POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2026	127322	KELLY, LYNNE	Author Visit on 3/17/2026	03/13/2026	03172026	3,115.00
						Totals for 127322	3,115.00
March	2026	127323	DTABC	Tiger Winter Volleyball Camp revenue Feb 24-26, 2026	03/18/2026	03182026VB	439.28
						Totals for 127323	439.28
March	2026	127324	AIM ELECTRONICS INC	Tech visit to install 7" amber digit	03/18/2026	46356	359.15
						Totals for 127324	359.15
March	2026	127325	ASL INTERPRETING SER	Preschool interpretting services	03/18/2026	26.03999	284.50
March	2026	127325	ASL INTERPRETING SER	Preschool interpretting services	03/18/2026	26.04362	284.50
						Totals for 127325	569.00
March	2026	127326	BEELER, LANEY	Reimbrusement for NHS supplies	03/18/2026	03182026	157.36
						Totals for 127326	157.36
March	2026	127327	BERSIE, JOSHUA	Scorebook Boys Baksetball 12/6/25 , 12/16/25	03/18/2026	03182026	81.06
						Totals for 127327	81.06
March	2026	127328	CULLIGAN OF BUFFALO	Equipment maintenance	03/18/2026	173X048010	275.00
						Totals for 127328	275.00
March	2026	127329	DTABC	Lacrosse Mulch fundraiser 2026	03/18/2026	03182026La	910.00
						Totals for 127329	910.00
March	2026	127330	FOBBE ELECTRIC INC	electrician service call - wood shop table saw	03/18/2026	03182026	250.00
						Totals for 127330	250.00
March	2026	127331	ISD 287 - PLYMOUTH	FY 25-26 CARE & TREATMENT MID-YEAR BILLING	03/18/2026	0002600268	524.40
						Totals for 127331	524.40
March	2026	127332	JUST RIGHT READER IN	Title I Instructional Supplies	03/18/2026	INV3237	264.00
						Totals for 127332	264.00
March	2026	127333	KELLY SERVICES	Substitutes for the week of 3/2-3/6/2026	03/18/2026	5615042123	5,648.12
						Totals for 127333	5,648.12
March	2026	127334	KEMPS	Food services week ending 03/14/2026	03/18/2026	03142026	3,036.15
						Totals for 127334	3,036.15
March	2026	127335	KJELLBERG'S CARPET &	Flooring at CE	03/18/2026	CG502703	5,352.43
						Totals for 127335	5,352.43
March	2026	127336	THE MCDOWELL AGENCY	Background screening	03/18/2026	167710	389.35
						Totals for 127336	389.35
March	2026	127337	MN NASP	Bullseye State Tournament 2026	03/18/2026	BE-S-MN-12	830.00
						Totals for 127337	830.00
March	2026	127338	PAN-O-GOLD BAKING CO	Food Services DIS	03/18/2026	1000282606	171.87
March	2026	127338	PAN-O-GOLD BAKING CO	Food Services DES	03/18/2026	1000282606	148.44
						Totals for 127338	320.31
March	2026	127339	PIONEER MANUFACTURIN	Baseball/Softball field chalk	03/18/2026	INV-286368	445.29
						Totals for 127339	445.29
March	2026	127340	READING & MATH, INC.	DIS Reading Corps Tutor	03/18/2026	INV2802	2,000.00
						Totals for 127340	2,000.00
March	2026	127341	SQUIRES, WALDSPURGER	Professional services through 1/31/2026	03/18/2026	28587	1,362.00
						Totals for 127341	1,362.00
March	2026	127342	STRIVE INC	STRIVE's Structured Literacy Course - Westphal	03/18/2026	1921	400.00
						Totals for 127342	400.00
March	2026	127343	TRIO SUPPLY COMPANY	Food Service supplies DIS	03/18/2026	1085248	554.15
March	2026	127343	TRIO SUPPLY COMPANY	Food Service supplies DES	03/18/2026	1085257	495.67
						Totals for 127343	1,049.82
March	2026	127344	TWINSOURCE	Custodial Supplies	03/18/2026	00521886	467.74
						Totals for 127344	467.74
March	2026	127345	UPPER LAKES FOODS IN		03/18/2026		0.00
						Totals for 127345	0.00
March	2026	127346	UPPER LAKES FOODS IN	Food Service CE	03/18/2026	927187	66.01
March	2026	127346	UPPER LAKES FOODS IN	Food Service CE	03/18/2026	960194	63.87
March	2026	127346	UPPER LAKES FOODS IN	Food Service DIS	03/18/2026	A01459	382.95
March	2026	127346	UPPER LAKES FOODS IN	Food Service DES	03/18/2026	A01461	382.95
March	2026	127346	UPPER LAKES FOODS IN	Food Service CE	03/18/2026	A03314	851.80
March	2026	127346	UPPER LAKES FOODS IN	Food Service CE	03/18/2026	A05256	1,177.53
March	2026	127346	UPPER LAKES FOODS IN	Food Service DES	03/18/2026	A06478	2,251.10
March	2026	127346	UPPER LAKES FOODS IN	Food Service DIS	03/18/2026	A07396	2,483.15
						Totals for 127346	7,659.36
March	2026	127347	VITAL SIGNS	Restroom signs	03/18/2026	V-25704	80.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 127347		80.00
March	2026	127348	WESTERN ELECTRIC	Electrical for CE	03/18/2026	9522	155.00
					Totals for 127348		155.00
March	2026	127349	WRIGHT COUNTY SHERIF	Delano Winter Dance 2026	03/18/2026	1030	300.00
					Totals for 127349		300.00
March	2026	127350	DELANO LORETTO AREA	Payroll accrual	03/20/2026	20260305AD	10.00
March	2026	127350	DELANO LORETTO AREA	Payroll accrual	03/20/2026	20260320AD	10.00
					Totals for 127350		20.00
March	2026	127351	DELANO TEACHERS ASSN	Payroll accrual	03/20/2026	20260320AD	16,553.99
					Totals for 127351		16,553.99
March	2026	127352	SCHOOL SERVICE EMP L	Payroll accrual	03/20/2026	20260320AD	1,356.61
March	2026	127352	SCHOOL SERVICE EMP L	Payroll accrual	03/20/2026	20260320AD	675.00
					Totals for 127352		2,031.61
March	2026	127353	ANDERSON, HAILEY	Reimbursement for NHS ISP supplies	03/25/2026	03252026	5.00
					Totals for 127353		5.00
March	2026	127354	ANDERSON, ROSS	Reimbursement for robotics	03/25/2026	03252026A	525.13
March	2026	127354	ANDERSON, ROSS	Reimbursement for robotics	03/25/2026	03252026B	1,440.26
March	2026	127354	ANDERSON, ROSS	Reimbursement for robotics	03/25/2026	03252026C	2,317.64
March	2026	127354	ANDERSON, ROSS	Reimbursement for robotics	03/25/2026	03252026D	1,728.40
					Totals for 127354		6,011.43
March	2026	127355	COLE PAPERS INC	Custodial Supplies	03/25/2026	10695652	1,125.29
March	2026	127355	COLE PAPERS INC	Custodial Supplies	03/25/2026	10695694	1,062.37
					Totals for 127355		2,187.66
March	2026	127356	DTABC	Baseball Salt Drive 2026	03/25/2026	03252026Ba	4,107.60
					Totals for 127356		4,107.60
March	2026	127357	FIX, EMMA	Reimbrusement for NHS ISP supplies	03/25/2026	03252026	18.87
					Totals for 127357		18.87
March	2026	127358	FRIZZELL, ANDREW	Piano repair	03/25/2026	03252026	60.00
					Totals for 127358		60.00
March	2026	127359	GILMER, JOEL	Drivers Ed instruction Mar 2nd - Mar 17th, 2026	03/25/2026	03252026	993.83
					Totals for 127359		993.83
March	2026	127360	GLOBAL INDUSTRIAL	Drinking fountain for DHS Customer # 1099836	03/25/2026	124219123	1,804.05
March	2026	127360	GLOBAL INDUSTRIAL	Drinking fountain for DHS Customer # 1099836	03/25/2026	124231432	1,068.75
					Totals for 127360		2,872.80
March	2026	127361	INSTRUMENTALIST AWAR	band/choir awards	03/25/2026	55328D 260	71.50
					Totals for 127361		71.50
March	2026	127362	ISD 742-ST CLOUD	Surplus lunch trays	03/25/2026	03252026	500.00
					Totals for 127362		500.00
March	2026	127363	KATE GLADDIN LLC	Keynote Resilience Presentations	03/25/2026	8002	2,500.00
					Totals for 127363		2,500.00
March	2026	127364	KELLY SERVICES	Substitutes for the week of 3/9-3/13/2026	03/25/2026	5615213752	8,838.72
					Totals for 127364		8,838.72
March	2026	127365	KEMPS	Food services week ending 03/21/2026	03/25/2026	03212026	3,053.70
					Totals for 127365		3,053.70
March	2026	127366	MARIA FELGER RAMOS,	Interpreting services	03/25/2026	2026004	277.00
March	2026	127366	MARIA FELGER RAMOS,	Interpreting services	03/25/2026	2026005	90.00
March	2026	127366	MARIA FELGER RAMOS,	Interpreting services	03/25/2026	2026006	97.00
March	2026	127366	MARIA FELGER RAMOS,	Interpreting services	03/25/2026	2026008	90.00
March	2026	127366	MARIA FELGER RAMOS,	Interpreting services	03/25/2026	2026010	97.00
					Totals for 127366		651.00
March	2026	127367	OXHERD PIZZA, INC.	Food Services for March '26	03/25/2026	7816	2,464.50
					Totals for 127367		2,464.50
March	2026	127368	PAN-O-GOLD BAKING CO	Food Services DHS	03/25/2026	1000282606	41.72
March	2026	127368	PAN-O-GOLD BAKING CO	Food Services DHS	03/25/2026	1000282607	118.15
March	2026	127368	PAN-O-GOLD BAKING CO	Food Services DIS	03/25/2026	1000282607	109.29
					Totals for 127368		269.16
March	2026	127369	UPPER LAKES FOODS IN		03/25/2026		0.00
					Totals for 127369		0.00
March	2026	127370	UPPER LAKES FOODS IN	Food Service DHS	03/25/2026	A01456	590.95
