

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2025	126732	DASSEL-COKATO HIGH S	Gymnastics scoring fee	10/27/2025	10292025Gy	200.00
						Totals for 126732	200.00
October	2025	126733	ACME TOOLS	Dewalt Miter Saw	10/29/2025	15140428	579.00
						Totals for 126733	579.00
October	2025	126734	ADVANCED IRRIGATION,	Commercial Fall Winterization	10/29/2025	8649210142	3,625.00
						Totals for 126734	3,625.00
October	2025	126735	ALLINA HEALTH SYSTEM	Athletic Training Services on 10/11/2025	10/29/2025	CI00074497	140.00
						Totals for 126735	140.00
October	2025	126736	ASL INTERPRETING SER	Preschool interpreting services	10/29/2025	25.14628	214.50
						Totals for 126736	214.50
October	2025	126737	B&B SHEET METAL & RO	DHS Roof Leak	10/29/2025	63436	571.75
						Totals for 126737	571.75
October	2025	126738	DELANO EDUCATIONAL F	HS PIE: Football Concession stand - 9/19/2025 & 10/21/2025	10/29/2025	FY26Footba	600.00
						Totals for 126738	600.00
October	2025	126739	DIS PIE	Football Concession stand 2025 - 9/5/2025	10/29/2025	FY26Footba	300.00
						Totals for 126739	300.00
October	2025	126740	ECKROTH MUSIC	Acct# 201429 - Intermediate School	10/29/2025	5889456	64.95
October	2025	126740	ECKROTH MUSIC	Acct# 201429 - High School	10/29/2025	5891584	93.87
						Totals for 126740	158.82
October	2025	126741	ES PIE	Football Concession stand - 9/26/2025	10/29/2025	FY26Footba	400.00
						Totals for 126741	400.00
October	2025	126742	ESPECIAL NEEDS		10/29/2025	INV-355535	33.90
						Totals for 126742	33.90
October	2025	126743	FIX, EMMA	Reimbursement for ISP Supplies	10/29/2025	10222025	19.76
						Totals for 126743	19.76
October	2025	126744	FRYE, WESLEY	Accompanist for 9-12 Grade Choir concert on 10/20/2025	10/29/2025	10232025	200.00
						Totals for 126744	200.00
October	2025	126745	GRAD PARTY COMMITTEE	Football Concession stand - 10/15/2025	10/29/2025	FY26Footba	300.00
						Totals for 126745	300.00
October	2025	126746	HOREIS, KATIE	Reimbursement for ISP Supplies	10/29/2025	10232025	383.32
						Totals for 126746	383.32
October	2025	126747	HORIZON COMMERCIAL P	Pool - pump	10/29/2025	INV121738	470.57
						Totals for 126747	470.57
October	2025	126748	HOUSTON PUBLIC SCHOO	FY25 German 3 Course Contract	10/29/2025	1414	1,746.46
						Totals for 126748	1,746.46
October	2025	126749	JOSTENS	Graduation cords	10/29/2025	37775830	234.23
						Totals for 126749	234.23
October	2025	126750	KELLY SERVICES	Substitutes for the week of 10/13-10/15/2025	10/29/2025	5611826475	8,415.64
						Totals for 126750	8,415.64
October	2025	126751	KEMPS	Food Services week ending 10/18/2025	10/29/2025	10182025	1,585.50
October	2025	126751	KEMPS	Food Services week ending 10/25/2025	10/29/2025	10252025	3,385.80
						Totals for 126751	4,971.30
October	2025	126752	KULLY SUPPLY CO	Sloan EBV-A G2 Solenoid	10/29/2025	689523	117.48
						Totals for 126752	117.48
October	2025	126753	LANO EQUIPMENT	brushes for skidster - snow removal	10/29/2025	03-1194160	1,831.24
						Totals for 126753	1,831.24
October	2025	126754	MARIA FELGER RAMOS,	Interpreting services at preschool	10/29/2025	2025046	92.00
						Totals for 126754	92.00
October	2025	126755	MINUTEMAN PRESS	Tiger Stripes Journal - Fall	10/29/2025	26207	197.71
						Totals for 126755	197.71
October	2025	126756	NOVAK, JANICE	Adult Class Instruction 10/21/2025	10/29/2025	102167	40.00
						Totals for 126756	40.00
October	2025	126757	OXHERD PIZZA, INC.	DHS Football Concessions Sept 25	10/29/2025	7735	762.88
						Totals for 126757	762.88
October	2025	126758	PAN-O-GOLD BAKING CO	Food Services DES	10/29/2025	1000282529	166.64
October	2025	126758	PAN-O-GOLD BAKING CO	Food Services DHS	10/29/2025	1000282530	341.74
						Totals for 126758	508.38
October	2025	126759	REGION 2AA	6AAAA Football 10/21/2025	10/29/2025	10212025FB	4,060.00

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October	2025	126759	REGION 2AA	6AAA Girls Volleyball 10/22/2025	10/29/2025	10222025VB	2,525.00
October	2025	126759	REGION 2AA	6AAA Girls Volleyball 10/24/2025	10/29/2025	10242025	4,460.00
October	2025	126760	RIDGEVIEW MEDICAL CE	Volleyball Sections 10/24/2025	10/29/2025	35-102425D	11,045.00
October	2025	126761	SONOVA USA INC		Totals for 126759		100.00
October	2025	126762	SPIIDEO AB	Customer# A-009600	10/29/2025	5404842657	346.36
October	2025	126763	TWINSOURCE	Custodial Supplies	Totals for 126761	10/29/2025	346.36
October	2025	126764	UPPER LAKES FOODS IN	Food Services CE	Totals for 126762	10/29/2025	2,450.00
October	2025	126764	UPPER LAKES FOODS IN	Food Services CE	Totals for 126762	10/29/2025	2,450.00
October	2025	126764	UPPER LAKES FOODS IN	Food Services DES	10/29/2025	00519446	113.14
October	2025	126764	UPPER LAKES FOODS IN	Food Services CE	Totals for 126763	10/29/2025	113.14
October	2025	126764	UPPER LAKES FOODS IN	Food Services DHS	10/29/2025	806880	57.92
October	2025	126765	WRIGHT COUNTY SHERIF	Off Duty Services 10/15/025	10/29/2025	833863	63.98
October	2025	126765	WRIGHT COUNTY SHERIF	Off Duty Services 10/27/025	10/29/2025	858194	3,420.80
October	2025	126766	WRIGHT TECHNICAL CEN	FY26 Q1 Student Support Personnel Aid	10/29/2025	860844	1,322.82
