POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	123409	COLE PAPERS INC	Brute Dolly Fits, Brute Container with venting channels	11/29/2023	10349209	742.92
November	2023	123409	COLE PAPERS INC	no rinse sanitizer	11/29/2023	10351628	99.00
November	2023	123409	COLE PAPERS INC	Power plug replaced	11/29/2023	10352554	7.16
November	2023	123409	COLE PAPERS INC	2 cordless vac	11/29/2023	10370890	1,115.26
						Totals for 123409	1,964.34
November	2023	123410	CULINEX	Damaged sheet pans	11/29/2023	CM19409	-30.00
November	2023	123410	CULINEX	DES Sheet Pan, Steam Table Pans	11/29/2023	INV890780	152.84
November	2023	123410	CULINEX	Sheet pans DES	11/29/2023	INV891025	30.00
						Totals for 123410	152.84
November	2023	123411	EHLERS & ASSOCIATES	23-24 Benchmarking Model	11/29/2023	95769	1,800.00
						Totals for 123411	1,800.00
November	2023	123412	EVOLVING SOLUTIONS	NetApp FAS2750 Data Storage System	11/29/2023	202496	43,129.48
						Totals for 123412	43,129.48
November	2023	123413	GENERAL PARTS, LLC	Service Order J12841	11/29/2023	6473056	1,938.66
						Totals for 123413	1,938.66
November	2023	123414	IDEAL ENERGIES SOLAR	Delano High School Statement Date 11.16.23	11/29/2023	111623DHS	194.25
November	2023	123414	IDEAL ENERGIES SOLAR	Delano Intermediate School Statement date 11.16.23	11/29/2023	111623DIS	193.39
						Totals for 123414	387.64
November	2023	123415	INTEGRATED FOOD SERV	CM117685 Ref Number, damaged/short	11/29/2023	117720	-48.00
November	2023	123415	INTEGRATED FOOD SERV	Upper Lakes Inv 117741 items	11/29/2023	117998	2,371.20
						Totals for 123415	2,323.20
November	2023	123416	KEMPS	Kemps statement 11.18.23	11/29/2023	111823	3,143.82
November	2023	123416	KEMPS	Statement week ending 11.25.23	11/29/2023	112523	845.08
						Totals for 123416	3,988.90
November	2023	123417	KULLY SUPPLY CO	HS Parts	11/29/2023	628273	716.40
December	2023	123417	KULLY SUPPLY CO	HS Parts	12/11/2023	628273	-716.40
November	2023	123417	KULLY SUPPLY CO	Regulator stainless steel	11/29/2023	628451	54.66
December	2023	123417	KULLY SUPPLY CO	Regulator stainless steel	12/11/2023	628451	-54.66
						Totals for 123417	0.00
November	2023	123418	LAKE COUNTRY SCALE W	Test 2 wrestling scales	11/29/2023	24531	230.00
						Totals for 123418	230.00
November	2023	123419	LOFFLER COMPANIES -	Contract base rate charge for 10/25/23 - 11/24/23 overage period #45937	11/29/2023	4537295	28.12
November	2023	123419	LOFFLER COMPANIES -	Contract base rate charge for 10/25/23 - 11/24/23 #250066	11/29/2023	4538011	43.30
						Totals for 123419	71.42
November	2023	123420	MCMASTER-CARR	Machineable-Bore Clamping Shaft Coupling and shipping	11/29/2023	15297184	62.42
						Totals for 123420	62.42
November	2023	123421	MINI BIFF INC	9/26/23-10/23/23 Tennis Ct Rental	11/29/2023	A-145049	95.88
November	2023	123421	MINI BIFF INC	9/26/23-10/23/23 T1 Stadium	11/29/2023	A-145050	95.88
November	2023	123421	MINI BIFF INC	9/26/23-10/23/23 JV Baseball Field 5	11/29/2023	A-145055	95.88
November	2023	123421	MINI BIFF INC	Credit agreed with Nick Faus against incorrect charge for the 2023 season	11/29/2023	A-145913	-248.69
						Totals for 123421	38.95
November	2023	123422	NOR-TECH	Computer to replace one damaged in Rm #306	11/29/2023	319831	110.00
November	2023	123422	NOR-TECH	Graphic Cards for Art Lab	11/29/2023	319840	2,720.00
						Totals for 123422	2,830.00
November	2023	123423	NORCOSTCO INC	Tough Prime Black 5 gallon	11/29/2023	205250	710.00
						Totals for 123423	710.00
November	2023	123424	OXHERD PIZZA, INC.	DHS School Lunch Pizzas 11/23	11/29/2023	7505	2,450.50
						Totals for 123424	2,450.50
November	2023	123425	PAN-O-GOLD BAKING CO	DIS order 11.20.23	11/29/2023	1000282332	62.30
November	2023	123425	PAN-O-GOLD BAKING CO	DES Order 11.20.23	11/29/2023	1000282332	62.30
