

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	127505	ARVIG ANSWERING SOLU	Alarm phone lines 4.24.26 - 5.21.26	04/29/2026	2116-04242	94.84
						Totals for 127505	94.84
April	2026	127506	ASL INTERPRETING SER	4.21.26 Classroom Interpreting services	04/29/2026	26.06191	284.50
April	2026	127506	ASL INTERPRETING SER	4.16.26 Classroom Interpreting services	04/29/2026	26.06192	284.50
April	2026	127506	ASL INTERPRETING SER	4.23.26 Classroom Interpreting services	04/29/2026	26.06424	284.50
						Totals for 127506	853.50
April	2026	127507	CANNON FALLS HIGH SC	12.18.25 Girls Wrestling Invitational	04/29/2026	12.18.25 W	150.00
						Totals for 127507	150.00
April	2026	127508	FREDMAN, SHAD	25% Initial Deposit for Lacrosse Concrete Practice Wall	04/29/2026	4.27.26	5,987.50
						Totals for 127508	5,987.50
April	2026	127509	KELLY SERVICES	4.13-4.17.26 Subs	04/29/2026	5616000651	12,285.40
						Totals for 127509	12,285.40
April	2026	127510	KEMPS	Wk ending 4.25.26	04/29/2026	04.25.26	3,342.82
						Totals for 127510	3,342.82
April	2026	127511	KLING, COURTNEY	WCC Social Media Consultant	04/29/2026	4.16.26	465.00
						Totals for 127511	465.00
April	2026	127512	LAFAYETTE CLUB	4.25.26 Prom Venue	04/29/2026	5998-1	12,702.05
						Totals for 127512	12,702.05
April	2026	127513	MINI BIFF INC	3.24 - 4.20.26 Biff Rental	04/29/2026	I9270	118.32
						Totals for 127513	118.32
April	2026	127514	MINUTEMAN PRESS	Spring Musical Programs, posters and banner	04/29/2026	26987	1,136.21
						Totals for 127514	1,136.21
April	2026	127515	MY PHOTOBOTH	Prom Photobooth rental	04/29/2026	20260425	700.00
						Totals for 127515	700.00
April	2026	127516	NOLL, LAYLA	NHS ISP Supplies	04/29/2026	4.24.26	153.71
						Totals for 127516	153.71
April	2026	127517	PAN-O-GOLD BAKING CO	IS Food	04/29/2026	1000282611	85.86
April	2026	127517	PAN-O-GOLD BAKING CO	DES Food	04/29/2026	1000282611	104.00
April	2026	127517	PAN-O-GOLD BAKING CO	HS Food	04/29/2026	1000282611	354.62
April	2026	127517	PAN-O-GOLD BAKING CO	IS Food	04/29/2026	1000282611	112.00
						Totals for 127517	656.48
April	2026	127518	PIONEER MANUFACTURIN	Lacrosse Goal Transport Cart	04/29/2026	INV-293305	923.00
						Totals for 127518	923.00
April	2026	127519	RIDGEVIEW MEDICAL CE	Winter FY26 Sports Medicine Services	04/29/2026	101-2526De	9,777.02
						Totals for 127519	9,777.02
April	2026	127520	RJ MECHANICAL, INC.	HS water/boiler valves replaced	04/29/2026	18183	1,337.41
April	2026	127520	RJ MECHANICAL, INC.	Replace HS Hot Water Storage Tank	04/29/2026	18184	8,000.00
						Totals for 127520	9,337.41
April	2026	127521	UPPER LAKES FOODS IN	CE Food	04/29/2026	A21603-00	897.95
April	2026	127521	UPPER LAKES FOODS IN	ES Food	04/29/2026	A24971-00	4,421.94
April	2026	127521	UPPER LAKES FOODS IN	HS Food	04/29/2026	A25652-00	6,346.13
April	2026	127521	UPPER LAKES FOODS IN	CE Food	04/29/2026	A26005-00	1,609.71
						Totals for 127521	13,275.73
April	2026	127522	VITAL SIGNS	HS Signage	04/29/2026	V-26006	2,430.00
						Totals for 127522	2,430.00

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April	2026	127523	DON ROBINSON MITSUBI	2018 Ford Transit Passenger Wagon - VIN 1FMZK1ZM4JKB42575	04/30/2026	2018 Ford	37,767.43
						Totals for 127523	37,767.43
May	2026	127524	MADISON NATL LIFE IN	Payroll accrual	05/05/2026	20260505AD	144.25