November	2025	126767	MNVBCA	3 All-State recipients	10/29/2025	863357	5,481.96
November	2025	126768	ADAM'S PEST CONTROL	Preventuion plus - DIS	Totals for 126764	10/29/2025	10,347.48
November	2025	126769	ALL SEASON'S SPORTS	Delano Cross Country State Crews	10/29/2025	966	300.00
November	2025	126770	ANNANDALE PUBLIC SCH	V/JV Gymnastics invitational 12/13/2025	10/29/2025	967	300.00
November	2025	126771	ASL INTERPRETING SER	Preschool interpreting services	Totals for 126765		600.00
November	2025	126771	ASL INTERPRETING SER	Preschool interpreting services	10/29/2025	5960	2,484.82
November	2025	126771	ASL INTERPRETING SER	Preschool interpreting services	Totals for 126766		2,484.82
November	2025	126772	B&B SHEET METAL & RO	DES Roof Leak	11/03/2025	FY26VB	90.00
November	2025	126772	B&B SHEET METAL & RO	DHS Roof Leak	Totals for 126767		90.00
November	2025	126773	BLOOMINGTON JEFFERSON	V/JV Boys Swim & Dive 12/20/2025	11/05/2025	4290199	132.50
November	2025	126774	BROTHERS FIRE & SECUR	Service call at DHS	Totals for 126768		132.50
November	2025	126775	BUFFALO HIGH SCHOOL	V/JV Gymnastics invitational 1/17/2025	11/05/2025	PODCC10272	512.00
November	2025	126775	BUFFALO HIGH SCHOOL	V/JV Boys Swim & Dive	Totals for 126769		512.00
November	2025	126775	BUFFALO HIGH SCHOOL	V/JV Boys Swim & Dive 3/28/2025	11/05/2025	12132025Gy	280.00
November	2025	126776	CCP INDUSTRIES INC	Custodial Uniforms	Totals for 126770		280.00
November	2025	126777	COLE PAPERS INC	Custodial Supplies	11/05/2025	25.14846	284.50
November	2025	126777	COLE PAPERS INC	Custodial Supplies	11/05/2025	25.15096	284.50
November	2025	126777	COLE PAPERS INC	Custodial Supplies	11/05/2025	25.15097	284.50
November	2025	126778	COLLEGE OF SAINT BEN	2025 Jr. Girls Club VB tournament 2/1/2026 & 2/22/2026	Totals for 126771		853.50
November	2025	126779	COMPUTER INTEGRATION	Catalyst 2940-X FlexStack	11/05/2025	63459	430.25
November	2025	126779	COMPUTER INTEGRATION	CISCO 2960-X-48LPD-L SWITCH	11/05/2025	63460	887.62
November	2025	126780	COORDINATED BUSINESS	Copier Counts	Totals for 126772		1,317.87
November	2025	126781	DELANO ACE HARDWARE	Account #31570	11/05/2025	12202025BS	165.00
November	2025	126782	ECKROTH MUSIC	Acct# 201429 - High School	Totals for 126773		165.00
November	2025	126782	ECKROTH MUSIC	Acct# 201429 - High School	11/05/2025	W45610	719.00
November	2025	126783	COLE PAPERS INC	Custodial Supplies	Totals for 126774		719.00
November	2025	126784	COLE PAPERS INC	Custodial Supplies	11/05/2025	01172026Gy	300.00
November	2025	126785	COLE PAPERS INC	Custodial Supplies	11/05/2025	02142026BS	75.00
November	2025	126786	COLE PAPERS INC	Custodial Supplies	11/05/2025	03282025BS	125.00
November	2025	126787	COLE PAPERS INC	Custodial Supplies	Totals for 126775		500.00
November	2025	126788	COLLEGE OF SAINT BEN	2025 Jr. Girls Club VB tournament 2/1/2026 & 2/22/2026	11/05/2025	IN05499057	154.95
November	2025	126779	COMPUTER INTEGRATION	Catalyst 2940-X FlexStack	Totals for 126776		154.95
November	2025	126779	COMPUTER INTEGRATION	CISCO 2960-X-48LPD-L SWITCH	11/05/2025	10642946	619.47
November	2025	126780	COORDINATED BUSINESS	Copier Counts	11/05/2025	10643846	2,992.60
November	2025	126781	DELANO ACE HARDWARE	Account #31570	11/05/2025	10644737	51.00
November	2025	126782	ECKROTH MUSIC	Acct# 201429 - High School	Totals for 126777		3,663.07
November	2025	126782	ECKROTH MUSIC	Acct# 201429 - High School	11/05/2025	02012026	500.00
November	2025	126783	COLE PAPERS INC	Custodial Supplies	Totals for 126778		500.00
November	2025	126784	COLE PAPERS INC	Custodial Supplies	11/05/2025	502163	575.00
November	2025	126785	COLE PAPERS INC	Custodial Supplies	11/05/2025	502821	650.00
November	2025	126786	COLE PAPERS INC	Custodial Supplies	Totals for 126779		1,225.00
November	2025	126787	COLE PAPERS INC	Custodial Supplies	11/05/2025	INV498447	300.63
November	2025	126788	COLLEGE OF SAINT BEN	2025 Jr. Girls Club VB tournament 2/1/2026 & 2/22/2026	Totals for 126780		300.63
November	2025	126789	COMPUTER INTEGRATION	Catalyst 2940-X FlexStack	11/05/2025	10312025	232.37
November	2025	126790	COORDINATED BUSINESS	Copier Counts	Totals for 126781		232.37
November	2025	126791	DELANO ACE HARDWARE	Account #31570	11/05/2025	5735586	135.00
November	2025	126792	ECKROTH MUSIC	Acct# 201429 - High School	11/05/2025	5836085	307.80

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November	2025	126808	ROCORI PUBLIC SCHOOL	Boys Varsity Basketball Scrimmage 11/25/2025	Totals for 126807 11/05/2025	1122202BB	200.00 100.00
November	2025	126809	SCHEEVEL, COREY	2025 Annie Jr. set construction stipend	Totals for 126808 11/05/2025	11042025	100.00 600.00
November	2025	126810	SCHOOL SPECIALTY, LL	Science Curriculum - 1st Grade	Totals for 126809 11/05/2025	2081358757	600.00 20.91
November	2025	126811	SHED & FENCE CO	50% down payment for relation of 8' galvanized chain link fence	Totals for 126810 11/05/2025	11032025	20.91 2,095.00
November	2025	126812	SQUIRES, WALDSPURGER	Prof services through 9/30/2025	Totals for 126811 11/05/2025	26963	2,095.00 1,548.90