November	2023	123425	PAN-O-GOLD BAKING CO	DHS order 11.27.23	11/29/2023	1000282333	299.20
						Totals for 123425	423.80
November	2023	123426	R.M. COTTON COMPANY	Bulk Power Pellts	11/29/2023	0142889-IN	237.00
						Totals for 123426	237.00
November	2023	123427	TEACHERS ON CALL	Subs week of 11.13.23-11.17.23	11/29/2023	151470	10,066.20
						Totals for 123427	10,066.20
November	2023	123428	UPPER LAKES FOODS IN	DHS order 11.24.23	11/29/2023	373986	297.09
November	2023	123428	UPPER LAKES FOODS IN	Truck shortage - Romaine	11/29/2023	373986-0A	-20.51

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Crunch			
November	2023	123428	UPPER LAKES FOODS IN	DHS order 11.24.23	11/29/2023	374043	6,149.08
					Totals for	123428	6,425.66
December	2023	123429	MADISON NATL LIFE IN	Payroll accrual	12/06/2023	20231205AD	91.35
December	2023	123429	MADISON NATL LIFE IN	Payroll accrual	12/06/2023	20231205AF	1,780.69
December	2023	123429	MADISON NATL LIFE IN	Payroll accrual	12/06/2023	20231205AF	3,006.10
					Totals for	123429	4,878.14
December	2023	123430	NATIONAL INS SVS OF	Payroll accrual	12/06/2023	20231205AD	36.00
					Totals for	123430	36.00
December	2023	123431	136211-NCPERS GROUP	Payroll accrual	12/06/2023	20231205AD	176.00
					Totals for	123431	176.00
December	2023	123432	SCHOOL SERVICE EMP L	Payroll accrual	12/06/2023	20231205AD	1,486.15
					Totals for	123432	1,486.15
December	2023	123435	ALL STAR TROPHY & AW	Champion Plaques	12/06/2023	6892	3,012.28
December	2023	123435	ALL STAR TROPHY & AW	Plaques	12/06/2023	7064	252.00
December	2023	123435	ALL STAR TROPHY & AW	Plaques	12/06/2023	7093	84.00
December	2023	123435	ALL STAR TROPHY & AW	Plaques	12/06/2023	7221	25.00
December	2023	123435	ALL STAR TROPHY & AW	Plaques	12/06/2023	7296	3,595.00
					Totals for	123435	6,968.28
December	2023	123436	B&B SHEET METAL & RO	DHS roof leak in separating EPDM	12/06/2023	61277	697.25
					Totals for	123436	697.25
December	2023	123437	CULLIGAN OF BUFFALO	11/7/23 Service	12/06/2023	173x036847	250.00
					Totals for	123437	250.00
December	2023	123438	DELANO CARQUEST	Wheel bearing grease	12/06/2023	6829-30502	5.75
					Totals for	123438	5.75
December	2023	123439	DELANO MUSIC BOOSTER	NHS Fruit Sale Profit	12/06/2023	113023	1,025.00
					Totals for	123439	1,025.00
December	2023	123440	DELANO TRUE VALUE HA	Statement dated 11.30.23	12/06/2023	113023	690.33
					Totals for	123440	690.33
December	2023	123441	EAST CENMN EDUCATION	Quarterly billing for internet acess and network management	12/06/2023	2620	4,749.00
					Totals for	123441	4,749.00
December	2023	123442	EDUCATORS BENEFIT CO	ACS TPA Monthly Fee	12/06/2023	30690	258.88
					Totals for	123442	258.88
December	2023	123443	FISHER ATHLETIC	Full Body Shield	12/06/2023	344164	579.00
					Totals for	123443	579.00
December	2023	123444	FOBBE ELECTRIC INC	Service calls on 11.14.23, 11.15.23, 11.16.23	12/06/2023	112823	5,646.50
					Totals for	123444	5,646.50
December	2023	123445	GBR INTERPRETING AND	Interpreting and Mileage	12/06/2023	20681	161.92
					Totals for	123445	161.92
December	2023	123446	GRAINGER INC	Solenoid valve	12/06/2023	9921485463	131.47
					Totals for	123446	131.47
December	2023	123447	HANSOLINE INC	Distilled water	12/06/2023	7317	7.96
					Totals for	123447	7.96
December	2023	123448	HERALD JOURNAL PUBLI	employment ad, board minutes, district revenue and expenditures	12/06/2023	113023	448.65
					Totals for	123448	448.65
December	2023	123449	HOLT PETERSON CHARTE	Swim and Dive Willmar Sept 11, 12023	12/06/2023	50590	1,130.00
December	2023	123449	HOLT PETERSON CHARTE	Swim and Dive to Willmar Nov 9	12/06/2023	50593	1,130.00
December	2023	123449	HOLT PETERSON CHARTE	Boys Hockey Warrod Nov 24, 2023	12/06/2023	50688	3,700.00
					Totals for	123449	5,960.00
