POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2026	127592	DELANO LORETTO AREA	Payroll accrual	05/20/2026	20260505AD	10.00
May	2026	127592	DELANO LORETTO AREA	Payroll accrual	05/20/2026	20260520AD	10.00
					Totals for 127592		20.00
May	2026	127593	DELANO TEACHERS ASSN	Payroll accrual	05/20/2026	20260520AD	16,553.99
					Totals for 127593		16,553.99
May	2026	127594	SCHOOL SERVICE EMP L	Payroll accrual	05/20/2026	20260520AD	1,761.77
May	2026	127594	SCHOOL SERVICE EMP L	Payroll accrual	05/20/2026	20260520AD	637.50
					Totals for 127594		2,399.27
May	2026	127595	ADAM'S PEST CONTROL	DHS - Kitchen	05/27/2026	4425953	75.00
					Totals for 127595		75.00
May	2026	127596	ALL STAR TROPHY & AW	Wrestling & Basketball Trophies	05/27/2026	13247	322.50
May	2026	127596	ALL STAR TROPHY & AW	Spring Awards	05/27/2026	13658	7,161.85
May	2026	127596	ALL STAR TROPHY & AW	AD Recognition Clocks	05/27/2026	13883	350.00
					Totals for 127596		7,834.35
May	2026	127597	ALL SEASON'S SPORTS	Custodial Shirts	05/27/2026	PODS52626	180.00
					Totals for 127597		180.00
May	2026	127598	ANDERSON, ROSS	Robotics Supplies	05/27/2026	5.26.26	1,155.00
May	2026	127598	ANDERSON, ROSS	Robotics Supplies	05/27/2026	5.26.26 -	198.90
					Totals for 127598		1,353.90
May	2026	127599	AR ENGH HEATING/AIR	CE HVAC repairs	05/27/2026	260567	1,160.00
					Totals for 127599		1,160.00
May	2026	127600	ARVIG ANSWERING SOLU	Alarm phone lines	05/27/2026	2116-05222	94.84
					Totals for 127600		94.84
May	2026	127601	ASL INTERPRETING SER	Preschool interpreting	05/27/2026	26.07285	284.50
May	2026	127601	ASL INTERPRETING SER	Preschool interpreting	05/27/2026	26.07286	284.50
May	2026	127601	ASL INTERPRETING SER	Preschool interpreting	05/27/2026	26.07487	284.50
May	2026	127601	ASL INTERPRETING SER	Preschool interpreting	05/27/2026	26.07797	214.50
May	2026	127601	ASL INTERPRETING SER	Preschool interpreting	05/27/2026	26.07798	284.50
					Totals for 127601		1,352.50
May	2026	127602	COFFEE CART MPLS	Senior Breakfast	05/27/2026	IN-1747	852.50
					Totals for 127602		852.50
May	2026	127603	COLE PAPERS INC	Custodial Supplies	05/27/2026	10718766	4,466.66
May	2026	127603	COLE PAPERS INC	Custodial Supplies	05/27/2026	10719497	1,167.00
May	2026	127603	COLE PAPERS INC	Custodial Supplies	05/27/2026	10721599	611.20
					Totals for 127603		6,244.86
May	2026	127604	DEPA, ISAIAH	8th Grade Baseball Umpire	05/27/2026	4.28.26	80.00
					Totals for 127604		80.00
May	2026	127605	DTABC	Spring Tennis Clinic Net Revenue	05/27/2026	5.17.26	818.40
May	2026	127605	DTABC	Boys Club Tennis Net Revenue	05/27/2026	5.19.26	614.46
					Totals for 127605		1,432.86
May	2026	127606	DUBAY, KELLIE	Nonpublic Aid - CAT tests	05/27/2026	5.26.26	40.00
					Totals for 127606		40.00
May	2026	127607	FRYE, WESLEY	Choir Concert Accompianist	05/27/2026	5.18.26	200.00
					Totals for 127607		200.00
May	2026	127608	GEORGAKOPOULOS, TESS	April '26 CE Classes	05/27/2026	00857	60.00
					Totals for 127608		60.00
May	2026	127609	HEMINGWAY, MARK	Piano player for Spring Musical	05/27/2026	5.21.26	1,000.00
					Totals for 127609		1,000.00
May	2026	127610	HEROS TIMING, LLC	5.14.26 Track Meet Management	05/27/2026	1345	7,700.00
					Totals for 127610		7,700.00
May	2026	127611	HORIZON COMMERCIAL P	Pump for pool	05/27/2026	INV134464	550.48
					Totals for 127611		550.48
May	2026	127612	HUTCHINSON HIGH SCHO	5.14.26 WCC C East Track Expenses	05/27/2026	5.14.26 C	400.00
					Totals for 127612		400.00
May	2026	127613	IDC AUTOMATIC LLC	DIS Garage Door repair	05/27/2026	0099301-IN	431.00
					Totals for 127613		431.00
May	2026	127614	JERGENS, SAMUEL	7th & 8th Grade Baseball Umpire	05/27/2026	5.11-5.12.	240.00
					Totals for 127614		240.00
May	2026	127615	JORDAN PUBLIC SCHOOL	WCC East Track Meet Expenses	05/27/2026	5.26.26	895.00
					Totals for 127615		895.00
May	2026	127616	KELLY SERVICES	Substitues wk ending 5.1.26	05/27/2026	5616423243	12,976.52
May	2026	127616	KELLY SERVICES	Substitues wk ending 5.8.26	05/27/2026	5616614934	9,817.88
					Totals for 127616		22,794.40
May	2026	127617	KEMPS	Milk	05/27/2026	wk end 5.1	3,045.60
					Totals for 127617		3,045.60
May	2026	127618	KULLY SUPPLY CO	Custodial Supplies	05/27/2026	704973	129.50
					Totals for 127618		129.50
May	2026	127619	LIN GARDEN	Senior Breakfast	05/27/2026	135495	1,690.00
					Totals for 127619		1,690.00
May	2026	127620	LITCHFIELD HIGH SCHO	WCC JV Track expenses	05/27/2026	5.14.26	500.00
					Totals for 127620		500.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2026	127621	MINI BIFF INC	Field 8 4.22-5.19.26	05/27/2026	I9787	118.32
May	2026	127621	MINI BIFF INC	Field G2 4.22-5.19.26	05/27/2026	I9788	118.32
						Totals for 127621	236.64
May	2026	127622	MN HISTORICAL SOCIET	HS Lang Arts Field Trip	05/27/2026	35924	144.00
						Totals for 127622	144.00
May	2026	127623	NAHAN, SHELLY	Safekids CE Class	05/27/2026	5.5.26	330.00
						Totals for 127623	330.00
May	2026	127624	NELSON, JACOB	7th & 8th Grade Baseball Umpire	05/27/2026	5.7, 5.8,	240.00
						Totals for 127624	240.00
May	2026	127625	NEW LONDON SPICER HI	WCC West Track Meet Expenses	05/27/2026	5.26.26	655.50
						Totals for 127625	655.50
May	2026	127626	OXHERD PIZZA, INC.	Food Service	05/27/2026	7832	2,534.25
						Totals for 127626	2,534.25
May	2026	127627	PAN-O-GOLD BAKING CO	Bread	05/27/2026	1000282613	195.30
May	2026	127627	PAN-O-GOLD BAKING CO	Bread	05/27/2026	1000282613	158.87
						Totals for 127627	354.17
May	2026	127628	PUPP, BENEDICT	Boys Club Tennis Mileage	05/27/2026	5.19.26	95.99
						Totals for 127628	95.99
May	2026	127629	RACGM LLC	Baseball Day Mn	05/27/2026	5.9.26	12,534.00
						Totals for 127629	12,534.00
May	2026	127630	RAISING DOUGH, LLC.	Eagle Bluff Fundraiser	05/27/2026	154307	9,187.60
						Totals for 127630	9,187.60
May	2026	127631	ROCKFORD HIGH SCHOOL	WCC C West Track Expenses	05/27/2026	5.14.26	400.00
						Totals for 127631	400.00
May	2026	127632	SQUIRES, WALDSPURGER	Legal Services thru 3.31.26	05/27/2026	29392	261.00