May	2026	127524	MADISON NATL LIFE IN	Payroll accrual	05/05/2026	20260505AF	1,834.39
May	2026	127524	MADISON NATL LIFE IN	Payroll accrual	05/05/2026	20260505AF	2,468.79
						Totals for 127524	4,447.43
May	2026	127525	NATIONAL INS SVS OF	Payroll accrual	05/05/2026	20260505AD	36.00
						Totals for 127525	36.00
May	2026	127526	136211-NCPERS GROUP	Payroll accrual	05/05/2026	20260505AD	128.00
						Totals for 127526	128.00
May	2026	127527	SCHOOL SERVICE EMP L	Payroll accrual	05/05/2026	20260505AD	1,632.50
May	2026	127527	SCHOOL SERVICE EMP L	Payroll accrual	05/05/2026	20260505AD	637.50
						Totals for 127527	2,270.00
May	2026	127528	ADAM'S PEST CONTROL	Ant Prevention - HS	05/06/2026	4380190	500.00
						Totals for 127528	500.00
May	2026	127529	ALL SEASON'S SPORTS	CE Volleyball Jerseys	05/06/2026	4152026	5,670.00
						Totals for 127529	5,670.00
May	2026	127530	ASL INTERPRETING SER	Preschool Classroom Interpreting	05/06/2026	26.06614	284.50
May	2026	127530	ASL INTERPRETING SER	Preschool Classroom Interpreting	05/06/2026	26.06615	249.50
						Totals for 127530	534.00
May	2026	127531	BAKKE, RACHEL	FY26 Nonpublic Textbook Aid	05/06/2026	4.29.26	398.94
						Totals for 127531	398.94
May	2026	127532	BECK, MICHAEL	Track meet starter	05/06/2026	4.30.26	180.00
						Totals for 127532	180.00
May	2026	127533	BRANSON, CAITLIN	Returned Payroll ACH	05/06/2026	5.5.26	1,100.45
						Totals for 127533	1,100.45
May	2026	127534	COLE PAPERS INC	Custodial supplies	05/06/2026	10710929	690.51
May	2026	127534	COLE PAPERS INC	Custodial supplies	05/06/2026	10711937	1,591.94
						Totals for 127534	2,282.45
May	2026	127535	CONWAY, CHRISTOPHER	7th & 8th Grade Baseball Umpire	05/06/2026	4.28.26	80.00
						Totals for 127535	80.00
May	2026	127536	COORDINATED BUSINESS	Apr '26 Copier Usage	05/06/2026	INV537730	277.64
						Totals for 127536	277.64
May	2026	127537	DELANO ACE HARDWARE	April '26 Supplies	05/06/2026	4.30.26	471.42
						Totals for 127537	471.42
May	2026	127538	DON ROBINSON MITSUBI	2018 Ford Transit Passenger Wagon VIN: 1FMZK1ZM1JKB35972	05/06/2026	22567	31,354.93
						Totals for 127538	31,354.93
May	2026	127539	AVIBEN LLC	March '26 403(b) monthly fee	05/06/2026	41016	287.40
May	2026	127539	AVIBEN LLC	May '26 403(b) monthly fee	05/06/2026	41826	283.15
						Totals for 127539	570.55
May	2026	127540	ECKROTH MUSIC	DIS Trombone repair	05/06/2026	6077126	94.00
						Totals for 127540	94.00
May	2026	127541	ELBOWS ALLOWED DISTI	WCC Admin Meeting	05/06/2026	5.6.26	866.15
						Totals for 127541	866.15
May	2026	127542	FLIPPIN BILLS LLC	4.9 - 5.1.26 Fuel	05/06/2026	4.26 Fuel	408.92
						Totals for 127542	408.92
May	2026	127543	GRAINGER INC	Custodial supplies	05/06/2026	9895514942	319.62
						Totals for 127543	319.62
May	2026	127544	H & S SEAL COATING,	50% Pymt for June 2026 DES Crack Fill	05/06/2026	DES Crack	2,000.00
						Totals for 127544	2,000.00

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May	2026	127545	HEROS TIMING, LLC	4.22.26 Track Meet Mngmt	05/06/2026	1328	7,700.00
						Totals for 127545	7,700.00
May	2026	127546	KELLY SERVICES	Sub Services 4.20-4.24.26	05/06/2026	5616200111	9,128.00
						Totals for 127546	9,128.00
May	2026	127547	KEMPS	Milk for wk ending 5.2.26	05/06/2026	Wk end 5.2	3,124.57