November	2025	126813	TEACHER SYNERGY, LLC		Totals for 126812 11/05/2025	317682035	1,548.90 30.00
November	2025	126814	TEKTON CONSTRUCTION	DIS Sped Renovations	Totals for 126813 11/05/2025	INV10176	30.00 59,500.00
November	2025	126815	TRIO SUPPLY COMPANY	Credit Memo	Totals for 126814 11/05/2025	1045553CM	59,500.00 -46.80
November	2025	126815	TRIO SUPPLY COMPANY	Food Services Supplies DHS	11/05/2025	1058169	715.76
November	2025	126816	UPPER LAKES FOODS IN		Totals for 126815 11/05/2025		668.96 0.00
November	2025	126817	UPPER LAKES FOODS IN		Totals for 126816 11/05/2025		0.00 0.00
November	2025	126818	UPPER LAKES FOODS IN	Food Services CE	Totals for 126817 11/05/2025	854958	0.00 61.95
November	2025	126818	UPPER LAKES FOODS IN	Food Services DIS	11/05/2025	863552	3,552.79
November	2025	126818	UPPER LAKES FOODS IN	Food Services CE	11/05/2025	863713	169.72
November	2025	126818	UPPER LAKES FOODS IN	Food Services CE	11/05/2025	869632	838.98
November	2025	126818	UPPER LAKES FOODS IN	Food Services CE credit memo	11/05/2025	869632-0A	-10.38
November	2025	126818	UPPER LAKES FOODS IN	Food Services DES	11/05/2025	870810	4,194.58
November	2025	126818	UPPER LAKES FOODS IN	Food Services DES Credit memo	11/05/2025	870810-0A	-39.27
November	2025	126818	UPPER LAKES FOODS IN	Food Services DIS	11/05/2025	873206	2,793.18
November	2025	126818	UPPER LAKES FOODS IN	Food Services DHS	11/05/2025	873223	5,935.76
November	2025	126818	UPPER LAKES FOODS IN	Food Services DES	11/05/2025	873476	51.00
November	2025	126818	UPPER LAKES FOODS IN	Food Services DIS	11/05/2025	873480	76.50
November	2025	126818	UPPER LAKES FOODS IN	Food Services DHS	11/05/2025	873481	85.00
November	2025	126818	UPPER LAKES FOODS IN	Food Services CE	11/05/2025	876682	52.37
November	2025	126819	VITAL SIGNS	18" x 24" yard signs	Totals for 126818 11/05/2025	V-25606	17,762.18 362.00
November	2025	126820	WAYZATA HIGH SCHOOL	V Girls Hockey 11/1/2025	Totals for 126819 11/05/2025	11012025	362.00 543.51
November	2025	126821	XPERITAS	Fundraiser deposit for Spain Trip for March 2026. (\$188.57) x 7 Students	Totals for 126820 11/05/2025	11032025	543.51 1,320.00
November	2025	126822	MADISON NATL LIFE IN	Payroll accrual	Totals for 126821 11/07/2025	20251105AD	1,320.00 163.25
November	2025	126822	MADISON NATL LIFE IN	Payroll accrual	11/07/2025	20251105AF	1,824.95
November	2025	126822	MADISON NATL LIFE IN	Payroll accrual	11/07/2025	20251105AF	2,662.26
November	2025	126823	NATIONAL INS SVS OF	Payroll accrual	Totals for 126822 11/07/2025	20251105AD	4,650.46 36.00
November	2025	126824	136211-NCPERS GROUP	Payroll accrual	Totals for 126823 11/07/2025	20251105AD	36.00 112.00
November	2025	126825	SCHOOL SERVICE EMP L	Payroll accrual	Totals for 126824 11/07/2025	20251105AD	112.00 1,371.61
November	2025	126825	SCHOOL SERVICE EMP L	Payroll accrual	11/07/2025	20251105AD	685.00
November	2025	126826	AFFINETY SOLUTIONS,	Software Usage Fee	Totals for 126825 11/12/2025	13609	2,056.61 165.00
November	2025	126827	AR ENGH HEATING/AIR	CE HVAC	Totals for 126826 11/12/2025	251371	165.00 797.50
November	2025	126827	AR ENGH HEATING/AIR	DHS Toilet installation	11/12/2025	251413	501.25
November	2025	126827	AR ENGH HEATING/AIR	CE Freezer	11/12/2025	251418	507.50
November	2025	126827	AR ENGH HEATING/AIR	DHS walk in cooler	11/12/2025	251460	754.08
November	2025	126828	ARVIG ANSWERING SOLU	Service Plan Base Rate for November 7 - December 4	Totals for 126827 11/12/2025	2116-11072	2,560.33 145.46
November	2025	126829	CULLIGAN OF BUFFALO	Account # 173-10767101-3	Totals for 126828 11/12/2025	173X046469	145.46 265.00
November	2025	126830	AVIBEN LLC	ACS TPA Monthly Fee	Totals for 126829 11/12/2025	39633	265.00 274.90
November	2025	126831	ECKROTH MUSIC	Acct# 201429 - High School	Totals for 126830 11/12/2025	5910682	274.90 4,092.00

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November	2025	126832	GIBSON, LAKEISHA	Reimbursement for donuts for student council	11/12/2025	Totals for 126831 11062025	4,092.00 27.98
November	2025	126833	HOFFMAN, RACHEL	TAC Fitness Timecard 10/5/25-11/5/25	11/12/2025	Totals for 126832 11062025	27.98 40.04
November	2025	126834	JOSTENS	Remaining amount of inv. 37744303	11/12/2025	Totals for 126833 37744303re	40.04 265.93
November	2025	126835	KELLY SERVICES	Substitutes for the week of 10/27-10/31/25	11/12/2025	Totals for 126834 561221421	265.93 10,469.57
November	2025	126836	KEMPS	Food Services week ending 11/8/2025	11/12/2025	Totals for 126835 11082025	10,469.57 3,103.92
November	2025	126837	LINDGREN, EMILY	Little Yogis: Children's yoga class - 10/7 and 10/14/25	11/12/2025	Totals for 126836 11102025	3,103.92 80.00
November	2025	126838	MN ASSOC OF SEC SCH	MASSP Jimmy Casas Central Division Event - Barry Voight	11/12/2025	Totals for 126837 CD6755	80.00 100.00
November	2025	126839	THE MCDOWELL AGENCY	Background Screening	11/12/2025	Totals for 126838 165530	100.00 198.00
November	2025	126840	MENARD'S	Stoorage racks Account# 32030251	11/12/2025	Totals for 126839 37841	198.00 179.76
November	2025	126840	MENARD'S	CE dehumidifier Account# 32030251	11/12/2025	Totals for 126840 38408	179.76 209.95