						Totals for 127632	261.00
May	2026	127633	TRIO SUPPLY COMPANY	Food Service Supplies	05/27/2026	1099692	549.74
						Totals for 127633	549.74
May	2026	127634	UPPER LAKES FOODS IN		05/27/2026		0.00
						Totals for 127634	0.00
May	2026	127635	UPPER LAKES FOODS IN	CE Food	05/27/2026	A31678-00	135.95
May	2026	127635	UPPER LAKES FOODS IN	DHS Food	05/27/2026	A35730-00	134.56
May	2026	127635	UPPER LAKES FOODS IN	DES Food	05/27/2026	A35793-00	2,918.98
May	2026	127635	UPPER LAKES FOODS IN	CE Food	05/27/2026	A35934-00	1,165.14
May	2026	127635	UPPER LAKES FOODS IN	DHS Food	05/27/2026	A36380-00	6,675.60
May	2026	127635	UPPER LAKES FOODS IN	DIS Food	05/27/2026	A36544-00	2,886.57
May	2026	127635	UPPER LAKES FOODS IN	DHS Food	05/27/2026	A37146-00	1,390.95
May	2026	127635	UPPER LAKES FOODS IN	DHS Food	05/27/2026	A39971-00	6,672.20
						Totals for 127635	21,979.95
May	2026	127636	VITAL SIGNS	HS Banners - DPIE	05/27/2026	V-26054	3,387.00
						Totals for 127636	3,387.00
May	2026	127637	YOUTH ENRICHMENT LEA	CE Class	05/27/2026	5660	820.00
						Totals for 127637	820.00
June	2026	127638	ADVANCED IRRIGATION,	4Plex Ballfield irrigation repairs	06/03/2026	9024405192	1,944.80
						Totals for 127638	1,944.80
June	2026	127639	AFFINETY SOLUTIONS,	Sports & Activities Usage Fee	06/03/2026	13731	200.00
						Totals for 127639	200.00
June	2026	127640	ALIPOUR, MADELYN	2026 Girls Track/Field - LJ/TJ	06/03/2026	5.17.26	60.00
June	2026	127640	ALIPOUR, MADELYN	2026 Section Track/Field - Wristband Gate	06/03/2026	5.28.26	75.00
						Totals for 127640	135.00
June	2026	127641	ALL SEASON'S SPORTS	Delano Archery Team Jerseys	06/03/2026	11226	2,040.00
						Totals for 127641	2,040.00
June	2026	127642	ANDERSON, HAILEY	Items for Senior Sunset	06/03/2026	5.27.26	60.25
						Totals for 127642	60.25
June	2026	127643	AQUA NORTH SOLUTIONS	Elkay 51300C Filters	06/03/2026	1829	948.00
						Totals for 127643	948.00
June	2026	127644	ASL INTERPRETING SER	5.26.26 Preschool classroom interpreting	06/03/2026	26.07986	284.50
						Totals for 127644	284.50
June	2026	127645	BLACK, REESE	Section 6AA Track Meet - 5/26 & 5/28/26	06/03/2026	5.28.26	150.00
						Totals for 127645	150.00
June	2026	127646	BORGEN, KATHLEEN	Playing for 7/8 Choir Concert	06/03/2026	5.19.26	150.00
						Totals for 127646	150.00
June	2026	127647	CAMBRIDGE-ISANTI SCH	4th Qtr FY26 ECMECC bill	06/03/2026	INT000176	5,307.98
						Totals for 127647	5,307.98
June	2026	127648	CITY OF DELANO	FY26 Ballfield Rental	06/03/2026	26-0001880	7,000.00
						Totals for 127648	7,000.00
June	2026	127649	COBORN'S INC	Track Supplies	06/03/2026	6.1.26	400.00
						Totals for 127649	400.00
June	2026	127650	COLLEGE BOARD	AP Exams	06/03/2026	A271158511	16,507.00
						Totals for 127650	16,507.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2026	127651	COORDINATED BUSINESS	Copier counts - May '26	06/03/2026	INV544099	212.58
						Totals for 127651	212.58
June	2026	127652	CUMMINGS, CAMILLE	Section 6AA Track Meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127652	150.00
June	2026	127653	AVIBEN LLC	ACS TPA Monthly Fee	06/03/2026	42192	283.15
						Totals for 127653	283.15
June	2026	127654	ECKROTH MUSIC	DIS Band	06/03/2026	6066904	246.36
						Totals for 127654	246.36
June	2026	127655	FORLITI, GRANT	Section 6AA track meet 0 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127655	150.00
June	2026	127656	FRIZELL, GARRETT	Section 6AA track meet 0 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127656	150.00
June	2026	127657	GILLILAND, JENNIFER	Senior Breakfast	06/03/2026	5.29.26	209.55
						Totals for 127657	209.55
June	2026	127658	GLOBAL INDUSTRIAL	Custodial supplies	06/03/2026	124411384	233.43
						Totals for 127658	233.43
June	2026	127659	GRAINGER INC	Custodial Supplies	06/03/2026	9927737750	211.06
						Totals for 127659	211.06
June	2026	127660	GREDZENS, ALEX	Robotics Supplies	06/03/2026	5.26.26	196.03
						Totals for 127660	196.03
June	2026	127661	HAGERDORN, AARON	Lacrosse game balls	06/03/2026	6.1.26	63.96
						Totals for 127661	63.96
June	2026	127662	HANSON, MARCUS	Section 6AA track meet 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127662	150.00
June	2026	127663	HERALD JOURNAL PUBLI	Bread/Milk Quotes/ Payroll Specialist posting	06/03/2026	5.31.26	429.68
						Totals for 127663	429.68
June	2026	127664	HILLYARD/HUTCHINSON	Custodial supplies	06/03/2026	90144708	67.08
June	2026	127664	HILLYARD/HUTCHINSON	Custodial supplies	06/03/2026	90158350	488.40
						Totals for 127664	555.48
June	2026	127665	HUIKKO, JENNA	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127665	150.00
June	2026	127666	IN-PULSE CPR, INC	DHS CPR, AED training	06/03/2026	103897	490.00
June	2026	127666	IN-PULSE CPR, INC	DIS CPR, AED training	06/03/2026	103898	420.00
						Totals for 127666	910.00
June	2026	127667	ISD 885 - ST MICHAEL	State Track Practice	06/03/2026	6.2 - 6.3.	75.00
						Totals for 127667	75.00
June	2026	127668	JERGENS, SAMUEL	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127668	150.00
June	2026	127669	JLR GARAGE DOOR SERV	DIS Garage Door Repair	06/03/2026	9450	150.00
						Totals for 127669	150.00
June	2026	127670	JOHNSON, MARIN	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127670	150.00
June	2026	127671	JOHNSON, OWEN	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	75.00
						Totals for 127671	75.00
June	2026	127672	KALTHOFF, ANGELA	Food Service Account Refund	06/03/2026	6.1.26	3.35
						Totals for 127672	3.35
June	2026	127673	KAZIN, JENNIFER	Backpack Media for Girls Lacrosse	06/03/2026	Backpack M	875.00
						Totals for 127673	875.00
June	2026	127674	KEMPS	Milk for wk ending 5.23.26	06/03/2026	5.23.26	3,929.20
						Totals for 127674	3,929.20
June	2026	127675	LAMECKER, JOSEPH	Section 6AA Track Meet - 5.26-5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127675	150.00
June	2026	127676	LARSON, JACK	Grades 5 & 6 Choir Concert & rehearsal	06/03/2026	5.20.26	200.00
						Totals for 127676	200.00
