	Payroll accrual	01/28/2026	20260128AF	27.28
					Totals for 202500521		287.96
February	2026	202500523	COMMISSIONER, MN DEP	Payroll accrual	02/05/2026	20260205AD	1,414.50
February	2026	202500523	COMMISSIONER, MN DEP	Payroll accrual	02/05/2026	20260205AD	28,032.92
					Totals for 202500523		29,447.42
February	2026	202500524	MN CHILD SUPPORT PAY	Payroll accrual	02/05/2026	20260205AD	92.50
					Totals for 202500524		92.50
February	2026	202500525	MN TEACHERS RET ASSN	Payroll accrual	02/05/2026	20260205AD	47,743.21
February	2026	202500525	MN TEACHERS RET ASSN	Payroll accrual	02/05/2026	20260205AF	58,545.12
					Totals for 202500525		106,288.33
February	2026	202500526	PUBLIC EMPLOYEES RET	Payroll accrual	02/05/2026	20260205AD	15,818.30
February	2026	202500526	PUBLIC EMPLOYEES RET	Payroll accrual	02/05/2026	20260205AF	18,251.91
					Totals for 202500526		34,070.21
February	2026	202500527	STATE BANK OF DELANO	Payroll accrual	02/05/2026	20260205AD	6,455.00
February	2026	202500527	STATE BANK OF DELANO	Payroll accrual	02/05/2026	20260205AD	48,609.32
February	2026	202500527	STATE BANK OF DELANO	Payroll accrual	02/05/2026	20260205AD	49,570.95
February	2026	202500527	STATE BANK OF DELANO	Payroll accrual	02/05/2026	20260205AD	11,593.19
February	2026	202500527	STATE BANK OF DELANO	Payroll accrual	02/05/2026	20260205AF	49,570.95
February	2026	202500527	STATE BANK OF DELANO	Payroll accrual	02/05/2026	20260205AF	11,593.19
					Totals for 202500527		177,392.60
February	2026	202500531	HEALTHPARTNERS INC.	Payroll accrual	02/05/2026	20260205AD	10,707.10
February	2026	202500531	HEALTHPARTNERS INC.	Payroll accrual	02/05/2026	20260205AF	9,558.66
					Totals for 202500531		20,265.76
February	2026	202500532	WEX	Payroll accrual	02/05/2026	20260205AD	5,299.36
February	2026	202500532	WEX	Payroll accrual	02/05/2026	20260205AF	6,705.68
					Totals for 202500532		12,005.04
February	2026	202500533	BPAS	Payroll accrual	02/05/2026	20260205AF	17,000.87
					Totals for 202500533		17,000.87
January	2026	202500534	BIX PRODUCE CO.	Food Services DIS	01/31/2026	06849443	247.44
					Totals for 202500534		247.44
January	2026	202500535	AQUA NORTH SOLUTIONS	Filter Installation	01/31/2026	1736	1,616.00
					Totals for 202500535		1,616.00
January	2026	202500536	ALLINA HEALTH SYSTEM	Heartsafe Package	01/31/2026	CI00077624	500.00
					Totals for 202500536		500.00
January	2026	202500537	LOFFLER COMPANIES -	Contract overage charge for the 12/01/2025 to 12/31/2025 overage period	01/31/2026	5228459	27.60
					Totals for 202500537		27.60
January	2026	202500538	LOFFLER COMPANIES -	Contract overage charge for the 12/01/2025 to 12/31/2025 overage period	01/31/2026	5228461	86.16
					Totals for 202500538		86.16
January	2026	202500539	LOFFLER COMPANIES -	Contract overage charge for the 12/01/2025 to 12/31/2025 overage period	01/31/2026	5228460	1,215.63
					Totals for 202500539		1,215.63
January	2026	202500540	HILLYARD/HUTCHINSON	Custodial supplies	01/31/2026	606039905	3.99
					Totals for 202500540		3.99
January	2026	202500541	HILLYARD/HUTCHINSON	Custodial supplies	01/31/2026	606034802	5.98
					Totals for 202500541		5.98
January	2026	202500542	HILLYARD/HUTCHINSON	Custodial supplies	01/31/2026	606036345	1,028.88
					Totals for 202500542		1,028.88