December	2023	123450	HOLY TRINITY SCHOOL	Purchase of a Tuba	12/06/2023	113023	3,000.00
					Totals for	123450	3,000.00
December	2023	123451	KEMPS	Week ending statement 12.2.23	12/06/2023	12223	2,740.80
					Totals for	123451	2,740.80
December	2023	123452	LOFFLER COMPANIES -	Contract base rate charge for the 11/1/23-11/30/23	12/06/2023	4543790	1,503.96
					Totals for	123452	1,503.96
December	2023	123453	MINNESOTA SCIENCE OL	MN Science Olympiad Team Registration 11.13.23	12/06/2023	111323	250.00
December	2023	123453	MINNESOTA SCIENCE OL	MN Science Olympiad Team Registration 12.1.23	12/06/2023	12123	100.00
					Totals for	123453	350.00
December	2023	123454	MINNTEX CITRUS, INC.	Fruit bill for fundraiser	12/06/2023	18059	2,154.00
					Totals for	123454	2,154.00
December	2023	123455	MN DEPT OF LABOR & I	DES Boiler	12/06/2023	ABR0319307	60.00
December	2023	123455	MN DEPT OF LABOR & I	DHS Boiler	12/06/2023	ABR0319337	150.00
December	2023	123455	MN DEPT OF LABOR & I	119031 Boiler, 119032 Boiler	12/06/2023	ABR0319338	20.00
					Totals for	123455	230.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2023	123456	NOR-TECH	Computer Workstations for new DES Staff	12/06/2023	319909	1,758.00
December	2023	123456	NOR-TECH	Monitors for Computer Workstations for new DES Staff	12/06/2023	319910	330.00
					Totals for	123456	2,088.00
December	2023	123457	NOVAK, JANICE	Acupressure face lift, metabolism boosters and busters	12/06/2023	112836	40.00
					Totals for	123457	40.00
December	2023	123458	OXYGEN SERVICE COMPA	Clylinder Rental	12/06/2023	0003571497	67.79
December	2023	123458	OXYGEN SERVICE COMPA	Welding hose, gauge nan, single stage	12/06/2023	0008684407	577.05
					Totals for	123458	644.84
December	2023	123459	PAN-O-GOLD BAKING CO	DIS order 11.27.23	12/06/2023	1000282333	202.62
December	2023	123459	PAN-O-GOLD BAKING CO	DES Order 11.27.23	12/06/2023	1000282333	255.50
					Totals for	123459	458.12
December	2023	123460	RECSUPPLY	Complete take up reel assembly, wrench for take-up reel, racing lane spring & Lock	12/06/2023	801477.1	191.91
					Totals for	123460	191.91
December	2023	123461	SCHOOL SPECIALTY/EPS	Sup coach target read comp	12/06/2023	2089000256	43.11
					Totals for	123461	43.11
December	2023	123462	SCIENCE EXPLORERS, I	STEM Careers Class	12/06/2023	4997	344.00
					Totals for	123462	344.00
December	2023	123463	SQUIRES, WALDSPURGER	Misc, Investigation - personnel matter, advice - personnel matter	12/06/2023	18781	1,602.50
					Totals for	123463	1,602.50
December	2023	123464	ST CLOUD CRUSH GIRLS	ScrimmageFest 2023	12/06/2023	2023	270.00
					Totals for	123464	270.00
December	2023	123465	TEACHERS ON CALL	Subbing Statement 10.20.23-10.22.23	12/06/2023	151714	3,718.20
					Totals for	123465	3,718.20
December	2023	123466	TONKA WATER CONDITIO	DIS water softener	12/06/2023	61050	190.00
					Totals for	123466	190.00
December	2023	123467	TWINSOURCE	NexGen 16" x 5" Microfiber Frame, 40" - 72" microfiber telescopic mop handle	12/06/2023	00508131	203.52
					Totals for	123467	203.52
December	2023	123468	UPPER LAKES FOODS IN		12/06/2023		0.00
					Totals for	123468	0.00
December	2023	123469	UPPER LAKES FOODS IN	DES Order 11.29.23	12/06/2023	371434	118.45
December	2023	123469	UPPER LAKES FOODS IN	DHS Order 11.29.23	12/06/2023	371435	230.95
December	2023	123469	UPPER LAKES FOODS IN	DIS order 11.29.23	12/06/2023	371438	118.45
December	2023	123469	UPPER LAKES FOODS IN	CE order 11.29.23	12/06/2023	372319	35.95
December	2023	123469	UPPER LAKES FOODS IN	DES Order 11.29.23	12/06/2023	374819	3,674.05
December	2023	123469	UPPER LAKES FOODS IN	CE order 11.29.23	12/06/2023	375808	1,371.84
December	2023	123469	UPPER LAKES FOODS IN	DHS Order 11.29.23	12/06/2023	376427	332.95