June	2026	127677	LINDQUIST, TIMOTHY	Delano Invitational	06/03/2026	4.30.26	75.00
June	2026	127677	LINDQUIST, TIMOTHY	Section 6AA Track Meet - 5.26-5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127677	225.00
June	2026	127678	MAYERS, VIVIAN	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
						Totals for 127678	150.00
June	2026	127679	MINI BIFF INC	Mini Biff Rental	06/03/2026	I9762	118.32
June	2026	127679	MINI BIFF INC	Mini Biff Rental	06/03/2026	I9882	118.32
June	2026	127679	MINI BIFF INC	Mini Biff Rental	06/03/2026	I9994	739.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 127679		976.14
June	2026	127680	OXYGEN SERVICE COMPA	Cylinder Rental	06/03/2026	0003653298	223.03
June	2026	127680	OXYGEN SERVICE COMPA	Welder repair	06/03/2026	0008945106	65.08
					Totals for 127680		288.11
June	2026	127681	PAN-O-GOLD BAKING CO		06/03/2026		0.00
					Totals for 127681		0.00
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282613	93.87
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282613	52.15
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282613	91.00
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282614	469.20
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282614	100.80
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282614	121.66
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282615	73.01
June	2026	127682	PAN-O-GOLD BAKING CO	Bread	06/03/2026	1000282615	62.58
					Totals for 127682		1,064.27
June	2026	127683	REGION 2AA	Boys Lacrosse Section 2	06/03/2026	5.26.26	1,375.00
					Totals for 127683		1,375.00
June	2026	127684	REGION 6AA	Baseball Sections	06/03/2026	5.26.26	780.00
					Totals for 127684		780.00
June	2026	127685	REGION 8AA MSHSL	Softball Sections	06/03/2026	5.19.26	735.00
June	2026	127685	REGION 8AA MSHSL	Softball Sections	06/03/2026	5.21.26	1,125.00
					Totals for 127685		1,860.00
June	2026	127686	RICHARDS, CALEB	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	052826	150.00
					Totals for 127686		150.00
June	2026	127687	RIDGEVIEW MEDICAL CE	5.26.26 Baseball Sections	06/03/2026	125-052626	125.00
June	2026	127687	RIDGEVIEW MEDICAL CE	5.26.26 Boys Lacrosse Sections	06/03/2026	126-052626	100.00
					Totals for 127687		225.00
June	2026	127688	ROBRAN, ALIYAH	Section 6AA Track Meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
					Totals for 127688		150.00
June	2026	127689	ROCKFORD HIGH SCHOOL	Track Meets	06/03/2026	4.15 & 5.1	500.00
					Totals for 127689		500.00
June	2026	127690	SCHANSBERG, MADISON	Section 6AA Track Meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
					Totals for 127690		150.00
June	2026	127691	SCHULTZ, JAKE	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
					Totals for 127691		150.00
June	2026	127692	STROBL, JOSIE	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	210.00
					Totals for 127692		210.00
June	2026	127693	UNIV OF NORTHWESTERN	FY25 John Hanson/Merrill Pavlovich Delano Football Scholarship Student ID: 20540171843901 Ethan Vogt	06/03/2026	FY25 Schol	500.00
					Totals for 127693		500.00
June	2026	127694	UPPER LAKES FOODS IN		06/03/2026		0.00
					Totals for 127694		0.00
June	2026	127695	UPPER LAKES FOODS IN	CE Food	06/03/2026	A17652-00	371.70
June	2026	127695	UPPER LAKES FOODS IN	DES Food	06/03/2026	A35682-00	234.50
June	2026	127695	UPPER LAKES FOODS IN	DIS Food	06/03/2026	A35722-00	514.60
June	2026	127695	UPPER LAKES FOODS IN	DIS Food	06/03/2026	A37164-00	2,362.72
June	2026	127695	UPPER LAKES FOODS IN	DES Food	06/03/2026	A39965-00	2,531.53
June	2026	127695	UPPER LAKES FOODS IN	CE Food	06/03/2026	A41011-00	1,567.77
June	2026	127695	UPPER LAKES FOODS IN	DHS Food	06/03/2026	A42474-00	324.65
June	2026	127695	UPPER LAKES FOODS IN	DES Food	06/03/2026	A43180-00	1,989.04
June	2026	127695	UPPER LAKES FOODS IN	DHS Food	06/03/2026	A43197-00	834.80
June	2026	127695	UPPER LAKES FOODS IN	DIS Food	06/03/2026	A43216-00	926.25
					Totals for 127695		11,657.56
June	2026	127696	WERNER, JEREMIAH	Food Service Account Refund	06/03/2026	6.1.26	75.80
					Totals for 127696		75.80
June	2026	127697	WORTZ, KIM	Senior Breakfast	06/03/2026	5.26.26	77.13
					Totals for 127697		77.13
June	2026	127698	WRIGHT TECHNICAL CEN	Jan '26 Wright Academy	06/03/2026	6048	1,259.82
					Totals for 127698		1,259.82
June	2026	127699	ZACHARIAS, CROIX	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	75.00
					Totals for 127699		75.00
June	2026	127700	ZAUN, ANNEKA	Section 6AA track meet - 5.26 & 5.28.26	06/03/2026	5.28.26	150.00
					Totals for 127700		150.00
June	2026	127701	MADISON NATL LIFE IN	Payroll accrual	06/05/2026	20260605AD	167.75
June	2026	127701	MADISON NATL LIFE IN	Payroll accrual	06/05/2026	20260605AF	1,827.82
June	2026	127701	MADISON NATL LIFE IN	Payroll accrual	06/05/2026	20260605AF	2,519.80

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 127701		4,515.37
June	2026	127702	NATIONAL INS SVS OF	Payroll accrual	06/05/2026	20260605AD	36.00
					Totals for 127702		36.00
June	2026	127703	136211-NCPERS GROUP	Payroll accrual	06/05/2026	20260605AD	128.00
					Totals for 127703		128.00
June	2026	127704	SCHOOL SERVICE EMP L	Payroll accrual	06/05/2026	20260605AD	1,761.33
June	2026	127704	SCHOOL SERVICE EMP L	Payroll accrual	06/05/2026	20260605AD	637.50
					Totals for 127704		2,398.83
June	2026	127705	ADAM'S PEST CONTROL	DIS Rodent Control	06/10/2026	4428062	137.80
					Totals for 127705		137.80
June	2026	127706	AFFINETY SOLUTIONS,	June '26 Sports & Activities Usage Fee	06/10/2026	13758	200.00
					Totals for 127706		200.00
June	2026	127707	ASL INTERPRETING SER	5.28.26 Preschool Classroom Interpreting	06/10/2026	26.08119	284.50
June	2026	127707	ASL INTERPRETING SER	6.4.26 READ Act Training	06/10/2026	26.08465	338.50
June	2026	127707	ASL INTERPRETING SER	6.2.26 Preschool Classrom Interpreting	06/10/2026	26.08466	284.50
					Totals for 127707		907.50
June	2026	127708	AVE MARIA ACADEMY	FY26 Transportation Reimb	06/10/2026	FY26 Trans	117.50
					Totals for 127708		117.50
