| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| December | 2024 | 125296 | AWARDS BY BARB | Retirement Plates - Amy Johnson | 12/18/2024 | 1794 | 15.50 |
| | | | | | Totals for 125296 | | 15.50 |
| December | 2024 | 125297 | BAN-KOE SYSTEMS, INC | vlDix Door Access | 12/18/2024 | 90216390 | 413.73 |
| | | | | | Totals for 125297 | | 413.73 |
| December | 2024 | 125298 | COLE PAPERS INC | Custodial Supplies | 12/18/2024 | 10519585 | 4,071.00 |
| December | 2024 | 125298 | COLE PAPERS INC | Custodial Supplies | 12/18/2024 | 10520308 | 143.79 |
| | | | | | Totals for 125298 | | 4,214.79 |
| December | 2024 | 125299 | DELANO AREA CHAMBER | Annual Membership | 12/18/2024 | 11796 | 198.00 |
| | | | | | Totals for 125299 | | 198.00 |
| December | 2024 | 125300 | DELANO LANES AND ENT | DCD Bowling Trip | 12/18/2024 | 12202024 | 118.00 |
| | | | | | Totals for 125300 | | 118.00 |
| December | 2024 | 125301 | HEMINGWAY, MARK | DIS Choir on 12/04/24 and 12/05/24 | 12/18/2024 | 12062024 | 210.00 |
| | | | | | Totals for 125301 | | 210.00 |
| December | 2024 | 125302 | HERALD JOURNAL PUBLI | Board Minutes, employment ads and budget rpt | 12/18/2024 | 11302024 | 644.13 |
| | | | | | Totals for 125302 | | 644.13 |
| December | 2024 | 125303 | HOLT PETERSON CHARTE | Girls Hockey - Nov 15, 2024 | 12/18/2024 | 52038 | 2,945.00 |
| December | 2024 | 125303 | HOLT PETERSON CHARTE | Volleyball Dinner- Nov 5, 2024 | 12/18/2024 | 52252 | 900.00 |
| December | 2024 | 125303 | HOLT PETERSON CHARTE | Girls Basketball - Nov 29, 2024 | 12/18/2024 | 52299 | 950.00 |
| December | 2024 | 125303 | HOLT PETERSON CHARTE | Girls Basketball - Nov 30, 2024 | 12/18/2024 | 52300 | 950.00 |
| | | | | | Totals for 125303 | | 5,745.00 |
| December | 2024 | 125304 | KEMPS | Food Services provided through 12/14/2024 | 12/18/2024 | 12142024 | 2,494.52 |
| | | | | | Totals for 125304 | | 2,494.52 |
| December | 2024 | 125305 | THE MCDOWELL AGENCY | Background Screening | 12/18/2024 | 158947 | 52.80 |
| | | | | | Totals for 125305 | | 52.80 |
| December | 2024 | 125306 | PAN-O-GOLD BAKING CO | Food Services DIS | 12/18/2024 | 1000282434 | 126.75 |
| December | 2024 | 125306 | PAN-O-GOLD BAKING CO | Food Services DES | 12/18/2024 | 1000282434 | 144.25 |
| | | | | | Totals for 125306 | | 271.00 |
| December | 2024 | 125307 | RADAR TALENT SOLUTIO | Monthly Subscription - Jan 2025 | 12/18/2024 | 1356 | 1,750.00 |
| | | | | | Totals for 125307 | | 1,750.00 |
| December | 2024 | 125308 | RUSSELL SECURITY RES | DHS Door cylinder | 12/18/2024 | A50375 | 170.00 |
| | | | | | Totals for 125308 | | 170.00 |
| December | 2024 | 125309 | TEACHERS ON CALL | Substitutes for the week of Nov 25th - Nov 26th | 12/18/2024 | 162372 | 2,699.92 |
| December | 2024 | 125309 | TEACHERS ON CALL | Substitutes for the week of Dec 2nd - Dec 6th | 12/18/2024 | 162603 | 5,902.35 |
| | | | | | Totals for 125309 | | 8,602.27 |
| December | 2024 | 125310 | UPPER LAKES FOODS IN | | 12/18/2024 | | 0.00 |
| | | | | | Totals for 125310 | | 0.00 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | CE Food | 12/18/2024 | 531948 | 98.75 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | Food Services DIS | 12/18/2024 | 534625 | 149.85 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | Food Service CREDIT - CE | 12/18/2024 | 541115-OA | -132.85 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | Food Services DIS | 12/18/2024 | 549218 | 37.95 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | Food Service CREDIT - CE | 12/18/2024 | 550655-0A | -20.25 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | Food Services DIS | 12/18/2024 | 551790 | 3,196.14 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | Food Service CREDIT - CE | 12/18/2024 | 554120-0A | -20.25 |
| December | 2024 | 125311 | UPPER LAKES FOODS IN | Food Services DES | 12/18/2024 | 554523 | 3,799.05 |
| | | | | | Totals for 125311 | | 7,108.39 |
| December | 2024 | 125312 | VOYAGER SOPRIS LEARN | TM3 Student Lev 1 Digital | 12/18/2024 | 8392417a | 50.00 |
| | | | | | Totals for 125312 | | 50.00 |
| December | 2024 | 125313 | WESTERN ELECTRIC | DHS batteries for LED Projects | 12/18/2024 | 8627 | 2,100.00 |
| | | | | | Totals for 125313 | | 2,100.00 |
| December | 2024 | 125314 | WRIGHT TECHNICAL CEN | Summer Tareted Services | 12/18/2024 | 5727 | 2,167.76 |
| December | 2024 | 125314 | WRIGHT TECHNICAL CEN | Executive Director Search | 12/18/2024 | 5736 | 937.50 |
| | | | | | Totals for 125314 | | 3,105.26 |
| December | 2024 | 125315 | COMPUTER INTEGRATION | Project Maintenance | 12/20/2024 | 385953 | 46.50 |
| | | | | | Totals for 125315 | | 46.50 |
| December | 2024 | 125316 | DELANO LORETTO AREA | Payroll accrual | 12/23/2024 | 20241205AD | 60.00 |
| December | 2024 | 125316 | DELANO LORETTO AREA | Payroll accrual | 12/23/2024 | 20241220AD | 60.00 |
| | | | | | Totals for 125316 | | 120.00 |
| December | 2024 | 125317 | DELANO TEACHERS ASSN | Payroll accrual | 12/23/2024 | 20241220AD | 15,750.43 |
| | | | | | Totals for 125317 | | 15,750.43 |
| December | 2024 | 125318 | SCHOOL SERVICE EMP L | Payroll accrual | 12/23/2024 | 20241220AD | 1,668.74 |
| December | 2024 | 125318 | SCHOOL SERVICE EMP L | Payroll accrual | 12/23/2024 | 20241220AD | 32.74 |
| | | | | | Totals for 125318 | | 1,701.48 |
| January | 2025 | 125319 | ANDERSON, ROSS | Reimbursement for Robotics Supplies | 01/02/2025 | 12182024a | 407.56 |
| January | 2025 | 125319 | ANDERSON, ROSS | Reimbursement for Robotics | 01/02/2025 | 12182024b | 279.00 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | Supplies | | | |
| | | | | | Totals for 125319 | | 686.56 |
| January | 2025 | 125320 | BATTERIES R US | DHS Scrubber Batteries | 01/02/2025 | 57784 | 2,407.96 |
| | | | | | Totals for 125320 | | 2,407.96 |
| January | 2025 | 125321 | BERSIE, JOSHUA | Scorebook Boys Baksetball 12/27-28/2024 | 01/02/2025 | 01022025 | 159.32 |
| | | | | | Totals for 125321 | | 159.32 |
| January | 2025 | 125322 | BOND TRUST SERVICES | Gen Obligation Alt Facilities Refunding Bonds, Series 2017A | 01/02/2025 | 92842 | 475.00 |
| | | | | | Totals for 125322 | | 475.00 |
| January | 2025 | 125323 | COLE PAPERS INC | Custodial Supplies | 01/02/2025 | 10521831 | 506.31 |
| January | 2025 | 125323 | COLE PAPERS INC | Custodial Supplies DES | 01/02/2025 | 10524177 | 2,475.93 |
| January | 2025 | 125323 | COLE PAPERS INC | Custodial Supplies DHS | 01/02/2025 | 10524262 | 695.96 |
| | | | | | Totals for 125323 | | 3,678.20 |
| January | 2025 | 125324 | DELANO AREA SPORTS A | Oct. & Nov. '24 Ice Fees | 01/02/2025 | 185069 | 23,156.25 |
| | | | | | Totals for 125324 | | 23,156.25 |
| January | 2025 | 125325 | DELANO PRINTING & DE | High School Journalism | 01/02/2025 | 2571A | 324.00 |
| | | | | | Totals for 125325 | | 324.00 |
| January | 2025 | 125326 | HOLT PETERSON CHARTE | Girls Basketball 12/27/2024 | 01/02/2025 | 52301 | 1,025.00 |
| January | 2025 | 125326 | HOLT PETERSON CHARTE | Girls Basketball 12/28/2024 | 01/02/2025 | 52302 | 1,110.00 |
| January | 2025 | 125326 | HOLT PETERSON CHARTE | Boys Hockey 12/26/24 | 01/02/2025 | 52439 | 4,165.00 |
| | | | | | Totals for 125326 | | 6,300.00 |
| January | 2025 | 125327 | HOUSE OF PRINT | 2025 CE Winter/SPring Brochure | 01/22/2025 | 077376 | -3,292.90 |
| January | 2025 | 125327 | HOUSE OF PRINT | 2025 CE Winter/SPring Brochure | 01/02/2025 | 077376 | 3,292.90 |
| | | | | | Totals for 125327 | | 0.00 |
| January | 2025 | 125328 | KEMPS | Food Services Provided week ending 12/21/2024 | 01/02/2025 | 12212024 | 3,084.05 |
| | | | | | Totals for 125328 | | 3,084.05 |
| January | 2025 | 125329 | KRAMP, AUSTIN | Scorebook Boys Baksetball 12/27-28/2024 | 01/02/2025 | 01022025 | 159.32 |
| | | | | | Totals for 125329 | | 159.32 |
| January | 2025 | 125330 | MOLSTAD, RENEE | Reimbursement for CE Archery Program Supplies | 01/02/2025 | 12302024 | 39.42 |
| | | | | | Totals for 125330 | | 39.42 |
