POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2025	126524	DELANO LORETTO AREA	Payroll accrual	09/24/2025	20250905AD	10.00
September	2025	126524	DELANO LORETTO AREA	Payroll accrual	09/24/2025	20250919AD	10.00
					Totals for 126524		20.00
September	2025	126525	SCHOOL SERVICE EMP L	Payroll accrual	09/24/2025	20250919AD	944.07
September	2025	126525	SCHOOL SERVICE EMP L	Payroll accrual	09/24/2025	20250919AD	610.00
					Totals for 126525		1,554.07
September	2025	126526	MAWSECO DISTRICT #93		09/24/2025		0.00
					Totals for 126526		0.00
September	2025	126527	MAWSECO DISTRICT #93	FY25 Services	09/24/2025	3750	554,546.69
September	2025	126527	MAWSECO DISTRICT #93	FY25 CREDIT MEMO	09/24/2025	3761CM	-404,633.77
					Totals for 126527		149,912.92
September	2025	126528	SOUTHWEST METRO INTE	Corrected invoice for FY25 Buffalo Facility Usage Fee & Transportation	09/24/2025	2500810	6,509.76
					Totals for 126528		6,509.76
September	2025	126529	DTABC	Little Leaders Net Revenue FY26	09/24/2025	09182025	621.98
					Totals for 126529		621.98
September	2025	126530	ANDERSON, HAILEY	Reimbursement for Helium Tank for student council	09/24/2025	09222025	52.99
					Totals for 126530		52.99
September	2025	126531	ANDERSON, JOHN	Officiating Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
					Totals for 126531		200.00
September	2025	126532	B&B SHEET METAL & RO	DES Roof	09/24/2025	63363	712.10
					Totals for 126532		712.10
September	2025	126533	BARFNECHT, ALAN	Officiating Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
					Totals for 126533		200.00
September	2025	126534	BARTH, BRIAN	Officiating Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
					Totals for 126534		200.00
September	2025	126535	BEAUFEAUX, SHAWN	Refund for cash payment for Enrolllment in (6150-F1 Culinary Herbs)	09/24/2025	09102025	75.00
					Totals for 126535		75.00
September	2025	126536	CENTRAL MN ERDC	Copier Counts	09/24/2025	200902	83.68
					Totals for 126536		83.68
September	2025	126537	COORDINATED BUSINESS	DHS Toner	09/24/2025	INV488068	642.00
					Totals for 126537		642.00
September	2025	126538	DELANO FLORAL & GIFT	Homecoming Boutonniere/Corsages	09/24/2025	107941	175.00
					Totals for 126538		175.00
September	2025	126539	DRUSCH, PETE	Officiant for 7th grade Football Westonka 9/16/2025	09/24/2025	09162025	65.00
September	2025	126539	DRUSCH, PETE	Officiant for Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
					Totals for 126539		265.00
September	2025	126540	ECKROTH MUSIC	Acct# 201429 - Intermediate School	09/24/2025	5848382	124.78
					Totals for 126540		124.78
September	2025	126541	FRITZ, BRIAN	Officiant for Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
					Totals for 126541		200.00
September	2025	126542	GRAMS, RYAN	Officiant for Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
					Totals for 126542		200.00
September	2025	126543	GRIEBEL, ELIZABETH	ARC Safety Training for Swim Coaches - SKills	09/24/2025	1021	70.00
					Totals for 126543		70.00
September	2025	126544	GROSKREUTZ, BRENDAN	School Board Meeting Tech Support 9/22/2025	09/24/2025	09222025	75.00
					Totals for 126544		75.00
September	2025	126545	HEIMARK, BRODY	reimbursement for tape for student council	09/24/2025	09202025	55.97
					Totals for 126545		55.97
September	2025	126546	HUTCHINSON HIGH SCHO	Food Services for Leadership Conference 9/17/2025	09/24/2025	09172025	471.18
					Totals for 126546		471.18
September	2025	126547	IXL LEARNING		09/24/2025	S549207	664.00
					Totals for 126547		664.00
September	2025	126548	JIMMY'S PIZZA HUTCHI	Pizza for Leadership Conerence 9/17/25	09/24/2025	09172025	456.86
					Totals for 126548		456.86
September	2025	126549	KELLY SERVICES	Substitutes for the week of 9/8-9/12/2025	09/24/2025	5610974739	3,372.82

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
						Totals for 126549	3,372.82
September	2025	126550	KEMPS	Food Services week ending 9/20/2025	09/24/2025	09202025	3,376.02
						Totals for 126550	3,376.02
September	2025	126551	KULLY SUPPLY CO	Sloan EFP80A Sensor and Cable for EBF/ETF Faucets	09/24/2025	686707	490.42
						Totals for 126551	490.42
September	2025	126552	KUPHAL, BRENT	Officiant for Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
						Totals for 126552	200.00
September	2025	126553	LET IT SPEAK PIANO T	Piano tunings for Choir & Jazz band	09/24/2025	0103	250.00
						Totals for 126553	250.00
September	2025	126554	MARIA FELGER RAMOS,		09/24/2025		0.00
						Totals for 126554	0.00
September	2025	126555	MARIA FELGER RAMOS,	interpreting services CE	09/24/2025	2025036	92.00
September	2025	126555	MARIA FELGER RAMOS,	interpreting services DES	09/24/2025	2025037	92.00
September	2025	126555	MARIA FELGER RAMOS,	interpreting services DES	09/24/2025	2025038	85.00
September	2025	126555	MARIA FELGER RAMOS,	interpreting services DES	09/24/2025	2025039	92.00
September	2025	126555	MARIA FELGER RAMOS,	interpreting services DES	09/24/2025	2025040	85.00
September	2025	126555	MARIA FELGER RAMOS,	interpreting services DES	09/24/2025	2025041	85.00
September	2025	126555	MARIA FELGER RAMOS,	interpreting services DES	09/24/2025	2025042	85.00
						Totals for 126555	616.00
September	2025	126556	MINI BIFF INC	Rental 8/25-9/21/2025 (Field 8)	09/24/2025	I6016	118.32
September	2025	126556	MINI BIFF INC	Rental 8/26-9/22/2025 (G2 Field)	09/24/2025	I6030	118.32
						Totals for 126556	236.64
September	2025	126557	NOVAK, JANICE	Adult Class Instruction 9/23/2025	09/24/2025	09232025	40.00
						Totals for 126557	40.00
September	2025	126558	PAN-O-GOLD BAKING CO	Food Services DIS	09/24/2025	1000282525	145.87
September	2025	126558	PAN-O-GOLD BAKING CO	Food Services DES	09/24/2025	1000282525	104.30
September	2025	126558	PAN-O-GOLD BAKING CO	Food Services DHS	09/24/2025	1000282526	417.24
						Totals for 126558	667.41
September	2025	126559	PEPSICO BEVERAGE SAL	Food Services Beverages	09/24/2025	15154003	1,117.88
September	2025	126559	PEPSICO BEVERAGE SAL	Food Services Beverages	09/24/2025	22792003	360.96
						Totals for 126559	1,478.84
September	2025	126560	RESOURCE TRAINING &	CE water damaged floor	09/24/2025	43373	4,189.50
						Totals for 126560	4,189.50
September	2025	126561	TRAEN, TODD	Officiate for Youth football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
						Totals for 126561	200.00
September	2025	126562	UPPER LAKES FOODS IN		09/24/2025		0.00
						Totals for 126562	0.00
September	2025	126563	UPPER LAKES FOODS IN	Food Services DHS	09/24/2025	801450	194.45
September	2025	126563	UPPER LAKES FOODS IN	Food Services DIS	09/24/2025	801453	245.35
September	2025	126563	UPPER LAKES FOODS IN	Food Services DES	09/24/2025	801459	194.95
September	2025	126563	UPPER LAKES FOODS IN	Food Services DES	09/24/2025	813421	4,575.15
September	2025	126563	UPPER LAKES FOODS IN	Food Services CE	09/24/2025	814139	1,415.37
September	2025	126563	UPPER LAKES FOODS IN	Food Services DHS	09/24/2025	815607	7,688.78
September	2025	126563	UPPER LAKES FOODS IN	Food Services DIS	09/24/2025	816343	4,066.14
						Totals for 126563	18,380.19
September	2025	126564	URBAN, NICHOLAS	Officiating Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
						Totals for 126564	200.00
September	2025	126565	VITAL SIGNS	58"x27.5" Panels for Scoreboard	09/24/2025	V-25454	1,400.00
						Totals for 126565	1,400.00
September	2025	126566	WESTERN ELECTRIC	Electrical at DHS	09/24/2025	9159	379.00
September	2025	126566	WESTERN ELECTRIC	Electrical at DES	09/24/2025	9173	421.00
						Totals for 126566	800.00
September	2025	126567	WITTNEBEL, LAURYN	Reimbursement for Student Council supplies	09/24/2025	09202025	30.30
						Totals for 126567	30.30
September	2025	126568	YANKE, MICK	Officiating Youth Football in Maple Lake 9/20/2025	09/24/2025	09202025	200.00