June	2026	127709	BENILDE-ST MARGARET'	FY26 Transportation Reimb	06/10/2026	FY26 Trans	235.00
					Totals for 127709		235.00
June	2026	127710	COMPUTER INTEGRATION	Water in piping of outdoor AP	06/10/2026	516318	700.00
June	2026	127710	COMPUTER INTEGRATION	Ransomware review	06/10/2026	516512	520.20
June	2026	127710	COMPUTER INTEGRATION	POE 30w Power Injector return	06/10/2026	CM331779	-140.00
					Totals for 127710		1,080.20
June	2026	127711	DAVIS, CALEB OR STEP	FY26 Transportation Reimbursement - Heritage Christian Academy	06/10/2026	FY26 Trans	235.00
					Totals for 127711		235.00
June	2026	127712	DELANO ACE HARDWARE	May '26 Supplies	06/10/2026	5.31.26	326.68
					Totals for 127712		326.68
June	2026	127713	FLIPPIN BILLS LLC	May '26 Fuel	06/10/2026	1566	21.30
					Totals for 127713		21.30
June	2026	127714	FOURTH BAPTIST CHRIS	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	1,845.93
					Totals for 127714		1,845.93
June	2026	127715	FREDMAN, SHAD	Final payment for Lacrosse Practice Wall	06/10/2026	6.5.26	17,962.50
					Totals for 127715		17,962.50
June	2026	127716	GERTEN GREENHOUSES -	Landscaping supplies	06/10/2026	9111/10	109.87
					Totals for 127716		109.87
June	2026	127717	GESLIN, MELISSA	Food Service Account Refund	06/10/2026	9111/10	5.50
					Totals for 127717		5.50
June	2026	127718	GLOBAL INDUSTRIAL	Custodial Clarke Standard Orbital Floor Machine, 20" Cleaning Path	06/10/2026	124467732	5,412.05
					Totals for 127718		5,412.05
June	2026	127719	GRAINGER INC	Custodial Supplies	06/10/2026	9936269829	366.70
June	2026	127719	GRAINGER INC	Custodial Supplies	06/10/2026	9936269837	223.68
					Totals for 127719		590.38
June	2026	127720	GROSKREUTZ, MEGHAN	Graduation camera/livestream Operations & Load Out	06/10/2026	FY26 Gradu	247.50
					Totals for 127720		247.50
June	2026	127721	HAROLD J PIETIG & SO	Comm Ed Walkway Repair	06/10/2026	6.9.26	4,950.00
					Totals for 127721		4,950.00
June	2026	127722	HILLBILLY LASER	Rubber stamp	06/10/2026	4713	36.00
					Totals for 127722		36.00
June	2026	127723	HOLY NAME OF JESUS S	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	1,762.50
					Totals for 127723		1,762.50
June	2026	127724	HOLY TRINITY SCHOOL	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	235.00
					Totals for 127724		235.00
June	2026	127725	HOPE ACADEMY	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	235.00
					Totals for 127725		235.00
June	2026	127726	IN-PULSE CPR, INC	DES CPR Training	06/10/2026	103895	420.00
					Totals for 127726		420.00
June	2026	127727	JEFF DEHLER PUBLIC R	2nd half for Branding & Messaging	06/10/2026	251092	14,175.00
					Totals for 127727		14,175.00
June	2026	127728	JOSTENS, INC.	7/8 Yearbook	06/10/2026	1447420	1,383.14
					Totals for 127728		1,383.14
June	2026	127729	KEMPS	Milk	06/10/2026	Wk ending	742.72

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2026	127729	KEMPS	Milk	06/10/2026	Wk ending	1,150.50
						Totals for 127729	1,893.22
June	2026	127730	LOOMIS, JOEL OR HEID	FY26 Transportation Reimbursement - Heritage Christian Academy	06/10/2026	FY26 Trans	352.50
						Totals for 127730	352.50
June	2026	127731	MAWSECO DISTRICT #93	FY26 Boardmaker	06/10/2026	3879	318.40
						Totals for 127731	318.40
June	2026	127732	MAYER LUTHERAN HIGH	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	705.00
						Totals for 127732	705.00
June	2026	127733	THE MCDOWELL AGENCY	Background screening	06/10/2026	169426	92.40
						Totals for 127733	92.40
June	2026	127734	MINI BIFF INC	5.5 -- 6.1.26 Service	06/10/2026	I10088	787.44
						Totals for 127734	787.44
June	2026	127735	MINUTEMAN PRESS	Tiger Stripes - Issue 5 2026	06/10/2026	27137	242.71
						Totals for 127735	242.71
June	2026	127736	MONKE, AIDEN	T/F Meet	06/10/2026	4.20.26	50.00
						Totals for 127736	50.00
June	2026	127737	MINNESOTA HIGH SCHOO	Baseball Section Championship medals	06/10/2026	Baseball M	12.00
						Totals for 127737	12.00
June	2026	127738	OUR LADY OF THE LAKE	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	1,057.50
						Totals for 127738	1,057.50
June	2026	127739	PROVIDENCE ACADEMY	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	1,645.00
						Totals for 127739	1,645.00
June	2026	127740	REDEEMER CHRISTIAN A	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	1,292.50
						Totals for 127740	1,292.50
June	2026	127741	RIDGEVIEW MEDICAL CE	5.26 & 5.28.26 T & F Sections	06/10/2026	142-Delano	1,300.00
						Totals for 127741	1,300.00
June	2026	127742	SALEM LUTHERAN SCHOO	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	117.50
						Totals for 127742	117.50
June	2026	127743	ST BARTHOLOMEW SCHOO	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	235.00
						Totals for 127743	235.00
June	2026	127744	UPPER LAKES FOODS IN	CE Food	06/10/2026	A47582-00	142.85
						Totals for 127744	142.85
June	2026	127745	VITAL SIGNS	Logo	06/10/2026	V-26343	30.00
						Totals for 127745	30.00
June	2026	127746	WEST LUTHERAN HIGH S	FY26 Transportation Reimbursement	06/10/2026	FY26 Trans	705.00
						Totals for 127746	705.00
June	2026	127747	WRIGHT COUNTY SHERIF	Graduation Security	06/10/2026	1070	300.00
						Totals for 127747	300.00
June	2026	127748	ADAM'S PEST CONTROL	DHS Pest Control	06/17/2026	4555362	135.00
						Totals for 127748	135.00
June	2026	127749	ALL SEASON'S SPORTS	Sandlot T-Ball Shirts	06/17/2026	POCOEDSAND	2,004.00
June	2026	127749	ALL SEASON'S SPORTS	Football summer shirts	06/17/2026	PODSFC626	1,479.00
						Totals for 127749	3,483.00
June	2026	127750	CHRIST COMMUNITY LUT	FY26 Transportation Reimbursement	06/17/2026	FY26 Trans	6,143.37
						Totals for 127750	6,143.37
June	2026	127751	COLE PAPERS INC	Custodial supplies	06/17/2026	10728214	837.92
June	2026	127751	COLE PAPERS INC	Custodial supplies	06/17/2026	10731291	548.47
June	2026	127751	COLE PAPERS INC	Custodial supplies	06/17/2026	10732501	1,462.97
						Totals for 127751	2,849.36
June	2026	127752	DTABC	JO Volleyball Seasion 12.25 - 4.26	06/17/2026	6.12.26	5,291.31