March	2026	127370	UPPER LAKES FOODS IN	Food Service DHS	03/25/2026	A07181	5,527.71
March	2026	127370	UPPER LAKES FOODS IN	Food Service DIS	03/25/2026	A09603	2,849.67
March	2026	127370	UPPER LAKES FOODS IN	Food Service DES	03/25/2026	A09679	4,115.92
March	2026	127370	UPPER LAKES FOODS IN	Food Service DES - CREDIT	03/25/2026	A09679-0A	-68.20
March	2026	127370	UPPER LAKES FOODS IN	Food Service CE	03/25/2026	A09762	1,476.35
March	2026	127370	UPPER LAKES FOODS IN	Food Service DHS	03/25/2026	A10157	5,325.15
					Totals for 127370		19,817.55
March	2026	127371	YOUTH ENRICHMENT LEA	7154-W1 Chess	03/25/2026	5606	1,148.00
					Totals for 127371		1,148.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	127372	ACTION RADIO	Radios for Community Ed	04/01/2026	I21755	1,638.20
						Totals for 127372	1,638.20
April	2026	127373	ADAM'S PEST CONTROL	Premier Rodents - Kitchen	04/01/2026	4380105	75.00
						Totals for 127373	75.00
April	2026	127374	ARVIG ANSWERING SOLU	Service Plan Base Rate for March 27 to April 23	04/01/2026	2116-03272	124.56
						Totals for 127374	124.56
April	2026	127375	ASL INTERPRETING SER	Preschool Classroom Interpreting	04/01/2026	26.04627	284.50
April	2026	127375	ASL INTERPRETING SER	Preschool Classroom Interpreting	04/01/2026	26.04628	284.50
						Totals for 127375	569.00
April	2026	127376	BATTERIES R US	Emergency lights in TAC area	04/01/2026	60759	7,937.18
						Totals for 127376	7,937.18
April	2026	127377	BUFFALO DRY CLEANERS	Choir uniforms	04/01/2026	03972	1,454.63
						Totals for 127377	1,454.63
April	2026	127378	COORDINATED BUSINESS	Copier Counts	04/01/2026	INV531144	260.38
						Totals for 127378	260.38
April	2026	127379	DELANO FLORAL & GIFT	flowers for 7th grade science - Rue	04/01/2026	013386	54.00
						Totals for 127379	54.00
April	2026	127380	DUIS, KRISTI	Reimbrusement for NHS ISP Supplies	04/01/2026	04012026	170.99
						Totals for 127380	170.99
April	2026	127381	AVIBEN LLC	ACS TPA Monthly Fee	04/01/2026	41385	283.15
						Totals for 127381	283.15
April	2026	127382	ECKROTH MUSIC	Bass drum mallet Acct# 201429 - Intermediate School	04/01/2026	41385	64.79
						Totals for 127382	64.79
April	2026	127383	EISENZIMMER, ELIZABE	Reimbursement for FRC supplies	04/01/2026	04012026	570.03
						Totals for 127383	570.03
April	2026	127384	FARGO PARK DISTRICT	Field Rental	04/01/2026	04012026	432.00
						Totals for 127384	432.00
April	2026	127385	KELLY SERVICES	Substitutes for the week of 3/16-3/20/2026	04/01/2026	5615342359	11,407.56
						Totals for 127385	11,407.56
April	2026	127386	MORRIS AREA SCHOOLSS	Softball invitational 4.18.2026	04/01/2026	04012026	200.00
						Totals for 127386	200.00
April	2026	127387	PROFORMA	Sound Rev Jackets	04/01/2026	BQ69010252	367.60
						Totals for 127387	367.60
April	2026	127388	SAFE COMMUNITIES OF	Parent-Teen Presentations 3/16/2026	04/01/2026	PT Delano	150.00
						Totals for 127388	150.00
April	2026	127389	SCHOOL HEALTH CORPOR	Nursing supplies	04/01/2026	CINV000369	60.46
						Totals for 127389	60.46
April	2026	127390	WILSON, FREDDY	Uniform allowance	04/01/2026	04012026	200.00
						Totals for 127390	200.00
April	2026	127391	WRIGHT TECHNICAL CEN	Feb 2026 Wright Academy Tuition Billing	04/01/2026	6072	1,522.40
April	2026	127391	WRIGHT TECHNICAL CEN	Mar 2026 Wright Academy Tuition Billing	04/01/2026	6073	1,117.60
						Totals for 127391	2,640.00
April	2026	127392	MADISON NATL LIFE IN	Payroll accrual	04/02/2026	20260402AD	5.22
April	2026	127392	MADISON NATL LIFE IN	Payroll accrual	04/02/2026	20260402AD	188.25
April	2026	127392	MADISON NATL LIFE IN	Payroll accrual	04/02/2026	20260402AF	1,785.17
April	2026	127392	MADISON NATL LIFE IN	Payroll accrual	04/02/2026	20260402AF	2,443.48
						Totals for 127392	4,422.12
April	2026	127393	NATIONAL INS SVS OF	Payroll accrual	04/02/2026	20260402AD	36.00
						Totals for 127393	36.00
April	2026	127394	136211-NCPERS GROUP	Payroll accrual	04/02/2026	20260402AD	128.00
						Totals for 127394	128.00
April	2026	127395	SCHOOL SERVICE EMP L	Payroll accrual	04/02/2026	20260402AD	1,550.86
April	2026	127395	SCHOOL SERVICE EMP L	Payroll accrual	04/02/2026	20260402AD	675.00
						Totals for 127395	2,225.86
April	2026	127396	ADAM'S PEST CONTROL	Prevention plus - DIS	04/08/2026	4381600	137.80
						Totals for 127396	137.80
April	2026	127397	ANNANDALE PUBLIC SCH	Boys V Golf 4/26/2026	04/08/2026	04292026	150.00
April	2026	127397	ANNANDALE PUBLIC SCH	Girls V Golf 5/20/2026	04/08/2026	05202026GG	150.00
						Totals for 127397	300.00
April	2026	127398	ASL INTERPRETING SER	Preschool Classroom Interpreting	04/08/2026	26.05108	284.50
April	2026	127398	ASL INTERPRETING SER	Preschool Classroom Interpreting	04/08/2026	26.05460	284.50
						Totals for 127398	569.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	127399	BECKER HIGH SCHOOL	Boys V Golf 4/16/2026	04/08/2026	04162026	220.00
						Totals for 127399	220.00
April	2026	127400	BREAKDOWN SPORTS USA	Girls Tip Off Classic 11/21-22/2025	04/08/2026	19078	175.00
						Totals for 127400	175.00
April	2026	127401	CHISAGO LAKES	C Softball 5/2/2026	04/08/2026	05022026CS	200.00
April	2026	127401	CHISAGO LAKES	JV Softball 5/2/2026	04/08/2026	05022026JV	200.00
						Totals for 127401	400.00
April	2026	127402	DASSEL-COKATO HIGH S	Girls Golf 5/18/2026	04/08/2026	05182026GG	150.00
						Totals for 127402	150.00
April	2026	127403	DELANO EDUCATIONAL F	Budget transfer from NHS Fruit Sale	04/08/2026	04082026	299.70
						Totals for 127403	299.70
April	2026	127404	DELANO RENTAL	DIS sidewalk	04/08/2026	55629	173.68
						Totals for 127404	173.68
April	2026	127405	DELANO ACE HARDWARE	Account #31570	04/08/2026	03312026	356.73
						Totals for 127405	356.73
April	2026	127406	ELLISON, MEREDITH	Refund for Nature Class at Lake Rebecca	04/08/2026	04082026	80.00
						Totals for 127406	80.00
April	2026	127407	FLIPPIN BILLS LLC	Fuel Charges for March 2026	04/08/2026	1524	317.65
						Totals for 127407	317.65
April	2026	127408	GENERAL PARTS, LLC	Convection oven at DES	04/08/2026	6693990	334.90
						Totals for 127408	334.90
April	2026	127409	HERALD JOURNAL PUBLI	Board meeting Jan 26	04/08/2026	03312026	194.88
						Totals for 127409	194.88
April	2026	127410	HOLT PETERSON CHARTE	Transportation services for boys lacrosse 4/3-4/2026	04/08/2026	53909	3,135.00
						Totals for 127410	3,135.00
April	2026	127411	HOLY FAMILY CATHOLIC	Boys Golf 5/5/2026	04/08/2026	05052026BG	400.00
						Totals for 127411	400.00
April	2026	127412	HOWARD LAKE - WAVERL	Boys C Track & Field	04/08/2026	05072026Bo	125.00
						Totals for 127412	125.00
April	2026	127413	HUTCHINSON HIGH SCHO	Boys Golf 4/17/2026	04/08/2026	04172026BG	200.00
April	2026	127413	HUTCHINSON HIGH SCHO	Girls Golf 4/24/2026	04/08/2026	04242026GG	200.00
						Totals for 127413	400.00
April	2026	127414	ISD 287 - PLYMOUTH	2025-2026 AREA LEARNING CENTER BILLING - ESY & PERIODS 1-2	04/08/2026	0002600384	1,824.06
						Totals for 127414	1,824.06
April	2026	127415	JORDAN PUBLIC SCHOOL	Boys Golf 4/21/2026	04/08/2026	04212026BG	240.00
April	2026	127415	JORDAN PUBLIC SCHOOL	Girls Golf 4/21/2026	04/08/2026	04212026gG	240.00
						Totals for 127415	480.00
April	2026	127416	KEMPS	Food services week ending 04/04/2026	04/08/2026	04042026	3,011.82
						Totals for 127416	3,011.82
April	2026	127417	KRANING, KATIE	Food Service balance refund	04/08/2026	04082026	106.45
						Totals for 127417	106.45
April	2026	127418	KUBESH, JULIEN	Reimbursement for robotic supplies	04/08/2026	04082026	150.00
						Totals for 127418	150.00
April	2026	127419	LINDGREN, EMILY	Little Yogis: Children's yoga class - 3/2-3/30/2026	04/08/2026	04082026	160.00
						Totals for 127419	160.00
April	2026	127420	LITCHFIELD HIGH SCHO	Boys Golf 4/13/2026	04/08/2026	04132026BG	150.00
						Totals for 127420	150.00
April	2026	127421	MN DEPT OF LABOR & I	DIS Elevator	04/08/2026	ALR0189948	145.00
						Totals for 127421	145.00
April	2026	127422	OXYGEN SERVICE COMPA	Customer #11692	04/08/2026	0003647733	183.15
						Totals for 127422	183.15