						Totals for 126568	200.00
September	2025	126569	NORTHWOODS DJ SERVIC	DJ services for FY26 homecoming dance	09/25/2025	HOCO2026	800.00
						Totals for 126569	800.00
October	2025	126570	ISD 287 - PLYMOUTH	FY25 Special Ed final billling	10/01/2025	0002500775	31,311.06
						Totals for 126570	31,311.06
October	2025	126571	ADAM'S PEST CONTROL	CE Ant treatement	10/02/2025	4256263	200.00
						Totals for 126571	200.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2025	126572	ANDERSON, BRIAN	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
					Totals for 126572		200.00
October	2025	126573	ANDERSON, HAILEY	Reimbursement for student council	10/02/2025	09292025	6.76
					Totals for 126573		6.76
October	2025	126574	ANDERSON, JOHN	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
					Totals for 126574		200.00
October	2025	126575	ANDERSON, ROSS	Reimbursement for Robotics Program	10/02/2025	09242025	593.30
					Totals for 126575		593.30
October	2025	126576	ARNESON, JON	Student council reimbursement	10/02/2025	09202025	39.98
					Totals for 126576		39.98
October	2025	126577	BARFNECHT, ALAN	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
					Totals for 126577		200.00
October	2025	126578	BARTH, BRIAN	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
					Totals for 126578		200.00
October	2025	126579	BEN SCHERER PLUMBING	24 gauge 36x96 sheet metal	10/02/2025	6182	806.40
					Totals for 126579		806.40
October	2025	126580	BROTHERS FIRE & SECU	Cameras at Delano Elementary School	10/02/2025	W44639	10,700.00
					Totals for 126580		10,700.00
October	2025	126581	COLE PAPERS INC	Custodial Supplies	10/02/2025	10629106	6,058.36
					Totals for 126581		6,058.36
October	2025	126582	COORDINATED BUSINESS	Copier Counts	10/02/2025	INV490850	394.05
					Totals for 126582		394.05
October	2025	126583	DAVIS MOTORSPORTS OF	Oil Change Kit	10/02/2025	298737	47.99
					Totals for 126583		47.99
October	2025	126584	DELANO CARQUEST	Customer #23365	10/02/2025	6829-32836	42.70
October	2025	126584	DELANO CARQUEST	Customer #23365	10/02/2025	6829-32892	133.93
					Totals for 126584		176.63
October	2025	126585	DELANO ACE HARDWARE	Account #31570	10/02/2025	09302025	101.61
					Totals for 126585		101.61
October	2025	126586	DRUSCH, PETE	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
					Totals for 126586		200.00
October	2025	126587	DTABC	Junior and Mini Kickers Program revenue	10/02/2025	09292025Da	5,004.70
					Totals for 126587		5,004.70
October	2025	126588	AVIBEN LLC	ACS TPA Monthly Fee	10/02/2025	39081	274.90
					Totals for 126588		274.90
October	2025	126589	ECKROTH MUSIC	Acct# 201429 - High School	10/02/2025	5735576	135.00
October	2025	126589	ECKROTH MUSIC	Acct# 201429 - High School	10/02/2025	5735582	157.50
October	2025	126589	ECKROTH MUSIC	Acct# 201429 - High School	10/02/2025	5831506	193.72
October	2025	126589	ECKROTH MUSIC	Credit memo for double payment	10/02/2025	5842186CM	-29.40
					Totals for 126589		456.82
October	2025	126590	FLINN SCIENTIFIC INC	Safety goggles for Science Dept	10/02/2025	3193496	14.02
					Totals for 126590		14.02
October	2025	126591	FLIPPIN BILLS LLC	Fuel Charges for August & September 2025	10/02/2025	1419	492.22
					Totals for 126591		492.22
October	2025	126592	FOBBE ELECTRIC INC	CE sensor lights	10/02/2025	09242025	1,220.00
					Totals for 126592		1,220.00
October	2025	126593	FRITZ, BRIAN	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
					Totals for 126593		200.00
October	2025	126594	GRAMS, RYAN	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
					Totals for 126594		200.00
October	2025	126595	HOWARD TECHNOLOGY SO	Touchscreen TV	10/02/2025	5468862025	569.00
					Totals for 126595		569.00
October	2025	126596	INNOVATIVE GRAPHICS	DIS School Staff Tees	10/02/2025	56294	225.00
					Totals for 126596		225.00
October	2025	126597	KELLY SERVICES	Substitutes for the week of 9/13-9/17/2025	10/02/2025	5611143971	5,744.00
					Totals for 126597		5,744.00
October	2025	126598	KEMPS	Food Services week ending 09/27/2025	10/02/2025	09272025	3,221.40
					Totals for 126598		3,221.40
October	2025	126599	MULARONI, CHELSEA	Refund for returned book	10/02/2025	09222025	22.00
					Totals for 126599		22.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2025	126600	OXYGEN SERVICE COMPA	Customer #11692	10/02/2025	0003631058	146.22
						Totals for 126600	146.22
October	2025	126601	PAN-O-GOLD BAKING CO	Food Services DES	10/02/2025	1000282525	85.80
October	2025	126601	PAN-O-GOLD BAKING CO	Food Services DIS	10/02/2025	1000282526	83.29
						Totals for 126601	169.09
October	2025	126602	THE RETROFIT COMPANI	Recycling items	10/02/2025	0130809-IN	817.87
						Totals for 126602	817.87
October	2025	126603	RJ MECHANICAL, INC.	Job# 25038	10/02/2025	17626	1,311.37
						Totals for 126603	1,311.37
October	2025	126604	SAFE COMMUNITIES OF	Job# 25038	10/02/2025	Del0916202	150.00
						Totals for 126604	150.00
October	2025	126605	SCHOEPKE, ALAINA	Reimbursement for student council	10/02/2025	09292025	25.98
						Totals for 126605	25.98
October	2025	126606	SCHULTZ, JOEL	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
						Totals for 126606	200.00
October	2025	126607	STAHLKE BUS SERVICE	Eagle Bluff 9/25/2025 & 9/27/2025	10/02/2025	09252025	3,747.50
October	2025	126607	STAHLKE BUS SERVICE	Bus services for Sept. 25	10/02/2025	09302025	230,515.10
						Totals for 126607	234,262.60
October	2025	126608	TRAEN, TODD	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
						Totals for 126608	200.00
October	2025	126609	TWINSOURCE	Custodial Supplies	10/02/2025	00517896	75.75
						Totals for 126609	75.75
October	2025	126610	UPPER LAKES FOODS IN	Food Services CE	10/02/2025	813557	63.98
October	2025	126610	UPPER LAKES FOODS IN	Food Services DES	10/02/2025	823541	5,637.86
October	2025	126610	UPPER LAKES FOODS IN	Food Services CE	10/02/2025	823943	960.98
October	2025	126610	UPPER LAKES FOODS IN	Food Services DHS	10/02/2025	825243	6,854.58
October	2025	126610	UPPER LAKES FOODS IN	Food Services DIS	10/02/2025	825318	3,839.69
						Totals for 126610	17,357.09
October	2025	126611	WAYZATA HIGH SCHOOL	Class AA Dance Invitational 1/17/2026	10/02/2025	01172026	340.00
						Totals for 126611	340.00
October	2025	126612	WESTONKA PUBLIC SCHO	Class AA Dance Invitational 11/22/2025	10/02/2025	11222025	330.00
						Totals for 126612	330.00
October	2025	126613	YANKE, MICK	Officiating WCH games on 9/27/2025	10/02/2025	09272025	200.00
						Totals for 126613	200.00
October	2025	126614	MADISON NATL LIFE IN	Payroll accrual	10/07/2025	20251003AD	163.25
October	2025	126614	MADISON NATL LIFE IN	Payroll accrual	10/07/2025	20251003AF	1,905.99
October	2025	126614	MADISON NATL LIFE IN	Payroll accrual	10/07/2025	20251003AF	2,791.09
						Totals for 126614	4,860.33
October	2025	126615	NATIONAL INS SVS OF	Payroll accrual	10/07/2025	20251003AD	36.00
						Totals for 126615	36.00
October	2025	126616	136211-NCPERS GROUP	Payroll accrual	10/07/2025	20251003AD	112.00
						Totals for 126616	112.00
October	2025	126617	SCHOOL SERVICE EMP L	Payroll accrual	10/07/2025	20251003AD	1,466.58
October	2025	126617	SCHOOL SERVICE EMP L	Payroll accrual	10/07/2025	20251003AD	610.00
						Totals for 126617	2,076.58
October	2025	126618	ADAM'S PEST CONTROL	Prevention Fall Invaders - DHS	10/08/2025	4253378	630.00
October	2025	126618	ADAM'S PEST CONTROL	Prevention Plus - DIS	10/08/2025	4257305	132.50
						Totals for 126618	762.50
October	2025	126619	AFFINETY SOLUTIONS,	Software Usage Fee	10/08/2025	13596	165.00
						Totals for 126619	165.00
October	2025	126620	ALL SEASON'S SPORTS	Delano Tigers Dance Team	10/08/2025	PODTDT9825	1,134.00
						Totals for 126620	1,134.00