						Totals for 127752	5,291.31
June	2026	127753	GREDZENS, ALEX	Robotics Supplies	06/17/2026	Feb 26	84.65
						Totals for 127753	84.65
June	2026	127754	HANSON SPORTS LLC	CE Skyhawks Pickleball Class	06/17/2026	66523	596.25
						Totals for 127754	596.25
June	2026	127755	HOLY FAMILY CATHOLIC	FY26 Transportation Reimbursement	06/17/2026	FY26 Trans	117.50
						Totals for 127755	117.50
June	2026	127756	LIGHT OF CHRIST LUTH	FY26 Kids Hope fee	06/17/2026	FY26 Kids	250.00
						Totals for 127756	250.00
June	2026	127757	MATHIOWETZ, RILEY	Background ck refund	06/17/2026	6.15.26	19.75
						Totals for 127757	19.75
June	2026	127758	MENARD'S	Custodial supplies	06/17/2026	51736	863.22
						Totals for 127758	863.22

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2026	127759	PIONEER CREEK GOLF C	FY26 Boys Golf Season - greens fees	06/17/2026	30	3,220.00
					Totals for 127759		3,220.00
June	2026	127760	POOL, SHELLY	TAC Fitness Classes 4.6 - 5.4.26 - 8 hrs	06/17/2026	4.8 - 5.4.	160.16
June	2026	127760	POOL, SHELLY	TAC Fitness Classes 5.6 - 5.20.26 - 8 hrs	06/17/2026	5.6 - 5.20	100.10
					Totals for 127760		260.26
June	2026	127761	REGION 5A	5.26.26 & 5.28.26 Track	06/17/2026	5.26-5.28.	6,580.00
					Totals for 127761		6,580.00
June	2026	127762	RIDGEVIEW MEDICAL CE	FY26 Spring Sports Medicine	06/17/2026	150-2526-D	7,758.00
					Totals for 127762		7,758.00
June	2026	127763	RUSSELL SECURITY RES	DES Cafeteria Doors	06/17/2026	A55898	275.00
					Totals for 127763		275.00
June	2026	127764	SCAN AIR FILTER, INC	DIS AHU Filters	06/17/2026	166454	195.96
June	2026	127764	SCAN AIR FILTER, INC	DIS RTU Filters	06/17/2026	167029	1,859.08
					Totals for 127764		2,055.04
June	2026	127765	VIC'S TSM SERVICES L	Branch removal	06/17/2026	INV-000109	500.00
					Totals for 127765		500.00
May	2026	202500739	LEGALSHIELD	Payroll accrual	05/05/2026	20260505AD	61.19
					Totals for 202500739		61.19
May	2026	202500740	MN PEIP	Payroll accrual	05/05/2026	20260505AD	34,261.00
May	2026	202500740	MN PEIP	Payroll accrual	05/05/2026	20260505AF	-431.36
					Totals for 202500740		33,829.64
May	2026	202500782	HARRIS BANK	April 26 Credit Card Payment AP Invoice.	05/18/2026	04/2026000	69,558.48
					Totals for 202500782		69,558.48
May	2026	202500783	AFLAC	Payroll accrual	05/20/2026	20260520AD	49.40
May	2026	202500783	AFLAC	Payroll accrual	05/20/2026	20260520AD	104.91
					Totals for 202500783		154.31
May	2026	202500784	COMMISSIONER, MN DEP	Payroll accrual	05/20/2026	20260520AD	1,255.50
May	2026	202500784	COMMISSIONER, MN DEP	Payroll accrual	05/20/2026	20260520AD	30,169.81
					Totals for 202500784		31,425.31
May	2026	202500785	MN CHILD SUPPORT PAY	Payroll accrual	05/20/2026	20260520AD	96.50
					Totals for 202500785		96.50
May	2026	202500786	MN TEACHERS RET ASSN	Payroll accrual	05/20/2026	20260520AD	48,618.71
May	2026	202500786	MN TEACHERS RET ASSN	Payroll accrual	05/20/2026	20260520AF	59,618.69
					Totals for 202500786		108,237.40
May	2026	202500787	PUBLIC EMPLOYEES RET	Payroll accrual	05/20/2026	20260520AD	16,965.92
May	2026	202500787	PUBLIC EMPLOYEES RET	Payroll accrual	05/20/2026	20260520AF	19,576.04
					Totals for 202500787		36,541.96
May	2026	202500788	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520AD	6,870.00
May	2026	202500788	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520AD	52,431.57
May	2026	202500788	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520AD	51,936.98
May	2026	202500788	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520AD	12,146.44
May	2026	202500788	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520AF	51,936.98
May	2026	202500788	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520AF	12,146.44
					Totals for 202500788		187,468.41
May	2026	202500789	LEGALSHIELD	Payroll accrual	05/20/2026	20260520AD	54.41
					Totals for 202500789		54.41
May	2026	202500790	MN PEIP	Payroll accrual	05/20/2026	20260520AD	33,900.66
May	2026	202500790	MN PEIP	Payroll accrual	05/20/2026	20260520AF	226,104.27
					Totals for 202500790		260,004.93
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	6,197.48
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	2,601.37
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	181.28
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	600.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	1,764.87
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	990.81
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	440.42
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	1,104.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	271.69
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	4,460.68
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	444.42
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	1,273.72
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	95.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	156.60
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	93.75
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	250.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	234.91
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	1,261.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	979.16
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	150.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	347.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	367.96
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	2,109.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	612.50
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	330.23
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	230.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AD	1,535.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	4,705.76
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	2,529.36
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	976.67
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	4,335.08
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	961.00