| January | 2025 | 125331 | NAHAN, SHELLY | Safe Kids 101 Training October 12, 2024 | 01/02/2025 | 10122024 | 270.00 |
| | | | | | Totals for 125331 | | 270.00 |
| January | 2025 | 125332 | NOR-TECH | Lenovo ThinkCentre M75s Desktop Computers for Food Service Head Cooks | 01/02/2025 | 3211813 | 2,307.00 |
| January | 2025 | 125332 | NOR-TECH | Lenovo ThinkCentre M75s Desktop Computers for DES (FY26) | 01/02/2025 | 321812 | 49,985.00 |
| January | 2025 | 125332 | NOR-TECH | Lenovo ThinkPad T16 Laptop | 01/02/2025 | 321822 | 1,169.00 |
| | | | | | Totals for 125332 | | 53,461.00 |
| January | 2025 | 125333 | OXYGEN SERVICE COMPA | Customer #11692 | 01/02/2025 | 0003606349 | 113.81 |
| | | | | | Totals for 125333 | | 113.81 |
| January | 2025 | 125334 | PAN-O-GOLD BAKING CO | Food Services DHS | 01/02/2025 | 1000282434 | 162.75 |
| January | 2025 | 125334 | PAN-O-GOLD BAKING CO | Food Services DHS | 01/02/2025 | 1000282435 | 75.00 |
| January | 2025 | 125334 | PAN-O-GOLD BAKING CO | Food Services DIS | 01/02/2025 | 1000282435 | 97.50 |
| January | 2025 | 125334 | PAN-O-GOLD BAKING CO | Food Services DES | 01/02/2025 | 1000282435 | 158.75 |
| | | | | | Totals for 125334 | | 494.00 |
| January | 2025 | 125335 | POOL, SHELLY | TAC Fitness Class Timecard Dec '24 | 01/02/2025 | 12312024 | 74.76 |
| | | | | | Totals for 125335 | | 74.76 |
| January | 2025 | 125336 | READING & MATH, INC. | Site Fee - Math Corps Member | 01/02/2025 | INV1900 | 1,500.00 |
| | | | | | Totals for 125336 | | 1,500.00 |
| January | 2025 | 125337 | TEACHERS ON CALL | Substitutes for the week of Dec 9th - Dec 13th | 01/02/2025 | 162843 | 9,948.69 |
| | | | | | Totals for 125337 | | 9,948.69 |
| January | 2025 | 125338 | TRIO SUPPLY COMPANY | Food Service Supplies DHS | 01/02/2025 | 992381 | 419.71 |
| January | 2025 | 125338 | TRIO SUPPLY COMPANY | Food Service Supplies DES | 01/02/2025 | 992391 | 506.57 |
| January | 2025 | 125338 | TRIO SUPPLY COMPANY | Food Service Supplies DIS | 01/02/2025 | 99259 | 395.20 |
| January | 2025 | 125338 | TRIO SUPPLY COMPANY | Food Service Supplies CE | 01/02/2025 | 992835 | 1,187.32 |
| January | 2025 | 125338 | TRIO SUPPLY COMPANY | Food Service Supplies CE_CREDIT | 01/02/2025 | 993563 | -236.24 |
| | | | | | Totals for 125338 | | 2,272.56 |
| January | 2025 | 125339 | UPPER LAKES FOODS IN | | 01/02/2025 | | 0.00 |
| | | | | | Totals for 125339 | | 0.00 |
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DHS | 01/02/2025 | 553043 | 4,249.08 |
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DHS | 01/02/2025 | 553964 | 518.45 |
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DIS | 01/02/2025 | 553967 | 543.45 |
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DES | 01/02/2025 | 553969 | 405.95 |
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DIS | 01/02/2025 | 555547 | 2,999.95 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DHS | 01/02/2025 | 556889 | 6,142.91 |
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DES | 01/02/2025 | 557513 | 2,856.11 |
| January | 2025 | 125340 | UPPER LAKES FOODS IN | Food Services DIS | 01/02/2025 | 558611 | 1,745.33 |
| | | | | | Totals for 125340 | | 19,461.23 |
| January | 2025 | 125341 | WATERTOWN MAYER HIGH | Registration for Gymnastics Invitational 01/05/2025 | 01/02/2025 | 01052025 | 250.00 |
| | | | | | Totals for 125341 | | 250.00 |
| January | 2025 | 125342 | WRIGHT TECHNICAL CEN | Wright Academy High School | 01/02/2025 | 5748 | 771.30 |
| | | | | | Totals for 125342 | | 771.30 |
| January | 2025 | 125343 | MADISON NATL LIFE IN | Payroll accrual | 01/06/2025 | 20250103AD | 163.25 |
| January | 2025 | 125343 | MADISON NATL LIFE IN | Payroll accrual | 01/06/2025 | 20250103AF | 1,772.00 |
| January | 2025 | 125343 | MADISON NATL LIFE IN | Payroll accrual | 01/06/2025 | 20250103AF | 2,599.95 |
| | | | | | Totals for 125343 | | 4,535.20 |
| January | 2025 | 125344 | NATIONAL INS SVS OF | Payroll accrual | 01/06/2025 | 20250103AD | 36.00 |
| | | | | | Totals for 125344 | | 36.00 |
| January | 2025 | 125345 | 136211-NCPERS GROUP | Payroll accrual | 01/06/2025 | 20250103AD | 112.00 |
| | | | | | Totals for 125345 | | 112.00 |
| January | 2025 | 125346 | SCHOOL SERVICE EMP L | Payroll accrual | 01/06/2025 | 20250103AD | 1,850.66 |
| January | 2025 | 125346 | SCHOOL SERVICE EMP L | Payroll accrual | 01/06/2025 | 20250103AD | 32.74 |
| | | | | | Totals for 125346 | | 1,883.40 |
| January | 2025 | 125347 | ANCORA PUBLISHING | ADSIS classroom supplies | 01/08/2025 | 117390 | 374.50 |
| | | | | | Totals for 125347 | | 374.50 |
| January | 2025 | 125348 | ANDOVER HIGH SCHOOL | softball Tournament 05/03/2025 | 01/08/2025 | 05032025 | 160.00 |
| | | | | | Totals for 125348 | | 160.00 |
| January | 2025 | 125349 | AR ENGH HEATING/AIR | DES - Entryway Heater | 01/08/2025 | 241724 | 723.00 |
| January | 2025 | 125349 | AR ENGH HEATING/AIR | DHS - Sink | 01/08/2025 | 241744 | 695.00 |
| January | 2025 | 125349 | AR ENGH HEATING/AIR | DIS kitchen fan | 01/08/2025 | 241908 | 895.89 |
| | | | | | Totals for 125349 | | 2,313.89 |
| January | 2025 | 125350 | ARVIG ANSWERING SOLU | Service Plan Base Rate for January 3 to January 30 | 01/08/2025 | 2116-01032 | 116.32 |
| | | | | | Totals for 125350 | | 116.32 |
| January | 2025 | 125351 | BAN-KOE SYSTEMS, INC | vlDix Door Access | 01/08/2025 | 90216589 | 413.73 |
| | | | | | Totals for 125351 | | 413.73 |
| January | 2025 | 125352 | BECKER HIGH SCHOOL | Boys Golf Invitational 04/17/2025 | 01/08/2025 | 04172025 | 200.00 |
| | | | | | Totals for 125352 | | 200.00 |
| January | 2025 | 125353 | BEMIDJI STATE UNIVER | 43rd Annual Jazzfest Regristration February 7-8, 2025 | 01/08/2025 | 02072025 | 400.00 |
| | | | | | Totals for 125353 | | 400.00 |
| January | 2025 | 125354 | BREAKDOWN SPORTS USA | 2024 Girls GCC | 01/08/2025 | GCC1002 | 225.00 |
| January | 2025 | 125354 | BREAKDOWN SPORTS USA | 2024 Girls Tip Off | 01/08/2025 | GT1002 | 125.00 |
| | | | | | Totals for 125354 | | 350.00 |
| January | 2025 | 125355 | BROTHERS FIRE & SECU | DHS Alarms | 01/08/2025 | W38199 | 997.33 |
| January | 2025 | 125355 | BROTHERS FIRE & SECU | DHS Door Alarms | 01/08/2025 | W38213 | 412.00 |
| | | | | | Totals for 125355 | | 1,409.33 |
| January | 2025 | 125356 | CAMBRIDGE-ISANTI SCH | 2nd Quarter FY25 Internet Access | 01/08/2025 | INT247 | 5,307.98 |
| | | | | | Totals for 125356 | | 5,307.98 |
| January | 2025 | 125357 | CENTRAL MN ERDC | DIS Toner | 01/08/2025 | 199170 | 195.00 |
| January | 2025 | 125357 | CENTRAL MN ERDC | DHS Toner | 01/08/2025 | 199171 | 160.00 |
| January | 2025 | 125357 | CENTRAL MN ERDC | Copier Counts | 01/08/2025 | 199386 | 419.64 |
| | | | | | Totals for 125357 | | 774.64 |
| January | 2025 | 125358 | CHUBB | 7260 1122 7571 001C | 01/08/2025 | 000D023234 | 27,251.20 |
| | | | | | Totals for 125358 | | 27,251.20 |
| January | 2025 | 125359 | CITY OF DELANO | Nameplate - Jessica Moyryla | 01/08/2025 | 25-0001441 | 20.90 |
| | | | | | Totals for 125359 | | 20.90 |
| January | 2025 | 125360 | DELANO TRUE VALUE HA | Account #31570 | 01/08/2025 | 12312024 | 196.52 |
| | | | | | Totals for 125360 | | 196.52 |
| January | 2025 | 125361 | EBC | ACS TPA Monthly Fee | 01/08/2025 | 35575 | 274.90 |
| | | | | | Totals for 125361 | | 274.90 |
| January | 2025 | 125362 | HERALD JOURNAL PUBLI | DHS Board Minutes Nov. 25 | 01/08/2025 | 12312024 | 209.58 |
| | | | | | Totals for 125362 | | 209.58 |
| January | 2025 | 125363 | HOCKEY DAY MINNESOTA | Boys Hockey JV/Varsity | 01/08/2025 | 01062025 | 3,930.00 |
| | | | | | Totals for 125363 | | 3,930.00 |
| January | 2025 | 125364 | HOLY FAMILY CATHOLIC | Boys Golf Invitational 05/06/025 | 01/08/2025 | 05062025 | 300.00 |
| | | | | | Totals for 125364 | | 300.00 |
| January | 2025 | 125365 | HUMANWARE USA INC | | 01/08/2025 | 238123 | 3,744.00 |
| | | | | | Totals for 125365 | | 3,744.00 |
| January | 2025 | 125366 | HUTCHINSON HIGH SCHO | Boys Golf Invitational 04/21/2025 | 01/08/2025 | 04212025 | 195.00 |