October	2025	126621	ANDERSON, JOHN	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126621	200.00
October	2025	126622	BARFNECHT, ALAN	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126622	200.00
October	2025	126623	COLE PAPERS INC	Custodial Supplies	10/08/2025	10631316	2,773.75
						Totals for 126623	2,773.75
October	2025	126624	CONNOR, JENNIFER	Uniform Allowance	10/08/2025	09302025	154.99
						Totals for 126624	154.99
October	2025	126625	DRUSCH, PETE	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126625	200.00
October	2025	126626	DURAN, RUBEN	Pfficiating C Soccer on 9/29/2025	10/08/2025	09292025	70.00
						Totals for 126626	70.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2025	126627	EAGLE BLUFF ENVIRONM	6th Grade Field Trip	10/08/2025	009302	27,814.00
						Totals for 126627	27,814.00
October	2025	126628	FLINN SCIENTIFIC INC	Safety goggles for Science Dept	10/08/2025	3194642	25.20
						Totals for 126628	25.20
October	2025	126629	FOBBE ELECTRIC INC	Breaker for DHS kitchen	10/08/2025	10062025	550.00
						Totals for 126629	550.00
October	2025	126630	GENERAL PARTS, LLC	DISHWASHER	10/08/2025	6646502	485.45
						Totals for 126630	485.45
October	2025	126631	GRAMS, RYAN	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126631	200.00
October	2025	126632	GREATER MN COMMUNICA	Volleyball Posters	10/08/2025	34117	230.00
						Totals for 126632	230.00
October	2025	126633	INNOVATIVE OFFICE SO	Language Arts	10/08/2025	IN4949045	308.47
						Totals for 126633	308.47
October	2025	126634	KELLY SERVICES	Substitutes week ending 9/26/2025	10/08/2025	5611325170	6,639.28
						Totals for 126634	6,639.28
October	2025	126635	KEMPS	Food Services week ending 10/04/2025	10/08/2025	10042025	3,530.70
						Totals for 126635	3,530.70
October	2025	126636	KULLY SUPPLY CO	Replace metering cartidge	10/08/2025	687515	392.50
						Totals for 126636	392.50
October	2025	126637	KUPHAL, BRENT	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126637	200.00
October	2025	126638	LANDSCAPE STRUCTURES	DES slide	10/08/2025	INV-169420	3,045.00
						Totals for 126638	3,045.00
October	2025	126639	LUKANEN, CAROLE	Reimbursement for Serve Safe Reimbursement for CFPM Certification	10/08/2025	10082025	246.08
						Totals for 126639	246.08
October	2025	126640	MCDONALD, LISA	reimbursement for Instructional Supply	10/08/2025	10082025	49.99
						Totals for 126640	49.99
October	2025	126641	METRO COMMUNITY EDUC	FY26 Annual Dues	10/08/2025	20-8758885	100.00
						Totals for 126641	100.00
October	2025	126642	MINI BIFF INC	Rental 9/11/25 (Tennis Ct)	10/08/2025	I5919	45.90
						Totals for 126642	45.90
October	2025	126643	MINNEAPOLIS PUBLIC S	MPSI Forms	10/08/2025	1826000066	138.60
						Totals for 126643	138.60
October	2025	126644	MINNESOTA WRESTLING		10/08/2025		0.00
						Totals for 126644	0.00
October	2025	126645	MINNESOTA WRESTLING	Coaches Cliinic Oct 24th, 2025 - Pete Dubay	10/08/2025	10242025	125.00
October	2025	126645	MINNESOTA WRESTLING	Coaches Cliinic Oct 24th, 2025 - Cody Richardson	10/08/2025	10242025CR	125.00
October	2025	126645	MINNESOTA WRESTLING	Coaches Cliinic Oct 24th, 2025 - Jeff Olson	10/08/2025	10242025JO	125.00
October	2025	126645	MINNESOTA WRESTLING	Coaches Cliinic Oct 24th, 2025 - Matt Hammerlund	10/08/2025	10242025MH	125.00
October	2025	126645	MINNESOTA WRESTLING	Coaches Cliinic Oct 24th, 2025 - Sean Roff	10/08/2025	10242025SR	125.00
						Totals for 126645	625.00
October	2025	126646	MN DEPT OF LABOR & I	Customer #0000088024 DHS Elivator Permit	10/08/2025	ALR0180425	145.00
						Totals for 126646	145.00
October	2025	126647	MONAHAN, JEFFREY	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126647	200.00
October	2025	126648	NOVAK, JANICE	Adult Class Instruction 10/6/2025	10/08/2025	10689	20.00
						Totals for 126648	20.00
October	2025	126649	PAN-O-GOLD BAKING CO	Food Services DES	10/08/2025	1000282524	117.00
October	2025	126649	PAN-O-GOLD BAKING CO	Food Services DHS	10/08/2025	1000282527	427.48
October	2025	126649	PAN-O-GOLD BAKING CO	Food Services DIS	10/08/2025	1000282527	320.60
October	2025	126649	PAN-O-GOLD BAKING CO	Food Services DHS	10/08/2025	1000282527	391.05
October	2025	126649	PAN-O-GOLD BAKING CO	Food Services DES	10/08/2025	1000282572	381.30
						Totals for 126649	1,637.43
October	2025	126650	POOL, SHELLY	TAC Fitness Timecard 9/6/25-10/5/25	10/08/2025	10052025	160.16
						Totals for 126650	160.16
October	2025	126651	PUPP, BENEDICT	Mileage reimbursement for 7/8th girls tennis	10/08/2025	10082025	92.12
						Totals for 126651	92.12

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October	2025	126652	RENNEBERG HARDWOODS,	#1C SOFT MAPLE 8' - 13/16 R1E	10/08/2025	00045764	1,550.00
						Totals for 126652	1,550.00
October	2025	126653	SCHULTZ, JOEL	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126653	200.00
October	2025	126654	TRAEN, TODD	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126654	200.00
October	2025	126655	TRIO SUPPLY COMPANY	Food Services Supplies DES	10/08/2025	1051795	345.35
October	2025	126655	TRIO SUPPLY COMPANY	Food Services Supplies DHS	10/08/2025	1051801	579.46
						Totals for 126655	924.81
October	2025	126656	UPPER LAKES FOODS IN		10/08/2025		0.00
						Totals for 126656	0.00
October	2025	126657	UPPER LAKES FOODS IN	Food Services DIS PIE	10/08/2025	809837	162.50
October	2025	126657	UPPER LAKES FOODS IN	Food Services Nursing Department	10/08/2025	821583	86.18
October	2025	126657	UPPER LAKES FOODS IN	Food Services DES	10/08/2025	833063	4,100.05
October	2025	126657	UPPER LAKES FOODS IN	Food Services CE	10/08/2025	833310	1,183.82
October	2025	126657	UPPER LAKES FOODS IN	Food Services DHS	10/08/2025	835288	5,204.04
October	2025	126657	UPPER LAKES FOODS IN	Food Services DIS	10/08/2025	835771	3,377.94
						Totals for 126657	14,114.53
October	2025	126658	URBAN, NICHOLAS	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126658	200.00
October	2025	126659	WESTERN ELECTRIC	DHS Kitchen eletrical	10/08/2025	9203	118.00
						Totals for 126659	118.00
October	2025	126660	WRIGHT TECHNICAL CEN	Oct, Nov, & Dec 2025 Assessment	10/08/2025	5926	62,922.00
October	2025	126660	WRIGHT TECHNICAL CEN	Sept 2025 WA Tuition Billing	10/08/2025	5947	1,003.20
						Totals for 126660	63,925.20
October	2025	126661	YANKE, MICK	Officiating Youth Football in HLWW on 10/4/2025	10/08/2025	10042025	200.00
						Totals for 126661	200.00
October	2025	126662	ANDERSON, JOHN	Officiant for WCH Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126662	200.00
October	2025	126663	AR ENGH HEATING/AIR	CE mini split unit AC	10/15/2025	251496	870.00
						Totals for 126663	870.00
October	2025	126664	ARVIG ANSWERING SOLU	Service Plan Base Rate for October 10 to November 6	10/15/2025	2116-10102	97.02
						Totals for 126664	97.02
October	2025	126665	ASL INTERPRETING SER	Preschool classroom	10/15/2025	25.13510	214.50
						Totals for 126665	214.50
October	2025	126666	BARFNECHT, ALAN	Officiant for Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126666	200.00
October	2025	126667	BARTH, BRIAN	Officiant for Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126667	200.00
October	2025	126668	BROTHERS FIRE & SECU	Comm Ed Security Cameras	10/15/2025	W44931	5,525.00
						Totals for 126668	5,525.00
October	2025	126669	COLE PAPERS INC	Custodial Supplies	10/15/2025	10636520	1,324.65
						Totals for 126669	1,324.65
October	2025	126670	COORDINATED BUSINESS	CE Toner	10/15/2025	INV491817	484.00
						Totals for 126670	484.00
October	2025	126671	EASTERN CARVER COUNT	FY25 Care & Treatment	10/15/2025	523-08	1,130.48
						Totals for 126671	1,130.48
October	2025	126672	ECKROTH MUSIC	Acct# 201429 - High School	10/15/2025	5872857	140.38
						Totals for 126672	140.38