April	2026	127423	PAN-O-GOLD BAKING CO	Food Services DHS	04/08/2026	1000282608	365.05
April	2026	127423	PAN-O-GOLD BAKING CO	Food Services DIS	04/08/2026	1000282608	140.43
April	2026	127423	PAN-O-GOLD BAKING CO	Food Services DES	04/08/2026	1000282608	117.00
						Totals for 127423	622.48
April	2026	127424	POOL, SHELLY	TAC Fitness Timecard 3/6/26-4/5/26	04/08/2026	04082026	120.12
						Totals for 127424	120.12
April	2026	127425	TRIO SUPPLY COMPANY	Food Service supplies DHS	04/08/2026	1089350	340.88
						Totals for 127425	340.88
April	2026	127426	UNIVERSAL MEDICAL	Med Cart	04/08/2026	00239676	3,725.20
						Totals for 127426	3,725.20
April	2026	127427	UPPER LAKES FOODS IN	Food Service DHS	04/08/2026	A11742	402.45
April	2026	127427	UPPER LAKES FOODS IN	Food Service DES	04/08/2026	A11744	109.95
April	2026	127427	UPPER LAKES FOODS IN	Food Service DES	04/08/2026	A16035	2,262.29
April	2026	127427	UPPER LAKES FOODS IN	Food Service DHS	04/08/2026	A16083	3,921.90
						Totals for 127427	6,696.59

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	127428	VITAL SIGNS	1000 point basketball banner	04/08/2026	V-26141	190.00
						Totals for 127428	190.00
April	2026	127429	WATERTOWN MAYER HIGH	Boys Golf 4/8/2026	04/08/2026	04082026BG	150.00
						Totals for 127429	150.00
April	2026	127430	DELANO EDUCATIONAL F	Reimbursement for extra conference meal donation	04/10/2026	04102026HS	300.00
						Totals for 127430	300.00
April	2026	127431	ADAM'S PEST CONTROL	CE - Ants	04/15/2026	4390853	200.00
						Totals for 127431	200.00
April	2026	127432	ALL SEASON'S SPORTS	Tennis Balls	04/15/2026	32426	1,428.00
						Totals for 127432	1,428.00
April	2026	127433	AWARDS BY BARB	Retirement Plates	04/15/2026	2055	67.50
						Totals for 127433	67.50
April	2026	127434	BROTHERS FIRE & SECU	Replace corroded piping in pool equip room	04/15/2026	W49246	7,985.00
						Totals for 127434	7,985.00
April	2026	127435	COLE PAPERS INC	DIS Custodial Supplies	04/15/2026	10694610	126.40
April	2026	127435	COLE PAPERS INC	DIS Custodial Supplies	04/15/2026	10701548	55.91
						Totals for 127435	182.31
April	2026	127436	DELANO LANES AND ENT	DIS Bowling Unit	04/15/2026	3.18.26	4,352.72
						Totals for 127436	4,352.72
April	2026	127437	ECKROTH MUSIC	DIS Band	04/15/2026	6067718	13.50
						Totals for 127437	13.50
April	2026	127438	GENERAL PARTS, LLC	DHS Food Service Blast Chiller Touchscreen repair	04/15/2026	6695464	464.90
April	2026	127438	GENERAL PARTS, LLC	DES Convection Oven Repair	04/15/2026	6696067	1,712.58
						Totals for 127438	2,177.48
April	2026	127439	HORIZON COMMERCIAL P	Lap Pool Defender Controller Replacement	04/15/2026	INV130874	10,843.59
April	2026	127439	HORIZON COMMERCIAL P	Pool chemicals	04/15/2026	INV130936	1,299.67
						Totals for 127439	12,143.26
April	2026	127440	J & J GLASS & GLAZIN	HS Gym Door Glass	04/15/2026	15052	310.00
						Totals for 127440	310.00
April	2026	127441	KANE, KIMBERLY	Refund for 7th/8th Gr Golf	04/15/2026	6406-MS78G	149.00
						Totals for 127441	149.00
April	2026	127442	KELLY SERVICES	3.30 - 4.2.26 Substitutes	04/15/2026	5615673088	9,304.20
						Totals for 127442	9,304.20
April	2026	127443	KEMPS	Milk	04/15/2026	Wk end 4.1	2,768.45
						Totals for 127443	2,768.45
April	2026	127444	KEVIN DANIELSON CONS	Install netting at 4 Plex	04/15/2026	700	1,500.00
						Totals for 127444	1,500.00
April	2026	127445	KULLY SUPPLY CO	DES custodial repair supplies	04/15/2026	699849	329.78
						Totals for 127445	329.78
April	2026	127446	MAWSECO DISTRICT #93	FY26 Student Support Personnel	04/15/2026	3867	29,500.00
						Totals for 127446	29,500.00
April	2026	127447	MINI BIFF INC	3.10-4.6.26 Rental	04/15/2026	I9111	236.64
April	2026	127447	MINI BIFF INC	3.10-4.6.26 Rental	04/15/2026	I9112	133.62
						Totals for 127447	370.26
April	2026	127448	MINUTEMAN PRESS	Tiger Stripes Journal - Issue 4 2026	04/15/2026	26925	242.71
						Totals for 127448	242.71
April	2026	127449	NEW LONDON SPICER HI	WCC Speech Meet Expenses	04/15/2026	4.13.26	4,820.00
						Totals for 127449	4,820.00
April	2026	127450	NORCOSTCO INC	Drama Paint	04/15/2026	226994	288.75
						Totals for 127450	288.75
April	2026	127451	NORTH SHORE GYM SALE	Gymnastics Vault Board	04/15/2026	6358	3,625.00
						Totals for 127451	3,625.00
April	2026	127452	PAN-O-GOLD BAKING CO	HS Bread	04/15/2026	1000282609	461.54
April	2026	127452	PAN-O-GOLD BAKING CO	IS Bread	04/15/2026	1000282609	114.58
April	2026	127452	PAN-O-GOLD BAKING CO	ES Bread	04/15/2026	1000282609	171.87
						Totals for 127452	747.99
April	2026	127453	RENNEBERG HARDWOODS,	Wood for Ind Tech	04/15/2026	00053933	2,200.00
						Totals for 127453	2,200.00
April	2026	127454	ROOTERMAN METRO MINN	HS Main Drain cleaning	04/15/2026	1935	529.00
						Totals for 127454	529.00
April	2026	127455	RUSSELL SECURITY RES	DIS Custodial Supplies	04/15/2026	A55166	90.00
						Totals for 127455	90.00
April	2026	127456	SCHOOL HEALTH CORPOR	Nursing supplies	04/15/2026	CINV000377	68.40
						Totals for 127456	68.40
April	2026	127457	SQUIRES, WALDSPURGER	Feb '26 Legal Services	04/15/2026	28997	1,214.00
						Totals for 127457	1,214.00
April	2026	127458	UPPER LAKES FOODS IN		04/15/2026		0.00
						Totals for 127458	0.00
April	2026	127459	UPPER LAKES FOODS IN	IS Food	04/15/2026	A11743-00	109.95
April	2026	127459	UPPER LAKES FOODS IN	IS Food	04/15/2026	A16171-00	1,794.28

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	127459	UPPER LAKES FOODS IN	CE Food	04/15/2026	A16461-00	1,077.02
April	2026	127459	UPPER LAKES FOODS IN	Comm Ed Food	04/15/2026	A17116-00	53.91
April	2026	127459	UPPER LAKES FOODS IN	ES Food	04/15/2026	A19019-00	3,057.94
April	2026	127459	UPPER LAKES FOODS IN	HS Food	04/15/2026	A19036-00	5,059.38
April	2026	127459	UPPER LAKES FOODS IN	IS Food	04/15/2026	A19146-00	2,533.75
April	2026	127459	UPPER LAKES FOODS IN	Comm Ed Food	04/15/2026	A19549-00	1,181.36
						Totals for 127459	14,867.59
April	2026	127460	WRIGHT TECHNICAL CEN	Summer 2025 Targeted Services	04/15/2026	6095	2,511.82
						Totals for 127460	2,511.82
April	2026	127467	DELANO LORETTO AREA	Payroll accrual	04/20/2026	20260402AD	10.00
April	2026	127467	DELANO LORETTO AREA	Payroll accrual	04/20/2026	20260420AD	10.00
						Totals for 127467	20.00
April	2026	127468	DELANO TEACHERS ASSN	Payroll accrual	04/20/2026	20260420AD	16,553.99
						Totals for 127468	16,553.99
April	2026	127469	SCHOOL SERVICE EMP L	Payroll accrual	04/20/2026	20260420AD	884.94
April	2026	127469	SCHOOL SERVICE EMP L	Payroll accrual	04/20/2026	20260420AD	675.00
						Totals for 127469	1,559.94
April	2026	127470	ACT FINANCE	FY26 District ACT Testing	04/23/2026	37163	3,887.25
						Totals for 127470	3,887.25
April	2026	127471	ADAM'S PEST CONTROL	HS Food Service	04/23/2026	4394180	75.00
						Totals for 127471	75.00
April	2026	127472	ASL INTERPRETING SER	Preschool Classroom Intrepreting	04/23/2026	26.05758	284.50
April	2026	127472	ASL INTERPRETING SER	Preschool Classroom Intrepreting	04/23/2026	26.05919	284.50
						Totals for 127472	569.00
April	2026	127473	AWARDS BY BARB	Retirement Plates	04/23/2026	2058	27.50
						Totals for 127473	27.50
April	2026	127474	BECK, MICHAEL	Track meet starter	04/23/2026	4.20.26	159.00
						Totals for 127474	159.00
April	2026	127475	BLOOD CANCER UNITED	Delano Intermediate School Collection	04/23/2026	FY26 DIS	1,780.53
						Totals for 127475	1,780.53
April	2026	127476	COLE PAPERS INC	Custodial supplies	04/23/2026	10704811	3,119.05
April	2026	127476	COLE PAPERS INC	Custodial supplies	04/23/2026	10709967	430.35
						Totals for 127476	3,549.40
April	2026	127477	EVERYTHING SIGNS	Track supplies	04/23/2026	18779	284.30
						Totals for 127477	284.30
April	2026	127478	FOBBE ELECTRIC INC	T1 Turf Field Lighting Issue	04/23/2026	4.19.26	4,483.54
						Totals for 127478	4,483.54
April	2026	127479	FRYE, WESLEY	Accompianist for Solo & Ensemble Contest	04/23/2026	4.22.26	200.00
						Totals for 127479	200.00
April	2026	127480	GERTENS	Custodial supplies	04/23/2026	210394/10	2,994.00
						Totals for 127480	2,994.00