| | | | | | Totals for 125366 | | 195.00 |
| January | 2025 | 125367 | KEMPS | Food Services week ending 04/04/2025 | 01/08/2025 | 01042025 | 960.44 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | Totals for 125367 | | 960.44 |
| January | 2025 | 125368 | LITCHFIELD HIGH SCHO | Boys Golf Invitational 04/14/2025 | 01/08/2025 | 04142025 | 150.00 |
| | | | | | Totals for 125368 | | 150.00 |
| January | 2025 | 125369 | MANTHANA, BROOKE | ISP Supplies | 01/08/2025 | 01072025 | 85.18 |
| | | | | | Totals for 125369 | | 85.18 |
| January | 2025 | 125370 | MN SCHOOL BOARDS ASS | Jessica Moyryla - PH I | 01/08/2025 | INV-11632- | 125.00 |
| | | | | | Totals for 125370 | | 125.00 |
| January | 2025 | 125371 | OXHERD PIZZA, INC. | Food Services on 12/5/24 | 01/08/2025 | 7652 | 2,356.25 |
| | | | | | Totals for 125371 | | 2,356.25 |
| January | 2025 | 125372 | PAN-O-GOLD BAKING CO | Food Service DHS | 01/08/2025 | 1000282500 | 318.75 |
| January | 2025 | 125372 | PAN-O-GOLD BAKING CO | Food Services DIS | 01/08/2025 | 1000282500 | 117.60 |
| | | | | | Totals for 125372 | | 436.35 |
| January | 2025 | 125373 | RAPTOR TECHNOLOGIES, | Raptor Visitor Management ANnual Access Fee | 01/08/2025 | 98007 | 2,780.00 |
| | | | | | Totals for 125373 | | 2,780.00 |
| January | 2025 | 125374 | TOROLA, JENNIE | Monthly Homeschool Curriculum | 01/08/2025 | 01062025 | 500.00 |
| | | | | | Totals for 125374 | | 500.00 |
| January | 2025 | 125375 | TWINSOURCE | Custodial supplies | 01/08/2025 | 00514646 | 447.98 |
| | | | | | Totals for 125375 | | 447.98 |
| January | 2025 | 125376 | UPPER LAKES FOODS IN | | 01/08/2025 | | 0.00 |
| | | | | | Totals for 125376 | | 0.00 |
| January | 2025 | 125377 | UPPER LAKES FOODS IN | Food Service CE | 01/08/2025 | 503857 | 104.35 |
| January | 2025 | 125377 | UPPER LAKES FOODS IN | Food Service CE | 01/08/2025 | 550533 | 184.89 |
| January | 2025 | 125377 | UPPER LAKES FOODS IN | Food Service CE | 01/08/2025 | 550655 | 1,784.28 |
| January | 2025 | 125377 | UPPER LAKES FOODS IN | Food Service CE | 01/08/2025 | 554120 | 1,441.68 |
| January | 2025 | 125377 | UPPER LAKES FOODS IN | Food Service DES | 01/08/2025 | 560589 | 2,814.82 |
| January | 2025 | 125377 | UPPER LAKES FOODS IN | Food Service DIS | 01/08/2025 | 560661 | 3,392.72 |
| January | 2025 | 125377 | UPPER LAKES FOODS IN | Food Service DHS | 01/08/2025 | 561125 | 558.16 |
| | | | | | Totals for 125377 | | 10,280.90 |
| January | 2025 | 125378 | WESTONKA PUBLIC SCHO | Girls Golf Invitational 05/05/025 | 01/08/2025 | 05052025 | 250.00 |
| | | | | | Totals for 125378 | | 250.00 |
| January | 2025 | 125379 | ADVANCED IRRIGATION, | Fall Winterization | 01/15/2025 | 7621710172 | 3,625.00 |
| | | | | | Totals for 125379 | | 3,625.00 |
| January | 2025 | 125380 | AFFINETY SOLUTIONS, | Software Fee | 01/15/2025 | 13372 | 165.00 |
| | | | | | Totals for 125380 | | 165.00 |
| January | 2025 | 125381 | ALL STAR TROPHY & AW | Dance Plaques | 01/15/2025 | 10284 | 525.00 |
| January | 2025 | 125381 | ALL STAR TROPHY & AW | Plaque | 01/15/2025 | 9402 | 23.00 |
| | | | | | Totals for 125381 | | 548.00 |
| January | 2025 | 125382 | BOELTER LLC | Sheet pan racks for HS Dishwasher | 01/15/2025 | 98396203 | 1,629.00 |
| | | | | | Totals for 125382 | | 1,629.00 |
| January | 2025 | 125383 | CHAN, BRIAN | Accompanist | 01/15/2025 | 01112025 | 300.00 |
| | | | | | Totals for 125383 | | 300.00 |
| January | 2025 | 125384 | CHERLAND, ELIZABETH | Director for WCC Honor Band/Choir | 01/15/2025 | 01112025 | 500.00 |
| | | | | | Totals for 125384 | | 500.00 |
| January | 2025 | 125385 | COLE PAPERS INC | Custodial Supplies DES | 01/15/2025 | 10529517 | 647.28 |
| January | 2025 | 125385 | COLE PAPERS INC | Custodial Supplies DHS | 01/15/2025 | 10530780 | 59.17 |
| | | | | | Totals for 125385 | | 706.45 |
| January | 2025 | 125386 | DELANO AREA SPORTS A | Varsity Hockey | 01/15/2025 | 185070 | 21,287.50 |
| | | | | | Totals for 125386 | | 21,287.50 |
| January | 2025 | 125387 | DELANO CARQUEST | Customer #23365 | 01/15/2025 | 6829-31910 | 34.40 |
| January | 2025 | 125387 | DELANO CARQUEST | Customer #23365 | 01/15/2025 | 6829-31910 | 34.40 |
| | | | | | Totals for 125387 | | 68.80 |
| January | 2025 | 125388 | DIS PIE | Toolbox Donation for DIS PIE | 01/15/2025 | 01102025 | 1,499.92 |
| | | | | | Totals for 125388 | | 1,499.92 |
| January | 2025 | 125389 | ECKROTH MUSIC | Baton Conductor Hamel | 01/15/2025 | 5562777 | 7.56 |
| | | | | | Totals for 125389 | | 7.56 |
| January | 2025 | 125390 | FLIPPIN BILLS LLC | Fuel Charges for December | 01/15/2025 | 1222 | 271.01 |
| | | | | | Totals for 125390 | | 271.01 |
| January | 2025 | 125391 | FULTON PRODUCTIONS | Full Dance Competition Services | 01/15/2025 | 632 | 1,320.00 |
| | | | | | Totals for 125391 | | 1,320.00 |
| January | 2025 | 125392 | GSLCOMMUNITY EDUCATI | Panther Paws Gymnastics Battle 01/11/2025 | 01/15/2025 | 01112025 | 200.00 |
| | | | | | Totals for 125392 | | 200.00 |
| January | 2025 | 125393 | HENNEPIN COUNTY TREA | 2024-25 Truth in Taxation Notices | 01/15/2025 | 01082025 | 540.04 |
| | | | | | Totals for 125393 | | 540.04 |
| January | 2025 | 125394 | INTERNATIONAL FILTRA | Filters for RTU06 | 01/15/2025 | INV-59628 | 489.60 |
| | | | | | Totals for 125394 | | 489.60 |
| January | 2025 | 125395 | INTEGRATED FOOD SERV | Food Services | 01/15/2025 | 123910 | 1,485.00 |
| | | | | | Totals for 125395 | | 1,485.00 |
| January | 2025 | 125396 | J & J GLASS & GLAZIN | DIS Doors | 01/15/2025 | 14667 | 2,950.00 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | Totals for 125396 | | 2,950.00 |
| January | 2025 | 125397 | JOSTENS, INC. | Graduation | 01/15/2025 | 35401804 | 3,501.70 |
| January | 2025 | 125397 | JOSTENS, INC. | Graduation | 01/15/2025 | 35557796 | 1,631.45 |
| | | | | | Totals for 125397 | | 5,133.15 |
| January | 2025 | 125398 | KEMPS | Food Services week ending 01/11/2025 | 01/15/2025 | 01112025 | 2,281.65 |
| | | | | | Totals for 125398 | | 2,281.65 |
| January | 2025 | 125399 | KRAWCZYK, NIKKI | Yearly Assesment WJ-IV on 10/24/24 | 01/15/2025 | 01152025 | 95.00 |
| | | | | | Totals for 125399 | | 95.00 |
| January | 2025 | 125400 | MARIA FELGER RAMOS, | Interpreting at Draft IEP | 01/15/2025 | 2024045 | 134.50 |
| | | | | | Totals for 125400 | | 134.50 |
| January | 2025 | 125401 | MCEA | Electronic Job Posting: CE Director | 01/15/2025 | 9361 | 50.00 |
| | | | | | Totals for 125401 | | 50.00 |
| January | 2025 | 125402 | MN SWIM COACHES ASSO | Swim/Dive 01/18/2025 | 01/15/2025 | 01182025 | 150.00 |
| | | | | | Totals for 125402 | | 150.00 |
| January | 2025 | 125403 | OWL ATHLETIC BOOSTER | Archery Registration for 01/18/2025 | 01/15/2025 | 01182025 | 280.00 |
| | | | | | Totals for 125403 | | 280.00 |
| January | 2025 | 125404 | OXHERD PIZZA, INC. | Pizza for Football Concessions | 01/15/2025 | 7611 | 555.67 |
| | | | | | Totals for 125404 | | 555.67 |
| January | 2025 | 125405 | PAN-O-GOLD BAKING CO | Food Services DES | 01/15/2025 | 1000282500 | 183.75 |
| | | | | | Totals for 125405 | | 183.75 |
| January | 2025 | 125406 | RUMBLE ON THE RED | Wrestling: Girls Division | 01/15/2025 | 01022025 | 100.00 |
| | | | | | Totals for 125406 | | 100.00 |
| January | 2025 | 125407 | SQUIRES, WALDSPURGER | Prof. Services through 11/30/2024 | 01/15/2025 | 00489 | 825.00 |
| | | | | | Totals for 125407 | | 825.00 |
| January | 2025 | 125408 | STATE OF MINNESOTA-D | DES Hazardous Material Fee | 01/15/2025 | 8606000172 | 25.00 |
| January | 2025 | 125408 | STATE OF MINNESOTA-D | CE Hazardous Material Fee | 01/15/2025 | 8606000192 | 25.00 |
| | | | | | Totals for 125408 | | 50.00 |
| January | 2025 | 125409 | STEWART, JOHN | Director for WCC Honor Band/Choir | 01/15/2025 | 01112025 | 500.00 |
| | | | | | Totals for 125409 | | 500.00 |
| January | 2025 | 125410 | TEACHERS ON CALL | Substitutes for the week of Dec 16th - Dec 27th | 01/15/2025 | 163083 | 10,660.66 |