December	2023	123469	UPPER LAKES FOODS IN	DHS Order 11.29.23	12/06/2023	376638	1,124.21
December	2023	123469	UPPER LAKES FOODS IN	DIS order 11.29.23	12/06/2023	376645	3,312.09
December	2023	123469	UPPER LAKES FOODS IN	DHS Order 11.29.23	12/06/2023	376895	5,089.10
					Totals for	123469	15,408.04
December	2023	123470	UWRF CONTINUING EDUC	Science Olympiad Border Battle 1.20.24	12/06/2023	12024	300.00
					Totals for	123470	300.00
December	2023	123471	VITAL SIGNS	Now hiring signs	12/06/2023	V-23861	150.00
					Totals for	123471	150.00
December	2023	123472	WRIGHT COUNTY JOURNA	Food Service Ad	12/06/2023	8116403	122.71
					Totals for	123472	122.71
December	2023	123473	ADAM'S PEST CONTROL	Contrac Bait box, Ambush Target Pets	12/14/2023	3749117	125.00
					Totals for	123473	125.00
December	2023	123474	AFFINETY SOLUTIONS,	Software Usage Fee 11/30/23	12/14/2023	13059	155.00
					Totals for	123474	155.00
December	2023	123475	ARVIG ANSWERING SOLU	Service Plan Base Rate for Dec 8 - Jan 4	12/14/2023	2116-12082	126.01
					Totals for	123475	126.01
December	2023	123476	BECKMAN, WILLIAM	Presentation on 1/12/24	12/14/2023	11224	400.00
					Totals for	123476	400.00
December	2023	123477	BOND TRUST SERVICES	$13,140,000 General Obligation School Building Refunding Bonds Ref 84918-PA	12/14/2023	84918	475.00
December	2023	123477	BOND TRUST SERVICES	$3,390,000 General Obligation Alternative FAcilities	12/14/2023	84919	475.00

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				Refunding Bonds, Series 2017A Ref: 84919-PA			
						Totals for 123477	950.00
December	2023	123478	CENTRAL MN ERDC	Copier Counts Billing	12/14/2023	194783	444.47
						Totals for 123478	444.47
December	2023	123479	CHANHASSEN HS STORM	2024 Girls Tri-State Preview Invitational Tournament 5.17.24 and 5.18.24	12/14/2023	51724	420.00
						Totals for 123479	420.00
December	2023	123480	COLLEGE BOARD	PSAT Fall	12/14/2023	P231158512	756.90
						Totals for 123480	756.90
December	2023	123481	CRIMSON CHEERLEADING	Crimson Cheer Challenge	12/14/2023	12124	220.00
						Totals for 123481	220.00
December	2023	123482	DELANO AREA SPORTS A	DASA Indoor Ice Time	12/14/2023	113023	17,050.00
						Totals for 123482	17,050.00
December	2023	123483	DELANO MUNICIPAL UTI		12/14/2023		0.00
						Totals for 123483	0.00
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964001-	4,464.94
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964002-	10,892.24
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964003-	34.68
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964004-	710.00
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964005-	1,153.68
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964006-	12,704.21
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964007-	6,164.87
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964008-	2,223.76
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964009-	235.75
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964010-	5,021.51
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964011-	26.54
December	2023	123484	DELANO MUNICIPAL UTI	12/11/23 Statement	12/14/2023	100964012-	7,077.00
						Totals for 123484	50,709.18
December	2023	123485	EDINA CHEERLEADING	2024 Sweetheart Classic 1.13.24	12/14/2023	11324	242.00
						Totals for 123485	242.00
December	2023	123486	EXPLORE LEARNING LLC	REFLEX Math School-wide Subscription	12/14/2023	7218807	3,295.00
						Totals for 123486	3,295.00
December	2023	123487	EXPLORICA BY WORLDST	Funds distribution	12/14/2023	121123	2,889.45
						Totals for 123487	2,889.45
December	2023	123488	FELKNOR, BRAD	REV Robotics spark max motor controller	12/14/2023	12823	920.76
						Totals for 123488	920.76
December	2023	123489	FRYE, WESLEY	Concert for 7/8 grade on 12.5.23 Piano playing	12/14/2023	12523	200.00