January	2026	202500543	HILLYARD/HUTCHINSON	CREDIT MEMO for Custodial supplies	01/31/2026	800762492	-11.15
					Totals for 202500543		-11.15
January	2026	202500544	BIX PRODUCE CO.	Food Services DHS	01/31/2026	06869592	202.99
					Totals for 202500544		202.99
January	2026	202500545	AT&T MOBILITY	Dec 25 paid in Jan 26	01/31/2026	01312026	1,363.46
					Totals for 202500545		1,363.46
January	2026	202500546	REPUBLIC SERVICES #8	DIS waste services	01/31/2026	0894-00737	1,453.46
					Totals for 202500546		1,453.46
January	2026	202500547	REPUBLIC SERVICES #8	DES, DHS, CE waste services	01/31/2026	0894-00737	8,192.56
					Totals for 202500547		8,192.56
January	2026	202500548	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2026	01312026-1	29.67
					Totals for 202500548		29.67
January	2026	202500549	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2026	01312026-1	37.87
					Totals for 202500549		37.87
January	2026	202500550	DELANO MUNICIPAL UTI	Locker rm Utilities	01/31/2026	01312026-1	661.53
					Totals for 202500550		661.53
January	2026	202500551	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2026	01312026-1	796.28
					Totals for 202500551		796.28
January	2026	202500552	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2026	01312026-1	1,677.75
					Totals for 202500552		1,677.75
January	2026	202500553	DELANO MUNICIPAL UTI	CE Utilities	01/31/2026	01312026-1	2,351.19

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202500553		2,351.19
January	2026	202500554	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2026	01312026-1	4,146.32
					Totals for 202500554		4,146.32
January	2026	202500555	DELANO MUNICIPAL UTI	TAC Utilities	01/31/2026	01312026-1	5,967.53
					Totals for 202500555		5,967.53
January	2026	202500556	DELANO MUNICIPAL UTI	DIS Utilities	01/31/2026	01312026-1	7,190.56
					Totals for 202500556		7,190.56
January	2026	202500557	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2026	01312026-1	7,199.25
					Totals for 202500557		7,199.25
January	2026	202500558	DELANO MUNICIPAL UTI	DES Utilities	01/31/2026	01312026-1	11,096.25
					Totals for 202500558		11,096.25
January	2026	202500559	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2026	01312026-1	14,242.00
					Totals for 202500559		14,242.00
January	2026	202500560	LOFFLER COMPANIES -	Contract overage charge for the 12/01/2025 to 12/31/2025 overage period	01/31/2026	5246440	27.18
					Totals for 202500560		27.18
January	2026	202500561	WEX HEALTH, INC.	Benefits Solution and HSA monthly	01/31/2026	0002295719	864.50
					Totals for 202500561		864.50
January	2026	202500562	FRONTIER COMMUNICATI	Locker Room	01/31/2026	01312026-1	428.97
					Totals for 202500562		428.97
January	2026	202500563	FRONTIER COMMUNICATI	CE Phone	01/31/2026	01312026-2	757.72
					Totals for 202500563		757.72
January	2026	202500564	FRONTIER COMMUNICATI	DO Phone	01/31/2026	01312026-3	3,547.24
					Totals for 202500564		3,547.24
January	2026	202500565	QUADIENT LEASING USA	Quarterly postage machine lease	01/31/2026	Q2144656	752.40
					Totals for 202500565		752.40
January	2026	202500566	DELANO AREA SCHOLARS	HS Ice Fees - indoor & Outdoor	01/31/2026	185092	26,822.50
					Totals for 202500566		26,822.50