| January | 2025 | 125410 | TEACHERS ON CALL | Substitutes for the week of Jan 2nd - 3rd | 01/15/2025 | 163323 | 3,117.36 |
| | | | | | Totals for 125410 | | 13,778.02 |
| January | 2025 | 125411 | TOTAL PRINTING SERVI | Tiger Way Award Certificate - 750 | 01/15/2025 | 14074 | 245.00 |
| | | | | | Totals for 125411 | | 245.00 |
| January | 2025 | 125412 | UPPER LAKES FOODS IN | Food Services DES | 01/15/2025 | 564929 | 3,105.44 |
| January | 2025 | 125412 | UPPER LAKES FOODS IN | Food Services DIS | 01/15/2025 | 565596 | 2,851.96 |
| | | | | | Totals for 125412 | | 5,957.40 |
| January | 2025 | 125413 | WORTZ, KIM | Reimbursement for Cookies and Napkins | 01/15/2025 | 01132025 | 59.31 |
| | | | | | Totals for 125413 | | 59.31 |
| January | 2025 | 125414 | DELANO LORETTO AREA | Payroll accrual | 01/17/2025 | 20250103AD | 10.00 |
| January | 2025 | 125414 | DELANO LORETTO AREA | Payroll accrual | 01/17/2025 | 20250117AD | 10.00 |
| | | | | | Totals for 125414 | | 20.00 |
| January | 2025 | 125415 | DELANO TEACHERS ASSN | Payroll accrual | 01/17/2025 | 20250117AD | 15,750.43 |
| | | | | | Totals for 125415 | | 15,750.43 |
| January | 2025 | 125416 | SCHOOL SERVICE EMP L | Payroll accrual | 01/17/2025 | 20250117AD | 1,315.22 |
| January | 2025 | 125416 | SCHOOL SERVICE EMP L | Payroll accrual | 01/17/2025 | 20250117AD | 32.74 |
| | | | | | Totals for 125416 | | 1,347.96 |
| January | 2025 | 125417 | DEERING, WILLIAM | Assembly Talk: Kindness and being positive | 01/20/2025 | 392 | 750.00 |
| | | | | | Totals for 125417 | | 750.00 |
| January | 2025 | 125418 | ACME TOOLS - PLYMOUT | Acct #11623 | 01/22/2025 | 13885007 | 317.00 |
| | | | | | Totals for 125418 | | 317.00 |
| January | 2025 | 125419 | ADAM'S PEST CONTROL | Prevention Plus | 01/22/2025 | 40339110 | 125.00 |
| | | | | | Totals for 125419 | | 125.00 |
| January | 2025 | 125420 | BOELTER LLC | Food Service Equipment - Job Ref #139486 | 01/22/2025 | 38414396 | 529.38 |
| January | 2025 | 125420 | BOELTER LLC | Food Service Equipment - Job Ref #139486 | 01/22/2025 | 98414397 | 1,278.55 |
| January | 2025 | 125420 | BOELTER LLC | Food Service Equipment - Job Ref #139486 | 01/22/2025 | 98414398 | 267.31 |
| | | | | | Totals for 125420 | | 2,075.24 |
| January | 2025 | 125421 | BREAKDOWN SPORTS USA | 2025 Southern Minny Hoops Fest - Girls | 01/22/2025 | SM1022 | 125.00 |
| January | 2025 | 125421 | BREAKDOWN SPORTS USA | 2025 West Metro - Girls | 01/22/2025 | WM1011 | 125.00 |
| January | 2025 | 125421 | BREAKDOWN SPORTS USA | 2025 West Metro - Boys | 01/22/2025 | WM1210 | 125.00 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | Totals for 125421 | | 375.00 |
| January | 2025 | 125422 | BROTHERS FIRE & SECU | DEC 24 Semi Annual Hood & Fire Extinguisher Inspection | 01/22/2025 | W38278 | 562.00 |
| | | | | | Totals for 125422 | | 562.00 |
| January | 2025 | 125423 | CCP INDUSTRIES INC | Fuel Surcharge | 01/22/2025 | IN05119890 | 1.76 |
| January | 2025 | 125423 | CCP INDUSTRIES INC | Custodial Uniforms | 01/22/2025 | IN05207924 | 744.29 |
| January | 2025 | 125423 | CCP INDUSTRIES INC | Custodial Uniforms | 01/22/2025 | IN05208129 | 63.98 |
| | | | | | Totals for 125423 | | 810.03 |
| January | 2025 | 125424 | CENTRAL MN ERDC | CE Copier | 01/22/2025 | 199079 | 60.00 |
| January | 2025 | 125424 | CENTRAL MN ERDC | CE Copier | 01/22/2025 | 199172 | 840.00 |
| January | 2025 | 125424 | CENTRAL MN ERDC | CE Copier | 01/22/2025 | 199173 | 8,441.00 |
| | | | | | Totals for 125424 | | 9,341.00 |
| January | 2025 | 125425 | COMPUTER INTEGRATION | Phone Support | 01/22/2025 | 394461 | 264.38 |
| | | | | | Totals for 125425 | | 264.38 |
| January | 2025 | 125426 | ECKROTH MUSIC | Maintenance & Repair DIS | 01/22/2025 | 5542127 | 1,140.00 |
| January | 2025 | 125426 | ECKROTH MUSIC | Maintenance & Repair DHS | 01/22/2025 | 5571682 | 3,648.00 |
| | | | | | Totals for 125426 | | 4,788.00 |
| January | 2025 | 125427 | GABRELCIK, PAUL | CREDIT: Overpaid Dental | 01/22/2025 | 01212025 | 10.60 |
| | | | | | Totals for 125427 | | 10.60 |
| January | 2025 | 125428 | GENERAL PARTS, LLC | Kitchen Maintenance | 01/22/2025 | 6562421 | 3,712.50 |
| | | | | | Totals for 125428 | | 3,712.50 |
| January | 2025 | 125429 | GRAINGER INC | Acount #806536100 | 01/22/2025 | 9328171237 | 9.25 |
| January | 2025 | 125429 | GRAINGER INC | Acount #806536100 | 01/22/2025 | 9350361268 | 9.25 |
| January | 2025 | 125429 | GRAINGER INC | Acount #806536100 | 01/22/2025 | 9350361276 | 9.25 |
| | | | | | Totals for 125429 | | 27.75 |
| January | 2025 | 125430 | GSLCOMMUNITY EDUCATI | Sweetheart Innvite for Gymnastics on 02/08/2025 | 01/22/2025 | 02082025 | 200.00 |
| | | | | | Totals for 125430 | | 200.00 |
| January | 2025 | 125431 | HORIZON COMMERCIAL P | Pool Operation supplies | 01/22/2025 | INV93572 | 1,195.08 |
| | | | | | Totals for 125431 | | 1,195.08 |
| January | 2025 | 125432 | HOUSE OF PRINT | 2025 CE Winter/SPring Brochure | 01/22/2025 | 077376 | 3,292.90 |
| | | | | | Totals for 125432 | | 3,292.90 |
| January | 2025 | 125433 | ISD 112 COMMUNITY ED | Eastern Carver County Archery Tournament | 01/22/2025 | BE-L-MN-12 | 270.00 |
| | | | | | Totals for 125433 | | 270.00 |
| January | 2025 | 125434 | KEMPS | Food Services week ending 01/18/2025 | 01/22/2025 | 01182025 | 4,023.67 |
| | | | | | Totals for 125434 | | 4,023.67 |
| January | 2025 | 125435 | MAWSECO DISTRICT #93 | FY25 STUDENT SUPPORT PERSONAL AID - 1ST HALF | 01/22/2025 | 3584 | 12,545.36 |
| | | | | | Totals for 125435 | | 12,545.36 |
| January | 2025 | 125436 | NOVAK, JANICE | Adult Class Instruction | 01/22/2025 | 01162025 | 80.00 |
| | | | | | Totals for 125436 | | 80.00 |
| January | 2025 | 125437 | NEW PRAGUE ARCHERY C | New Prague NASP Open Tournament | 01/22/2025 | BE-L-MN-12 | 160.00 |
| | | | | | Totals for 125437 | | 160.00 |
| January | 2025 | 125438 | OXHERD PIZZA, INC. | Food Services on Jan 25 | 01/22/2025 | 7669 | 2,283.75 |
| | | | | | Totals for 125438 | | 2,283.75 |
| January | 2025 | 125439 | PAN-O-GOLD BAKING CO | Food Service DHS | 01/22/2025 | 1000282501 | 458.40 |
| January | 2025 | 125439 | PAN-O-GOLD BAKING CO | Food Services DES | 01/22/2025 | 1000282501 | 200.40 |
| January | 2025 | 125439 | PAN-O-GOLD BAKING CO | Food Service DHS | 01/22/2025 | 1000282502 | 26.25 |
| | | | | | Totals for 125439 | | 685.05 |
| January | 2025 | 125440 | RESOURCE TRAINING & | Educational Support Professionals | 01/22/2025 | 41697 | 3,616.58 |
| | | | | | Totals for 125440 | | 3,616.58 |
| January | 2025 | 125441 | RUSSELL SECURITY RES | DHS Locks | 01/22/2025 | A50820 | 260.00 |
| | | | | | Totals for 125441 | | 260.00 |
| January | 2025 | 125442 | SEVERSON, VICKI | Instructional supplies | 01/22/2025 | 01212025PI | 150.00 |
| | | | | | Totals for 125442 | | 150.00 |
| January | 2025 | 125443 | TEACHERS ON CALL | Substitutes for the week of Jan 6th - 10th | 01/22/2025 | 163742 | 8,164.86 |
| | | | | | Totals for 125443 | | 8,164.86 |
| January | 2025 | 125444 | UPPER LAKES FOODS IN | Food Services DES - CREDIT | 01/22/2025 | 564929-0A | -78.72 |
| January | 2025 | 125444 | UPPER LAKES FOODS IN | Food Service DHS | 01/22/2025 | 565383 | 5,123.97 |
| January | 2025 | 125444 | UPPER LAKES FOODS IN | Food Service DES | 01/22/2025 | 566481 | 2,984.09 |
| January | 2025 | 125444 | UPPER LAKES FOODS IN | Food Service DHS | 01/22/2025 | 568701 | 4,702.80 |
| | | | | | Totals for 125444 | | 12,732.14 |
| December | 2024 | 202400383 | LEGALSHIELD | Payroll accrual | 12/05/2024 | 20241205AD | 57.80 |
| | | | | | Totals for 202400383 | | 57.80 |
| December | 2024 | 202400389 | INNOVATIVE OFFICE SO | Chemistry | 12/31/2024 | IN4706128 | 114.62 |
| | | | | | Totals for 202400389 | | 114.62 |
| December | 2024 | 202400394 | JENCO PROPERTY MAINT | Parking Lot Salting/Sanding | 12/11/2024 | 6330 | 600.00 |
| | | | | | Totals for 202400394 | | 600.00 |
| December | 2024 | 202400395 | JENCO PROPERTY MAINT | Parking Lot Salting/Sanding | 12/11/2024 | 6378 | 600.00 |