October	2025	126673	ELITE SPORTSWEAR	Customer# M19903366	10/15/2025	2025020245	172.88
						Totals for 126673	172.88
October	2025	126674	FOBBE ELECTRIC INC	Tennis Court Lighting	10/15/2025	09242025TC	97,530.00
						Totals for 126674	97,530.00
October	2025	126675	FRITZ, BRIAN	Officiant for Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126675	200.00
October	2025	126676	GIBSON, LAKEISHA	Reimbursement for student council	10/15/2025	10082025	23.00
						Totals for 126676	23.00
October	2025	126677	GRAMS, RYAN	Officiant for Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126677	200.00
October	2025	126678	HOWARD TECHNOLOGY SO	Touchscreen TV	10/15/2025	5477342025	1,399.00
						Totals for 126678	1,399.00
October	2025	126679	JEFF DEHLER PUBLIC R	Branding & Messaging Consulting 1/2	10/15/2025	251091	14,175.00

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						Totals for 126679	14,175.00
October	2025	126680	KEMPS	Food Services week ending 10/11/2025	10/15/2025	10112025	2,980.55
						Totals for 126680	2,980.55
October	2025	126681	KULLY SUPPLY CO	Sloan EBV-136-A G2 Solenoid	10/15/2025	688849	47.66
						Totals for 126681	47.66
October	2025	126682	KUPHAL, BRENT	Officiant for Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126682	200.00
October	2025	126683	M&D SPORTS SERVICES	Referee services	10/15/2025	25-132	1,082.25
						Totals for 126683	1,082.25
October	2025	126684	MCDONALD'S STUDIO	Delano School Board Members	10/15/2025	40979	289.00
						Totals for 126684	289.00
October	2025	126685	THE MCDOWELL AGENCY	Background Screening	10/15/2025	164915	198.00
						Totals for 126685	198.00
October	2025	126686	MINI BIFF INC	Rental 9/8-10/5/2025 (T2 Stadium)	10/15/2025	I6442	1,017.12
October	2025	126686	MINI BIFF INC	Rental 9/8-10/5/2025 (T1 Stadium)	10/15/2025	I6443	219.72
October	2025	126686	MINI BIFF INC	Rental 9/8-10/5/2025 (Tennis Ct)	10/15/2025	I6444	118.32
						Totals for 126686	1,355.16
October	2025	126687	MN HISTORICAL SOCIET	Northern Lights - curriculum	10/15/2025	34639	45.00
						Totals for 126687	45.00
October	2025	126688	MN SWIM COACHES ASSO	Girls State True Team Meet 10/15-16/2025	10/15/2025	10/15-16/2	150.00
						Totals for 126688	150.00
October	2025	126689	PAN-O-GOLD BAKING CO	Food Services DIS	10/15/2025	1000282527	249.87
October	2025	126689	PAN-O-GOLD BAKING CO	Food Services DES	10/15/2025	1000282527	208.00
						Totals for 126689	457.87
October	2025	126690	RIDGEVIEW MEDICAL CE	Boys Soccer Sections	10/15/2025	104-100925	125.00
						Totals for 126690	125.00
October	2025	126691	ROBOLINK INC	Drone for PLTW	10/15/2025	253880	249.00
						Totals for 126691	249.00
October	2025	126692	SONOVA USA INC		10/15/2025	5404728267	2,124.82
						Totals for 126692	2,124.82
October	2025	126693	TOTAL PRINTING SERVI	Attendance Slips	10/15/2025	14250	87.50
						Totals for 126693	87.50
October	2025	126694	TRAEN, TODD	Officials Coordinating Stipen	10/15/2025	10112025	240.00
						Totals for 126694	240.00
October	2025	126695	UPPER LAKES FOODS IN	Food Services DIS	10/15/2025	837870	194.45
October	2025	126695	UPPER LAKES FOODS IN	Food Services DES	10/15/2025	837872	207.45
October	2025	126695	UPPER LAKES FOODS IN	Food Services DES	10/15/2025	843731	3,959.91
October	2025	126695	UPPER LAKES FOODS IN	Food Services CE	10/15/2025	845827	541.20
October	2025	126695	UPPER LAKES FOODS IN	Food Services DIS	10/15/2025	846016	4,249.35
						Totals for 126695	9,152.36
October	2025	126696	URBAN, NICHOLAS	Officiant for Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126696	200.00
October	2025	126697	WESTERN ELECTRIC	New ceiling outlets in metal/woodshop	10/15/2025	9215	1,680.00
						Totals for 126697	1,680.00
October	2025	126698	WRIGHT COUNTY SHERIF	Off Duty Services	10/15/2025	947	300.00
October	2025	126698	WRIGHT COUNTY SHERIF	Off Duty Services	10/15/2025	952	300.00
						Totals for 126698	600.00
October	2025	126699	WRIGHT TECHNICAL CEN	FY25 School Year Targeted Services	10/15/2025	5936	396.03
						Totals for 126699	396.03
October	2025	126700	YANKE, MICK	Officiant for Youth Football 10/11/2025	10/15/2025	10112025	200.00
						Totals for 126700	200.00
October	2025	126701	DELANO LORETTO AREA	Payroll accrual	10/21/2025	20251003AD	10.00
October	2025	126701	DELANO LORETTO AREA	Payroll accrual	10/21/2025	20251020AD	10.00
						Totals for 126701	20.00
October	2025	126702	DELANO TEACHERS ASSN	Payroll accrual	10/21/2025	20251020AD	16,252.62
						Totals for 126702	16,252.62
October	2025	126703	SCHOOL SERVICE EMP L	Payroll accrual	10/21/2025	20251020AD	1,493.40
October	2025	126703	SCHOOL SERVICE EMP L	Payroll accrual	10/21/2025	20251020AD	760.00
						Totals for 126703	2,253.40
October	2025	126704	AR ENGH HEATING/AIR	DES eye wash station	10/22/2025	250238	824.00
						Totals for 126704	824.00
October	2025	126705	COLE PAPERS INC	Custodial Supplies	10/22/2025	10631691	234.00
						Totals for 126705	234.00
October	2025	126706	ELITE SPORTSWEAR	Customer Number M19903366	10/22/2025	2025020250	172.88
						Totals for 126706	172.88
October	2025	126707	FOBBE ELECTRIC INC	DES Kitchen electrical	10/22/2025	10182025	3,492.84

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						Totals for 126707	3,492.84
October	2025	126708	ISD 287 - PLYMOUTH	FY25 ALC	10/22/2025	0002500846	4,692.52
						Totals for 126708	4,692.52
October	2025	126709	J. KILLIAN CONSULTIN	Programs for Apple products	10/22/2025	2025104	210.00
						Totals for 126709	210.00
October	2025	126710	JOSTENS	Credit Memo for inv. 1407224	10/22/2025	1428481	-265.93
October	2025	126710	JOSTENS	Diploma covers	10/22/2025	37744303	1,845.45
						Totals for 126710	1,579.52
October	2025	126711	KELLY SERVICES	Substitutes week ending 10/3/2025	10/22/2025	5611510886	7,286.99
October	2025	126711	KELLY SERVICES	Substitutes week ending 10/10/2025	10/22/2025	5611671808	11,864.59
						Totals for 126711	19,151.58
October	2025	126712	KEVIN DANIELSON CONS	Netting removal from 4 plex	10/22/2025	678	1,000.00
						Totals for 126712	1,000.00
October	2025	126713	KULLY SUPPLY CO	Sloan G2 EBV-129-A-C Wall hung closet gasket	10/22/2025	689221	440.70
						Totals for 126713	440.70
October	2025	126714	LANO EQUIPMENT	Tires for small bobcat #5595	10/22/2025	03-1192096	2,229.72
						Totals for 126714	2,229.72
October	2025	126715	MINI BIFF INC	Rental 9/22-10/19/2025 (Field 8)	10/22/2025	16825	118.32
October	2025	126715	MINI BIFF INC	Rental 9/23-10/20/2025 (G2 Field)	10/22/2025	I6824	118.32
						Totals for 126715	236.64
October	2025	126716	NAHAN, SHELLY	Safekids 101 Training 10/13/2025	10/22/2025	10202025	300.00
						Totals for 126716	300.00
October	2025	126717	NORTH STAR AWARDS &	Girls Tennis - Plaques	10/22/2025	13328	48.00
October	2025	126717	NORTH STAR AWARDS &	Girls Soccer end of season awards	10/22/2025	13332	40.00
						Totals for 126717	88.00
October	2025	126718	NOVAK, JANICE	Class Instruction 10/13/2025	10/22/2025	2025104	40.00
						Totals for 126718	40.00
October	2025	126719	OXHERD PIZZA, INC.	Food Services for Sept 2025	10/22/2025	7740	2,487.75
October	2025	126719	OXHERD PIZZA, INC.	Food Services for Oct 2025	10/22/2025	7757	2,487.75
						Totals for 126719	4,975.50
October	2025	126720	PAN-O-GOLD BAKING CO	Food Services DHS (with credit of $215.10)	10/22/2025	1000282528	220.84
October	2025	126720	PAN-O-GOLD BAKING CO	Food Services DIS	10/22/2025	1000282528	78.00
October	2025	126720	PAN-O-GOLD BAKING CO	Food Services DHS	10/22/2025	1000282529	91.15
October	2025	126720	PAN-O-GOLD BAKING CO	Food Services DIS	10/22/2025	1000282529	148.44
						Totals for 126720	538.43
October	2025	126721	PEPSICO BEVERAGE SAL	Food Service Beverages	10/22/2025	17807403	591.53
						Totals for 126721	591.53
October	2025	126722	POST, ADRIANNA	Reimbrusement for ECFE supplies	10/22/2025	10162025	8.99