November	2025	126841	MN DEPT OF HEALTH	Lincense # 23992 - Football Field	11/12/2025	Totals for 126841 2026-FBL-2	389.71 505.00
November	2025	126841	MN DEPT OF HEALTH	Lincense # 23993 - Indoor Concessions	11/12/2025	Totals for 126842 2026-FBL-2	505.00 505.00
November	2025	126841	MN DEPT OF HEALTH	Lincense # 25535 - Soccer Conceccion Stand	11/12/2025	Totals for 126843 2026-FBL-2	505.00 1,515.00
November	2025	126842	PAN-O-GOLD BAKING CO	Food Services DHS	11/12/2025	Totals for 126844 1000282530	1,515.00 241.24
November	2025	126842	PAN-O-GOLD BAKING CO	Food Services DIS	11/12/2025	Totals for 126845 1000282530	241.24 292.27
November	2025	126842	PAN-O-GOLD BAKING CO	Food Services DES	11/12/2025	Totals for 126846 1000282530	292.27 199.01
November	2025	126842	PAN-O-GOLD BAKING CO	Food Services DHS	11/12/2025	Totals for 126847 1000282531	199.01 441.98
November	2025	126842	PAN-O-GOLD BAKING CO	Food Services DIS	11/12/2025	Totals for 126848 1000282531	441.98 148.29
November	2025	126843	POOL, SHELLY	TAC Fitness Timecard 10/6-11/5/2025	11/12/2025	Totals for 126849 11122025	148.29 1,322.79
November	2025	126844	SJULSTAD, LINDSEY	Payroll	11/12/2025	Totals for 126850 11052025	1,322.79 100.10
November	2025	126845	STAR TRIBUNE	Subscription Sep. 16, 2025 - March. 17, 2026 Schoen	11/12/2025	Totals for 126851 10555801 1	100.10 6.86
November	2025	126846	UPPER LAKES FOODS IN		11/12/2025	Totals for 126852 883098	6.86 182.68
November	2025	126847	UPPER LAKES FOODS IN	Food Services DHS	11/12/2025	Totals for 126853 865935	182.68 0.00
November	2025	126847	UPPER LAKES FOODS IN	Food Services DIS	11/12/2025	Totals for 126854 865937	0.00 207.45
November	2025	126847	UPPER LAKES FOODS IN	Food Services DES	11/12/2025	Totals for 126855 865944	207.45 103.45
November	2025	126847	UPPER LAKES FOODS IN	Food Services DHS	11/12/2025	Totals for 126856 880008	103.45 142.45
November	2025	126847	UPPER LAKES FOODS IN	Food Services DIS	11/12/2025	Totals for 126857 881300	142.45 3,582.51
November	2025	126847	UPPER LAKES FOODS IN	Food Services CE	11/12/2025	Totals for 126858 881479	3,582.51 4,948.71
November	2025	126848	UWRF CONTINUING EDUC	Science Olympiad Border Battle Invitational - 1/24/2026	11/12/2025	Totals for 126859 01242026	4,948.71 3,202.71
November	2025	126849	VERGIN SALES	Washer DES	11/12/2025	Totals for 126860 35557	3,202.71 1,382.56
November	2025	126850	VITAL SIGNS	Lunchroom Signs	11/12/2025	Totals for 126861 V-25451	1,382.56 13,569.84
November	2025	126850	VITAL SIGNS	Lunchroom Signs	11/12/2025	Totals for 126862 V-25627	13,569.84 310.00
November	2025	126851	WRIGHT TECHNICAL CEN	FY26 Fund Balance Stabilization Fee	11/12/2025	Totals for 126863 5965	310.00 619.00
November	2025	126852	ACME TOOLS	Saw table saw brake cartridge - Drama	11/19/2025	Totals for 126864 15273852	619.00 619.00
November	2025	126853	ALL SEASON'S SPORTS	Youth Football Apparel	11/19/2025	Totals for 126865 POCEFB8182	619.00 120.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2025	126853	ALL SEASON'S SPORTS	Youth Football Apparel	11/19/2025	PODCE82825	2,400.00
November	2025	126853	ALL SEASON'S SPORTS	Youth Football Coach Apparel	11/19/2025	PODEC91225	1,363.00
					Totals for 126853		11,437.00
November	2025	126854	ASL INTERPRETING SER	Preschool interpreting services	11/19/2025	25.15401	284.50
November	2025	126854	ASL INTERPRETING SER	Preschool interpreting services	11/19/2025	25.15402	284.50
November	2025	126854	ASL INTERPRETING SER	Preschool interpreting services	11/19/2025	25.15758	284.50
					Totals for 126854		853.50
November	2025	126855	BUSHEY, ISABELLE	Reimbursement for NHS supplies	11/19/2025	11122025	13.48
November	2025	126855	BUSHEY, ISABELLE	Reimbursement for NHS supplies	11/19/2025	11142025	154.90
					Totals for 126855		168.38
November	2025	126856	COLE PAPERS INC	Custodial Supplies	11/19/2025	10647917	1,125.00
					Totals for 126856		1,125.00
November	2025	126857	COMPUTER INTEGRATION	Tech Support	11/19/2025	501616	211.50
					Totals for 126857		211.50
November	2025	126858	DELANO EDUCATIONAL F	DHS PIE - All Season's Sports Apparel Fundraiser	11/19/2025	11142025	235.00
					Totals for 126858		235.00
November	2025	126859	DONLEY, LISA	Refund for Chromebook Insurance - Nathan Donley	11/19/2025	11132025	35.00
					Totals for 126859		35.00
November	2025	126860	DTABC	Volleyball Booster - Revenue for Little Spoker and Junior Spiker programs 2025	11/19/2025	11142025VB	2,526.90
					Totals for 126860		2,526.90
November	2025	126861	GENERAL PARTS, LLC	Convection oven @ DIS	11/19/2025	6658400	387.95
					Totals for 126861		387.95
November	2025	126862	GRAINGER INC	V-Belt pulley Account #806536100	11/19/2025	9682898169	35.59
November	2025	126862	GRAINGER INC	CE HVAC Account #806536100	11/19/2025	9690107730	183.06
November	2025	126862	GRAINGER INC	Multipurpose ladder Account #806536100	11/19/2025	9699554516	366.75
					Totals for 126862		585.40
November	2025	126863	HUNT, LILLY	Reimbursement for NHS ISP supplies	11/19/2025	11122025	106.74
					Totals for 126863		106.74