| | | | | | Totals for 202400395 | | 600.00 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| December | 2024 | 202400396 | AFLAC | Payroll accrual | 12/20/2024 | 20241220AD | 81.51 |
| December | 2024 | 202400396 | AFLAC | Payroll accrual | 12/20/2024 | 20241220AD | 104.91 |
| | | | | | Totals for 202400396 | | 186.42 |
| December | 2024 | 202400397 | COMMISSIONER, MN DEP | Payroll accrual | 12/20/2024 | 20241220AD | 1,054.00 |
| December | 2024 | 202400397 | COMMISSIONER, MN DEP | Payroll accrual | 12/20/2024 | 20241220AD | 28,706.23 |
| | | | | | Totals for 202400397 | | 29,760.23 |
| December | 2024 | 202400398 | MN CHILD SUPPORT PAY | Payroll accrual | 12/20/2024 | 20241220AD | 111.00 |
| | | | | | Totals for 202400398 | | 111.00 |
| December | 2024 | 202400399 | MN TEACHERS RET ASSN | Payroll accrual | 12/20/2024 | 20241220AD | 45,694.37 |
| December | 2024 | 202400399 | MN TEACHERS RET ASSN | Payroll accrual | 12/20/2024 | 20241220AF | 51,590.44 |
| | | | | | Totals for 202400399 | | 97,284.81 |
| December | 2024 | 202400400 | PUBLIC EMPLOYEES RET | Payroll accrual | 12/20/2024 | 20241220AD | 14,206.26 |
| December | 2024 | 202400400 | PUBLIC EMPLOYEES RET | Payroll accrual | 12/20/2024 | 20241220AF | 16,391.75 |
| | | | | | Totals for 202400400 | | 30,598.01 |
| December | 2024 | 202400401 | STATE BANK OF DELANO | Payroll accrual | 12/20/2024 | 20241220AD | 5,740.00 |
| December | 2024 | 202400401 | STATE BANK OF DELANO | Payroll accrual | 12/20/2024 | 20241220AD | 68.11 |
| December | 2024 | 202400401 | STATE BANK OF DELANO | Payroll accrual | 12/20/2024 | 20241220AD | 52,812.50 |
| December | 2024 | 202400401 | STATE BANK OF DELANO | Payroll accrual | 12/20/2024 | 20241220AD | 50,008.08 |
| December | 2024 | 202400401 | STATE BANK OF DELANO | Payroll accrual | 12/20/2024 | 20241220AD | 11,870.65 |
| December | 2024 | 202400401 | STATE BANK OF DELANO | Payroll accrual | 12/20/2024 | 20241220AF | 50,008.08 |
| December | 2024 | 202400401 | STATE BANK OF DELANO | Payroll accrual | 12/20/2024 | 20241220AF | 11,817.77 |
| | | | | | Totals for 202400401 | | 182,325.19 |
| December | 2024 | 202400402 | LEGALSHIELD | Payroll accrual | 12/20/2024 | 20241220AD | 57.80 |
| | | | | | Totals for 202400402 | | 57.80 |
| December | 2024 | 202400403 | MN PEIP | Payroll accrual | 12/20/2024 | 20241220AD | 36,309.36 |
| December | 2024 | 202400403 | MN PEIP | Payroll accrual | 12/20/2024 | 20241220AF | 225,829.48 |
| | | | | | Totals for 202400403 | | 262,138.84 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 7,787.32 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 1,403.87 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 570.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 2,189.24 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 886.60 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 490.42 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 1,104.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 262.50 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 5,213.68 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 391.51 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 1,198.72 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 95.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 150.59 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 93.75 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 250.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 22.19 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 1,261.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 958.33 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 150.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 347.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 243.77 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 2,089.50 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 525.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 306.35 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 230.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AD | 1,520.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 4,426.74 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 2,459.36 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 1,096.67 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 4,104.56 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 918.50 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 121.50 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 667.50 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 575.26 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 693.59 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 343.00 |
| December | 2024 | 202400404 | EBC | Payroll accrual | 12/20/2024 | 20241220AF | 744.50 |
| | | | | | Totals for 202400404 | | 45,891.52 |
| December | 2024 | 202400405 | WEX | Payroll accrual | 12/20/2024 | 20241220AD | 2,893.30 |
| December | 2024 | 202400405 | WEX | Payroll accrual | 12/20/2024 | 20241220AF | 500.00 |
| | | | | | Totals for 202400405 | | 3,393.30 |
| December | 2024 | 202400406 | HARRIS BANK | November 2024 Credit Card Payment AP Invoice. | 12/19/2024 | November 2 | 84,766.65 |
| | | | | | Totals for 202400406 | | 84,766.65 |
| December | 2024 | 202400408 | STATE BANK OF DELANO | Payroll accrual | 12/23/2024 | 20241223AD | 3.10 |
| December | 2024 | 202400408 | STATE BANK OF DELANO | Payroll accrual | 12/23/2024 | 20241223AD | 0.73 |
| December | 2024 | 202400408 | STATE BANK OF DELANO | Payroll accrual | 12/23/2024 | 20241223AF | 3.10 |
| December | 2024 | 202400408 | STATE BANK OF DELANO | Payroll accrual | 12/23/2024 | 20241223AF | 0.73 |
| | | | | | Totals for 202400408 | | 7.66 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| December | 2024 | 202400409 | WEX | Payroll accrual | 12/23/2024 | 20241223AD | -50.00 |
| | | | | | Totals for 202400409 | | -50.00 |
| January | 2025 | 202400410 | AFLAC | Payroll accrual | 01/03/2025 | 20250103AD | 81.51 |
| January | 2025 | 202400410 | AFLAC | Payroll accrual | 01/03/2025 | 20250103AD | 104.91 |
| | | | | | Totals for 202400410 | | 186.42 |
| January | 2025 | 202400411 | COMMISSIONER, MN DEP | Payroll accrual | 01/03/2025 | 20250103AD | 895.00 |
| January | 2025 | 202400411 | COMMISSIONER, MN DEP | Payroll accrual | 01/03/2025 | 20250103AD | 26,953.94 |
| | | | | | Totals for 202400411 | | 27,848.94 |
| January | 2025 | 202400412 | MN CHILD SUPPORT PAY | Payroll accrual | 01/03/2025 | 20250103AD | 111.00 |
| | | | | | Totals for 202400412 | | 111.00 |
| January | 2025 | 202400413 | MN TEACHERS RET ASSN | Payroll accrual | 01/03/2025 | 20250103AD | 43,865.10 |
| January | 2025 | 202400413 | MN TEACHERS RET ASSN | Payroll accrual | 01/03/2025 | 20250103AF | 49,525.22 |
| | | | | | Totals for 202400413 | | 93,390.32 |
| January | 2025 | 202400414 | PUBLIC EMPLOYEES RET | Payroll accrual | 01/03/2025 | 20250103AD | 15,469.02 |
| January | 2025 | 202400414 | PUBLIC EMPLOYEES RET | Payroll accrual | 01/03/2025 | 20250103AF | 17,848.88 |
| | | | | | Totals for 202400414 | | 33,317.90 |
| January | 2025 | 202400415 | STATE BANK OF DELANO | Payroll accrual | 01/03/2025 | 20250103AD | 5,310.00 |
| January | 2025 | 202400415 | STATE BANK OF DELANO | Payroll accrual | 01/03/2025 | 20250103AD | 73.65 |
| January | 2025 | 202400415 | STATE BANK OF DELANO | Payroll accrual | 01/03/2025 | 20250103AD | 47,686.64 |
| January | 2025 | 202400415 | STATE BANK OF DELANO | Payroll accrual | 01/03/2025 | 20250103AD | 47,118.71 |
| January | 2025 | 202400415 | STATE BANK OF DELANO | Payroll accrual | 01/03/2025 | 20250103AD | 11,019.69 |
| January | 2025 | 202400415 | STATE BANK OF DELANO | Payroll accrual | 01/03/2025 | 20250103AF | 47,118.71 |
| January | 2025 | 202400415 | STATE BANK OF DELANO | Payroll accrual | 01/03/2025 | 20250103AF | 11,019.69 |
| | | | | | Totals for 202400415 | | 169,347.09 |