						Totals for 126722	8.99
October	2025	126723	REGION 7AA	Boys Socceer 6AA	10/22/2025	10092025	2,030.00
October	2025	126723	REGION 7AA	Boys Socceer 6AA Live stream	10/22/2025	10142025	900.00
						Totals for 126723	2,930.00
October	2025	126724	RIDGEVIEW MEDICAL CE	10/21/2025 Football Sections	10/22/2025	31-102125D	225.00
October	2025	126724	RIDGEVIEW MEDICAL CE	10/22/2025 Volleyball Sections	10/22/2025	34-102225D	100.00
						Totals for 126724	325.00
October	2025	126725	SJULSTAD, LINDSEY	Payroll	10/22/2025	10202025	0.26
						Totals for 126725	0.26
October	2025	126726	SQUIRES, WALDSPURGER	Prof services through 8/31/25	10/22/2025	00966	2,444.00
						Totals for 126726	2,444.00
October	2025	126727	TECH ACADEMY	10/1/2025 Game Coding 10/8/2025 3D Printing: Jewelry Design and Fabrication	10/22/2025	6365	65.00
						Totals for 126727	65.00
October	2025	126728	UPPER LAKES FOODS IN		10/22/2025		0.00
						Totals for 126728	0.00
October	2025	126729	UPPER LAKES FOODS IN	Food Services CE credit memo	10/22/2025	833310-OA	-6.49
October	2025	126729	UPPER LAKES FOODS IN	Food Services DES	10/22/2025	837792	429.96
October	2025	126729	UPPER LAKES FOODS IN	Food Services DIS	10/22/2025	837797	429.96
October	2025	126729	UPPER LAKES FOODS IN	Food Services DHS	10/22/2025	837799	440.07
October	2025	126729	UPPER LAKES FOODS IN	Food Services DHS	10/22/2025	837867	252.95
October	2025	126729	UPPER LAKES FOODS IN	Food Services DHS	10/22/2025	845709	4,665.84
October	2025	126729	UPPER LAKES FOODS IN	Food Services CE	10/22/2025	849702	1,437.85
October	2025	126729	UPPER LAKES FOODS IN	Food Services DHS	10/22/2025	850754	227.14
October	2025	126729	UPPER LAKES FOODS IN	Food Services DES	10/22/2025	852906	2,603.84
October	2025	126729	UPPER LAKES FOODS IN	Food Services DHS	10/22/2025	854308	4,284.78

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October	2025	126729	UPPER LAKES FOODS IN	Food Services DIS	10/22/2025	855073	2,402.61
						Totals for 126729	17,168.51
October	2025	126730	WESTONKA PUBLIC SCHO	WCC JV Girls Swim & Dive Expenses	10/22/2025	10132025	411.00
						Totals for 126730	411.00
October	2025	126731	WRIGHT COUNTY SHERIF	Off Duty Services	10/22/2025	964	600.00
						Totals for 126731	600.00
September	2025	202500196	AFLAC	Payroll accrual	09/05/2025	20250905AD	81.51
September	2025	202500196	AFLAC	Payroll accrual	09/05/2025	20250905AD	104.91
						Totals for 202500196	186.42
September	2025	202500203	LEGALSHIELD	Payroll accrual	09/05/2025	20250905AD	57.80
						Totals for 202500203	57.80
September	2025	202500204	MN PEIP	Payroll accrual	09/05/2025	20250905AD	27,848.42
						Totals for 202500204	27,848.42
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	5,164.06
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	1,792.80
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	570.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	2,189.24
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	962.40
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	440.42
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	1,104.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	271.69
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	4,625.68
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	362.50
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	1,198.72
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	95.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	150.59
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	93.75
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	250.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	225.88
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	811.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	979.16
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	150.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	347.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	243.77
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	2,106.50
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	612.50
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	306.35
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	230.00
September	2025	202500205	AVIBEN LLC	Payroll accrual	09/05/2025	20250905AD	1,535.00
						Totals for 202500205	26,818.01
September	2025	202500220	AFLAC	Payroll accrual	09/19/2025	20250919AD	81.51
September	2025	202500220	AFLAC	Payroll accrual	09/19/2025	20250919AD	104.91
						Totals for 202500220	186.42
September	2025	202500221	COMMISSIONER, MN DEP	Payroll accrual	09/19/2025	20250919AD	1,500.50
September	2025	202500221	COMMISSIONER, MN DEP	Payroll accrual	09/19/2025	20250919AD	28,573.29
						Totals for 202500221	30,073.79
September	2025	202500222	MN CHILD SUPPORT PAY	Payroll accrual	09/19/2025	20250919AD	92.50
						Totals for 202500222	92.50
September	2025	202500223	MN DEPT OF REVENUE	Payroll accrual	09/19/2025	20250919AD	1,090.02
						Totals for 202500223	1,090.02
September	2025	202500224	MN TEACHERS RET ASSN	Payroll accrual	09/19/2025	20250919AD	48,247.86
September	2025	202500224	MN TEACHERS RET ASSN	Payroll accrual	09/19/2025	20250919AF	59,163.94
						Totals for 202500224	107,411.80
September	2025	202500225	PUBLIC EMPLOYEES RET	Payroll accrual	09/19/2025	20250919AD	14,342.36
September	2025	202500225	PUBLIC EMPLOYEES RET	Payroll accrual	09/19/2025	20250919AF	16,548.91
						Totals for 202500225	30,891.27
September	2025	202500226	STATE BANK OF DELANO	Payroll accrual	09/19/2025	20250919AD	6,655.00
September	2025	202500226	STATE BANK OF DELANO	Payroll accrual	09/19/2025	20250919AD	52,200.74
September	2025	202500226	STATE BANK OF DELANO	Payroll accrual	09/19/2025	20250919AD	49,957.93
September	2025	202500226	STATE BANK OF DELANO	Payroll accrual	09/19/2025	20250919AD	11,683.69
September	2025	202500226	STATE BANK OF DELANO	Payroll accrual	09/19/2025	20250919AF	49,957.93
September	2025	202500226	STATE BANK OF DELANO	Payroll accrual	09/19/2025	20250919AF	11,683.69
						Totals for 202500226	182,138.98
September	2025	202500227	LEGALSHIELD	Payroll accrual	09/19/2025	20250919AD	57.80
						Totals for 202500227	57.80
September	2025	202500228	MN PEIP	Payroll accrual	09/19/2025	20250919AD	33,451.90
September	2025	202500228	MN PEIP	Payroll accrual	09/19/2025	20250919AF	230,552.32
						Totals for 202500228	264,004.22
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	5,169.06
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	2,121.13
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	570.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	2,189.24
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	962.40
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	440.42
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	1,104.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	271.69
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	5,325.68
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	391.05
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	1,198.72
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	95.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	150.59
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	93.75
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	250.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	225.88
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	811.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	979.16
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	150.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	347.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	243.77
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	2,106.50
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	612.50