January	2026	202500567	FRONTIER COMMUNICATI	Alarm	01/31/2026	01312026-6	111.27
					Totals for 202500567		111.27
January	2026	252600300	ARBITERPAY TRUST ACC	Account #6974246031	01/28/2026	01282026	3,000.00
					Totals for 252600300		3,000.00
January	2026	252600301	FLAMMOND, BLAIR	Reimbursement for Mileage for Albany Dual AAGA 1/24/2026	01/28/2026	01282026	98.60
					Totals for 252600301		98.60
January	2026	252600302	GOHMAN, NICOLE	Reimbursement for supplies for student council	01/28/2026	01282026	54.60
					Totals for 252600302		54.60
January	2026	252600303	IDEAL ENERGIES SOLAR	Power Payment DHS	01/28/2026	02112026DH	202.05
January	2026	252600303	IDEAL ENERGIES SOLAR	Power Payment DIS	01/28/2026	02112026DI	201.15
					Totals for 252600303		403.20
January	2026	252600304	JOHNSON, ASHLEY	Reimbursement for instructional supplies	01/28/2026	01282026	146.31
					Totals for 252600304		146.31
January	2026	252600305	LANGTON, TERESA	Reimbursement for instructional supplies	01/28/2026	01282026	29.99
					Totals for 252600305		29.99
January	2026	252600306	OLSON, JANELLE	Reimbursement for staff kindness activity	01/28/2026	01282026	59.97
					Totals for 252600306		59.97
January	2026	252600307	RISDALL, LAURA	Reimbursement for Instructional supplies	01/28/2026	01282026PI	150.00
					Totals for 252600307		150.00
January	2026	252600308	SALAY, BRADY	Reimbursement for Instructional supplies	01/28/2026	01282026	44.96
					Totals for 252600308		44.96
January	2026	252600309	SCANLON, WENDIE	Reimbursement for staff breakfast and para appreciation	01/28/2026	01282026	98.66
					Totals for 252600309		98.66
February	2026	252600310	ARBITERPAY TRUST ACC	Account #6974246031	02/04/2026	02042026	3,000.00
					Totals for 252600310		3,000.00
February	2026	252600311	BAHE, JESSICA	Reimbursement for Instructional Supplies	02/04/2026	02042026	220.02
					Totals for 252600311		220.02
February	2026	252600312	BEAM, MACKENZIE	Reimbursement for instructional supplies	02/04/2026	02042026	60.12
					Totals for 252600312		60.12
February	2026	252600313	CLIMATE MAKERS	CE Steam coil leak	02/04/2026	126063	1,074.58
					Totals for 252600313		1,074.58
February	2026	252600314	FLAMMOND, BLAIR	Mileage reimbursemnt for WInter Wonderland	02/04/2026	02042026	31.90

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Invitational 1/1/2026			
					Totals for 252600314		31.90
February	2026	252600315	HANSEN, MEGAN	Reimbursement for Junior Dance Team program	02/04/2026	02042026	298.68
					Totals for 252600315		298.68
February	2026	252600316	MONKE, JASON	Reimbursement for instructional supplies	02/04/2026	02042026	61.53
					Totals for 252600316		61.53
February	2026	252600317	STOUDT, MICHAEL	Reimbursement for instructional supplies	02/04/2026	02042026	68.80
					Totals for 252600317		68.80
February	2026	252600318	SWAN, THERESSA	Reimbursement for instructional supplies	02/04/2026	02042026	67.59
					Totals for 252600318		67.59
February	2026	252600319	VOIGHT, BARRY	Reimbursement for counselor lunch	02/04/2026	02042026a	60.27
February	2026	252600319	VOIGHT, BARRY	Reimbursement for parking for conference	02/04/2026	02042026b	12.00
					Totals for 252600319		72.27
February	2026	252600320	ARBITERPAY TRUST ACC	Account #6974246031	02/11/2026	02112026	2,000.00