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	121.50
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	667.50
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	610.26
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	766.17
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	50.72
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	570.50
May	2026	202500791	AVIBEN LLC	Payroll accrual	05/20/2026	20260520AF	744.50
					Totals for 202500791		46,122.37
May	2026	202500792	WEX	Payroll accrual	05/20/2026	20260520AD	5,384.36
					Totals for 202500792		5,384.36
May	2026	202500793	COMMISSIONER, MN DEP	Payroll accrual	05/20/2026	20260520BD	6.61
					Totals for 202500793		6.61
May	2026	202500794	MN TEACHERS RET ASSN	Payroll accrual	05/20/2026	20260520BD	74.87
May	2026	202500794	MN TEACHERS RET ASSN	Payroll accrual	05/20/2026	20260520BF	91.81
					Totals for 202500794		166.68
May	2026	202500795	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520BD	50.28
May	2026	202500795	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520BD	11.76
May	2026	202500795	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520BF	50.28
May	2026	202500795	STATE BANK OF DELANO	Payroll accrual	05/20/2026	20260520BF	11.76
					Totals for 202500795		124.08
May	2026	202500796	MN PEIP	Payroll accrual	05/20/2026	20260520BD	0.00
May	2026	202500796	MN PEIP	Payroll accrual	05/20/2026	20260520BF	1,484.35
					Totals for 202500796		1,484.35
May	2026	202500797	WEX	Payroll accrual	05/20/2026	20260520BD	125.00
					Totals for 202500797		125.00
June	2026	202500799	COMMISSIONER, MN DEP	Payroll accrual	06/05/2026	20260605AD	1,280.50
June	2026	202500799	COMMISSIONER, MN DEP	Payroll accrual	06/05/2026	20260605AD	35,257.61
					Totals for 202500799		36,538.11
June	2026	202500800	MN CHILD SUPPORT PAY	Payroll accrual	06/05/2026	20260605AD	96.50
					Totals for 202500800		96.50
June	2026	202500801	MN TEACHERS RET ASSN	Payroll accrual	06/05/2026	20260605AD	55,704.22
June	2026	202500801	MN TEACHERS RET ASSN	Payroll accrual	06/05/2026	20260605AF	68,307.27
					Totals for 202500801		124,011.49
June	2026	202500802	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2026	20260605AD	17,877.63
June	2026	202500802	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2026	20260605AD	-2.55
June	2026	202500802	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2026	20260605AF	20,628.04
June	2026	202500802	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2026	20260605AF	-2.94
					Totals for 202500802		38,500.18
June	2026	202500803	STATE BANK OF DELANO	Payroll accrual	06/05/2026	20260605AD	7,110.00
June	2026	202500803	STATE BANK OF DELANO	Payroll accrual	06/05/2026	20260605AD	63,138.24
June	2026	202500803	STATE BANK OF DELANO	Payroll accrual	06/05/2026	20260605AD	59,344.81
June	2026	202500803	STATE BANK OF DELANO	Payroll accrual	06/05/2026	20260605AD	13,879.09
June	2026	202500803	STATE BANK OF DELANO	Payroll accrual	06/05/2026	20260605AF	59,344.81
June	2026	202500803	STATE BANK OF DELANO	Payroll accrual	06/05/2026	20260605AF	13,879.09
					Totals for 202500803		216,696.04
June	2026	202500807	HEALTHPARTNERS INC.	Payroll accrual	06/05/2026	20260605AD	11,527.53
June	2026	202500807	HEALTHPARTNERS INC.	Payroll accrual	06/05/2026	20260605AF	9,138.78
					Totals for 202500807		20,666.31
June	2026	202500808	WEX	Payroll accrual	06/05/2026	20260605AD	5,534.36
June	2026	202500808	WEX	Payroll accrual	06/05/2026	20260605AF	14,572.72
					Totals for 202500808		20,107.08
June	2026	202500809	BPAS	Payroll accrual	06/05/2026	20260605AF	31,330.59
					Totals for 202500809		31,330.59
June	2026	202500810	COMMISSIONER, MN DEP	Payroll accrual	06/12/2026	20260612AD	98.25
					Totals for 202500810		98.25
June	2026	202500811	MN TEACHERS RET ASSN	Payroll accrual	06/12/2026	20260612AD	40,439.40
June	2026	202500811	MN TEACHERS RET ASSN	Payroll accrual	06/12/2026	20260612AF	49,588.89
					Totals for 202500811		90,028.29
June	2026	202500812	PUBLIC EMPLOYEES RET	Payroll accrual	06/12/2026	20260612AD	376.48
June	2026	202500812	PUBLIC EMPLOYEES RET	Payroll accrual	06/12/2026	20260612AF	434.40
					Totals for 202500812		810.88
June	2026	202500813	STATE BANK OF DELANO	Payroll accrual	06/12/2026	20260612AD	0.00
June	2026	202500813	STATE BANK OF DELANO	Payroll accrual	06/12/2026	20260612AD	31,699.52
June	2026	202500813	STATE BANK OF DELANO	Payroll accrual	06/12/2026	20260612AD	7,413.29
June	2026	202500813	STATE BANK OF DELANO	Payroll accrual	06/12/2026	20260612AF	31,699.52
June	2026	202500813	STATE BANK OF DELANO	Payroll accrual	06/12/2026	20260612AF	7,413.29
					Totals for 202500813		78,225.62

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2026	202500827	XCEL ENERGY	Locker Rm Natural Gas 3.5 - 4.6.26	05/01/2026	972234443	149.80
					Totals for 202500827		149.80
May	2026	202500828	ADVANCED IRRIGATION,	Stadium Irrigation Start Up	05/04/2026	8792804132	250.00
					Totals for 202500828		250.00
May	2026	202500829	ADVANCED IRRIGATION,	HS Irrigation Startup	05/04/2026	8793004132	636.50
					Totals for 202500829		636.50
May	2026	202500830	ADVANCED IRRIGATION,	ES Irrigation Startup	05/04/2026	8792304132	779.00
					Totals for 202500830		779.00
May	2026	202500831	ADVANCED IRRIGATION,	Ballfields Irrigation Startup	05/04/2026	8791804132	3,068.80
					Totals for 202500831		3,068.80
May	2026	202500832	BIX PRODUCE CO.	Food	05/07/2026	07003832	490.33
					Totals for 202500832		490.33
May	2026	202500833	FRONTIER COMMUNICATI	Arena Phone 4.12 - 5.11.26	05/07/2026	972-1016 4	496.21
					Totals for 202500833		496.21
May	2026	202500834	BIX PRODUCE CO.	Food	05/07/2026	07004651	600.53
					Totals for 202500834		600.53
May	2026	202500835	HILLYARD/HUTCHINSON	Custodial Supplies	05/11/2026	90090869	236.79
					Totals for 202500835		236.79
May	2026	202500836	BIX PRODUCE CO.	Food	05/14/2026	07012464	222.05
					Totals for 202500836		222.05
May	2026	202500837	BIX PRODUCE CO.	Food	05/14/2026	07013331	376.07