April	2026	127481	GRAINGER INC	Custodial supplies	04/23/2026	9875153984	226.88
April	2026	127481	GRAINGER INC	Custodial supplies	04/23/2026	9883991250	101.49
						Totals for 127481	328.37
April	2026	127482	HORIZON COMMERCIAL P	Pool UV System Repair	04/23/2026	INV132154	4,052.28
						Totals for 127482	4,052.28
April	2026	127483	HOUSE OF PRINT	Comm Ed Summer 2026 Brochure	04/23/2026	083332	5,238.65
						Totals for 127483	5,238.65
April	2026	127484	KEEN, TORI	NHS ISP Supplies	04/23/2026	4.21.26	34.97
						Totals for 127484	34.97
April	2026	127485	KELLY SERVICES	4.6 - 4.10.26 Subs	04/23/2026	5615816006	9,469.96
						Totals for 127485	9,469.96
April	2026	127486	KEMPS	Milk	04/23/2026	wk ending	3,043.79
						Totals for 127486	3,043.79
April	2026	127487	MARIA FELGER RAMOS,	Interpreting Services -1 hr	04/23/2026	2026020	97.00
						Totals for 127487	97.00
April	2026	127488	MAY, BRADY	NHS ISP Supplies	04/23/2026	4.17.26	76.35
						Totals for 127488	76.35
April	2026	127489	THE MCDOWELL AGENCY	Background screening	04/23/2026	168288	52.80
						Totals for 127489	52.80
April	2026	127490	NELSON, JACOB	7th & 8th Gr Baseball Umpire	04/23/2026	4.16.26	80.00
						Totals for 127490	80.00
April	2026	127491	OXHERD PIZZA, INC.	Food Service Pizza	04/23/2026	7819	2,425.75
						Totals for 127491	2,425.75
April	2026	127492	PAN-O-GOLD BAKING CO	Food Service Bread	04/23/2026	1000282610	83.44
April	2026	127492	PAN-O-GOLD BAKING CO	Food Service Bread	04/23/2026	1000282610	114.58
April	2026	127492	PAN-O-GOLD BAKING CO	Food Service Bread	04/23/2026	1000282611	391.74
						Totals for 127492	589.76
April	2026	127493	PAULSON, DENISE	Refund for CE Class 7483-W2 - Something's Fishy!	04/23/2026	Refund - 7	38.00
						Totals for 127493	38.00
April	2026	127494	PRILLAMAN, JOANNE	4.7 - 4.16.26 Yoga	04/23/2026	4.20.26	100.00

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					Totals for 127494		100.00
April	2026	127495	RUSSELL SECURITY RES	PAC door handle repair	04/23/2026	A55310	120.00
April	2026	127495	RUSSELL SECURITY RES	HS IT Door Keypad	04/23/2026	A55331	880.00
					Totals for 127495		1,000.00
April	2026	127496	SCHOOL HEALTH CORPOR	Nursing supplies	04/23/2026	CINV000381	4.51
					Totals for 127496		4.51
April	2026	127497	SCHUTT SPORTS, LLC	Football Helmets	04/23/2026	4.17.26	1,152.40
					Totals for 127497		1,152.40
April	2026	127498	SOUTHWEST METRO INTE	FY26 3rd Qtr Tuition Billing	04/23/2026	0002600386	7,557.06
					Totals for 127498		7,557.06
April	2026	127499	SOUTHWEST CHRISTIAN	Honor Band & Choir Expenses	04/23/2026	4.20.26	1,598.00
					Totals for 127499		1,598.00
April	2026	127500	UPPER LAKES FOODS IN		04/23/2026		0.00
					Totals for 127500		0.00
April	2026	127501	UPPER LAKES FOODS IN	CE Food	04/23/2026	927186-00	78.29
April	2026	127501	UPPER LAKES FOODS IN	CE Food	04/23/2026	989559-00	1,470.75
April	2026	127501	UPPER LAKES FOODS IN	DIS Food Credit	04/23/2026	A19146-0A	-84.66
April	2026	127501	UPPER LAKES FOODS IN	DES food	04/23/2026	A21787-00	4,152.56
April	2026	127501	UPPER LAKES FOODS IN	DHS Food	04/23/2026	A22291-00	8,285.55
April	2026	127501	UPPER LAKES FOODS IN	DIS Food	04/23/2026	A22766-00	2,637.61
April	2026	127501	UPPER LAKES FOODS IN	DIS PIE	04/23/2026	A23181-00	228.62
					Totals for 127501		16,768.72
April	2026	127502	US AWARDS INC	Athletic/Activity Awards	04/23/2026	INV09026	295.35
					Totals for 127502		295.35
April	2026	127503	WORLD'S FINEST CHOCO	DIS Music Fundraiser	04/23/2026	91582380	26,200.00
					Totals for 127503		26,200.00
April	2026	127504	WRIGHT TECHNICAL CEN	Q4 2025 & Q1 2026 Unemployment Charges	04/23/2026	6099	108.97
					Totals for 127504		108.97
March	2026	202500590	AFLAC	Payroll accrual	03/05/2026	20260305AD	49.40
March	2026	202500590	AFLAC	Payroll accrual	03/05/2026	20260305AD	104.91
					Totals for 202500590		154.31
March	2026	202500597	LEGALSHIELD	Payroll accrual	03/05/2026	20260305AD	57.80
					Totals for 202500597		57.80
March	2026	202500598	MN PEIP	Payroll accrual	03/05/2026	20260305AD	33,128.41
					Totals for 202500598		33,128.41
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	6,247.48
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	2,580.64
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	570.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	2,189.24
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	990.81
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	440.42
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	1,104.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	271.69
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	4,585.68
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	436.67
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	1,223.72
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	95.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	156.60
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	93.75
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	250.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	234.91
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	1,261.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	979.16
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	150.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	347.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	365.10
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	2,109.50
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	612.50
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	326.32
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	230.00
March	2026	202500599	AVIBEN LLC	Payroll accrual	03/05/2026	20260305AD	1,535.00
					Totals for 202500599		29,386.19
March	2026	202500639	HARRIS BANK	February 2026 Credit Card Payment AP Invoice.	03/16/2026	February 2	67,837.47
					Totals for 202500639		67,837.47
March	2026	202500640	AFLAC	Payroll accrual	03/20/2026	20260320AD	49.40
March	2026	202500640	AFLAC	Payroll accrual	03/20/2026	20260320AD	104.91
					Totals for 202500640		154.31
March	2026	202500641	COMMISSIONER, MN DEP	Payroll accrual	03/20/2026	20260320AD	1,255.50
March	2026	202500641	COMMISSIONER, MN DEP	Payroll accrual	03/20/2026	20260320AD	28,458.87
					Totals for 202500641		29,714.37
March	2026	202500642	MN CHILD SUPPORT PAY	Payroll accrual	03/20/2026	20260320AD	92.50
					Totals for 202500642		92.50
March	2026	202500643	MN DEPT OF REVENUE	Payroll accrual	03/20/2026	20260320AD	404.77
					Totals for 202500643		404.77

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2026	202500644	MN TEACHERS RET ASSN	Payroll accrual	03/20/2026	20260320AD	48,100.85
March	2026	202500644	MN TEACHERS RET ASSN	Payroll accrual	03/20/2026	20260320AF	58,983.66
					Totals for 202500644		107,084.51
March	2026	202500645	PUBLIC EMPLOYEES RET	Payroll accrual	03/20/2026	20260320AD	14,674.65
March	2026	202500645	PUBLIC EMPLOYEES RET	Payroll accrual	03/20/2026	20260320AF	16,932.23
					Totals for 202500645		31,606.88
March	2026	202500646	STATE BANK OF DELANO	Payroll accrual	03/20/2026	20260320AD	6,535.00
March	2026	202500646	STATE BANK OF DELANO	Payroll accrual	03/20/2026	20260320AD	49,602.20
March	2026	202500646	STATE BANK OF DELANO	Payroll accrual	03/20/2026	20260320AD	49,906.50
March	2026	202500646	STATE BANK OF DELANO	Payroll accrual	03/20/2026	20260320AD	11,671.62
March	2026	202500646	STATE BANK OF DELANO	Payroll accrual	03/20/2026	20260320AF	49,906.50
March	2026	202500646	STATE BANK OF DELANO	Payroll accrual	03/20/2026	20260320AF	11,671.62
					Totals for 202500646		179,293.44
March	2026	202500647	LEGALSHIELD	Payroll accrual	03/20/2026	20260320AD	57.80
					Totals for 202500647		57.80
March	2026	202500648	MN PEIP	Payroll accrual	03/20/2026	20260320AD	32,942.28
March	2026	202500648	MN PEIP	Payroll accrual	03/20/2026	20260320AF	229,055.77
					Totals for 202500648		261,998.05
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	6,197.48
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	2,368.79
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	570.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	2,189.24