| January | 2025 | 202400416 | LEGALSHIELD | Payroll accrual | 01/03/2025 | 20250103AD | 57.80 |
| | | | | | Totals for 202400416 | | 57.80 |
| January | 2025 | 202400417 | MN PEIP | Payroll accrual | 01/03/2025 | 20250103AD | 35,293.57 |
| | | | | | Totals for 202400417 | | 35,293.57 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 4,985.65 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 1,470.39 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 570.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 2,189.24 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 886.60 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 490.42 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 1,104.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 262.50 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 6,103.68 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 401.09 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 1,198.72 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 95.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 150.59 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 93.75 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 250.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 225.88 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 811.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 958.33 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 150.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 347.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 243.77 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 2,089.50 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 525.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 306.35 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 230.00 |
| January | 2025 | 202400418 | EBC | Payroll accrual | 01/03/2025 | 20250103AD | 1,520.00 |
| | | | | | Totals for 202400418 | | 27,658.46 |
| January | 2025 | 202400419 | HEALTHPARTNERS INC. | Payroll accrual | 01/03/2025 | 20250103AD | 9,891.11 |
| January | 2025 | 202400419 | HEALTHPARTNERS INC. | Payroll accrual | 01/03/2025 | 20250103AF | 8,738.27 |
| | | | | | Totals for 202400419 | | 18,629.38 |
| January | 2025 | 202400420 | WEX | Payroll accrual | 01/03/2025 | 20250103AD | 4,039.97 |
| January | 2025 | 202400420 | WEX | Payroll accrual | 01/03/2025 | 20250103AF | 6,601.02 |
| | | | | | Totals for 202400420 | | 10,640.99 |
| January | 2025 | 202400421 | BPAS | Payroll accrual | 01/03/2025 | 20250103AF | 17,167.20 |
| | | | | | Totals for 202400421 | | 17,167.20 |
| December | 2024 | 202400422 | DELANO MUNICIPAL UTI | DHS Utilities | 12/31/2024 | 1000964001 | 6,517.91 |
| | | | | | Totals for 202400422 | | 6,517.91 |
| December | 2024 | 202400423 | DELANO MUNICIPAL UTI | DES Utilities | 12/31/2024 | 1000964002 | 9,539.20 |
| | | | | | Totals for 202400423 | | 9,539.20 |
| December | 2024 | 202400424 | DELANO MUNICIPAL UTI | DHS Utilities | 12/31/2024 | 1000964003 | 36.07 |
| | | | | | Totals for 202400424 | | 36.07 |
| December | 2024 | 202400425 | DELANO MUNICIPAL UTI | DHS Utilities Soccer Fields | 12/31/2024 | 1000964004 | 3,175.74 |
| | | | | | Totals for 202400425 | | 3,175.74 |
| December | 2024 | 202400426 | DELANO MUNICIPAL UTI | DHS Utilities | 12/31/2024 | 1000964005 | 1,294.94 |
| | | | | | Totals for 202400426 | | 1,294.94 |
| December | 2024 | 202400427 | DELANO MUNICIPAL UTI | DHS Utilities | 12/31/2024 | 1000964006 | 17,687.68 |
| | | | | | Totals for 202400427 | | 17,687.68 |
| December | 2024 | 202400428 | DELANO MUNICIPAL UTI | DHS Utilities | 12/31/2024 | 1000964007 | 6,209.56 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | Totals for 202400428 | | 6,209.56 |
| December | 2024 | 202400429 | DELANO MUNICIPAL UTI | CE Utilities | 12/31/2024 | 1000964008 | 1,902.83 |
| | | | | | Totals for 202400429 | | 1,902.83 |
| December | 2024 | 202400430 | DELANO MUNICIPAL UTI | DHS Utilities - Locker room | 12/31/2024 | 1000964009 | 787.83 |
| | | | | | Totals for 202400430 | | 787.83 |
| December | 2024 | 202400431 | DELANO MUNICIPAL UTI | DHS Utilities - TAC | 12/31/2024 | 1000964010 | 5,138.52 |
| | | | | | Totals for 202400431 | | 5,138.52 |
| December | 2024 | 202400432 | DELANO MUNICIPAL UTI | DHS Utilities | 12/31/2024 | 1000964011 | 28.21 |
| | | | | | Totals for 202400432 | | 28.21 |
| December | 2024 | 202400433 | DELANO MUNICIPAL UTI | DIS Utilities | 12/31/2024 | 1000964012 | 6,998.67 |
| | | | | | Totals for 202400433 | | 6,998.67 |
| December | 2024 | 202400434 | HUMANEX VENTURES | Teacher Certification | 12/31/2024 | 9696 | 700.00 |
| | | | | | Totals for 202400434 | | 700.00 |
| December | 2024 | 202400435 | REPUBLIC SERVICES #8 | DES, DHS, CE waste services | 12/31/2024 | 0894-00692 | 7,566.84 |
| | | | | | Totals for 202400435 | | 7,566.84 |
| December | 2024 | 202400436 | REPUBLIC SERVICES #8 | DIS waste services | 12/31/2024 | 0894-00692 | 1,374.19 |
| | | | | | Totals for 202400436 | | 1,374.19 |
| December | 2024 | 202400437 | XCEL ENERGY | Locker Room Natural Gas | 12/31/2024 | 900666870 | 41.40 |
| | | | | | Totals for 202400437 | | 41.40 |
| December | 2024 | 202400438 | XCEL ENERGY | DIS Natural Gas | 12/31/2024 | 901215217 | 1,921.65 |
| | | | | | Totals for 202400438 | | 1,921.65 |
| December | 2024 | 202400439 | XCEL ENERGY | Locker Room Natural Gas | 12/31/2024 | 904845308 | 50.83 |
| | | | | | Totals for 202400439 | | 50.83 |
| December | 2024 | 202400440 | SFM | Quarterly work comp ins | 12/31/2024 | 3456605 | 32,478.00 |
| | | | | | Totals for 202400440 | | 32,478.00 |
| December | 2024 | 202400441 | FRONTIER COMMUNICATI | CE Phone | 12/31/2024 | 2636-12312 | 709.80 |
| | | | | | Totals for 202400441 | | 709.80 |
| December | 2024 | 202400442 | FRONTIER COMMUNICATI | District | 12/31/2024 | 3365-12312 | 3,289.02 |
| | | | | | Totals for 202400442 | | 3,289.02 |
| December | 2024 | 202400443 | FRONTIER COMMUNICATI | Alarm Phone Lines | 12/31/2024 | 6803-12312 | 149.89 |
| | | | | | Totals for 202400443 | | 149.89 |
| December | 2024 | 202400444 | FRONTIER COMMUNICATI | Locker room Phone | 12/31/2024 | 1016-11302 | 364.50 |
| | | | | | Totals for 202400444 | | 364.50 |
| December | 2024 | 202400445 | MN DEPT OF LABOR & I | Customer #0000088024 | 12/31/2024 | ABR0342623 | 20.00 |
| | | | | | Totals for 202400445 | | 20.00 |
| December | 2024 | 202400446 | MN DEPT OF LABOR & I | Customer #0000088024 | 12/31/2024 | ABR0342590 | 70.00 |
| | | | | | Totals for 202400446 | | 70.00 |
| December | 2024 | 202400447 | MN DEPT OF LABOR & I | Customer #0000088024 | 12/31/2024 | ABR0342622 | 150.00 |
| | | | | | Totals for 202400447 | | 150.00 |
| December | 2024 | 202400448 | RADAR TALENT SOLUTIO | Advertising expense - January | 12/31/2024 | 1358 | 1,000.00 |
| | | | | | Totals for 202400448 | | 1,000.00 |
| December | 2024 | 202400449 | RADAR TALENT SOLUTIO | Advertising expense | 12/31/2024 | 1343 | 1,000.00 |
| | | | | | Totals for 202400449 | | 1,000.00 |
| December | 2024 | 202400450 | WEX HEALTH, INC. | Benefits Solution and HSA monthly | 12/31/2024 | 0002070325 | 861.00 |
| | | | | | Totals for 202400450 | | 861.00 |
| December | 2024 | 202400451 | MN DEPT OF AGRICULTU | 2025 Pesticide Applicator License Renewal - Yaeger | 12/31/2024 | 01012025 | 15.00 |
| | | | | | Totals for 202400451 | | 15.00 |
| December | 2024 | 202400452 | LOFFLER COMPANIES - | Meter Charges | 12/31/2024 | 4877522 | 1,907.12 |
| | | | | | Totals for 202400452 | | 1,907.12 |
| December | 2024 | 202400453 | INNOVATIVE OFFICE SO | CE Paper Supplies | 12/31/2024 | IN4685171 | 130.65 |
| | | | | | Totals for 202400453 | | 130.65 |
| December | 2024 | 202400454 | AT&T MOBILITY | November 24 paid in Decmber 24 | 12/31/2024 | 2872984561 | 1,326.72 |
| | | | | | Totals for 202400454 | | 1,326.72 |
| January | 2025 | 202400455 | COMMISSIONER, MN DEP | Payroll accrual | 01/10/2025 | 20250110AD | 52.74 |
| | | | | | Totals for 202400455 | | 52.74 |