						Totals for 127547	3,124.57
May	2026	127548	MIDWEST SPECIAL INST	2026 Annual Calibration and Repairs	05/06/2026	2604628-IN	435.00
						Totals for 127548	435.00
May	2026	127549	MINI BIFF INC	Mini Biff Rental	05/06/2026	I9370	118.32
						Totals for 127549	118.32
May	2026	127550	NOR-TECH	Laptop for Director of Finance & Operations	05/06/2026	324040	1,796.00
						Totals for 127550	1,796.00
May	2026	127551	NORTH STAR AWARDS &	Student of Year Plaques	05/06/2026	1085	216.00
						Totals for 127551	216.00
May	2026	127552	OXYGEN SERVICE COMPA	Ind Tech Cylinder Rental	05/06/2026	0003650507	177.24
May	2026	127552	OXYGEN SERVICE COMPA	Ind Tech Welding Gas	05/06/2026	0008912880	418.14
						Totals for 127552	595.38
May	2026	127553	PAN-O-GOLD BAKING CO	DES Bread	05/06/2026	1000282611	123.20
						Totals for 127553	123.20
May	2026	127554	POOL, SHELLY	4.6 - 5.4.26 TAC Fitness Class	05/06/2026	5.4.26	160.16
						Totals for 127554	160.16
May	2026	127555	ROBOLINK INC	PLTW Supplies	05/06/2026	264619	747.00
						Totals for 127555	747.00
May	2026	127556	ROUSU, AMY	Refund \$50 of Chromebook Fee	05/06/2026	4.28.26	50.00
						Totals for 127556	50.00
May	2026	127557	TRIO SUPPLY COMPANY	CE Food Serv Supplies	05/06/2026	1095028	623.57
May	2026	127557	TRIO SUPPLY COMPANY	DES Food Serv Supplies	05/06/2026	1095696	273.20
May	2026	127557	TRIO SUPPLY COMPANY	DHS Food Serv Supplies	05/06/2026	1095700	744.68
May	2026	127557	TRIO SUPPLY COMPANY	DES Food Serv Supplies Credit	05/06/2026	1096311	-7.39
						Totals for 127557	1,634.06
May	2026	127558	TWINSOURCE	Custodial Supplies	05/06/2026	00522626	469.20
						Totals for 127558	469.20
May	2026	127559	UNIV OF MN	CIS Fees	05/06/2026	0000352550	145.00
						Totals for 127559	145.00
May	2026	127560	UPPER LAKES FOODS IN		05/06/2026		0.00
						Totals for 127560	0.00
May	2026	127561	UPPER LAKES FOODS IN	Comm Ed Food Credit	05/06/2026	A05256-0A	-30.27
May	2026	127561	UPPER LAKES FOODS IN	Comm Ed Food Credit	05/06/2026	A05256-0B	-17.54
May	2026	127561	UPPER LAKES FOODS IN	DIS Food	05/06/2026	A25794-00	2,756.68
May	2026	127561	UPPER LAKES FOODS IN	DHS Food	05/06/2026	A26082-00	311.45
May	2026	127561	UPPER LAKES FOODS IN	DES Food	05/06/2026	A26085-00	148.95
May	2026	127561	UPPER LAKES FOODS IN	DES Food	05/06/2026	A28452-00	3,405.03
May	2026	127561	UPPER LAKES FOODS IN	CE Food	05/06/2026	A28671-00	1,024.19
May	2026	127561	UPPER LAKES FOODS IN	DHS Food	05/06/2026	A29160-00	5,985.14
						Totals for 127561	13,583.63
May	2026	127562	WRIGHT COUNTY SHERIF	4.25.25 Grand March	05/06/2026	1043	200.00
						Totals for 127562	200.00
May	2026	127563	ADAM'S PEST CONTROL	DIS Ant Control	05/14/2026	4395552	137.80
						Totals for 127563	137.80
May	2026	127564	AFFINETY SOLUTIONS,	Sports & Activities Usage Fee	05/14/2026	13743	200.00
						Totals for 127564	200.00
May	2026	127565	ASL INTERPRETING SER	Preschool Classroom Interpreting	05/14/2026	26.06915	284.50

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						Totals for 127565	284.50
May	2026	127566	B&B SHEET METAL & RO	HS roof leak in PE Office	05/14/2026	63795	728.00
May	2026	127566	B&B SHEET METAL & RO	ES metal panel roof ridge cap repair	05/14/2026	63850	825.25
						Totals for 127566	1,553.25