					Totals for 202500837		376.07
May	2026	202500838	BIX PRODUCE CO.	Food	05/14/2026	07012409	409.30
					Totals for 202500838		409.30
May	2026	202500839	AT&T MOBILITY	District cell phones	05/19/2026	2872984561	1,373.97
					Totals for 202500839		1,373.97
May	2026	202500840	BIX PRODUCE CO.	Food	05/21/2026	07018980	214.70
					Totals for 202500840		214.70
May	2026	202500841	BIX PRODUCE CO.	Food	05/21/2026	07022866	565.60
					Totals for 202500841		565.60
May	2026	202500842	QUADIENT FINANCE USA	Postage	05/21/2026	4.26	1,000.00
					Totals for 202500842		1,000.00
May	2026	202500843	WATER WALKERS INC. D	Menu Planning & Production	05/21/2026	11731	4,410.00
					Totals for 202500843		4,410.00
May	2026	202500844	REPUBLIC SERVICES #8	DIS Garbage	05/21/2026	0894-00751	2,174.41
					Totals for 202500844		2,174.41
May	2026	202500845	REPUBLIC SERVICES #8	DES, DHS & CE Garbage	05/21/2026	0894-00751	9,120.07
					Totals for 202500845		9,120.07
May	2026	202500846	HILLYARD/HUTCHINSON	Custodial supplies	05/22/2026	90101803	11.47
					Totals for 202500846		11.47
May	2026	202500847	DELANO MUNICIPAL UTI	Electric utilities	05/22/2026	100964011-	30.80
					Totals for 202500847		30.80
May	2026	202500848	DELANO MUNICIPAL UTI	Water utilities	05/22/2026	100964003-	40.14
					Totals for 202500848		40.14
May	2026	202500849	DELANO MUNICIPAL UTI	Locker Room Utlities	05/22/2026	100964009-	435.30
					Totals for 202500849		435.30
May	2026	202500850	WEX HEALTH, INC.	Monthly billing	05/22/2026	0002367949	868.25
					Totals for 202500850		868.25
May	2026	202500851	DELANO MUNICIPAL UTI	HS Electric	05/22/2026	100964005-	1,505.69
					Totals for 202500851		1,505.69
May	2026	202500852	DELANO MUNICIPAL UTI	HS Electric	05/22/2026	100964004-	1,819.44
					Totals for 202500852		1,819.44
May	2026	202500853	DELANO MUNICIPAL UTI	CE Utlities	05/22/2026	100964008-	2,346.02
					Totals for 202500853		2,346.02
May	2026	202500854	DELANO MUNICIPAL UTI	HS Utilities	05/22/2026	100964001-	4,690.14
					Totals for 202500854		4,690.14
May	2026	202500855	DELANO MUNICIPAL UTI	TAC Utilities	05/22/2026	100964010-	7,068.16
					Totals for 202500855		7,068.16
May	2026	202500856	DELANO MUNICIPAL UTI	HS Utilities	05/22/2026	100964007-	8,001.91
					Totals for 202500856		8,001.91
May	2026	202500857	DELANO MUNICIPAL UTI	IS Utilities	05/22/2026	100964012-	8,994.71
					Totals for 202500857		8,994.71
May	2026	202500858	DELANO MUNICIPAL UTI	ES Utilities	05/22/2026	100964002-	13,435.68
					Totals for 202500858		13,435.68
May	2026	202500859	DELANO MUNICIPAL UTI	HS Utilities	05/22/2026	100964006-	19,133.89
					Totals for 202500859		19,133.89
May	2026	202500860	HILLYARD/HUTCHINSON	Custodial supplies	05/22/2026	90104290	777.94
					Totals for 202500860		777.94
May	2026	202500861	MN UI FUND	1st Qtr 2026 Unemployment	05/27/2026	1st Qtr 26	5,683.33
					Totals for 202500861		5,683.33
May	2026	202500862	BIX PRODUCE CO.	Food	05/28/2026	07032310	252.00
					Totals for 202500862		252.00
May	2026	202500863	BIX PRODUCE CO.	Food	05/28/2026	07032777	473.07
					Totals for 202500863		473.07
May	2026	202500864	BIX PRODUCE CO.	Food	05/28/2026	07029398	571.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202500864		571.50
May	2026	202500865	WATER WALKERS INC. D	Double payment of invoice - refund will be issued	05/28/2026	11731 - A	4,410.00
					Totals for 202500865		4,410.00
May	2026	202500866	HUMANEX VENTURES	Teacher StyleProfile Builder	05/28/2026	10260	6,000.00
					Totals for 202500866		6,000.00
May	2026	202500867	JENCO PROPERTY MAINT	April '26 Mowing	05/28/2026	7287	8,526.00
					Totals for 202500867		8,526.00
May	2026	202500868	FRONTIER COMMUNICATI	Alarms phone lines	05/29/2026	972-6803 5	165.65
					Totals for 202500868		165.65
May	2026	202500869	FRONTIER COMMUNICATI	CE phone lines	05/29/2026	972-2636 5	830.71
					Totals for 202500869		830.71
May	2026	202500870	FRONTIER COMMUNICATI	District phone lines	05/29/2026	972-3365 5	3,940.12
					Totals for 202500870		3,940.12
June	2026	202500871	HARRIS BANK	May 2026 Credit Card Payment AP Invoice.	06/17/2026	May 202600	42,601.63
					Totals for 202500871		42,601.63
May	2026	252600490	CASEY, KYLE	FY26 Uniform Allowance	05/27/2026	FY26 Unifo	144.95
					Totals for 252600490		144.95
May	2026	252600491	CLIMATE MAKERS	DHS Gymnastics AHU repair	05/27/2026	127082	1,115.00
May	2026	252600491	CLIMATE MAKERS	DHS Black Box DX & Actuator 03-VAV-29-05 repairs	05/27/2026	127121	4,948.47
May	2026	252600491	CLIMATE MAKERS	DHS chiller repair	05/27/2026	127151	5,846.39
					Totals for 252600491		11,909.86
May	2026	252600492	ESLER, LUCAS	FY26 Uniform Allowance	05/27/2026	FY26 Unifo	135.39
					Totals for 252600492		135.39
May	2026	252600493	HUJU, AUTUMN	Tiger Tracks Supplies	05/27/2026	5.18.26	65.82
					Totals for 252600493		65.82
May	2026	252600494	IDEAL ENERGIES SOLAR	DHS Solar Pymt	05/27/2026	DHS060126	202.05
May	2026	252600494	IDEAL ENERGIES SOLAR	DIS Solar Pymt	05/27/2026	DIS060126	201.15
					Totals for 252600494		403.20
May	2026	252600495	INTEGRATED SYSTEMS C	June '26 Skyward Hosting Services	05/27/2026	3414	748.00
					Totals for 252600495		748.00
May	2026	252600496	JERDE, JOEL	FY26 Uniform Allowance	05/27/2026	FY26 Unifo	141.92
					Totals for 252600496		141.92
May	2026	252600497	MILLER, MELINDA	Spring Musical clothing purchase reimbursement	05/27/2026	5.14.26	1,903.23
					Totals for 252600497		1,903.23
May	2026	252600498	STROBL, JULIE	Concession stand Diet Coke	05/27/2026	5.19.26	13.98
					Totals for 252600498		13.98
May	2026	252600499	TOOL, ANNAMARIE	JO VB Team Parent Coach Reimb	05/27/2026	5.19.26	200.00
					Totals for 252600499		200.00
May	2026	252600500	VRAA, JOHN	May '26 Compensation	05/27/2026	5.14.26	1,615.45
					Totals for 252600500		1,615.45
May	2026	252600501	WRIGHT SPECIALTY PRE	FY26 Commercial - Auto Insurance	05/27/2026	861462	132.50
					Totals for 252600501		132.50
May	2026	252600502	ZANDER, KATIE	Best Buddies	05/27/2026	5.14.26	72.77
					Totals for 252600502		72.77