						Totals for 123489	200.00
December	2023	123490	HANSEN, KATE	Reimbursement for purchasing the proof of license for the competition cheer team	12/14/2023	12823	252.00
						Totals for 123490	252.00
December	2023	123491	HEMINGWAY, MARK	5/6 choir concert accompanists and rehearsal 12.6.23 and 12.7.23	12/14/2023	12823	220.00
						Totals for 123491	220.00
December	2023	123492	HOWARD LAKE - WAVERL	Volleyball Invitational 8.25.23	12/14/2023	82523	200.00
						Totals for 123492	200.00
December	2023	123493	HUDOBA, STEVEN	Boys Swim and Dive Official 12.12.23	12/14/2023	121223	89.00
						Totals for 123493	89.00
December	2023	123494	KARLSBURGER FOODS IN	DES Order 12.7.23	12/14/2023	009042179	115.20
December	2023	123494	KARLSBURGER FOODS IN	DHS order 12/7/23	12/14/2023	009042186	373.41
						Totals for 123494	488.61
December	2023	123495	KEMPS	Week ending statement 12.9.23	12/14/2023	12923	2,583.00
						Totals for 123495	2,583.00
December	2023	123496	KULLY SUPPLY CO	Electronic Module, Manual override button assembly with screws	12/14/2023	629735	502.02
						Totals for 123496	502.02
December	2023	123497	LAWRENCE, CLARA	GSA Snacks	12/14/2023	121223	39.22
						Totals for 123497	39.22
December	2023	123498	THE MCDOWELL AGENCY	Background screenings 11.1.23-11.30.23	12/14/2023	151524	24.00
						Totals for 123498	24.00
December	2023	123499	MINI BIFF INC	9.26.23-10.23.23	12/14/2023	A-145048	826.20
December	2023	123499	MINI BIFF INC	10.24.23-11.1.23 T@ stadium fall	12/14/2023	A-145453	78.17
December	2023	123499	MINI BIFF INC	10.24.23-11.8.23 T@ stadium	12/14/2023	A-145607	287.42

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				fall			
						Totals for 123499	1,191.79
December	2023	123500	NOR-TECH	Microsoft Windows 11 Pro	12/14/2023	319967	270.00
						Totals for 123500	270.00
December	2023	123501	NORTH STAR AWARDS &	Wrestling trophies	12/14/2023	12128	343.95
						Totals for 123501	343.95
December	2023	123502	NOVAK, JANICE	Women, weight and hormones	12/14/2023	120545	20.00
December	2023	123502	NOVAK, JANICE	Acupressure to relieve stress	12/14/2023	121155	20.00
						Totals for 123502	40.00
December	2023	123503	OXYGEN SERVICE COMPA	Spool CCX	12/14/2023	008686962	131.12
						Totals for 123503	131.12
December	2023	123504	PAN-O-GOLD BAKING CO	DIS Order 12.4.23	12/14/2023	1000282333	177.50
December	2023	123504	PAN-O-GOLD BAKING CO	DES 12.7.23	12/14/2023	1000282334	92.16
December	2023	123504	PAN-O-GOLD BAKING CO	DIS Order 12.11.23	12/14/2023	1000282334	161.28
December	2023	123504	PAN-O-GOLD BAKING CO	DES order 12/11/23	12/14/2023	1000282334	226.90
December	2023	123504	PAN-O-GOLD BAKING CO	DHS order 12.11.23	12/14/2023	1000282334	305.20
December	2023	123504	PAN-O-GOLD BAKING CO	DHS 12.4.23	12/14/2023	1000282338	223.06
						Totals for 123504	1,186.10
December	2023	123505	RENNEBERG HARDWOODS,	Superior grade maple 10'	12/14/2023	00019043	1,976.60
						Totals for 123505	1,976.60
December	2023	123506	RIDGEVIEW MEDICAL CE	Sports medicine coverage for wrestling tournament on 10/9/23	12/14/2023	121123	340.00
						Totals for 123506	340.00
December	2023	123507	TEACHERS ON CALL	Sub invoice 11.27.23 - 12.1.23	12/14/2023	151958	7,237.64
						Totals for 123507	7,237.64
December	2023	123508	TOTAL PRINTING SERVI	Attendance Pass	12/14/2023	13827	420.00
						Totals for 123508	420.00
December	2023	123509	TRIMARK MARLINN LLC	Food Service Trays	12/14/2023	3101967	679.92
						Totals for 123509	679.92
December	2023	123510	TRIO SUPPLY COMPANY	CE order 12.5.23	12/14/2023	882833	539.59
December	2023	123510	TRIO SUPPLY COMPANY	teaspn	12/14/2023	883729	17.00
December	2023	123510	TRIO SUPPLY COMPANY	Teaspn	12/14/2023	883900	-17.00
December	2023	123510	TRIO SUPPLY COMPANY	Plates, bowls, food trays, fork, etc.	12/14/2023	884595	1,242.44