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	306.35
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	230.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AD	1,535.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	4,371.06
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	2,529.36
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	976.67
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	4,150.56
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	1,021.00
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	121.50
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	667.50
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	610.26
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	766.17
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	570.50
September	2025	202500229	AVIBEN LLC	Payroll accrual	09/19/2025	20250919AF	744.50
					Totals for 202500229		44,408.97
September	2025	202500230	WEX	Payroll accrual	09/19/2025	20250919AD	4,709.42
					Totals for 202500230		4,709.42
October	2025	202500231	AFLAC	Payroll accrual	10/03/2025	20251003AD	81.51
October	2025	202500231	AFLAC	Payroll accrual	10/03/2025	20251003AD	104.91
					Totals for 202500231		186.42
October	2025	202500232	COMMISSIONER, MN DEP	Payroll accrual	10/03/2025	20251003AD	1,500.50
October	2025	202500232	COMMISSIONER, MN DEP	Payroll accrual	10/03/2025	20251003AD	27,213.04
					Totals for 202500232		28,713.54
October	2025	202500233	MN CHILD SUPPORT PAY	Payroll accrual	10/03/2025	20251003AD	92.50
					Totals for 202500233		92.50
October	2025	202500234	MN TEACHERS RET ASSN	Payroll accrual	10/03/2025	20251003AD	46,152.16
October	2025	202500234	MN TEACHERS RET ASSN	Payroll accrual	10/03/2025	20251003AF	56,594.13
					Totals for 202500234		102,746.29
October	2025	202500235	PUBLIC EMPLOYEES RET	Payroll accrual	10/03/2025	20251003AD	15,688.73
October	2025	202500235	PUBLIC EMPLOYEES RET	Payroll accrual	10/03/2025	20251003AF	18,102.41
					Totals for 202500235		33,791.14
October	2025	202500236	STATE BANK OF DELANO	Payroll accrual	10/03/2025	20251003AD	6,655.00
October	2025	202500236	STATE BANK OF DELANO	Payroll accrual	10/03/2025	20251003AD	48,560.78
October	2025	202500236	STATE BANK OF DELANO	Payroll accrual	10/03/2025	20251003AD	48,057.36
October	2025	202500236	STATE BANK OF DELANO	Payroll accrual	10/03/2025	20251003AD	11,239.13
October	2025	202500236	STATE BANK OF DELANO	Payroll accrual	10/03/2025	20251003AF	48,057.36
October	2025	202500236	STATE BANK OF DELANO	Payroll accrual	10/03/2025	20251003AF	11,239.13
					Totals for 202500236		173,808.76
October	2025	202500237	LEGALSHIELD	Payroll accrual	10/03/2025	20251003AD	57.80
					Totals for 202500237		57.80
October	2025	202500238	MN PEIP	Payroll accrual	10/03/2025	20251003AD	33,937.09
					Totals for 202500238		33,937.09
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	5,169.06
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	2,205.26
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	570.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	2,189.24
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	962.40
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	440.42
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	1,104.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	271.69
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	5,325.68
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	433.36
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	1,198.72
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	95.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	150.59
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	93.75
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	250.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	225.88
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	811.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	979.16

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	150.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	347.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	243.77
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	2,089.50
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	612.50
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	310.71
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	230.00
October	2025	202500239	AVIBEN LLC	Payroll accrual	10/03/2025	20251003AD	1,535.00
					Totals for 202500239		27,993.69
October	2025	202500240	HEALTHPARTNERS INC.	Payroll accrual	10/03/2025	20251003AD	10,949.17
October	2025	202500240	HEALTHPARTNERS INC.	Payroll accrual	10/03/2025	20251003AF	9,427.67
					Totals for 202500240		20,376.84
October	2025	202500241	WEX	Payroll accrual	10/03/2025	20251003AD	4,709.42
October	2025	202500241	WEX	Payroll accrual	10/03/2025	20251003AF	6,705.68
					Totals for 202500241		11,415.10
October	2025	202500242	BPAS	Payroll accrual	10/03/2025	20251003AF	17,445.87
					Totals for 202500242		17,445.87
September	2025	202500243	XCEL ENERGY	DIS Natural Gas	09/30/2025	938487195	3,087.77
					Totals for 202500243		3,087.77
September	2025	202500244	LOFFLER COMPANIES -	Meter charges	09/30/2025	5116127	73.28
					Totals for 202500244		73.28
September	2025	202500245	FRONTIER COMMUNICATI	Locker Room	09/30/2025	09302025-1	411.95
					Totals for 202500245		411.95
September	2025	202500246	LOFFLER COMPANIES -	Meter Charges	09/30/2025	Locker Roo	563.50
					Totals for 202500246		563.50
September	2025	202500247	HILLYARD/HUTCHINSON	Custodial Supplies	09/30/2025	605912145	884.20
					Totals for 202500247		884.20
September	2025	202500248	ROOTERMAN METRO MINN	Cable Floor Drain	09/30/2025	1519	300.00
					Totals for 202500248		300.00
September	2025	202500249	ROOTERMAN METRO MINN	Cable Floor Drain	09/30/2025	1539	300.00
					Totals for 202500249		300.00
September	2025	202500250	ROOTERMAN METRO MINN	Grease Trap	09/30/2025	1538	832.00
					Totals for 202500250		832.00
September	2025	202500251	AT&T MOBILITY	Aug. 25 paid in Sept. 25	09/30/2025	09302025	1,325.81
					Totals for 202500251		1,325.81
September	2025	202500252	LIBERTY MUTUAL INSUR	Loss claim	09/30/2025	11032050	16.67
					Totals for 202500252		16.67
September	2025	202500253	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2025	09302025-1	29.43
					Totals for 202500253		29.43
September	2025	202500254	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2025	09302025-1	64.52
					Totals for 202500254		64.52
September	2025	202500255	DELANO MUNICIPAL UTI	Locker room Utilities	09/30/2025	09302025-1	450.35
					Totals for 202500255		450.35
September	2025	202500256	ROOTERMAN METRO MINN	Grease traps	09/30/2025	1475	1,404.00
					Totals for 202500256		1,404.00
September	2025	202500257	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2025	09302025-1	1,517.32
					Totals for 202500257		1,517.32
September	2025	202500258	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2025	09302025-1	3,245.56
					Totals for 202500258		3,245.56
September	2025	202500259	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2025	09302025-1	3,490.73
					Totals for 202500259		3,490.73
September	2025	202500260	DELANO MUNICIPAL UTI	CE Utilities	09/30/2025	09302025-1	3,806.35
					Totals for 202500260		3,806.35
September	2025	202500261	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2025	09302025-1	9,216.26
					Totals for 202500261		9,216.26
September	2025	202500262	DELANO MUNICIPAL UTI	DIS Utilities	09/30/2025	09302025-1	14,145.84
					Totals for 202500262		14,145.84
September	2025	202500263	DELANO MUNICIPAL UTI	DES Utilities	09/30/2025	09302025-1	15,672.58
					Totals for 202500263		15,672.58