November	2025	126864	J & J GLASS & GLAZIN	CE glass replacement	11/19/2025	14950	320.00
					Totals for 126864		320.00
November	2025	126865	JOSTENS	Certificate, shipping	11/19/2025	37934573	46.40
November	2025	126865	JOSTENS	Cover	11/19/2025	37934574	68.00
					Totals for 126865		114.40
November	2025	126866	JUNIOR ACHIEVEMENT N	JA BizTown Curriculum	11/19/2025	2026-0304	3,660.00
					Totals for 126866		3,660.00
November	2025	126867	KELLY SERVICES	Substitutes for the week of 11/3-11/7/2025	11/19/2025	5612386192	11,906.00
					Totals for 126867		11,906.00
November	2025	126868	KEMPS	Food Services week ending 11/15/2025	11/19/2025	11152025	3,429.14
					Totals for 126868		3,429.14
November	2025	126869	LITCHFIELD HIGH SCHO	WCC Cross Country expenses	11/19/2025	10142025	2,930.58
					Totals for 126869		2,930.58
November	2025	126870	MNIAAA	Annual Conference Registration Fee	11/19/2025	11182025	420.00
					Totals for 126870		420.00
November	2025	126871	NAHAN, SHELLY	Babysitting Training 10/27/2025	11/19/2025	10272025	500.00
					Totals for 126871		500.00
November	2025	126872	NORTH STAR AWARDS &	End of season awards for CC, VB, Football	11/19/2025	13375	312.00
November	2025	126872	NORTH STAR AWARDS &	End of season awards girls swim/dive	11/19/2025	13386	96.00
November	2025	126872	NORTH STAR AWARDS &	End of season awards - football	11/19/2025	13393	48.00
					Totals for 126872		456.00
November	2025	126873	NOVAK, JANICE	Adult Class Instruction 11/10/2025	11/19/2025	111078	40.00
					Totals for 126873		40.00
November	2025	126874	OXHERD PIZZA, INC.	Food Services for November 2025	11/19/2025	7769	2,487.75
					Totals for 126874		2,487.75
November	2025	126875	PAN-O-GOLD BAKING CO	Food Services DES	11/19/2025	1000282531	163.80
					Totals for 126875		163.80

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2025	126876	PEPSICO BEVERAGE SAL	Food Service Beverages	11/19/2025	27182503	552.01
					Totals for 126876		552.01
November	2025	126877	READING & MATH, INC.	2025-26 Math Corps Site Fee	11/19/2025	INV2494	4,000.00
					Totals for 126877		4,000.00
November	2025	126878	RIDGEVIEW MEDICAL CE	Sports Medicine Services & Supplies Fall 2025	11/19/2025	96-2526Del	10,006.55
					Totals for 126878		10,006.55
November	2025	126879	TRIO SUPPLY COMPANY	Food Service Supplies DIS	11/19/2025	1059832	418.97
November	2025	126879	TRIO SUPPLY COMPANY	Food Service Supplies DES	11/19/2025	1059845	654.04
November	2025	126879	TRIO SUPPLY COMPANY	Food Service Supplies DHS	11/19/2025	106720	290.70
					Totals for 126879		1,363.71
November	2025	126880	UPPER LAKES FOODS IN		11/19/2025		0.00
					Totals for 126880		0.00
November	2025	126881	UPPER LAKES FOODS IN	Food Services DIS	11/19/2025	855073-0A	67.91
November	2025	126881	UPPER LAKES FOODS IN	Food Services CE	11/19/2025	856193	991.33
November	2025	126881	UPPER LAKES FOODS IN	Food Services DHS	11/19/2025	875589	207.45
November	2025	126881	UPPER LAKES FOODS IN	Food Services DIS	11/19/2025	883604	90.45
November	2025	126881	UPPER LAKES FOODS IN	Food Services DES	11/19/2025	883607	44.95
November	2025	126881	UPPER LAKES FOODS IN	Food Services DES	11/19/2025	889285	3,754.90
November	2025	126881	UPPER LAKES FOODS IN	Food Services DIS	11/19/2025	891179	3,106.53
November	2025	126881	UPPER LAKES FOODS IN	Food Services DHS	11/19/2025	891225	7,144.87
					Totals for 126881		15,408.39
November	2025	202500289	COMMISSIONER, MN DEP	Payroll accrual	11/05/2025	20251105AD	1,500.50
November	2025	202500289	COMMISSIONER, MN DEP	Payroll accrual	11/05/2025	20251105AD	27,755.41
					Totals for 202500289		29,255.91
November	2025	202500290	MN CHILD SUPPORT PAY	Payroll accrual	11/05/2025	20251105AD	92.50
					Totals for 202500290		92.50
November	2025	202500291	MN DEPT OF REVENUE	Payroll accrual	11/05/2025	20251105AD	266.55
					Totals for 202500291		266.55
November	2025	202500292	MN TEACHERS RET ASSN	Payroll accrual	11/05/2025	20251105AD	46,510.78
November	2025	202500292	MN TEACHERS RET ASSN	Payroll accrual	11/05/2025	20251105AF	57,033.88
					Totals for 202500292		103,544.66
November	2025	202500293	PUBLIC EMPLOYEES RET	Payroll accrual	11/05/2025	20251105AD	15,698.26
November	2025	202500293	PUBLIC EMPLOYEES RET	Payroll accrual	11/05/2025	20251105AF	18,113.43
					Totals for 202500293		33,811.69
November	2025	202500294	STATE BANK OF DELANO	Payroll accrual	11/05/2025	20251105AD	6,605.00
November	2025	202500294	STATE BANK OF DELANO	Payroll accrual	11/05/2025	20251105AD	50,216.79
November	2025	202500294	STATE BANK OF DELANO	Payroll accrual	11/05/2025	20251105AD	48,696.79
November	2025	202500294	STATE BANK OF DELANO	Payroll accrual	11/05/2025	20251105AD	11,517.14
November	2025	202500294	STATE BANK OF DELANO	Payroll accrual	11/05/2025	20251105AF	48,696.79
November	2025	202500294	STATE BANK OF DELANO	Payroll accrual	11/05/2025	20251105AF	11,517.14
					Totals for 202500294		177,249.65
November	2025	202500298	HEALTHPARTNERS INC.	Payroll accrual	11/05/2025	20251105AD	11,098.02
November	2025	202500298	HEALTHPARTNERS INC.	Payroll accrual	11/05/2025	20251105AF	9,504.31
					Totals for 202500298		20,602.33