					Totals for 252600320		2,000.00
February	2026	252600321	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for January 26	02/11/2026	90217811	415.57
					Totals for 252600321		415.57
February	2026	252600322	BEAM, MACKENZIE	PIE Reimbursement for birthday items	02/11/2026	02112026PI	14.98
					Totals for 252600322		14.98
February	2026	252600323	BOELTER LLC	CE Reach-In Freezers (2)	02/11/2026	9100009984	6,115.36
					Totals for 252600323		6,115.36
February	2026	252600324	BOGENRIEF, MICHAEL	Reimbursement for unlicensed electrician registration	02/11/2026	02112026	19.00
					Totals for 252600324		19.00
February	2026	252600325	CLIMATE MAKERS	CE steam coil leak	02/11/2026	125790	305.00
February	2026	252600325	CLIMATE MAKERS	Service call for VAVs at CE	02/11/2026	126229	592.50
					Totals for 252600325		897.50
February	2026	252600326	DAMON, JENNIFER	Reimbursement for instructional supplies	02/11/2026	02112026	221.60
					Totals for 252600326		221.60
February	2026	252600327	HANSON, BRIDGET	Reimbursement for instructional supplies	02/11/2026	02112026	59.88
					Totals for 252600327		59.88
February	2026	252600328	INTEGRATED SYSTEMS C	Mar '26 Skyward hosting services	02/11/2026	1678	748.00
					Totals for 252600328		748.00
February	2026	252600329	JOHNSON, ASHLEY	reimbursement for items for student care packages	02/11/2026	02112026	47.44
					Totals for 252600329		47.44
February	2026	252600330	LUDWIG, MARCIE	PIE Reimbursemnt for instructional supplies	02/11/2026	02112026PI	8.99
					Totals for 252600330		8.99
February	2026	252600331	MILLER, MELINDA	Reimbursement for One Act Play	02/11/2026	02112026	774.38
					Totals for 252600331		774.38
February	2026	252600332	POTTER, SARA	Mileage reimbursement for earth scie3nce conference	02/11/2026	02112026	27.84
					Totals for 252600332		27.84
February	2026	252600333	RICHARDSON, CODY	Mileage reimbursement for girls wrestling	02/11/2026	02112026	166.75
					Totals for 252600333		166.75
February	2026	252600334	SIMPSON, KELLI	Reimbrusement for instructional supplies	02/11/2026	02112026	195.39
					Totals for 252600334		195.39
February	2026	252600335	STAHLKE BUS SERVICE	Bus Services for Jan '26	02/11/2026	01312026	233,027.79
					Totals for 252600335		233,027.79
February	2026	252600336	CLIMATE MAKERS	Service call for HS RTU	02/18/2026	126271	172.50
					Totals for 252600336		172.50
February	2026	252600337	JOHNSON FITNESS & WE	2 Treadmills for TAC	02/18/2026	22-046769	11,955.00
					Totals for 252600337		11,955.00
February	2026	252600338	PFEIFER, NICOLE	Mileage Reimbursement	02/18/2026	02182026	30.45
					Totals for 252600338		30.45
February	2026	252600339	PHELPS, CASSIDY	reimbursement for student council	02/18/2026	02182026	72.99
					Totals for 252600339		72.99
					Totals for checks		1,044,844.39

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	366,926.85	3,899.37	500,480.73	871,306.95
02	FOOD SERVICE	11,813.89	0.00	69,047.40	80,861.29
04	COMMUNITY SERVICES	25,104.46	0.00	40,144.66	65,249.12
05	CAPITAL OUTLAY	2,568.71	0.00	19,783.32	22,352.03
07	DEBT SERVICE	0.00	0.00	3,575.00	3,575.00
18	CUSTODIAL FUND	0.00	0.00	1,500.00	1,500.00
*** Fund Summary Totals ***		406,413.91	3,899.37	634,531.11	1,044,844.39

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