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	990.81
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	440.42
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	1,104.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	271.69
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	4,585.68
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	434.40
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	1,273.72
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	95.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	156.60
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	93.75
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	250.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	234.91
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	1,261.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	979.16
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	150.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	347.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	367.96
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	2,109.50
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	612.50
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	330.23
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	230.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AD	1,535.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	4,731.06
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	2,529.36
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	976.67
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	4,057.13
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	901.00
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	121.50
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	667.50
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	610.26
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	766.17
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	50.72
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	570.50
March	2026	202500649	AVIBEN LLC	Payroll accrual	03/20/2026	20260320AF	854.50
					Totals for 202500649		46,015.21
March	2026	202500650	WEX	Payroll accrual	03/20/2026	20260320AD	5,299.36
					Totals for 202500650		5,299.36
March	2026	202500651	FRONTIER COMMUNICATI	Alarm	03/31/2026	02282026-6	115.87
					Totals for 202500651		115.87
March	2026	202500652	FRONTIER COMMUNICATI	CE Phone	03/31/2026	02282026-2	757.72
					Totals for 202500652		757.72
March	2026	202500653	FRONTIER COMMUNICATI	DO Phone	03/31/2026	02282026-3	3,547.24
					Totals for 202500653		3,547.24
March	2026	202500654	LOFFLER COMPANIES -	Contract overage charge for the 01/25/2026 to 02/24/2026 overage period	03/31/2026	5276851	46.22
					Totals for 202500654		46.22
March	2026	202500655	XCEL ENERGY	DIS Natural Gas	03/31/2026	963501506	7,347.33
					Totals for 202500655		7,347.33
March	2026	202500656	XCEL ENERGY	Locker Room Natural Gas	03/31/2026	963715219	303.45
					Totals for 202500656		303.45
March	2026	202500657	FRONTIER COMMUNICATI	Locker Room	03/31/2026	03312026-1	471.97
					Totals for 202500657		471.97
March	2026	202500658	JENCO PROPERTY MAINT	Salting to parking lot	03/31/2026	7215	770.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202500658		770.00
March	2026	202500659	BIX PRODUCE CO.	Food Services DHS	03/31/2026	06932993	322.52
					Totals for 202500659		322.52
March	2026	202500660	JENCO PROPERTY MAINT	Salting to parking lot & Snow removal	03/31/2026	7196	2,590.00
					Totals for 202500660		2,590.00
March	2026	202500661	HUMANEX VENTURES	Style Profile Builder-Education	03/31/2026	10198	3,500.00
					Totals for 202500661		3,500.00
March	2026	202500662	LOFFLER COMPANIES -	Contract overage charge for the 02/01/2026 to 02/28/2026 overage period	03/31/2026	5285367	58.15
					Totals for 202500662		58.15
March	2026	202500663	LOFFLER COMPANIES -	Contract overage charge for the 02/01/2026 to 02/28/2026 overage period	03/31/2026	5285369	65.91
					Totals for 202500663		65.91
March	2026	202500664	DELANO AREA SPORTS A	Girls Section QF Game	03/31/2026	185096	700.00
					Totals for 202500664		700.00
March	2026	202500665	LOFFLER COMPANIES -	Contract overage charge for the 02/01/2026 to 02/28/2026 overage period	03/31/2026	5285368	1,636.33
					Totals for 202500665		1,636.33
March	2026	202500666	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	03/31/2026	42645150	1,757.67
					Totals for 202500666		1,757.67
March	2026	202500667	BIX PRODUCE CO.	Food Services DIS	03/31/2026	06938877	250.49
					Totals for 202500667		250.49
March	2026	202500668	BIX PRODUCE CO.	Food Services DHS	03/31/2026	06942518	490.70
					Totals for 202500668		490.70
March	2026	202500669	AT&T MOBILITY	February 26 paid in March 26	03/31/2026	03312026	1,364.37
					Totals for 202500669		1,364.37
March	2026	202500670	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2026	03312026-1	29.41
					Totals for 202500670		29.41
March	2026	202500671	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2026	03312026-1	37.87
					Totals for 202500671		37.87
March	2026	202500672	DELANO MUNICIPAL UTI	Locker room Utilities	03/31/2026	03312026-1	642.09
					Totals for 202500672		642.09
March	2026	202500673	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2026	03312026-1	785.80
					Totals for 202500673		785.80
March	2026	202500674	DELANO MUNICIPAL UTI	Soccer Field Utilities	03/31/2026	03312026-1	1,682.85
					Totals for 202500674		1,682.85
March	2026	202500675	REPUBLIC SERVICES #8	DIS waste services	03/31/2026	0894-00744	1,716.84
					Totals for 202500675		1,716.84
March	2026	202500676	DELANO MUNICIPAL UTI	CE Utilities	03/31/2026	03312026-1	2,650.82
					Totals for 202500676		2,650.82
March	2026	202500677	RAPTOR TECHNOLOGIES,	Raptor Visitor Management Annual Access Fee	03/31/2026	INV246944	2,919.00
					Totals for 202500677		2,919.00
March	2026	202500678	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2026	03312026-1	5,150.18
					Totals for 202500678		5,150.18
March	2026	202500679	DELANO MUNICIPAL UTI	TAC Utilities	03/31/2026	03312026-1	5,982.68
					Totals for 202500679		5,982.68
March	2026	202500680	DELANO MUNICIPAL UTI	DIS Utilities	03/31/2026	03312026-1	6,474.95
					Totals for 202500680		6,474.95
March	2026	202500681	REPUBLIC SERVICES #8	DES, DHS, CE waste services	03/31/2026	0894-00744	8,017.96
					Totals for 202500681		8,017.96
March	2026	202500682	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2026	03312026-1	8,558.90
					Totals for 202500682		8,558.90
March	2026	202500683	DELANO MUNICIPAL UTI	DES Utilities	03/31/2026	03312026-1	11,746.86
					Totals for 202500683		11,746.86
March	2026	202500684	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2026	03312026-1	15,483.33
					Totals for 202500684		15,483.33
April	2026	202500685	AFLAC	Payroll accrual	04/02/2026	20260402AD	49.40
April	2026	202500685	AFLAC	Payroll accrual	04/02/2026	20260402AD	104.91
					Totals for 202500685		154.31
April	2026	202500686	COMMISSIONER, MN DEP	Payroll accrual	04/02/2026	20260402AD	1,255.50
April	2026	202500686	COMMISSIONER, MN DEP	Payroll accrual	04/02/2026	20260402AD	28,544.34
					Totals for 202500686		29,799.84
April	2026	202500687	MN CHILD SUPPORT PAY	Payroll accrual	04/02/2026	20260402AD	92.50
					Totals for 202500687		92.50
April	2026	202500688	MN DEPT OF REVENUE	Payroll accrual	04/02/2026	20260402AD	306.25
					Totals for 202500688		306.25
April	2026	202500689	MN TEACHERS RET ASSN	Payroll accrual	04/02/2026	20260402AD	47,693.17
April	2026	202500689	MN TEACHERS RET ASSN	Payroll accrual	04/02/2026	20260402AF	58,483.65
					Totals for 202500689		106,176.82

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	202500690	PUBLIC EMPLOYEES RET	Payroll accrual	04/02/2026	20260402AD	16,408.40
April	2026	202500690	PUBLIC EMPLOYEES RET	Payroll accrual	04/02/2026	20260402AF	18,932.87
					Totals for 202500690		35,341.27
April	2026	202500691	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402AD	6,670.00