May	2026	127567	BATTERIES R US	Taski Swingo 5000 Batteries	05/14/2026	61033	2,199.96
						Totals for 127567	2,199.96
May	2026	127568	BLACK, NESA	Sub Gymnastics employee background ck	05/14/2026	5.7.26	19.75
						Totals for 127568	19.75
May	2026	127569	BRIESEMEISTER, GWEN	5.4 - 5.5.26 AP Proctor	05/14/2026	2026 AP Pr	170.00
						Totals for 127569	170.00
May	2026	127570	COLE PAPERS INC	Custodial supplies	05/14/2026	10713111	1,125.29
						Totals for 127570	1,125.29
May	2026	127571	COMPUTER INTEGRATION	POE 30w Power injector	05/14/2026	514936	140.00
						Totals for 127571	140.00
May	2026	127572	ERDMAN, ASHLIE	5.4, 5.5 & 5.8.26 AP Proctor	05/14/2026	2026 AP Pr	260.00
						Totals for 127572	260.00
May	2026	127573	HERALD JOURNAL PUBLI	Delano Community Guidebook ad 1/4 pg	05/14/2026	4.30.26	339.00
						Totals for 127573	339.00
May	2026	127574	INNOVATIVE GRAPHICS	DIS Choir Tees	05/14/2026	57187	1,035.00
						Totals for 127574	1,035.00
May	2026	127575	KEMPS	Milk for wk ending 5.9.26	05/14/2026	Wk Ending	3,543.92
						Totals for 127575	3,543.92
May	2026	127576	MARIA FELGER RAMOS,	4.11.26 Interpreting at CE	05/14/2026	2026022	187.00
						Totals for 127576	187.00
May	2026	127577	THE MCDOWELL AGENCY	Background screening	05/14/2026	168841	211.60
						Totals for 127577	211.60
May	2026	127578	MID CENTRAL DOOR	Mag Door Holder	05/14/2026	S1022883	541.36
						Totals for 127578	541.36
May	2026	127579	MINI BIFF INC	Rental & Weekly Service 4.7-5.4.26	05/14/2026	I9492	570.75
May	2026	127579	MINI BIFF INC	Rental & Weekly Service 4.7-5.4.26	05/14/2026	I9493	118.32
						Totals for 127579	689.07
May	2026	127580	NAHAN, SHELLY	Babysitting Training	05/14/2026	4.20.26	750.00
						Totals for 127580	750.00
May	2026	127581	PAN-O-GOLD BAKING CO		05/14/2026		0.00
						Totals for 127581	0.00
May	2026	127582	PAN-O-GOLD BAKING CO	Bread	05/14/2026	1000282610	93.87
May	2026	127582	PAN-O-GOLD BAKING CO	Bread	05/14/2026	1000282611	125.16
May	2026	127582	PAN-O-GOLD BAKING CO	Bread - credit	05/14/2026	1000282611	-20.86
May	2026	127582	PAN-O-GOLD BAKING CO	Bread	05/14/2026	1000282612	401.48
May	2026	127582	PAN-O-GOLD BAKING CO	Bread	05/14/2026	1000282612	85.86
May	2026	127582	PAN-O-GOLD BAKING CO	Bread	05/14/2026	1000282612	130.00
May	2026	127582	PAN-O-GOLD BAKING CO	Bread	05/14/2026	1000282613	390.94
						Totals for 127582	1,206.45
May	2026	127583	SOCIAL CLUB SIMPLE	CE Classes	05/14/2026	4766	100.00
						Totals for 127583	100.00
May	2026	127584	STAR TRIBUNE	Subscriber #10555801 3.16-9.14.26	05/14/2026	3.16-9.14.	182.68
						Totals for 127584	182.68
May	2026	127585	TECH ACADEMY	CE Classes	05/14/2026	TA-2026-01	300.00
						Totals for 127585	300.00
May	2026	127586	UPPER LAKES FOODS IN		05/14/2026		0.00

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					Totals for 127586		0.00
May	2026	127587	UPPER LAKES FOODS IN	CE Food	05/14/2026	A13630-00	125.93
May	2026	127587	UPPER LAKES FOODS IN	DIS Food	05/14/2026	A26084-00	148.95
May	2026	127587	UPPER LAKES FOODS IN	DIS Food	05/14/2026	A29223-00	3,050.56
May	2026	127587	UPPER LAKES FOODS IN	DHS Food	05/14/2026	A30044-00	70.95
May	2026	127587	UPPER LAKES FOODS IN	DIS Food	05/14/2026	A30045-00	38.45
May	2026	127587	UPPER LAKES FOODS IN	DES Food	05/14/2026	A30046-00	31.95
May	2026	127587	UPPER LAKES FOODS IN	DES Food	05/14/2026	A32046-00	3,065.18