| January | 2025 | 202400456 | PUBLIC EMPLOYEES RET | Payroll accrual | 01/10/2025 | 20250110AD | 680.65 |
| January | 2025 | 202400456 | PUBLIC EMPLOYEES RET | Payroll accrual | 01/10/2025 | 20250110AF | 785.38 |
| | | | | | Totals for 202400456 | | 1,466.03 |
| January | 2025 | 202400457 | STATE BANK OF DELANO | Payroll accrual | 01/10/2025 | 20250110AD | 18.58 |
| January | 2025 | 202400457 | STATE BANK OF DELANO | Payroll accrual | 01/10/2025 | 20250110AD | 649.23 |
| January | 2025 | 202400457 | STATE BANK OF DELANO | Payroll accrual | 01/10/2025 | 20250110AD | 151.83 |
| January | 2025 | 202400457 | STATE BANK OF DELANO | Payroll accrual | 01/10/2025 | 20250110AF | 649.23 |
| January | 2025 | 202400457 | STATE BANK OF DELANO | Payroll accrual | 01/10/2025 | 20250110AF | 151.83 |
| | | | | | Totals for 202400457 | | 1,620.70 |
| January | 2025 | 202400458 | AFLAC | Payroll accrual | 01/17/2025 | 20250117AD | 81.51 |
| January | 2025 | 202400458 | AFLAC | Payroll accrual | 01/17/2025 | 20250117AD | 104.91 |
| | | | | | Totals for 202400458 | | 186.42 |
| January | 2025 | 202400459 | COMMISSIONER, MN DEP | Payroll accrual | 01/17/2025 | 20250117AD | 867.00 |
| January | 2025 | 202400459 | COMMISSIONER, MN DEP | Payroll accrual | 01/17/2025 | 20250117AD | 24,021.32 |
| | | | | | Totals for 202400459 | | 24,888.32 |
| January | 2025 | 202400460 | MN CHILD SUPPORT PAY | Payroll accrual | 01/17/2025 | 20250117AD | 111.00 |
| | | | | | Totals for 202400460 | | 111.00 |
| January | 2025 | 202400461 | MN TEACHERS RET ASSN | Payroll accrual | 01/17/2025 | 20250117AD | 42,802.61 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| January | 2025 | 202400461 | MN TEACHERS RET ASSN | Payroll accrual | 01/17/2025 | 20250117AF | 48,325.68 |
| | | | | | Totals for 202400461 | | 91,128.29 |
| January | 2025 | 202400462 | PUBLIC EMPLOYEES RET | Payroll accrual | 01/17/2025 | 20250117AD | 10,066.15 |
| January | 2025 | 202400462 | PUBLIC EMPLOYEES RET | Payroll accrual | 01/17/2025 | 20250117AF | 11,614.85 |
| | | | | | Totals for 202400462 | | 21,681.00 |
| January | 2025 | 202400463 | STATE BANK OF DELANO | Payroll accrual | 01/17/2025 | 20250117AD | 5,150.00 |
| January | 2025 | 202400463 | STATE BANK OF DELANO | Payroll accrual | 01/17/2025 | 20250117AD | 11.08 |
| January | 2025 | 202400463 | STATE BANK OF DELANO | Payroll accrual | 01/17/2025 | 20250117AD | 43,446.27 |
| January | 2025 | 202400463 | STATE BANK OF DELANO | Payroll accrual | 01/17/2025 | 20250117AD | 41,742.57 |
| January | 2025 | 202400463 | STATE BANK OF DELANO | Payroll accrual | 01/17/2025 | 20250117AD | 9,762.38 |
| January | 2025 | 202400463 | STATE BANK OF DELANO | Payroll accrual | 01/17/2025 | 20250117AF | 41,742.57 |
| January | 2025 | 202400463 | STATE BANK OF DELANO | Payroll accrual | 01/17/2025 | 20250117AF | 9,762.38 |
| | | | | | Totals for 202400463 | | 151,617.25 |
| January | 2025 | 202400464 | LEGALSHIELD | Payroll accrual | 01/17/2025 | 20250117AD | 57.80 |
| | | | | | Totals for 202400464 | | 57.80 |
| January | 2025 | 202400465 | MN PEIP | Payroll accrual | 01/17/2025 | 20250117AD | 33,669.71 |
| January | 2025 | 202400465 | MN PEIP | Payroll accrual | 01/17/2025 | 20250117AF | 235,992.92 |
| | | | | | Totals for 202400465 | | 269,662.63 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 5,174.06 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 1,635.52 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 570.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 2,189.24 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 886.60 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 490.42 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 1,104.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 262.50 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 6,103.68 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 372.36 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 1,198.72 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 95.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 150.59 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 93.75 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 250.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 225.88 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 811.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 979.16 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 150.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 347.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 243.77 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 2,181.50 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 525.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 306.35 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 230.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AD | 1,520.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 4,426.74 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 2,459.36 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 1,096.67 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 4,134.56 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 918.50 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 121.50 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 667.50 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 575.26 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 693.59 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 343.00 |
| January | 2025 | 202400466 | EBC | Payroll accrual | 01/17/2025 | 20250117AF | 744.50 |
| | | | | | Totals for 202400466 | | 44,277.28 |
| January | 2025 | 202400467 | WEX | Payroll accrual | 01/17/2025 | 20250117AD | 4,072.47 |
| January | 2025 | 202400467 | WEX | Payroll accrual | 01/17/2025 | 20250117AF | 67,400.00 |
| January | 2025 | 202400467 | WEX | Payroll accrual | 01/17/2025 | 20250117AF | 250.00 |
| | | | | | Totals for 202400467 | | 71,722.47 |
| January | 2025 | 202400468 | BPAS | Payroll accrual | 01/17/2025 | 20250117AF | 425,120.00 |
| | | | | | Totals for 202400468 | | 425,120.00 |
| January | 2025 | 202400469 | HARRIS BANK | December 2024 Credit Card Payment AP Invoice. | 01/15/2025 | December 2 | 45,225.28 |
| | | | | | Totals for 202400469 | | 45,225.28 |
| January | 2025 | 202400470 | MN TEACHERS RET ASSN | Payroll accrual | 01/17/2025 | 20250117AF | -87.59 |
| | | | | | Totals for 202400470 | | -87.59 |
| January | 2025 | 202400471 | WEX | 2025 WEX VEBA contribution for Joe Vieau | 01/17/2025 | 1.17.25 - | 1,523.70 |
| | | | | | Totals for 202400471 | | 1,523.70 |
| December | 2024 | 242500245 | ARBITERPAY TRUST ACC | Account #6974246031 | 12/18/2024 | 12162024 | 3,000.00 |
| | | | | | Totals for 242500245 | | 3,000.00 |
| December | 2024 | 242500246 | CANON FINANCIAL SERV | Copier Contract | 12/18/2024 | 36893404 | 1,757.67 |
| | | | | | Totals for 242500246 | | 1,757.67 |
| December | 2024 | 242500247 | CLIMATE MAKERS | DHS Exhaust fans | 12/18/2024 | 1224241 | 6,790.00 |
| December | 2024 | 242500247 | CLIMATE MAKERS | CE Boiler #1 | 12/18/2024 | 122512 | 373.00 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | Totals for 242500247 | | 7,163.00 |
| December | 2024 | 242500248 | COLSON, ROCCO | Supplies for DCD | 12/18/2024 | 12112024 | 36.79 |
| | | | | | Totals for 242500248 | | 36.79 |
| December | 2024 | 242500249 | IDEAL ENERGIES SOLAR | Power Payment DIS | 12/18/2024 | 12122024DI | 197.23 |
| December | 2024 | 242500249 | IDEAL ENERGIES SOLAR | Power Payment DHS | 12/18/2024 | 12122024HS | 198.11 |
| | | | | | Totals for 242500249 | | 395.34 |
| December | 2024 | 242500250 | LEIN, KATHRYN | Reimbursement for ASHA Membership | 12/18/2024 | 12132024 | 250.00 |
| | | | | | Totals for 242500250 | | 250.00 |
| December | 2024 | 242500251 | RING, REBECCA | Mileage reimbursement for 9/20/24 and 12/11/24 | 12/18/2024 | 12182024 | 50.92 |
| | | | | | Totals for 242500251 | | 50.92 |