April	2026	202500691	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402AD	49,390.29
April	2026	202500691	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402AD	50,387.89
April	2026	202500691	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402AD	11,784.32
April	2026	202500691	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402AF	50,387.89
April	2026	202500691	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402AF	11,784.32
					Totals for 202500691		180,404.71
April	2026	202500692	LEGALSHIELD	Payroll accrual	04/02/2026	20260402AD	61.19
					Totals for 202500692		61.19
April	2026	202500693	MN PEIP	Payroll accrual	04/02/2026	20260402AD	33,334.90
					Totals for 202500693		33,334.90
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	6,197.48
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	2,601.37
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	570.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	2,189.24
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	990.81
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	440.42
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	1,104.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	271.69
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	4,460.68
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	444.42
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	1,273.72
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	95.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	156.60
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	93.75
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	250.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	234.91
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	1,261.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	979.16
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	150.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	347.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	367.96
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	2,109.50
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	612.50
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	330.23
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	230.00
April	2026	202500694	AVIBEN LLC	Payroll accrual	04/02/2026	20260402AD	1,535.00
					Totals for 202500694		29,296.44
April	2026	202500695	HEALTHPARTNERS INC.	Payroll accrual	04/02/2026	20260402AD	11,066.09
April	2026	202500695	HEALTHPARTNERS INC.	Payroll accrual	04/02/2026	20260402AF	9,255.21
					Totals for 202500695		20,321.30
April	2026	202500696	WEX	Payroll accrual	04/02/2026	20260402AD	5,299.36
April	2026	202500696	WEX	Payroll accrual	04/02/2026	20260402AF	6,523.18
					Totals for 202500696		11,822.54
April	2026	202500697	BPAS	Payroll accrual	04/02/2026	20260402AF	2,500.00
April	2026	202500697	BPAS	Payroll accrual	04/02/2026	20260402AF	17,000.87
					Totals for 202500697		19,500.87
March	2026	202500698	LOFFLER COMPANIES -	Contract overage charge for the 02/25/2026 to 03/24/2026 overage period	03/31/2026	5303427	43.09
					Totals for 202500698		43.09
March	2026	202500699	BIX PRODUCE CO.	Food Services DHS	03/31/2026	06948767	802.34
					Totals for 202500699		802.34
March	2026	202500700	BIX PRODUCE CO.	Food Services DES	03/31/2026	06948084	949.90
					Totals for 202500700		949.90
March	2026	202500702	QUADIENT FINANCE USA	Postage	03/31/2026	01312026	1,000.00
					Totals for 202500702		1,000.00
March	2026	202500703	QUADIENT FINANCE USA	Postage	03/31/2026	02282026	1,066.62
					Totals for 202500703		1,066.62
March	2026	202500704	QUADIENT FINANCE USA	Postage	03/31/2026	03312026	1,362.99
					Totals for 202500704		1,362.99
March	2026	202500705	QUADIENT LEASING USA	Quarterly postage machine lease	03/31/2026	Q2266032	752.40
					Totals for 202500705		752.40
March	2026	202500706	XCEL ENERGY	DIS Natural Gas	03/31/2026	967327692	5,317.98
					Totals for 202500706		5,317.98
March	2026	202500707	FRONTIER COMMUNICATI	Alarm	03/31/2026	03312026-6	165.87
					Totals for 202500707		165.87
March	2026	202500708	FRONTIER COMMUNICATI	CE Phone	03/31/2026	03312026-2	832.72
					Totals for 202500708		832.72
March	2026	202500709	FRONTIER COMMUNICATI	DO Phone	03/31/2026	03312026-3	3,947.24
					Totals for 202500709		3,947.24
March	2026	202500710	SFM	Quarterly work comp ins	03/31/2026	3795501	34,411.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202500710		34,411.00
March	2026	202500711	WEX HEALTH, INC.	Benefits Solution and HSA monthly	03/31/2026	0002331820	869.25
					Totals for 202500711		869.25
March	2026	202500712	DELANO AREA SPORTS A	January 2026 Ice Fees	03/31/2026	185097	30,050.00
					Totals for 202500712		30,050.00
March	2026	202500713	DELANO AREA SPORTS A	Boys section QF game	03/31/2026	185098	700.00
					Totals for 202500713		700.00
March	2026	202500714	DELANO AREA SPORTS A	Boys & Girls V & JV Ice Fees	03/31/2026	185100	16,073.75
					Totals for 202500714		16,073.75
April	2026	202500715	COMMISSIONER, MN DEP	Payroll accrual	04/02/2026	20260402BD	2.44
					Totals for 202500715		2.44
April	2026	202500716	PUBLIC EMPLOYEES RET	Payroll accrual	04/02/2026	20260402BD	16.79
April	2026	202500716	PUBLIC EMPLOYEES RET	Payroll accrual	04/02/2026	20260402BF	19.37
					Totals for 202500716		36.16
April	2026	202500717	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402BD	0.00
April	2026	202500717	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402BD	16.01
April	2026	202500717	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402BD	3.75
April	2026	202500717	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402BF	16.01
April	2026	202500717	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402BF	3.75
					Totals for 202500717		39.52
April	2026	202500719	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402CD	-29.76
April	2026	202500719	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402CD	-6.96
April	2026	202500719	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402CF	-29.76
April	2026	202500719	STATE BANK OF DELANO	Payroll accrual	04/02/2026	20260402CF	-6.96
					Totals for 202500719		-73.44
April	2026	202500720	STATE BANK OF DELANO	Payroll accrual	04/07/2026	20260407AD	107.42
April	2026	202500720	STATE BANK OF DELANO	Payroll accrual	04/07/2026	20260407AD	25.12
April	2026	202500720	STATE BANK OF DELANO	Payroll accrual	04/07/2026	20260407AF	107.42
April	2026	202500720	STATE BANK OF DELANO	Payroll accrual	04/07/2026	20260407AF	25.12
					Totals for 202500720		265.08
April	2026	202500721	HARRIS BANK	March 2026 Credit Card Payment AP Invoice.	04/10/2026	March 2026	68,544.58
					Totals for 202500721		68,544.58
April	2026	202500722	AFLAC	Payroll accrual	04/20/2026	20260420AD	49.40
April	2026	202500722	AFLAC	Payroll accrual	04/20/2026	20260420AD	104.91
					Totals for 202500722		154.31
April	2026	202500723	COMMISSIONER, MN DEP	Payroll accrual	04/20/2026	20260420AD	1,280.50
April	2026	202500723	COMMISSIONER, MN DEP	Payroll accrual	04/20/2026	20260420AD	25,475.05
					Totals for 202500723		26,755.55
April	2026	202500724	MN CHILD SUPPORT PAY	Payroll accrual	04/20/2026	20260420AD	92.50
					Totals for 202500724		92.50
April	2026	202500725	MN TEACHERS RET ASSN	Payroll accrual	04/20/2026	20260420AD	46,514.52
April	2026	202500725	MN TEACHERS RET ASSN	Payroll accrual	04/20/2026	20260420AF	57,038.34
					Totals for 202500725		103,552.86
April	2026	202500726	PUBLIC EMPLOYEES RET	Payroll accrual	04/20/2026	20260420AD	11,441.31
April	2026	202500726	PUBLIC EMPLOYEES RET	Payroll accrual	04/20/2026	20260420AF	13,201.52
					Totals for 202500726		24,642.83
April	2026	202500727	STATE BANK OF DELANO	Payroll accrual	04/20/2026	20260420AD	6,670.00
April	2026	202500727	STATE BANK OF DELANO	Payroll accrual	04/20/2026	20260420AD	45,578.87
April	2026	202500727	STATE BANK OF DELANO	Payroll accrual	04/20/2026	20260420AD	44,888.08
April	2026	202500727	STATE BANK OF DELANO	Payroll accrual	04/20/2026	20260420AD	10,497.96