May	2026	127587	UPPER LAKES FOODS IN	DHS Food	05/14/2026	A33036-00	5,883.82
May	2026	127587	UPPER LAKES FOODS IN	DIS Food	05/14/2026	A33084-00	2,632.06
May	2026	127587	UPPER LAKES FOODS IN	CE Food	05/14/2026	A33303-00	938.95
					Totals for 127587		15,986.80
May	2026	127588	VITAL SIGNS	Banner	05/14/2026	V-26243	470.00
					Totals for 127588		470.00
May	2026	127589	WORKMAN, KATHARINE	5/4, 5/5 & 5/8/26 AP Proctor	05/14/2026	2026 AP Pr	335.00
					Totals for 127589		335.00
May	2026	127590	WRIGHT TECHNICAL CEN	April '26 Wright Academy HS	05/14/2026	6109	1,351.02
					Totals for 127590		1,351.02
May	2026	127591	ZAHLER PHOTOGRAPHY	DIS Yearbook	05/14/2026	1174	6,565.50
					Totals for 127591		6,565.50
May	2026	202500733	AFLAC	Payroll accrual	05/05/2026	20260505AD	49.40
May	2026	202500733	AFLAC	Payroll accrual	05/05/2026	20260505AD	104.91
					Totals for 202500733		154.31
May	2026	202500734	COMMISSIONER, MN DEP	Payroll accrual	05/05/2026	20260505AD	1,280.50
May	2026	202500734	COMMISSIONER, MN DEP	Payroll accrual	05/05/2026	20260505AD	31,883.07
					Totals for 202500734		33,163.57
May	2026	202500736	MN TEACHERS RET ASSN	Payroll accrual	05/05/2026	20260505AD	50,853.58
May	2026	202500736	MN TEACHERS RET ASSN	Payroll accrual	05/05/2026	20260505AF	62,359.12
					Totals for 202500736		113,212.70
May	2026	202500737	PUBLIC EMPLOYEES RET	Payroll accrual	05/05/2026	20260505AD	17,058.74
May	2026	202500737	PUBLIC EMPLOYEES RET	Payroll accrual	05/05/2026	20260505AF	19,788.93
					Totals for 202500737		36,847.67
May	2026	202500738	STATE BANK OF DELANO	Payroll accrual	05/05/2026	20260505AD	6,870.00
May	2026	202500738	STATE BANK OF DELANO	Payroll accrual	05/05/2026	20260505AD	55,504.79
May	2026	202500738	STATE BANK OF DELANO	Payroll accrual	05/05/2026	20260505AD	55,079.94
May	2026	202500738	STATE BANK OF DELANO	Payroll accrual	05/05/2026	20260505AD	12,881.55
May	2026	202500738	STATE BANK OF DELANO	Payroll accrual	05/05/2026	20260505AF	55,079.94
May	2026	202500738	STATE BANK OF DELANO	Payroll accrual	05/05/2026	20260505AF	12,881.55
					Totals for 202500738		198,297.77
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	6,197.48
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	2,601.37
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	181.28
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	570.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	1,739.87
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	990.81
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	440.42
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	1,104.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	271.69
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	4,460.68
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	444.42
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	1,273.72
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	95.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	156.60
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	93.75
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	250.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	234.91

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	1,261.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	979.16