December	2023	123510	TRIO SUPPLY COMPANY	DES order 12/12/23 - trays, forks, spork, reaspoons, napkins, gloves, etc.	12/14/2023	884599	973.40
						Totals for 123510	2,755.43
December	2023	123511	UPPER LAKES FOODS IN		12/14/2023		0.00
						Totals for 123511	0.00
December	2023	123512	UPPER LAKES FOODS IN		12/14/2023		0.00
						Totals for 123512	0.00
December	2023	123513	UPPER LAKES FOODS IN		12/14/2023		0.00
						Totals for 123513	0.00
December	2023	123514	UPPER LAKES FOODS IN	CE Order 12.6.23	12/14/2023	324489	51.61
December	2023	123514	UPPER LAKES FOODS IN	CE Order 12.6.23	12/14/2023	350908	46.45
December	2023	123514	UPPER LAKES FOODS IN	DES order 12.6.23	12/14/2023	351922	206.44
December	2023	123514	UPPER LAKES FOODS IN	CE Order 12.6.23	12/14/2023	361475	182.00
December	2023	123514	UPPER LAKES FOODS IN	DES order 12.6.23	12/14/2023	374536	168.45
December	2023	123514	UPPER LAKES FOODS IN	DIS Order 12.6.23	12/14/2023	374538	149.70
December	2023	123514	UPPER LAKES FOODS IN	DHS order 12.6.23	12/14/2023	374539	280.95
December	2023	123514	UPPER LAKES FOODS IN	CE Order 12.6.23	12/14/2023	374843	32.60
December	2023	123514	UPPER LAKES FOODS IN	DES order 12/13/23	12/14/2023	377176	74.70
December	2023	123514	UPPER LAKES FOODS IN	DHS Order 12.6.23	12/14/2023	377551	107.56
December	2023	123514	UPPER LAKES FOODS IN	DES order 12.6.23	12/14/2023	379170	2,454.27
December	2023	123514	UPPER LAKES FOODS IN	CE Order 12.6.23	12/14/2023	379362	1,292.41
December	2023	123514	UPPER LAKES FOODS IN	DHS order 12.6.23	12/14/2023	379841	266.38
December	2023	123514	UPPER LAKES FOODS IN	Credit Farm to School	12/14/2023	379841-0A	-61.27
December	2023	123514	UPPER LAKES FOODS IN	DHS order 12.6.23	12/14/2023	379948	4,927.43
December	2023	123514	UPPER LAKES FOODS IN	DIS Order 12.6.23	12/14/2023	380005	3,173.21
December	2023	123514	UPPER LAKES FOODS IN	DHS order 12.6.23	12/14/2023	380024	1,287.31
December	2023	123514	UPPER LAKES FOODS IN	Refrigerator & freezer for CE Kitchen	12/14/2023	382687	8,790.93
December	2023	123514	UPPER LAKES FOODS IN	DES order 12/13/23	12/14/2023	383017	4,553.93
						Totals for 123514	27,985.06
December	2023	123515	WHITE HAWKS JO	JO Volleyball 3.9.23 and 3.10.23	12/14/2023	3924	450.00
						Totals for 123515	450.00
December	2023	123516	WOLD ARCHITECTS AND	CE Roof	12/14/2023	90191	2,594.67
December	2023	123516	WOLD ARCHITECTS AND	Tiger Drive Repaving	12/14/2023	90192	201.30
						Totals for 123516	2,795.97
December	2023	123517	WORLDSTRIDES	Funds distribution	12/14/2023	112023	3,543.75
						Totals for 123517	3,543.75
December	2023	123518	WRIGHT TECHNICAL CEN	WTC Assessment, Building	12/14/2023	5408	18,448.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				addition 2009, Long term facility maint, CTE Levy			
December	2023	123518	WRIGHT TECHNICAL CEN	Wright Academy Nov 2023 WA Tuition Billing	12/14/2023	5417	1,995.84
						Totals for 123518	20,443.84
December	2023	202300205	COMMISSIONER, MN DEP	Payroll accrual	12/05/2023	20231205AD	812.00
December	2023	202300205	COMMISSIONER, MN DEP	Payroll accrual	12/05/2023	20231205AD	78.66
December	2023	202300205	COMMISSIONER, MN DEP	Payroll accrual	12/05/2023	20231205AD	23,021.70
						Totals for 202300205	23,912.36
December	2023	202300206	MN TEACHERS RET ASSN	Payroll accrual	12/05/2023	20231205AD	39,450.67
December	2023	202300206	MN TEACHERS RET ASSN	Payroll accrual	12/05/2023	20231205AF	44,541.14
						Totals for 202300206	83,991.81
December	2023	202300207	PUBLIC EMPLOYEES RET	Payroll accrual	12/05/2023	20231205AD	13,472.90
December	2023	202300207	PUBLIC EMPLOYEES RET	Payroll accrual	12/05/2023	20231205AF	15,545.70
						Totals for 202300207	29,018.60
December	2023	202300208	STATE BANK OF DELANO	Payroll accrual	12/05/2023	20231205AD	4,754.23