November	2025	202500299	WEX	Payroll accrual	11/05/2025	20251105AD	5,465.87
November	2025	202500299	WEX	Payroll accrual	11/05/2025	20251105AF	6,933.52
					Totals for 202500299		12,399.39
November	2025	202500300	BPAS	Payroll accrual	11/05/2025	20251105AF	17,000.87
					Totals for 202500300		17,000.87
October	2025	202500301	XCEL ENERGY	DIS Natural Gas	10/31/2025	942704119	3,461.01
					Totals for 202500301		3,461.01
October	2025	202500302	JENCO PROPERTY MAINT	Weekly mowing for the month of August 2025	10/31/2025	6824	10,250.00
					Totals for 202500302		10,250.00
October	2025	202500303	QUADIENT LEASING USA	Quarterly postage machine lease	10/31/2025	Q2020406	752.40
					Totals for 202500303		752.40
October	2025	202500304	LOFFLER COMPANIES -	Service Call	10/31/2025	5114954	42.50
					Totals for 202500304		42.50
October	2025	202500305	LOFFLER COMPANIES -	Meter Charges	10/31/2025	5143607	48.14
					Totals for 202500305		48.14
October	2025	202500306	LOFFLER COMPANIES -	Meter Charges	10/31/2025	5143609	67.78
					Totals for 202500306		67.78
October	2025	202500307	LOFFLER COMPANIES -	Service call	10/31/2025	5114958	170.00
					Totals for 202500307		170.00
October	2025	202500308	FRONTIER COMMUNICATI	Locker Room	10/31/2025	10312025-1	426.55
					Totals for 202500308		426.55
October	2025	202500309	LOFFLER COMPANIES -	Meter Charges	10/31/2025	5143608	1,723.11
					Totals for 202500309		1,723.11
October	2025	202500310	RADAR TALENT SOLUTIO	Advanced Coaching Subscription	10/31/2025	1544	1,750.00
					Totals for 202500310		1,750.00
October	2025	202500311	RADAR TALENT SOLUTIO	Advertising Expense - ASL Interpreter	10/31/2025	1545	500.00
					Totals for 202500311		500.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2025	202500312	HILLYARD/HUTCHINSON	Custodial Supplies	10/31/2025	605971398	52.31
October	2025	202500314	BIX PRODUCE CO.	Food Services DIS	10/31/2025	06780977	482.38
October	2025	202500315	BIX PRODUCE CO.	Food Services DHS	10/31/2025	06754037	671.66
October	2025	202500316	HILLYARD/HUTCHINSON	Custodial Supplies	10/31/2025	605964521	761.80
October	2025	202500317	HILLYARD/HUTCHINSON	Custodial Supplies	10/31/2025	605970029	2,166.00
October	2025	202500318	ROOTERMAN METRO MINN	Running cable to french pit	10/31/2025	1605	300.00
October	2025	202500319	AT&T MOBILITY	Sept 25 paid in Oct 25	10/31/2025	10312025	1,327.01
October	2025	202500320	REPUBLIC SERVICES #8	DIS waste services	10/31/2025	0894-00731	1,436.58
October	2025	202500321	REPUBLIC SERVICES #8	DES, DHS, CE waste services	10/31/2025	0894-00728	7,785.58
October	2025	202500323	HILLYARD/HUTCHINSON	Custodial Supplies	10/31/2025	800762493	-22.30
October	2025	202500324	HILLYARD/HUTCHINSON	Custodial Supplies	10/31/2025	605971397	29.74
October	2025	202500325	DELANO MUNICIPAL UTI	Tennis Court	10/31/2025	10312025-1	10.13
October	2025	202500326	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2025	10312025-1	29.27
October	2025	202500327	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2025	10312025-1	59.19
October	2025	202500328	DELANO MUNICIPAL UTI	Locker Rm Utilities	10/31/2025	10312025-1	385.26
October	2025	202500329	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2025	10312025-1	1,522.44
October	2025	202500330	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2025	10312025-1	1,763.44
October	2025	202500331	DELANO MUNICIPAL UTI	CE Utilities	10/31/2025	10312025-1	2,779.00
October	2025	202500332	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2025	10312025-1	4,188.96
October	2025	202500333	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2025	10312025-1	8,539.19
October	2025	202500334	DELANO MUNICIPAL UTI	DIS Utilities	10/31/2025	10312025-1	11,918.28
October	2025	202500335	DELANO MUNICIPAL UTI	TAC Utilities	10/31/2025	10312025-1	14,667.79
October	2025	202500336	DELANO MUNICIPAL UTI	DES Utilities	10/31/2025	10312025-1	16,200.98
October	2025	202500337	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2025	10312025-1	25,352.08
October	2025	202500338	HERC-U-LIFT	Planned maintenance : Annual inspection	10/31/2025	W695877-1	167.00
October	2025	202500339	BIX PRODUCE CO.	Food Services DIS	10/31/2025	06760065	202.65
October	2025	202500340	BIX PRODUCE CO.	Food Services DHS	10/31/2025	06762351	438.69
October	2025	202500341	HERC-U-LIFT	Scissor lift	10/31/2025	06762351	726.51
October	2025	202500342	CHUBB	Propterty insurance 7260 1122 7571 001C	10/31/2025	000D023234	27,791.20
October	2025	202500343	HERC-U-LIFT	Scissor lift inspection	10/31/2025	W697262-1	163.00
October	2025	202500344	QUADIENT FINANCE USA	Postage + Late fee	10/31/2025	10312025	2,056.34
October	2025	202500345	LOFFLER COMPANIES -	Meter Charges	10/31/2025	5165136	17.09
October	2025	202500346	XCEL ENERGY	Locker Room Natural Gas	10/31/2025	946699233	38.62
October	2025	202500347	FRONTIER COMMUNICATI	Alarm	10/31/2025	10312025-6	150.49
October	2025	202500348	FRONTIER COMMUNICATI	CE Phone	10/31/2025	10312025-2	759.29
October	2025	202500349	FRONTIER COMMUNICATI	DO Phone	10/31/2025	10312025-3	3,551.58
October	2025	202500350	JENCO PROPERTY MAINT	Weekly mowing for the month of September 2025	10/31/2025	6893	10,250.00