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	150.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	347.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	367.96
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	1,959.50
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	612.50
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	330.23
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	230.00
May	2026	202500741	AVIBEN LLC	Payroll accrual	05/05/2026	20260505AD	1,535.00
				Totals for 202500741			28,878.35
May	2026	202500742	HEALTHPARTNERS INC.	Payroll accrual	05/05/2026	20260505AD	11,267.84
May	2026	202500742	HEALTHPARTNERS INC.	Payroll accrual	05/05/2026	20260505AF	9,265.40
				Totals for 202500742			20,533.24
May	2026	202500743	WEX	Payroll accrual	05/05/2026	20260505AD	5,449.36
May	2026	202500743	WEX	Payroll accrual	05/05/2026	20260505AF	7,205.68
				Totals for 202500743			12,655.04
May	2026	202500744	BPAS	Payroll accrual	05/05/2026	20260505AF	16,750.87
				Totals for 202500744			16,750.87
May	2026	202500745	PUBLIC EMPLOYEES RET	5.5.26 Austin Schneider correction	05/05/2026	5.5.26 AS	91.65
				Totals for 202500745			91.65
April	2026	202500746	AT&T MOBILITY	District cell phones	04/18/2026	2872984561	1,364.37
				Totals for 202500746			1,364.37
April	2026	202500747	BIX PRODUCE CO.	Food Serv	04/02/2026	06957254	226.80
				Totals for 202500747			226.80
April	2026	202500748	BIX PRODUCE CO.	Food Serv	04/02/2026	06957269	228.01
				Totals for 202500748			228.01
April	2026	202500749	BIX PRODUCE CO.	Food Serv	04/02/2026	06960594	394.16
				Totals for 202500749			394.16
April	2026	202500750	BIX PRODUCE CO.	Food Serv	04/06/2026	06975124	587.25
				Totals for 202500750			587.25
April	2026	202500751	BIX PRODUCE CO.	Food Serv	04/17/2026	06986672	310.25
				Totals for 202500751			310.25
April	2026	202500752	BIX PRODUCE CO.	Food Serv	04/03/2026	06969790	305.10
				Totals for 202500752			305.10
April	2026	202500753	DELANO MUNICIPAL UTI	DHS Water	04/22/2026	100964001-	3,886.06
				Totals for 202500753			3,886.06
April	2026	202500754	DELANO MUNICIPAL UTI	DES Utilities	04/22/2026	100964002-	11,954.45
				Totals for 202500754			11,954.45
April	2026	202500755	DELANO MUNICIPAL UTI	DHS Utilities	04/22/2026	100964003-	37.87
				Totals for 202500755			37.87
April	2026	202500756	DELANO MUNICIPAL UTI	DHS Utilities	04/22/2026	100964004-	2,248.29
				Totals for 202500756			2,248.29
April	2026	202500757	DELANO MUNICIPAL UTI	DHS Utilities	04/22/2026	100964005-	767.67
				Totals for 202500757			767.67
April	2026	202500758	DELANO MUNICIPAL UTI	DHS Utilities	04/22/2026	100964006-	14,572.09
				Totals for 202500758			14,572.09
April	2026	202500759	DELANO MUNICIPAL UTI	DHS Utilities	04/22/2026	100964007-	7,717.83
				Totals for 202500759			7,717.83
April	2026	202500760	DELANO MUNICIPAL UTI	CE	04/22/2026	100964008-	2,595.06
				Totals for 202500760			2,595.06
April	2026	202500761	DELANO MUNICIPAL UTI	Locker Rm Utilities	04/22/2026	100964009-	498.89
				Totals for 202500761			498.89
April	2026	202500762	DELANO MUNICIPAL UTI	TAC Utilities	04/22/2026	100964010-	5,955.45
				Totals for 202500762			5,955.45

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April	2026	202500763	DELANO MUNICIPAL UTI	DHS Utilities	04/22/2026	100964011-	29.40