| December | 2024 | 242500252 | RUE, REBECCA | Science supplies | 12/18/2024 | 12132024 | 128.61 |
| | | | | | Totals for 242500252 | | 128.61 |
| December | 2024 | 242500253 | RUNKE, CHRISTOPHER | Reimbursement for items at staff lounge CE | 12/18/2024 | 12102024 | 80.32 |
| | | | | | Totals for 242500253 | | 80.32 |
| December | 2024 | 242500254 | SCANLON, WENDIE | reimbursement for hot chocolate | 12/18/2024 | 12162024 | 8.68 |
| | | | | | Totals for 242500254 | | 8.68 |
| December | 2024 | 242500255 | SCHAUBERGER, STEVEN | Mileage Reimbursement | 12/18/2024 | 12122024 | 18.76 |
| | | | | | Totals for 242500255 | | 18.76 |
| December | 2024 | 242500256 | SEIBERLICH, REBECCA | TKC Instructional Supplies | 12/18/2024 | 12132024 | 32.47 |
| | | | | | Totals for 242500256 | | 32.47 |
| December | 2024 | 242500257 | STREIFF, HOLLY | Meal reimbursement for "I Love U Guys" training | 12/18/2024 | 12132024 | 11.05 |
| | | | | | Totals for 242500257 | | 11.05 |
| December | 2024 | 242500258 | STUREY, ODA | Meal reimbursement for "I Love U Guys" training | 12/18/2024 | 12162024 | 9.65 |
| | | | | | Totals for 242500258 | | 9.65 |
| December | 2024 | 242500259 | WALLACE, RACHEL | Mileage reimbursement for "I Love U Guys" training | 12/18/2024 | 12132024 | 34.84 |
| | | | | | Totals for 242500259 | | 34.84 |
| December | 2024 | 242500260 | WARNE, CHARLENE | Reimbursement for Instructional supplies | 12/18/2024 | 12132024a | 18.02 |
| December | 2024 | 242500260 | WARNE, CHARLENE | Reimbursement for Instructional Supplies | 12/18/2024 | 12132024b | 37.32 |
| | | | | | Totals for 242500260 | | 55.34 |
| December | 2024 | 242500261 | ARBITERPAY TRUST ACC | Account #6974246031 | 12/20/2024 | 12202024 | 3,000.00 |
| | | | | | Totals for 242500261 | | 3,000.00 |
| January | 2025 | 242500262 | BAHE, JESSICA | Reimbursement for Instructinal Supply | 01/02/2025 | 12182024 | 126.92 |
| | | | | | Totals for 242500262 | | 126.92 |
| January | 2025 | 242500263 | CONELY, ALISON | Instructional Supplies | 01/02/2025 | 12182024PI | 108.48 |
| | | | | | Totals for 242500263 | | 108.48 |
| January | 2025 | 242500264 | DAMON, JENNIFER | Reimbursement for Instructinal Supply | 01/02/2025 | 12172024PI | 148.88 |
| | | | | | Totals for 242500264 | | 148.88 |
| January | 2025 | 242500265 | EKNESS, MARISSA | Instructional Supplies | 01/02/2025 | 12192024PI | 150.00 |
| | | | | | Totals for 242500265 | | 150.00 |
| January | 2025 | 242500266 | GREFSRUD, VIRGINIA | Reimbursement for Certified Mail | 01/02/2025 | 12202024 | 5.58 |
| | | | | | Totals for 242500266 | | 5.58 |
| January | 2025 | 242500267 | HUIKKO, MEREDITH | Reimbursement for Coaching Clinic | 01/02/2025 | 01022025 | 82.00 |
| | | | | | Totals for 242500267 | | 82.00 |
| January | 2025 | 242500268 | INTEGRATED SYSTEMS C | hosting services for February 2025 | 01/02/2025 | 0743877 | 702.00 |
| | | | | | Totals for 242500268 | | 702.00 |
| January | 2025 | 242500269 | KENNEY, MADELINE | Reimbursement for Coaching Clinic | 01/02/2025 | 01022025 | 102.00 |
| | | | | | Totals for 242500269 | | 102.00 |
| January | 2025 | 242500270 | KINECT ENERGY, INC. | November '24 Meter usage | 01/02/2025 | 385938 | 25,248.24 |
| | | | | | Totals for 242500270 | | 25,248.24 |
| January | 2025 | 242500271 | PHILLIPS, KIMBERLEY | Mileage reimbursement - "I Love U Guys" Training | 01/02/2025 | 12122024 | 20.10 |
| | | | | | Totals for 242500271 | | 20.10 |
| January | 2025 | 242500272 | VRAA, JOHN | Executive Secretary Compensation for November 24 | 01/02/2025 | 12132024 | 1,537.59 |
| | | | | | Totals for 242500272 | | 1,537.59 |
| January | 2025 | 242500273 | ALLISON, BRIAN | Instructional Supplies | 01/08/2025 | 01072025 | 31.52 |
| | | | | | Totals for 242500273 | | 31.52 |
| January | 2025 | 242500274 | ARBITERPAY TRUST ACC | Acct #6974246031 | 01/08/2025 | 01062025 | 3,000.00 |
| | | | | | Totals for 242500274 | | 3,000.00 |
| January | 2025 | 242500275 | CLIMATE MAKERS | CE - Steam Traps | 01/08/2025 | 122631 | 373.00 |
| January | 2025 | 242500275 | CLIMATE MAKERS | DES - RTU #1 | 01/08/2025 | 122634 | 224.00 |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | INVOICE NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | Totals for 242500275 | | 597.00 |
| January | 2025 | 242500276 | STAHLKE BUS SERVICE | Bus Services for December 24 | 01/08/2025 | 12312024 | 205,187.23 |
| | | | | | Totals for 242500276 | | 205,187.23 |
| January | 2025 | 242500277 | WALTERS, EMILY | Rewards for behavior plans | 01/08/2025 | 12192024 | 42.28 |
| | | | | | Totals for 242500277 | | 42.28 |
| January | 2025 | 242500278 | WRIGHT SPECIALTY PRE | FY25 Commercial Insurance | 01/08/2025 | 478878 | 13,860.25 |
| | | | | | Totals for 242500278 | | 13,860.25 |
| January | 2025 | 242500279 | ARBITERPAY TRUST ACC | Acct #6974246031 | 01/15/2025 | 01102025 | 5,000.00 |
| | | | | | Totals for 242500279 | | 5,000.00 |
| January | 2025 | 242500280 | CANON FINANCIAL SERV | Copier Contract | 01/15/2025 | 37576067 | 1,757.67 |
| | | | | | Totals for 242500280 | | 1,757.67 |
| January | 2025 | 242500281 | FLAMMOND, BLAIR | Mileage for Gymnastics | 01/15/2025 | 01052025 | 51.80 |
| | | | | | Totals for 242500281 | | 51.80 |
| January | 2025 | 242500282 | GOPHER STAGE LIGHTIN | Architectual Lighting Control | 01/15/2025 | INV23863 | 5,477.68 |
| | | | | | Totals for 242500282 | | 5,477.68 |
| January | 2025 | 242500283 | HILTNER, JOSHUA | Reimbursed for classroom materials | 01/15/2025 | 01082025 | 21.87 |
| | | | | | Totals for 242500283 | | 21.87 |
| January | 2025 | 242500284 | IDEAL ENERGIES SOLAR | Power Payment DIS | 01/15/2025 | 01142025DI | 197.23 |
| January | 2025 | 242500284 | IDEAL ENERGIES SOLAR | Power Payment DHS | 01/15/2025 | 01142025HS | 198.11 |
| | | | | | Totals for 242500284 | | 395.34 |
| January | 2025 | 242500285 | POPPLER, AMY | Reimbursement for Tiger Stripes | 01/15/2025 | 01102025 | 30.00 |
| | | | | | Totals for 242500285 | | 30.00 |
| January | 2025 | 242500286 | STOUDT, MICHAEL | Reimbursement for materials Theatre | 01/15/2025 | 01092025 | 243.84 |
| | | | | | Totals for 242500286 | | 243.84 |
| January | 2025 | 242500287 | BAKER, MELISSA | Instructional Supplies October 24 - January 25 | 01/22/2025 | 01212025 | 374.66 |
| | | | | | Totals for 242500287 | | 374.66 |
| January | 2025 | 242500288 | CLIMATE MAKERS | DES Boiler tune up | 01/22/2025 | 122532 | 3,032.59 |
| January | 2025 | 242500288 | CLIMATE MAKERS | CE Boiler | 01/22/2025 | 122533 | 671.00 |
| January | 2025 | 242500288 | CLIMATE MAKERS | DHS Choir Room AC Unit | 01/22/2025 | 122588 | 298.50 |
| January | 2025 | 242500288 | CLIMATE MAKERS | DHS Boiler#5 | 01/22/2025 | 122829 | 447.50 |
| | | | | | Totals for 242500288 | | 4,449.59 |
| January | 2025 | 242500289 | CULVINER, KATIE | Instructional Supplies | 01/22/2025 | 01202025 | 21.38 |
| | | | | | Totals for 242500289 | | 21.38 |
| January | 2025 | 242500290 | KINECT ENERGY, INC. | December '24 Meter usage | 01/22/2025 | 387392 | 32,778.44 |
| | | | | | Totals for 242500290 | | 32,778.44 |
| January | 2025 | 242500291 | STELLRECHT, NANCY | Instructional Supplies | 01/22/2025 | 01202025 | 46.84 |
| | | | | | Totals for 242500291 | | 46.84 |
| January | 2025 | 242500292 | VRAA, JOHN | Executive Secretary Compensation for December 24 | 01/22/2025 | 01152025 | 1,601.04 |
| | | | | | Totals for 242500292 | | 1,601.04 |
| | | | | | Totals for checks | | 3,170,181.70 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 2,140,965.58 | 1,499.92 | 642,156.01 | 2,784,621.51 |
| 02 | FOOD SERVICE | 39,470.72 | 0.00 | 85,174.75 | 124,645.47 |
| 04 | COMMUNITY SERVICES | 80,486.07 | 0.00 | 53,942.98 | 134,429.05 |
| 05 | CAPITAL OUTLAY | 60,168.56 | 0.00 | 62,155.48 | 122,324.04 |
| 07 | DEBT SERVICE | 0.00 | 0.00 | 475.00 | 475.00 |
| 18 | CUSTODIAL FUND | 0.00 | 0.00 | 3,686.63 | 3,686.63 |
| *** Fund Summary Totals *** | | 2,321,090.93 | 1,499.92 | 847,590.85 | 3,170,181.70 |

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