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October	2025	202500351	XCEL ENERGY	DIS Natural Gas	Totals for 10/31/2025	202500350 947017937	10,250.00 2,869.42
October	2025	202500352	WEX HEALTH, INC.	Benefits Solution and HSA monthly	Totals for 10/31/2025	202500351 0002242571	2,869.42 936.75
October	2025	202500353	BERGANKDV, LTD	Audit of financial statements for the year ended June 30, 2025	Totals for 10/31/2025	202500352 1270182	936.75 20,000.00
October	2025	202500354	BIX PRODUCE CO.	Food Services DIS	Totals for 10/31/2025	202500353 06740036	20,000.00 520.17
October	2025	202500355	LOFFLER COMPANIES -	Power cords for DES Phones	Totals for 10/16/2025	202500354 5096611	520.17 310.29
November	2025	202500356	HARRIS BANK	October 2025 Credit Card Payment AP Invoice.	Totals for 11/10/2025	202500355 October 20	310.29 52,655.64
October	2025	202500357	REPUBLIC SERVICES #8	DIS waste services	Totals for 10/31/2025	202500356 0894-00728	52,655.64 1,438.16
October	2025	252600155	CHATTERTON, MEGAN	Mileage reimbursement fot meets/games	Totals for 10/29/2025	202500357 102125	1,438.16 359.10
October	2025	252600156	CLIMATE MAKERS	DHS - Unit in Tiger Den	Totals for 10/29/2025	252600155 125239	359.10 962.00
October	2025	252600157	COLSON, ROCCO	Kitchen supplies for DCD Room	Totals for 10/29/2025	252600156 10272025	962.00 26.15
October	2025	252600158	DAMON, JENNIFER	Reimbursement for instructional supplies	Totals for 10/29/2025	252600157 10142025	26.15 228.94
October	2025	252600159	EKNESS, MARISSA	Reimbursement for instructional supplies	Totals for 10/29/2025	252600158 10072025	228.94 200.00
October	2025	252600159	EKNESS, MARISSA	Reimbursement for instructional supplies	10/29/2025	252600159 10072025PI	150.00
October	2025	252600160	FINN, KIM	Girls Tennis	Totals for 10/29/2025	252600160 10242025	350.00 180.00
October	2025	252600161	JAMF SOFTWARE LLC	jamf School Subscription for FY26	Totals for 10/29/2025	252600161 90423394	180.00 1,557.60
October	2025	252600162	LEIN, KATHRYN	Mileage reimbursement	Totals for 10/29/2025	252600162 10212025	1,557.60 35.00
October	2025	252600163	OLSON, JACOB	reimbursement for instructional supplies	Totals for 10/29/2025	252600163 10212025	35.00 59.88
October	2025	252600164	OLSON, JANELLE	Reimbursement for staff snacks	Totals for 10/29/2025	252600164 10142025	59.88 60.35
October	2025	252600165	SOMERS, MARY	Mileage reimbursement	Totals for 10/29/2025	252600165 10242025	60.35 37.80
October	2025	252600166	STAHLKE BUS SERVICE	Bus Services for October 25	Totals for 10/29/2025	252600166 10312025	37.80 226,017.62
October	2025	252600167	TOOL, RYAN	Mileage reimbursement	Totals for 10/29/2025	252600167 10222025	226,017.62 81.20
October	2025	252600167	TOOL, RYAN	Regional Crisis Response Team Reimbursement for MN School Association Conference	10/29/2025	252600167 10282025	480.00
November	2025	252600168	AKSOY, JANE	Reimbursement for Qcomp book	Totals for 11/05/2025	252600168 10292025	561.20 43.97
November	2025	252600169	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee 9/1-9/30/2025	Totals for 11/05/2025	252600169 90217439	43.97 415.57
November	2025	252600170	BOELTER LLC	Dishwasher curtains	Totals for 11/05/2025	252600170 98551922	415.57 425.85
November	2025	252600170	BOELTER LLC	Hinge Pin CUST. NO. 85983	11/05/2025	98570896	86.06
November	2025	252600171	CLIMATE MAKERS	CE Boiler	Totals for 11/05/2025	252600171 125286	511.91 2,544.09
November	2025	252600171	CLIMATE MAKERS	CE steam leak	11/05/2025	125299	537.00
November	2025	252600172	CULVINER, KATIE	Reimbursement for snacks for Eagle Bluff	Totals for 11/05/2025	252600172 09302025	3,081.09 300.67
November	2025	252600173	INTERNATIONAL FILTRA	Pool filters	Totals for 11/05/2025	252600173 INV-84713	300.67 294.60
November	2025	252600173	INTERNATIONAL FILTRA	DHS filters	11/05/2025	INV-84845	4,169.00
November	2025	252600174	INTEGRATED SYSTEMS C	Skyward hosting services for December 2025	Totals for 11/05/2025	252600174 0750268	4,463.60 748.00
					Totals for	252600174	748.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2025	252600175	JOHNSON CONTROLS	DHS Chiller	11/05/2025	1-13663452	208.84
November	2025	252600175	JOHNSON CONTROLS	DHS Chiller	11/05/2025	1-13663477	3,136.93
						Totals for 252600175	3,345.77
November	2025	252600176	KINECT ENERGY, INC.	September '25 Natural Gas	11/05/2025	399161	11,859.67
						Totals for 252600176	11,859.67
November	2025	252600177	MCGRAW-HILL SCHOOL E	ALEKS Onsite PD & Secondary	11/05/2025	1387316340	5,000.00
				Core Online Training			
November	2025	252600177	MCGRAW-HILL SCHOOL E	Credit Memo	11/05/2025	1388127380	-64.86
						Totals for 252600177	4,935.14
November	2025	252600178	MEI TOTAL ELEVATOR S	Contract: 1126 November	11/05/2025	1155782	987.40
				yearly Service			
						Totals for 252600178	987.40
November	2025	252600179	PHELPS, CASSIDY	Reimbursement for student	11/05/2025	10312025	85.99
				council halloween prizes			
						Totals for 252600179	85.99
November	2025	252600180	SCHEEVEL, JENNA	Reimbursement for supplies	11/05/2025	11042025	250.00
				for 2025 Annie Jr.			