						Totals for 202500763	29.40
April	2026	202500764	DELANO MUNICIPAL UTI	DIS Utilities	04/22/2026	100964012-	6,071.76
						Totals for 202500764	6,071.76
April	2026	202500765	FRONTIER COMMUNICATI	Locker Rm Phone	04/06/2026	763-972-10	471.97
						Totals for 202500765	471.97
April	2026	202500766	FRONTIER COMMUNICATI	District Telephones	04/28/2026	763-972-33	3,940.12
						Totals for 202500766	3,940.12
April	2026	202500767	FRONTIER COMMUNICATI	Alarm	04/28/2026	763-972-68	165.65
						Totals for 202500767	165.65
April	2026	202500768	FRONTIER COMMUNICATI	Alarm	04/28/2026	763-972-26	830.71
						Totals for 202500768	830.71
April	2026	202500769	HENNEPIN COUNTY TREA	2026 TNT	04/17/2026	1000267253	536.40
						Totals for 202500769	536.40
April	2026	202500770	JENCO PROPERTY MAINT	3.11-3.16.26 Salting/Sanding	04/15/2026	7231	4,350.00
						Totals for 202500770	4,350.00
April	2026	202500771	LOFFLER COMPANIES -	DO Copier Counts	04/01/2026	5312657	35.21
						Totals for 202500771	35.21
April	2026	202500772	LOFFLER COMPANIES -	DES, DIS, DHS Copier counts	04/01/2026	5312658	1,451.07
						Totals for 202500772	1,451.07
April	2026	202500773	LOFFLER COMPANIES -	DIS Copier Counts	04/01/2026	5312659	75.13
						Totals for 202500773	75.13
April	2026	202500774	LOFFLER COMPANIES -	DHS Copier Counts	04/21/2026	5331251	21.29
						Totals for 202500774	21.29
April	2026	202500775	MN UI FUND	1st Qtr 2026 MN Paid Leave	04/30/2026	1st Qtr '2	45,283.34
						Totals for 202500775	45,283.34
April	2026	202500776	REPUBLIC SERVICES #8	DES, DIS, CE Garbage	04/20/2026	0894-00748	9,030.96
						Totals for 202500776	9,030.96
April	2026	202500777	REPUBLIC SERVICES #8	DIS Garbage	04/20/2026	0894-00748	2,092.58
						Totals for 202500777	2,092.58
April	2026	202500778	WEX HEALTH, INC.	Monthly billing	04/25/2026	0002350215	869.25
						Totals for 202500778	869.25
April	2026	202500779	XCEL ENERGY	Locker Rm Natural Gas	04/01/2026	967899136	248.66
						Totals for 202500779	248.66
April	2026	202500780	XCEL ENERGY	DIS Natural Gas	04/28/2026	971720403	3,341.48
						Totals for 202500780	3,341.48
April	2026	202500781	CANON FINANCIAL SERV	Copier Lease	04/20/2026	42828710	1,757.67
						Totals for 202500781	1,757.67
April	2026	252600462	CORDES, RAYMOND	4.21.26 MSHSL Travel expenses	04/29/2026	4.21.26 MS	75.47
						Totals for 252600462	75.47
April	2026	252600463	HUJU, AUTUMN	Prom Raffle Prizes	04/29/2026	4.25.26	529.97
						Totals for 252600463	529.97
April	2026	252600464	IDEAL ENERGIES SOLAR	HS Solar Power Pymt	04/29/2026	DHS 05.01.	202.05
April	2026	252600464	IDEAL ENERGIES SOLAR	IS Solar Power Pymt	04/29/2026	DIS 05.01.	201.15
						Totals for 252600464	403.20
April	2026	252600465	SCANLON, WENDIE	Volunteer & Staff Appreciation	04/29/2026	4.20.26	181.18
						Totals for 252600465	181.18
April	2026	252600466	SCHAACK, STEPHEN	PLTW Supplies	04/29/2026	4.27.26	104.93
						Totals for 252600466	104.93
April	2026	252600467	STEGEMANN, MEGAN	Student of the Month	04/29/2026	4.27.26	25.06
						Totals for 252600467	25.06
May	2026	252600468	CAMPBELL, TERESA	Advanced reading books	05/06/2026	4.28.26	45.80
						Totals for 252600468	45.80
May	2026	252600469	LANG, ABIGAIL	Director's Quarterly Meeting	05/06/2026	4.24.26	20.00
						Totals for 252600469	20.00