May	2026	252600503	ZANER-BLOSER INC	Supplies for Ashley Johnson EL	05/27/2026	INVZB99557	292.36
					Totals for 252600503		292.36
May	2026	252600504	ARBITERPAY TRUST ACC	Acct #6974246031 Delano HS	05/28/2026	5.28.26	200.00
					Totals for 252600504		200.00
June	2026	252600505	CHATTERTON, MEGAN	3.24 - 5.30.26 Mileage	06/03/2026	5.30.26	334.55
					Totals for 252600505		334.55
June	2026	252600506	CLIMATE MAKERS	DES RTU 1E repair	06/03/2026	127163	2,680.70
					Totals for 252600506		2,680.70
June	2026	252600507	FINDLEY, DEBRA	Supplies	06/03/2026	6.2.26	273.24
					Totals for 252600507		273.24
June	2026	252600508	GOHMAN, NICOLE	Student Council Supplies	06/03/2026	5.22.26	44.42
					Totals for 252600508		44.42
June	2026	252600509	KELLY SERVICES	Subs for 3.17 - 3.20.26	06/03/2026	5615515400	1,050.80
June	2026	252600509	KELLY SERVICES	Substitutes for wk ending 5.15.26	06/03/2026	5616815948	10,162.07
					Totals for 252600509		11,212.87
June	2026	252600510	KINECT ENERGY, INC.	April '26 Natural Gas	06/03/2026	409682	26,413.91
					Totals for 252600510		26,413.91
June	2026	252600511	PHELPS, CASSIDY	Student Council Supplies	06/03/2026	5.26.26	7.98
					Totals for 252600511		7.98
June	2026	252600512	SCHOEN, MATTHEW	Negotiations	06/03/2026	5.26.26	59.53
					Totals for 252600512		59.53
June	2026	252600513	SPANIER, TORY	Driving Van for Boys Varsity Golf	06/03/2026	6.1.26	530.00
					Totals for 252600513		530.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2026	252600514	WALBERG, HEATHER	5.5 - 5.28.26 Homebound Mileage	06/03/2026	5.28.26	30.45
					Totals for 252600514		30.45
June	2026	252600515	ARBITERPAY TRUST ACC	Acct #6974246031	06/10/2026	6.9.26	400.00
					Totals for 252600515		400.00
June	2026	252600516	BAN-KOE SYSTEMS, INC	May '26 Door Access Control System	06/10/2026	90218109	415.57
					Totals for 252600516		415.57
June	2026	252600517	BEELER, KRISTIN	Girls Golf Driving	06/10/2026	6.5.26	230.00
					Totals for 252600517		230.00
June	2026	252600518	BRAGG, ANNALISA	1.6.26 - 5.28.26 Winter/Spring Yoga	06/10/2026	1.26 - 5.2	2,068.22
					Totals for 252600518		2,068.22
June	2026	252600519	CLIMATE MAKERS	CE steam pipes	06/10/2026	126595	1,587.06
June	2026	252600519	CLIMATE MAKERS	DIS AHU 3S	06/10/2026	127256	2,590.00
June	2026	252600519	CLIMATE MAKERS	Ice arena locker room AC not working	06/10/2026	127283	1,355.00
June	2026	252600519	CLIMATE MAKERS	HS Gymnastics Unit	06/10/2026	127285	740.00
					Totals for 252600519		6,272.06
June	2026	252600520	DINGER, NATALIE	1.6 - 2.19.26 Mileage	06/10/2026	1.6-2.19.2	24.65
June	2026	252600520	DINGER, NATALIE	2.23 - 4.13.26 Mileage	06/10/2026	2.23-4.13.	39.15
June	2026	252600520	DINGER, NATALIE	4.23 - 6.1.26 Mileage	06/10/2026	4.23-6.1.2	42.78
June	2026	252600520	DINGER, NATALIE	9.19 - 11.21.25 Mileage	06/10/2026	9.19 - 11.	35.00
					Totals for 252600520		141.58
June	2026	252600521	KELLY SERVICES	Subs for wk ending 5.22.26	06/10/2026	5616988991	6,776.80
June	2026	252600521	KELLY SERVICES	Subs for wk ending 5.29.26	06/10/2026	5617124178	7,752.48
					Totals for 252600521		14,529.28
June	2026	252600522	KOETS, PENNY	Audio.com subscription	06/10/2026	5.28.26	83.88
					Totals for 252600522		83.88
June	2026	252600523	LEXIA LEARNING SYSTE	LETRS Facilitator Online Renewal w/Symposium	06/10/2026	8789284	495.00
					Totals for 252600523		495.00
June	2026	252600524	NIELSEN, JULIE	Girls Golf Driving	06/10/2026	6.26.26	230.00
					Totals for 252600524		230.00
June	2026	252600525	O'DONNELL, HEIDI	G/T Supplies	06/10/2026	6.1.26	88.04
					Totals for 252600525		88.04
June	2026	252600526	OLSON, JACOB	Boys Tennis Driving	06/10/2026	6.5.26	140.00
					Totals for 252600526		140.00
June	2026	252600527	SCANLON, RICHELE	Classroom supplies	06/10/2026	6.4.26	67.91
					Totals for 252600527		67.91
June	2026	252600528	STAHLKE BUS SERVICE	5.1.26 - 6.3.26 Bus Bill	06/10/2026	May 2026	267,296.30
					Totals for 252600528		267,296.30
June	2026	252600529	STEGEMANN, MEGAN	Student of the Month	06/10/2026	6.2.26	24.76
					Totals for 252600529		24.76
June	2026	252600530	STOKES, ANNA	Planner	06/10/2026	6.9.26	29.50
					Totals for 252600530		29.50
June	2026	252600531	STROBL, JULIE	Awards	06/10/2026	6.5.26	72.00
June	2026	252600531	STROBL, JULIE	Mileage	06/10/2026	6.5.26 Mil	79.75
					Totals for 252600531		151.75
June	2026	252600532	WARNE, CHARLENE	Classroom supplies	06/10/2026	5.22.26	16.20
					Totals for 252600532		16.20
June	2026	252600533	BERSIE, SARAH	FY26 ASHA Dues Reimb	06/17/2026	FY26 ASHA	250.00
June	2026	252600533	BERSIE, SARAH	FY26 Mileage for Parochial & Pre-K Screenings & Assessments	06/17/2026	FY26 Milea	34.47
					Totals for 252600533		284.47
June	2026	252600534	CLIMATE MAKERS	DES Condensing Unit 9 repair	06/17/2026	127303	3,485.85
June	2026	252600534	CLIMATE MAKERS	DHS Kitchen unit repair	06/17/2026	127315	1,197.26
					Totals for 252600534		4,683.11
June	2026	252600535	KELLY SERVICES	6.1-6.3.26 Substitutes	06/17/2026	5617199053	2,378.16
					Totals for 252600535		2,378.16
June	2026	252600536	POPPLER, AMY	Tigers Stripes June 26	06/17/2026	6.9.26	15.00
					Totals for 252600536		15.00
June	2026	252600537	SOURCEWELL	DAPE Training - Roff	06/17/2026	INV0000592	25.00
					Totals for 252600537		25.00
June	2026	252600538	VRAA, JOHN	June 2026 Exec Secr Compensation	06/17/2026	June 2026	1,663.30
					Totals for 252600538		1,663.30
June	2026	252600539	WRIGHT SPECIALTY PRE	FY26 Commercial - Auto Insurance	06/17/2026	861462	112.00
					Totals for 252600539		112.00
					Totals for checks		2,280,276.54

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,286,551.66	23,129.00	679,486.39	1,989,167.05
02	FOOD SERVICE	42,772.62	84.65	48,165.49	91,022.76
04	COMMUNITY SERVICES	74,303.79	0.00	43,461.58	117,765.37
05	CAPITAL OUTLAY	6,956.58	0.00	53,201.18	60,157.76
18	CUSTODIAL FUND	0.00	0.00	22,163.60	22,163.60
*** Fund Summary Totals ***		1,410,584.65	23,213.65	846,478.24	2,280,276.54

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