						Totals for 252600180	250.00
November	2025	252600181	SCHMITT, EMILY	Reimbursement for ECFE	11/05/2025	10282025	27.69
				supplies			
						Totals for 252600181	27.69
November	2025	252600182	SCHOEN, MATTHEW	Reimbursement for negotiation	11/05/2025	10312025	54.37
				lunch			
						Totals for 252600182	54.37
November	2025	252600183	SCHOOL SPECIALTY, LL		11/05/2025		0.00
						Totals for 252600183	0.00
November	2025	252600184	SCHOOL SPECIALTY, LL		11/05/2025		0.00
						Totals for 252600184	0.00
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 3rd	11/05/2025	2081358574	16.03
				Grade			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 1st	11/05/2025	2081358574	9.09
				Grade			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 2nd	11/05/2025	2081358578	159.18
				Grade			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum -	11/05/2025	2081358599	61.90
				Kindergarten			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 3rd	11/05/2025	2081358768	17.08
				Grade			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum -	11/05/2025	2081359082	839.00
				Kindergarten			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 2nd	11/05/2025	2081359086	146.60
				Grade			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 1st	11/05/2025	2081359573	33.23
				Grade			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 1st	11/05/2025	2081361873	27.88
				Grade			
November	2025	252600185	SCHOOL SPECIALTY, LL	Science Curriculum - 2nd	11/05/2025	2081361881	27.88
				Grade			
						Totals for 252600185	1,337.87
November	2025	252600186	SOMERS, MARY	ASHA dues reimbursement	11/05/2025	11032025	250.00
						Totals for 252600186	250.00
November	2025	252600187	STEGEMANN, MEGAN	Reimbursement for student of	11/05/2025	10012025	24.06
				the month purchases			
November	2025	252600187	STEGEMANN, MEGAN	Reimbursement for purchases	11/05/2025	10292025	25.06
				for students of the month			
						Totals for 252600187	49.12
November	2025	252600188	BOELTER LLC	DES Serving Line	11/12/2025	98573845	51,771.41
						Totals for 252600188	51,771.41
November	2025	252600189	BUCKET GOLF	DIS bucketgolf equipment	11/12/2025	85082	1,029.72
						Totals for 252600189	1,029.72
November	2025	252600190	BURLINGAME, NEELEY	Reimbursement for Best	11/12/2025	11062025	35.93
				buddies pumpkin painting			
				supplies			
						Totals for 252600190	35.93
November	2025	252600191	CLIMATE MAKERS	Ice Areal RTU	11/12/2025	125337	2,255.57
November	2025	252600191	CLIMATE MAKERS	CE steam valve leak	11/12/2025	125366	3,060.00
						Totals for 252600191	5,315.57
November	2025	252600192	KOWALSKI, TAMRA	Supplies fee for Pumpkin Pop	11/12/2025	11102025	50.00
						Totals for 252600192	50.00
November	2025	252600193	LANG, ABIGAIL	Reimbursement for supplies	11/12/2025	11062025	20.31
						Totals for 252600193	20.31
November	2025	252600194	MATHEWS, RACHAEL	Reimbursement for food and	11/12/2025	11102025	193.99
				mileage			
						Totals for 252600194	193.99
November	2025	252600195	OLMSCHIED, REBECCA	Reimbursement fo	11/12/2025	11102025	69.85
				rinstructional supplies			

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2025	252600196	POPPLER, AMY	Reimbursement for Tiger Stripes for Oct/Nov 2025	Totals for 11/12/2025	252600195 10282025	69.85 30.00
November	2025	252600197	RIVERSIDE INSIGHTS		Totals for 11/12/2025	252600196 INV262211	30.00 270.41
November	2025	252600198	SCHAUBERGER, STEVEN	Mileage reimbursement	Totals for 11/12/2025	252600197 11062025	270.41 60.20
November	2025	252600198	SCHAUBERGER, STEVEN	Mileage reimbursement	11/12/2025	11072025	36.40
November	2025	252600199	ARBITERPAY TRUST ACC	Account #6974246031	Totals for 11/19/2025	252600198 11182025	96.60 3,000.00
November	2025	252600200	BRIGHT, JEANA	Mileage reimbursement for summer food transportation	Totals for 11/19/2025	252600199 10172025	3,000.00 63.00
November	2025	252600201	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	Totals for 11/19/2025	252600200 42133763	63.00 1,757.67
November	2025	252600202	COLLEGE BOARD	PSAT Fall 2025	Totals for 11/19/2025	252600201 P251185812	1,757.67 1,192.32
November	2025	252600203	IDEAL ENERGIES SOLAR	Power Payment DHS	Totals for 11/19/2025	252600202 12112025DH	1,192.32 202.05
November	2025	252600203	IDEAL ENERGIES SOLAR	Power Payment DIS	11/19/2025	12112025DI	201.15
November	2025	252600204	ILLIES, ROBBIE	Drivers Ed Instruction Oct 27th - Nov 7th	Totals for 11/19/2025	252600203 11122025	403.20 946.50
November	2025	252600205	LUCAS, HEIDI	Reimbursement for unity day prizes	Totals for 11/19/2025	252600204 11122025	946.50 73.90
November	2025	252600206	MATTSON, ASHLYNN	Reimbursement for girls state swim/dive meals	Totals for 11/19/2025	252600205 11172025	73.90 323.86
November	2025	252600207	NEVEAUX, JOHN	Reimbursement for fall play purchases	Totals for 11/19/2025	252600206 11172025	323.86 261.51
November	2025	252600208	PFEIFER, NICOLE	Reimbursement for mileage and instructional supplies	Totals for 11/19/2025	252600207 11122025	261.51 103.78
November	2025	252600208	PFEIFER, NICOLE	Reimbursement for conference meal	11/19/2025	11172025	16.26
November	2025	252600209	POTTER, SARA	Reimbursement for NSTA Convergence & Meals	Totals for 11/19/2025	252600208 11172025	120.04 68.20
November	2025	252600210	SCHOEN, MATTHEW	Reimbursement for sept. lunch meeting	Totals for 11/19/2025	252600209 11172025	68.20 15.00
November	2025	252600211	SEIBERLICH, REBECCA	Reimbursement for Mileage	Totals for 11/19/2025	252600210 11112025	15.00 180.04
November	2025	252600212	VANCURA, JAMES	Reimbursement for workshop mileage and meal	Totals for 11/19/2025	252600211 11172025	180.04 95.33
November	2025	252600213	VOIGHT, BARRY	Reimbursement for PD Lunch	Totals for 11/19/2025	252600212 11122025	95.33 33.99
November	2025	252600214	VRAA, JOHN	Executive Secretary Compensation for November 25	Totals for 11/19/2025	252600213 11172025	33.99 1,600.70
November	2025	252600215	WADHOLM, CRISTA	Reimbursement for mileage	Totals for 11/19/2025	252600214 11172025	1,600.70 61.60
November	2025	252600216	WALLACE, RACHEL	Reimbursement for mileage	Totals for 11/19/2025	252600215 11112025	61.60 134.40
					Totals for 11/19/2025	252600216	134.40
					Totals for checks		1,311,429.22

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	355,566.01	24,344.56	607,725.37	987,635.94
02	FOOD SERVICE	11,933.53	0.00	133,396.33	145,329.86
04	COMMUNITY SERVICES	28,196.01	0.00	35,621.02	63,817.03
05	CAPITAL OUTLAY	2,827.52	0.00	107,287.60	110,115.12
18	CUSTODIAL FUND	0.00	0.00	4,531.28	4,531.28
***	Fund Summary Totals ***	398,523.07	24,344.56	888,561.60	1,311,429.23

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