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May	2026	252600470	SEIBERLICH, REBECCA	Mileage & parking for MNAFEE Conf	05/06/2026	4.28.26	204.20
						Totals for 252600470	204.20
May	2026	252600471	STAHLKE BUS SERVICE	April '26 Bus Transportation	05/06/2026	4.30.26	244,334.42
						Totals for 252600471	244,334.42
May	2026	252600472	THE BOELTER COMPANIE	Replacement control module for Irinox blast chiller	05/06/2026	9100073992	1,279.00
						Totals for 252600472	1,279.00
May	2026	252600473	AKSOY, JANE	Mentorship meeting	05/14/2026	5.1.26	46.90
						Totals for 252600473	46.90
May	2026	252600474	BAN-KOE SYSTEMS, INC	April '26 Door Access Control System	05/14/2026	90217897	415.57
						Totals for 252600474	415.57
May	2026	252600475	CHATTERTON, MEGAN	WCC AD/Admin meeting supplies	05/14/2026	5.6.26	43.89
						Totals for 252600475	43.89
May	2026	252600476	CLIMATE MAKERS	HS RTU 22 repair	05/14/2026	127021	3,697.77
May	2026	252600476	CLIMATE MAKERS	HS Data Room not cooling	05/14/2026	127037	2,031.45
						Totals for 252600476	5,729.22
May	2026	252600477	COLSON, ROCCO	DCD supplies	05/14/2026	4.30.26	11.99
						Totals for 252600477	11.99
May	2026	252600478	CORDES, RAYMOND	MSHSL Art Festival Art Travel Exp	05/14/2026	5.9.26	77.45
						Totals for 252600478	77.45
May	2026	252600479	DAMON, JENNIFER	Classroom supplies	05/14/2026	4.27.26	197.97
						Totals for 252600479	197.97
May	2026	252600480	GOHMAN, NICOLE	Teacher appreciation	05/14/2026	5.5.26	194.30
						Totals for 252600480	194.30
May	2026	252600481	HOEL, DANIELLE	5.8.26 AP Proctor	05/14/2026	2026 AP Pr	85.00
						Totals for 252600481	85.00
May	2026	252600482	HOLMES, RACHEL	4/29 - 5/1/26 MCTE Conference	05/14/2026	2026 MCTE	591.00
May	2026	252600482	HOLMES, RACHEL	4.19.26 State History Day Travel Exp	05/14/2026	4.19.26 St	29.26
						Totals for 252600482	620.26
May	2026	252600483	JOHNSON, BREEZE	QR Code Generator for Drama	05/14/2026	5.5.26 QRi	39.99
						Totals for 252600483	39.99
May	2026	252600484	KOETS, JASON	Noteflight subscription	05/14/2026	1070922 -	69.00
						Totals for 252600484	69.00
May	2026	252600485	KRAMP, WENDY	Recess supplies	05/14/2026	4.23.26	113.92
						Totals for 252600485	113.92
May	2026	252600486	POPPLER, AMY	April & May '26 Tiger Stripes Subscription	05/14/2026	4.26 & 5.2	30.00
						Totals for 252600486	30.00
May	2026	252600487	SJOLIN, ROBERT	FY26 Uniform Allowance	05/14/2026	FY26 Unifo	199.93
						Totals for 252600487	199.93
May	2026	252600488	STROBL, JULIE	4.22.26 Bound Training mileage	05/14/2026	5.12.26	23.20
						Totals for 252600488	23.20
May	2026	252600489	WALBERG, HEATHER	Charting the C's Conf Expenses	05/14/2026	1.20.26	646.10
May	2026	252600489	WALBERG, HEATHER	4.6 - 4.30.26 Homebound mileage	05/14/2026	4.6-4.30.2	35.53
						Totals for 252600489	681.63
						Totals for checks	1,096,878.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	455,298.61	1,150.45	411,728.67	868,177.73
02	FOOD SERVICE	15,283.89	0.00	54,635.74	69,919.63
04	COMMUNITY SERVICES	33,727.46	0.00	89,671.79	123,399.25
05	CAPITAL OUTLAY	2,884.43	0.00	23,466.07	26,350.50
18	CUSTODIAL FUND	0.00	0.00	9,031.15	9,031.15
***	Fund Summary Totals ***	507,194.39	1,150.45	588,533.42	1,096,878.26

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