April	2026	202500727	STATE BANK OF DELANO	Payroll accrual	04/20/2026	20260420AF	44,888.08
April	2026	202500727	STATE BANK OF DELANO	Payroll accrual	04/20/2026	20260420AF	10,497.96
					Totals for 202500727		163,020.95
April	2026	202500728	LEGALSHIELD	Payroll accrual	04/20/2026	20260420AD	54.41
					Totals for 202500728		54.41
April	2026	202500729	MN PEIP	Payroll accrual	04/20/2026	20260420AD	32,733.50
April	2026	202500729	MN PEIP	Payroll accrual	04/20/2026	20260420AF	232,505.02
					Totals for 202500729		265,238.52
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	6,197.48
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	2,122.30
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	570.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	2,189.24
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	990.81
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	440.42
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	1,104.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	271.69
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	4,460.68
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	410.39
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	1,273.72
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	95.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	156.60
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	93.75
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	250.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	234.91

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	1,261.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	979.16
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	150.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	347.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	367.96
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	2,109.50
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	612.50
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	330.23
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	230.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AD	1,535.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	4,671.06
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	2,529.36
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	976.67
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	4,025.13
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	961.00
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	121.50
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	667.50
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	610.26
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	766.17
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	50.72
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	570.50
April	2026	202500730	AVIBEN LLC	Payroll accrual	04/20/2026	20260420AF	744.50
					Totals for	202500730	45,477.71
April	2026	202500731	WEX	Payroll accrual	04/20/2026	20260420AD	5,509.36
					Totals for	202500731	5,509.36
March	2026	252600382	BECKER, MITCHELL	Mileage reimbrusement for Wrestling	03/18/2026	03182026	316.10
					Totals for	252600382	316.10
March	2026	252600383	BENKER, JESSICA	Reimbrusement for instructional supplies	03/18/2026	03182026	72.16
					Totals for	252600383	72.16
March	2026	252600384	CHATTERTON, MEGAN	Mileage reimbursement from 2/24/26-3/7/26	03/18/2026	03182026	470.18
					Totals for	252600384	470.18
March	2026	252600385	CLIMATE MAKERS	Steam heater at CE	03/18/2026	126606	2,637.04
March	2026	252600385	CLIMATE MAKERS	blower system at DHS	03/18/2026	126611	6,600.00
					Totals for	252600385	9,237.04
March	2026	252600386	IDEAL ENERGIES SOLAR	Power Payment DHS	03/18/2026	04112026DH	202.05
March	2026	252600386	IDEAL ENERGIES SOLAR	Power Payment DIS	03/18/2026	04112026DI	201.15
					Totals for	252600386	403.20
March	2026	252600387	INTERNATIONAL FILTRA	DHS Filters	03/18/2026	INV-93021	637.80
					Totals for	252600387	637.80
March	2026	252600388	KLAPHAKE, EMERY	Reimbursement for project	03/18/2026	03182026	11.28
					Totals for	252600388	11.28
March	2026	252600389	LIRA LANDA, MARTIN	Reimbursement for uniform allowance	03/18/2026	03182026	200.00
					Totals for	252600389	200.00
March	2026	252600390	MORISSET, EMILY	Mileage reimbursement for SLP networking	03/18/2026	03182026	71.25
					Totals for	252600390	71.25
March	2026	252600391	OLSON, JACOB	Reimbursement for instructional supplies	03/18/2026	03182026	57.60
					Totals for	252600391	57.60
March	2026	252600392	PETERSEN, LEAH	PIE Reimbursement for instructional supplies	03/18/2026	03112026PI	53.25
					Totals for	252600392	53.25
March	2026	252600393	RUE, REBECCA	Reimbrusement for Winter VB Camp supplies	03/18/2026	03182026	74.97
					Totals for	252600393	74.97
March	2026	252600394	SEMEIZER, JULIE	PIE Reimbursement for ionstructional supplies	03/18/2026	03182026PI	148.00
					Totals for	252600394	148.00
March	2026	252600395	STOUDT, MICHAEL	Reimbursement for ionstructional supplies	03/18/2026	03182026	114.96
					Totals for	252600395	114.96
March	2026	252600396	STROBL, JULIE	Reimbursement for mileage	03/18/2026	03182026	37.70
					Totals for	252600396	37.70
March	2026	252600397	VRAA, JOHN	Executive Secretary Compensation for March 26	03/18/2026	03182026	1,615.45
					Totals for	252600397	1,615.45
March	2026	252600398	BEAM, MACKENZIE	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	92.14
					Totals for	252600398	92.14
March	2026	252600399	BECKER, KAY	Reimbursement for instructional supplies	03/25/2026	03252026	191.66
March	2026	252600399	BECKER, KAY	PIE Reimbursement for	03/25/2026	03252026PI	95.17

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				instructional supplies			
					Totals for 252600399		286.83
March	2026	252600400	BENKER, JESSICA	Reimbursement for LPC gift cards	03/25/2026	03252026	80.00
					Totals for 252600400		80.00
March	2026	252600401	CONELY, ALISON	Reimbursement for instructional supplies	03/25/2026	03252026	51.53
March	2026	252600401	CONELY, ALISON	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	150.00
					Totals for 252600401		201.53
March	2026	252600402	ENGESSER, MICHELE	Reimburesement for instructional supplies	03/25/2026	03252026	397.89
					Totals for 252600402		397.89
March	2026	252600403	FINDLEY, DEBRA	Reimbursement for certified mail	03/25/2026	03252026	6.08
					Totals for 252600403		6.08
March	2026	252600404	FRONTLINE TECHNOLOGI	Applicant Tracking 5.15.26 - 5.14.27	03/25/2026	INVUS23715	3,101.90
					Totals for 252600404		3,101.90
March	2026	252600405	GAREIS, JILL	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	150.00
					Totals for 252600405		150.00
March	2026	252600406	HAYANO, MARY	Reimbursement for instructional supplies	03/25/2026	03252026	99.20
March	2026	252600406	HAYANO, MARY	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	150.00
					Totals for 252600406		249.20
March	2026	252600407	HJELTE, HALEY	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	139.32
					Totals for 252600407		139.32
March	2026	252600408	HOEL, DANIELLE	Reimbursement for instructional supplies	03/25/2026	03252026	57.49
					Totals for 252600408		57.49
March	2026	252600409	HUIKKO, MEREDITH	Reimbursement for LPC/ leadership giftcards	03/25/2026	03252026	100.00
					Totals for 252600409		100.00
March	2026	252600410	JOHNSON, ASHLEY	Reimbursement for instructional supplies	03/25/2026	03252026	200.00
March	2026	252600410	JOHNSON, ASHLEY	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	150.00
					Totals for 252600410		350.00
March	2026	252600411	KERN, MELANIE	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	139.69
					Totals for 252600411		139.69
March	2026	252600412	MACKOWICK, RACHAEL	Reimbursement for instructional supplies	03/25/2026	03252026	66.40
March	2026	252600412	MACKOWICK, RACHAEL	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	60.43
					Totals for 252600412		126.83
March	2026	252600413	MATHEWS, RACHAEL	Reimbursement for staff kindness	03/25/2026	03252026	103.18