September	2025	202500264	DELANO MUNICIPAL UTI	TAC Utilities	09/30/2025	09302025-1	20,423.40
					Totals for 202500264		20,423.40
September	2025	202500265	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2025	09302025-1	32,796.33
					Totals for 202500265		32,796.33
September	2025	202500266	REPUBLIC SERVICES #8	DIS waste services	09/30/2025	0894-00724	1,682.09
					Totals for 202500266		1,682.09
September	2025	202500267	REPUBLIC SERVICES #8	DES, DHS, CE waste services	09/30/2025	0894-00724	9,052.05
					Totals for 202500267		9,052.05
September	2025	202500268	WEX HEALTH, INC.	Benefits Solution and HSA monthly	09/30/2025	0002225543	918.25
					Totals for 202500268		918.25
September	2025	202500269	LOFFLER COMPANIES -	Meter Charges	09/30/2025	5136797	36.47
					Totals for 202500269		36.47
September	2025	202500270	XCEL ENERGY	Locker Room Natural Gas	09/30/2025	942511193	40.22
					Totals for 202500270		40.22
September	2025	202500271	SFM	Quarterly work comp ins	09/30/2025	3668133	34,411.00
					Totals for 202500271		34,411.00

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September	2025	202500272	FRONTIER COMMUNICATI	Alarm	09/30/2025	09312025-6	149.97
					Totals for 202500272		149.97
September	2025	202500273	FRONTIER COMMUNICATI	CE phone	09/30/2025	09312025-2	752.65
					Totals for 202500273		752.65
September	2025	202500274	FRONTIER COMMUNICATI	DO phone	09/30/2025	09312025-3	3,533.60
					Totals for 202500274		3,533.60
October	2025	202500275	PUBLIC EMPLOYEES RET	Overpayment from 10/03/25 payroll	10/03/2025	10032025	68,955.15
					Totals for 202500275		68,955.15
October	2025	202500276	HARRIS BANK	September 2025 Credit Card Payment AP Invoice.	10/14/2025	September	68,022.55
					Totals for 202500276		68,022.55
October	2025	202500277	AFLAC	Payroll accrual	10/20/2025	20251020AD	81.51
October	2025	202500277	AFLAC	Payroll accrual	10/20/2025	20251020AD	104.91
					Totals for 202500277		186.42
October	2025	202500278	COMMISSIONER, MN DEP	Payroll accrual	10/20/2025	20251020AD	1,500.50
October	2025	202500278	COMMISSIONER, MN DEP	Payroll accrual	10/20/2025	20251020AD	30,485.41
					Totals for 202500278		31,985.91
October	2025	202500279	MN CHILD SUPPORT PAY	Payroll accrual	10/20/2025	20251020AD	92.50
					Totals for 202500279		92.50
October	2025	202500280	MN DEPT OF REVENUE	Payroll accrual	10/20/2025	20251020AD	1,089.04
					Totals for 202500280		1,089.04
October	2025	202500281	MN TEACHERS RET ASSN	Payroll accrual	10/20/2025	20251020AD	48,653.83
October	2025	202500281	MN TEACHERS RET ASSN	Payroll accrual	10/20/2025	20251020AF	59,661.73
					Totals for 202500281		108,315.56
October	2025	202500282	PUBLIC EMPLOYEES RET	Payroll accrual	10/20/2025	20251020AD	16,572.01
October	2025	202500282	PUBLIC EMPLOYEES RET	Payroll accrual	10/20/2025	20251020AF	19,121.60
					Totals for 202500282		35,693.61
October	2025	202500283	STATE BANK OF DELANO	Payroll accrual	10/20/2025	20251020AD	6,655.00
October	2025	202500283	STATE BANK OF DELANO	Payroll accrual	10/20/2025	20251020AD	55,021.00
October	2025	202500283	STATE BANK OF DELANO	Payroll accrual	10/20/2025	20251020AD	53,084.06
October	2025	202500283	STATE BANK OF DELANO	Payroll accrual	10/20/2025	20251020AD	12,429.85
October	2025	202500283	STATE BANK OF DELANO	Payroll accrual	10/20/2025	20251020AF	53,084.06
October	2025	202500283	STATE BANK OF DELANO	Payroll accrual	10/20/2025	20251020AF	12,429.85
					Totals for 202500283		192,703.82
October	2025	202500284	LEGALSHIELD	Payroll accrual	10/20/2025	20251020AD	57.80
					Totals for 202500284		57.80
October	2025	202500285	MN PEIP	Payroll accrual	10/20/2025	20251020AD	34,056.63
October	2025	202500285	MN PEIP	Payroll accrual	10/20/2025	20251020AF	227,921.94
					Totals for 202500285		261,978.57
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	5,169.06
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	2,205.26
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	570.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	2,189.24
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	962.40
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	440.42
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	1,104.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	271.69
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	5,325.68
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	433.36
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	1,298.72
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	95.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	150.59
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	93.75
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	250.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	225.88
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	811.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	979.16
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	150.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	347.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	243.77
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	2,089.50
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	612.50
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	310.71
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	230.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AD	1,535.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	4,371.06
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	2,529.36
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	976.67
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	4,150.56
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	1,021.00
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	121.50
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	667.50
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	610.26
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	766.17
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	570.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2025	202500286	AVIBEN LLC	Payroll accrual	10/20/2025	20251020AF	744.50
					Totals for 202500286		44,622.77
October	2025	202500287	WEX	Payroll accrual	10/20/2025	20251020AD	4,729.36
					Totals for 202500287		4,729.36
September	2025	252600099	BAN-KOE SYSTEMS, INC	Policy Period: 10/1/2025 - 9/30/2026 Policy #: 21009207	09/24/2025	20008075	10,871.00
					Totals for 252600099		10,871.00
September	2025	252600100	BOELTER LLC		09/24/2025		0.00
					Totals for 252600100		0.00
September	2025	252600101	BOELTER LLC	CREDIT MEMO for CURTAIN REPL F/DISHWASHER	09/24/2025	98475625CM	-726.90
September	2025	252600101	BOELTER LLC	DES Serving Line	09/24/2025	98535283	6,708.68
September	2025	252600101	BOELTER LLC	Kitchen Floor Mats	09/24/2025	98540372	422.10
September	2025	252600101	BOELTER LLC	Squeege Window 12" Single Blade Frieght	09/24/2025	98548815	54.66
September	2025	252600101	BOELTER LLC	MAT 3' x 5' MAT 2' x 3' SQUEEZE BOTTLE 16OZ FREIGHT	09/24/2025	98550541	920.08
September	2025	252600101	BOELTER LLC	SHELF 18x36 METROMAX POST 63" CASTER 5" CASTER 5"	09/24/2025	98551991	543.08
					Totals for 252600101		7,921.70
September	2025	252600102	DAMON, JENNIFER	Reimbursement for instructional supplies	09/24/2025	09112025	289.53
					Totals for 252600102		289.53
September	2025	252600103	ESKOLA, TIMOTHY	Reimbursement for Uniform Puchases	09/24/2025	09182025	160.00
					Totals for 252600103		160.00
September	2025	252600104	LUCAS, HEIDI	PD conference reimbursement	09/24/2025	09172025	47.58
					Totals for 252600104		47.58
September	2025	252600105	MATHEWS, RACHAEL	Instructional Supplies	09/24/2025	09172025	42.75
					Totals for 252600105		42.75
September	2025	252600106	PHELPS, CASSIDY	Reimbursement for student council	09/24/2025	09202025	113.62