December	2023	202300208	STATE BANK OF DELANO	Payroll accrual	12/05/2023	20231205AD	165.99
December	2023	202300208	STATE BANK OF DELANO	Payroll accrual	12/05/2023	20231205AD	41,639.55
December	2023	202300208	STATE BANK OF DELANO	Payroll accrual	12/05/2023	20231205AD	41,582.12
December	2023	202300208	STATE BANK OF DELANO	Payroll accrual	12/05/2023	20231205AD	9,846.82
December	2023	202300208	STATE BANK OF DELANO	Payroll accrual	12/05/2023	20231205AF	41,582.12
December	2023	202300208	STATE BANK OF DELANO	Payroll accrual	12/05/2023	20231205AF	9,846.82
						Totals for 202300208	149,417.65
December	2023	202300212	HEALTHPARTNERS INC.	Payroll accrual	12/05/2023	20231205AD	9,064.41
December	2023	202300212	HEALTHPARTNERS INC.	Payroll accrual	12/05/2023	20231205AF	10,040.37
						Totals for 202300212	19,104.78
December	2023	202300213	WEX	Payroll accrual	12/05/2023	20231205AD	1,762.38
December	2023	202300213	WEX	Payroll accrual	12/05/2023	20231205AF	250.00
December	2023	202300213	WEX	Payroll accrual	12/05/2023	20231205AF	1,477.84
						Totals for 202300213	3,490.22
December	2023	202300214	BPAS	Payroll accrual	12/05/2023	20231205AF	500.00
December	2023	202300214	BPAS	Payroll accrual	12/05/2023	20231205AF	19,261.55
						Totals for 202300214	19,761.55
November	2023	202300215	HUMANEX VENTURES	Interview license renewal for 3 licenses	11/02/2023	9226	700.00
						Totals for 202300215	700.00
November	2023	202300216	FIVE TECHNOLOGY	Monthly Website Fee	11/03/2023	11123-22	125.00
						Totals for 202300216	125.00
November	2023	202300217	REPUBLIC SERVICES #8	DIS Garbage Services	11/06/2023	0894-00644	1,288.93
						Totals for 202300217	1,288.93
November	2023	202300218	REPUBLIC SERVICES #8	DES, DHS & CE Garbage Services	11/06/2023	0894-00644	6,739.19
						Totals for 202300218	6,739.19
November	2023	202300219	PERFORMANCE FOODSERV	Food	11/07/2023	762397	3,254.20
						Totals for 202300219	3,254.20
November	2023	202300220	BROTHERS FIRE & SECU	DIS Fire Panel Repair	11/10/2023	W29419	469.00
						Totals for 202300220	469.00
November	2023	202300221	BROTHERS FIRE & SECU	DHS Duct Detector Repair	11/10/2023	W29405	612.60
						Totals for 202300221	612.60
November	2023	202300222	JENCO PROPERTY MAINT	Oct '23 Lawn Maint & Salt in Parking Lots	11/15/2023	5607	8,560.00
						Totals for 202300222	8,560.00
November	2023	202300223	AT&T MOBILITY	Monthly cell phones	11/20/2023	2872984561	1,317.33
						Totals for 202300223	1,317.33
November	2023	202300224	MN UI FUND	3rd Qtr 2023 Unemployment	11/21/2023	3rd Qtr 20	59,136.28
						Totals for 202300224	59,136.28
November	2023	202300225	WEX	Monhtly fee	11/24/2023	0001842631	838.25
						Totals for 202300225	838.25
November	2023	202300226	FRONTIER	Monthly telephone	11/29/2023	972-6803-0	149.37
						Totals for 202300226	149.37
November	2023	202300227	FRONTIER	Monthly telephone	11/29/2023	972-2636-0	684.19
						Totals for 202300227	684.19
November	2023	202300228	FRONTIER	Monthly telephone	11/29/2023	972-3365-0	3,212.84
						Totals for 202300228	3,212.84
November	2023	202300229	XCEL ENERGY	Locker Room Natural Gas	11/30/2023	85107035	170.68
						Totals for 202300229	170.68
December	2023	202300230	MN TEACHERS RET ASSN	Shortage in the account of S. Wallinga - QComp	12/05/2023	205731Wall	102.15
						Totals for 202300230	102.15
December	2023	202300231	MN TEACHERS RET ASSN	Shortage in the account of K. Shallbetter - QComp	12/05/2023	274160Shal	102.10
						Totals for 202300231	102.10
December	2023	202300232	MN STATE RETIREMENT	Balance of N Stoebner's retiree health	12/08/2023	N Stoebner	4,519.06
						Totals for 202300232	4,519.06
December	2023	202300233	HARRIS BANK	November 23 Credit Card	12/11/2023	Nov 230000	39,910.49

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Payment AP Invoice.			