March	2026	252600413	MATHEWS, RACHAEL	Reimbursement for student council	03/25/2026	03252026A	135.01
					Totals for 252600413		238.19
March	2026	252600414	MEI TOTAL ELEVATOR S	Service call for DHS	03/25/2026	1171430	850.00
March	2026	252600414	MEI TOTAL ELEVATOR S	Service call for DIS	03/25/2026	1171431	425.00
March	2026	252600414	MEI TOTAL ELEVATOR S	Service call for DIS	03/25/2026	1172041	1,275.00
					Totals for 252600414		2,550.00
March	2026	252600415	OLSON, ERIN	Reimbrusement for instructional supplies	03/25/2026	03252026	139.40
					Totals for 252600415		139.40
March	2026	252600416	OLSON, JANELLE	Reimbursement for staff kindness	03/25/2026	03252026	101.98
					Totals for 252600416		101.98
March	2026	252600417	PERLICH, KELLY	Reimbursement for instructional supplies	03/25/2026	03252026	200.00
March	2026	252600417	PERLICH, KELLY	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	117.80
					Totals for 252600417		317.80
March	2026	252600418	SCANLON, RICHELE	Reimbursement for instructional supplies	03/25/2026	03252026	199.58
March	2026	252600418	SCANLON, RICHELE	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	150.00
					Totals for 252600418		349.58
March	2026	252600419	SMITH, JILLIAN	Reimbursement for instructional supplies	03/25/2026	03252026	107.33

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 252600419		107.33
March	2026	252600420	STEGEMANN, MEGAN	Reimbursement for student of the month	03/25/2026	03252026	24.54
					Totals for 252600420		24.54
March	2026	252600421	STERN, MOLLY	Reimbursement for instructional supplies	03/25/2026	03252026	383.01
					Totals for 252600421		383.01
March	2026	252600422	STONE, ILSA	Reimbursement for instructional supplies	03/25/2026	03252026	184.09
March	2026	252600422	STONE, ILSA	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	142.24
					Totals for 252600422		326.33
March	2026	252600423	SWAN, THERESSA	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	60.06
					Totals for 252600423		60.06
March	2026	252600424	WILLIAMS, JULIE	PIE Reimbursement for instructional supplies	03/25/2026	03252026PI	64.73
					Totals for 252600424		64.73
March	2026	252600425	YAEGER, JAMES	Uniform allowance	03/25/2026	03252026	200.00
					Totals for 252600425		200.00
April	2026	252600426	INTEGRATED SYSTEMS C	May '26 Skyward hosting services	04/01/2026	2745	748.00
					Totals for 252600426		748.00
April	2026	252600427	KINECT ENERGY, INC.	February '26 Natural Gas	04/01/2026	407175	31,405.66
					Totals for 252600427		31,405.66
April	2026	252600428	MATHEWS, RACHAEL	Reimbrusement for DIS Student council	04/01/2026	04012026	140.70
					Totals for 252600428		140.70
April	2026	252600429	NEVEAUX, JOHN	Reimbrusement for spring musical posters	04/01/2026	04012026	47.05
					Totals for 252600429		47.05
April	2026	252600430	STOUDT, MICHAEL	Reimbursement for drama purchases	04/01/2026	04012026	271.62
					Totals for 252600430		271.62
April	2026	252600431	ARBITERPAY TRUST ACC	Account #6974246031	04/08/2026	04082026	7,000.00
					Totals for 252600431		7,000.00
April	2026	252600432	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for March 26	04/08/2026	90218022	415.57
					Totals for 252600432		415.57
April	2026	252600433	DAMON, JENNIFER	Reimbrusement for instructional supplies	04/08/2026	04082026	253.72
					Totals for 252600433		253.72
April	2026	252600434	FLEAHMAN, LINDSEY	Reimbursement for instructional supplies	04/08/2026	04082026	38.64
					Totals for 252600434		38.64
April	2026	252600435	STAHLKE BUS SERVICE	Bus Services for Mar. '26	04/08/2026	033120226	213,615.61
April	2026	252600435	STAHLKE BUS SERVICE	Bus services for Girls Lacrosse on 4/3/2026	04/08/2026	04032026GL	213.54
					Totals for 252600435		213,829.15
April	2026	252600436	UNIVERSITY OF MINNES	CIS Classes	04/08/2026	0000350806	2,610.00
					Totals for 252600436		2,610.00
April	2026	252600437	WRIGHT SPECIALTY PRE	FY26 Commercial-Auto Policy# 7NA5CA000129701	04/08/2026	822244	924.50
April	2026	252600437	WRIGHT SPECIALTY PRE	FY26 Commercial Package Policy# 7NA5CP0001956-01	04/08/2026	822245	16,819.25
April	2026	252600437	WRIGHT SPECIALTY PRE	FY26 Liability Excess Ins Policy# 7NA5FF000122901	04/08/2026	822246	2,325.75
					Totals for 252600437		20,069.50
April	2026	252600438	BAKER, MELISSA	Classroom supplies	04/15/2026	4.8.26	289.07
					Totals for 252600438		289.07
April	2026	252600439	CLIMATE MAKERS	HS Glycol Leak	04/15/2026	126695	5,823.97
April	2026	252600439	CLIMATE MAKERS	ES Boiler glycol lines	04/15/2026	126765	1,450.32
					Totals for 252600439		7,274.29
April	2026	252600440	GUERRA, KARIEANN	FY26 Uniform Allowance	04/15/2026	4.8.26	200.00
					Totals for 252600440		200.00
April	2026	252600441	HOHENSTEIN, KAREN	Science Classroom Supplies	04/15/2026	4.8.26	701.81
					Totals for 252600441		701.81
April	2026	252600442	HUJU, AUTUMN	Tiger Tracks Breakfast Supplies	04/15/2026	3.17.26	60.05
					Totals for 252600442		60.05
April	2026	252600443	MEYER, EMILY	Spanish Classroom Supplies	04/15/2026	4.8.26	249.31
					Totals for 252600443		249.31
April	2026	252600444	NEVEAUX, JOHN	Drama supplies	04/15/2026	4.9.26	89.52
					Totals for 252600444		89.52
April	2026	252600445	SCHAACK, STEPHEN	Science Classroom Supplies	04/15/2026	4.7.26	209.09
					Totals for 252600445		209.09

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2026	252600446	SWIFT, NICHOLAS	FY26 Uniform allowance	04/15/2026	3.27.26	200.00
					Totals for 252600446		200.00
April	2026	252600447	TOOL, RYAN	Mileage for 4.10.26 Crisis Response Meeting	04/15/2026	4.13.26	102.95
					Totals for 252600447		102.95
April	2026	252600448	VRAA, JOHN	April '26 Exec Secr Comp	04/15/2026	4.13.26	1,615.45
					Totals for 252600448		1,615.45
April	2026	252600449	ARBITERPAY TRUST ACC	Acct #6974246031 Deposit	04/23/2026	4.21.26	10,000.00
					Totals for 252600449		10,000.00
April	2026	252600450	BAHE, JESSICA	Classroom supplies	04/23/2026	4.15.26	107.37
					Totals for 252600450		107.37
April	2026	252600451	CLIMATE MAKERS	Comm Ed leaking pressure relief valve repair	04/23/2026	126850	4,669.12
April	2026	252600451	CLIMATE MAKERS	DHS AHU 9 new OEM blower assembly	04/23/2026	126880	2,944.96
					Totals for 252600451		7,614.08
April	2026	252600452	COLSON, ROCCO	DCD room supplies	04/23/2026	4.12.26	13.67
					Totals for 252600452		13.67
April	2026	252600453	GUERRA, GAVIN	FY26 Uniform Allowance	04/23/2026	4.21.25	200.00
					Totals for 252600453		200.00
April	2026	252600454	HINKER, EMERSON	NHS ISP Supplies	04/23/2026	4.17.26	236.14
					Totals for 252600454		236.14
April	2026	252600455	JOHNSON, ASHLEY	Supplies - Fox 9 Acct	04/23/2026	4.15.26	89.49
April	2026	252600455	JOHNSON, ASHLEY	Supplies - Social Work Donated Funds Acct	04/23/2026	4.16.26	16.48
					Totals for 252600455		105.97
April	2026	252600456	KINECT ENERGY, INC.	March '26 Natural Gas	04/23/2026	408449	30,357.36
					Totals for 252600456		30,357.36
April	2026	252600457	KNOLL, RANDY	FY26 Uniform Allowance	04/23/2026	4.9.26	200.00
					Totals for 252600457		200.00
April	2026	252600458	MCDONALD, LISA	ADSIS supplies	04/23/2026	4.17.26	132.00
					Totals for 252600458		132.00
April	2026	252600459	STATE SUPPLY COMPANY	Custodial supplies	04/23/2026	738066	181.56
April	2026	252600459	STATE SUPPLY COMPANY	Custodial supplies	04/23/2026	738292	57.33
					Totals for 252600459		238.89
April	2026	252600460	STELLRECHT, NANCY	Classroom supplies	04/23/2026	4.14.26	25.69
					Totals for 252600460		25.69
April	2026	252600461	STOUDT, MICHAEL	Ind Tech supplies	04/23/2026	4.14.26	14.27
					Totals for 252600461		14.27
					Totals for checks		2,912,117.87

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,770,484.93	3,154.28	764,390.38	2,538,029.59
02	FOOD SERVICE	43,071.15	106.45	88,257.60	131,435.20
04	COMMUNITY SERVICES	91,280.29	267.00	46,395.37	137,942.66
05	CAPITAL OUTLAY	10,509.17	0.00	84,552.35	95,061.52
18	CUSTODIAL FUND	0.00	0.00	9,648.90	9,648.90
*** Fund Summary Totals ***		1,915,345.54	3,527.73	993,244.60	2,912,117.87

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