					Totals for 252600106		113.62
September	2025	252600107	SCANLON, WENDIE	Reimbursement for staff lunch	09/24/2025	09092025	23.10
					Totals for 252600107		23.10
September	2025	252600108	SCHOOL SPECIALTY, LL	St Max Kolbe Catholic School - Nonpublic Aid	09/24/2025	2081363502	20.62
					Totals for 252600108		20.62
September	2025	252600109	VRAA, JOHN	Executive Secretary Compensation for September 25	09/24/2025	09172025	1,694.50
					Totals for 252600109		1,694.50
October	2025	252600110	ALVARADO, JENNIFER	Reimbursement for instructional supplies	10/02/2025	09292025	50.00
					Totals for 252600110		50.00
October	2025	252600111	ARBITERPAY TRUST ACC	Account #6974246031	10/02/2025	10012025	2,000.00
					Totals for 252600111		2,000.00
October	2025	252600112	CLIMATE MAKERS	DES RTU 2	10/02/2025	125009	2,430.57
October	2025	252600112	CLIMATE MAKERS	DHS Walk in cooler	10/02/2025	125013	1,255.47
					Totals for 252600112		3,686.04
October	2025	252600113	GOHMAN, NICOLE	reimbursement for instructional suppleis	10/02/2025	09232025	17.82
					Totals for 252600113		17.82
October	2025	252600114	HUJU, AUTUMN	Reimbursement for HOCO giftcards	10/02/2025	09292025	102.75
					Totals for 252600114		102.75
October	2025	252600115	IDEAL ENERGIES SOLAR	Power Payment DHS	10/02/2025	10112025DH	198.11
October	2025	252600115	IDEAL ENERGIES SOLAR	Power Payment DIS	10/02/2025	10112025DI	197.23
					Totals for 252600115		395.34
October	2025	252600116	INTEGRATED SYSTEMS C	Skyward hosting services for November 2025	10/02/2025	0749690	748.00
					Totals for 252600116		748.00
October	2025	252600117	KINECT ENERGY, INC.	Aug '25 Natural Gas	10/02/2025	398005	12,820.69
					Totals for 252600117		12,820.69
October	2025	252600118	MCDONALD, TINA	Clothing Allowance	10/02/2025	09252025	294.98
					Totals for 252600118		294.98
October	2025	252600119	MEI TOTAL ELEVATOR S	Contract: 753722 OCTOBER YEARLY SERVICE	10/02/2025	1151043	2,602.82
					Totals for 252600119		2,602.82
October	2025	252600120	PHELPS, CASSIDY	Reimbursement for student council	10/02/2025	09242025	190.00
					Totals for 252600120		190.00
October	2025	252600121	SCHRAMEL, MARK	Reimbursement for instructional supplies	10/02/2025	09292025	79.23
					Totals for 252600121		79.23
October	2025	252600122	STOUDT, MICHAEL	Reimbursement for instructional supplies	10/02/2025	09262025	37.94

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 252600122		37.94
October	2025	252600123	WOLD ARCHITECTS AND	Tennis Court Resurface	10/02/2025	8242	30.87
October	2025	252600123	WOLD ARCHITECTS AND	Delano Intermediate SPED Renov	10/02/2025	8273	58.80
					Totals for 252600123		89.67
October	2025	252600124	3P LEARNING INC.	Reeding Eggs Subscription Mathseeds Subscription	10/08/2025	INV-US-250	5,617.50
					Totals for 252600124		5,617.50
October	2025	252600125	FINDLEY, DEBRA	Reimbursement for Skyward FY26	10/08/2025	10082025	428.70
					Totals for 252600125		428.70
October	2025	252600126	FREDRICKSON, JODIE	Reimbursement for resources	10/08/2025	10082025	95.01
					Totals for 252600126		95.01
October	2025	252600127	MCGRAW-HILL SCHOOL E	Reveal Math for HS Sped Classrooms	10/08/2025	1380522420	1,607.10
October	2025	252600127	MCGRAW-HILL SCHOOL E	Add'l Math Textbooks for Grades 7 & 8	10/08/2025	1381855780	4,222.20
					Totals for 252600127		5,829.30
October	2025	252600128	VAN BERGEN, GERRIT	Reimbursement for supplies	10/08/2025	10082025	275.68
					Totals for 252600128		275.68
October	2025	252600129	ARBITERPAY TRUST ACC	Deposit into Account #6974246031	10/15/2025	10.14.25	2,000.00
					Totals for 252600129		2,000.00
October	2025	252600130	BAN-KOE SYSTEMS, INC	Service Plan Base Rate for October 10 to November 6	10/15/2025	2116-10102	415.57
					Totals for 252600130		415.57
October	2025	252600131	BEAM, MACKENZIE	Reimbursement for instructional supplies	10/15/2025	09302025	69.25
					Totals for 252600131		69.25
October	2025	252600132	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	10/15/2025	41957014	1,757.67
					Totals for 252600132		1,757.67
October	2025	252600133	CLIMATE MAKERS	DIS Humidity sensor	10/15/2025	125064	1,166.88
					Totals for 252600133		1,166.88
October	2025	252600134	GOHMAN, NICOLE	Mileage reimbursement	10/15/2025	10022025	46.90
					Totals for 252600134		46.90
October	2025	252600135	HUISH, KRISTIN	Parapro Test	10/15/2025	10032025	87.55
					Totals for 252600135		87.55
October	2025	252600136	MATHEWS, RACHAEL	Reimbursement for student council	10/15/2025	10132025	61.91
					Totals for 252600136		61.91
October	2025	252600137	OLSON, JANELLE	Reimbursement for presentation	10/15/2025	10062025	79.07
					Totals for 252600137		79.07
October	2025	252600138	PETERSEN, LEAH	Reimbursement for instructional supplies	10/15/2025	09292025	194.70
					Totals for 252600138		194.70
October	2025	252600139	SCHAACK, STEPHEN	Reimbursement for instructional supplies	10/15/2025	10072025	177.24
					Totals for 252600139		177.24
October	2025	252600140	STOUDT, MICHAEL	Reimbursement for instructional supplies	10/15/2025	10102025	27.51
					Totals for 252600140		27.51
October	2025	252600141	STROBL, JULIE	Reimbursement for activities - hangers	10/15/2025	10132025	13.98
					Totals for 252600141		13.98
October	2025	252600142	UNIVERSITY OF MINNES	Customer# 2415175	10/15/2025	343240	5,365.00
					Totals for 252600142		5,365.00
October	2025	252600143	WALBERG, HEATHER	Reimbursement for instructional supplies	10/15/2025	10082025	228.00
					Totals for 252600143		228.00
October	2025	252600144	WRIGHT SPECIALTY PRE	FY26 Commercial Auto Insurance	10/15/2025	572155	924.50
October	2025	252600144	WRIGHT SPECIALTY PRE	FY26 Commercial Package Insurance	10/15/2025	572156	16,819.25
October	2025	252600144	WRIGHT SPECIALTY PRE	FY26 Liability Excess Premium	10/15/2025	572157	2,325.75
					Totals for 252600144		20,069.50
October	2025	252600145	CLIMATE MAKERS	DES Condensing unit	10/22/2025	125166	7,000.00
					Totals for 252600145		7,000.00
October	2025	252600146	FLAMMOND, BLAIR	Mileage reimbursement for MAGA Coaches Meeting	10/22/2025	10152025	78.40
					Totals for 252600146		78.40
October	2025	252600147	IDEAL ENERGIES SOLAR	Power Payment DHS	10/22/2025	11112025DH	198.11
October	2025	252600147	IDEAL ENERGIES SOLAR	Power Payment DIS	10/22/2025	11112025DI	197.23
					Totals for 252600147		395.34
October	2025	252600148	JOHNSON, DWAYNE	Uniform Allowance	10/22/2025	10212025	200.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for	252600148	200.00
October	2025	252600149	LANG, ABIGAIL	Reimbursement for ECFE purchases	10/22/2025	10162025	11.98
					Totals for	252600149	11.98
October	2025	252600150	RUNKE, CHRISTOPHER	Millegae reimbursement	10/22/2025	10162025	242.77
					Totals for	252600150	242.77
October	2025	252600151	TOOL, RYAN	Reimbursement for best buddies activity	10/22/2025	10202025	40.00
					Totals for	252600151	40.00
October	2025	252600152	VOIGHT, BARRY	Reimbursement for PD lunch	10/22/2025	10082025	33.99
					Totals for	252600152	33.99
October	2025	252600153	VRAA, JOHN	Executive Secretary Compensation for October 25	10/22/2025	10162025	1,589.50
					Totals for	252600153	1,589.50
October	2025	252600154	WADHOLM, CRISTA	Reimbursement for team appreciation lunch over MEA	10/22/2025	10162025	48.22
					Totals for	252600154	48.22
						Totals for checks	3,146,972.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,759,155.07	70,985.41	947,114.87	2,777,255.35
02	FOOD SERVICE	42,621.13	0.00	112,350.78	154,971.91
04	COMMUNITY SERVICES	97,325.49	75.00	44,862.72	142,263.21
05	CAPITAL OUTLAY	12,935.00	0.00	54,924.30	67,859.30
18	CUSTODIAL FUND	0.00	0.00	4,623.04	4,623.04
*** Fund Summary Totals ***		1,912,036.69	71,060.41	1,163,875.71	3,146,972.81

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