					Totals for 202300233		39,910.49
November	2023	232400200	ARBITERPAY TRUST ACC	ArbiterPay Account Funding Account #6974246031 Delano High School	11/29/2023	112723	3,000.00
					Totals for 232400200		3,000.00
November	2023	232400201	INTEGRATED SYSTEMS C	Skyward hosting services for January 2024	11/29/2023	0735928	702.00
					Totals for 232400201		702.00
November	2023	232400202	KINECT ENERGY, INC.	October 2023	11/29/2023	367634	22,768.39
					Totals for 232400202		22,768.39
November	2023	232400203	STAHLKE BUS SERVICE		11/29/2023		0.00
					Totals for 232400203		0.00
November	2023	232400204	STAHLKE BUS SERVICE	Girls Basketball to Alexandria on 11.18.23	11/29/2023	111823	440.04
November	2023	232400204	STAHLKE BUS SERVICE	11.19.23 Girls Basketball to U of M Transporation	11/29/2023	111923	225.78
November	2023	232400204	STAHLKE BUS SERVICE	November 2023 bus bill	11/29/2023	1123	205,431.96
					Totals for 232400204		206,097.78
November	2023	232400205	STATE SUPPLY COMPANY	Circulation pump heating water	11/29/2023	664251	875.67
					Totals for 232400205		875.67
December	2023	232400206	BAKER, MELISSA	Instructional Supplies	12/06/2023	112023	107.70
					Totals for 232400206		107.70
December	2023	232400207	BERSCHEID, LESLEY	MAWSECO Mileage - 32 miles	12/06/2023	113023	20.96
					Totals for 232400207		20.96
December	2023	232400208	LANGTON, TERESA	Halloween door hangers	12/06/2023	12423	24.55
					Totals for 232400208		24.55
December	2023	232400209	LEAMAN, KARISSA	Plastic mesh screens for OG texture writing	12/06/2023	112723	11.96
					Totals for 232400209		11.96
December	2023	232400210	LEIN, KATHRYN	ASHA Membership Dues	12/06/2023	113023	225.00
					Totals for 232400210		225.00
December	2023	232400211	LUDWIG, MARCIE	Storage bin, pencil boxes	12/06/2023	111323	50.24
December	2023	232400211	LUDWIG, MARCIE	Misc instructional supplies	12/06/2023	111523	200.00
					Totals for 232400211		250.24
December	2023	232400212	MARSH & MCLELLAN AGE	Owned Drone fee agreement	12/06/2023	2500916	260.00
					Totals for 232400212		260.00
December	2023	232400213	MILLER, MELINDA	Multiple receipts for fall play - clothing	12/06/2023	113023	664.20
					Totals for 232400213		664.20
December	2023	232400214	REEDER, MARY	Mileage to and from WTC for Business Manager/Superint. Meeting	12/06/2023	112923	17.03
					Totals for 232400214		17.03
December	2023	232400215	RIVERSIDE INSIGHTS	Woodcock-Johnson	12/06/2023	INV189502	1,435.06
					Totals for 232400215		1,435.06
December	2023	232400216	SCHUELKE, GINNY	Clothing drive purchases from donations	12/06/2023	12523	636.52
					Totals for 232400216		636.52
December	2023	232400217	SWEDBERG, LESLIE	11/1/23-11/30/23 Classes	12/06/2023	11/30/23	200.00
					Totals for 232400217		200.00
December	2023	232400218	WESTPHAL, LINDSEY	Classroom supplies	12/06/2023	12423	128.97
					Totals for 232400218		128.97
December	2023	232400219	WILLIAMS, JULIE	Thanksgiving turkey craft kits	12/06/2023	112823	159.60
					Totals for 232400219		159.60
December	2023	232400220	ALLISON, BRIAN	Lab supplies	12/14/2023	12.5.23	43.74
					Totals for 232400220		43.74
December	2023	232400221	ARBITERPAY TRUST ACC	ArbiterPay Account Funding Account #6974246031 Delano Public Schools	12/14/2023	121123	3,000.00
					Totals for 232400221		3,000.00
December	2023	232400222	CANON FINANCIAL SERV	Contract charges 12/1/23-12/31/23	12/14/2023	31756806	1,757.67
					Totals for 232400222		1,757.67
December	2023	232400223	DAMON, JENNIFER	Instructional Supplies	12/14/2023	12123	182.26
					Totals for 232400223		182.26
December	2023	232400224	DINGER, NATALIE	Mileage to and from Handle with Care training Howard Lake, CE to Elem 16 days	12/14/2023	112723	32.75
December	2023	232400224	DINGER, NATALIE	Mileage to and from Howard Lake ECSE Network meeting, Mileage CE to Elem 17 days	12/14/2023	112723-2	34.72
December	2023	232400224	DINGER, NATALIE	Mileage Elem to CE 16 days	12/14/2023	113023	10.48
					Totals for 232400224		77.95

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2023	232400225	GREENBERG, JAMIE	Reimbursement for ordering warm up jackets for the Delano competitive gymnastics team 2024 season	12/14/2023	121323	160.00
					Totals for 232400225		160.00
December	2023	232400226	GUILD, RONALD	Reimbursement for coaches clinic payment	12/14/2023	12823	100.00
					Totals for 232400226		100.00
December	2023	232400227	HILGERS, DAWN	Mileage 11.15.23, 11.27.23, 1128.23, 11.30.23, 12.1.23	12/14/2023	121223	36.30
					Totals for 232400227		36.30
December	2023	232400228	LARSON, KRISTEN	Sour Cream	12/14/2023	121323	54.30
					Totals for 232400228		54.30
December	2023	232400229	RUE, REBECCA	Anatomy instructional supplies	12/14/2023	12823	27.81
December	2023	232400229	RUE, REBECCA	Life Science Instructional Supplies	12/14/2023	12823-2	100.84
December	2023	232400229	RUE, REBECCA	Field Bio Instructional Supplies	12/14/2023	12823-3	88.40
					Totals for 232400229		217.05
December	2023	232400230	SCANLON, WENDIE	Sams Club Office Appreciation	12/14/2023	12623	126.40
					Totals for 232400230		126.40
December	2023	232400231	STATE SUPPLY COMPANY	Nico Swing Check Valve	12/14/2023	665652	174.09
					Totals for 232400231		174.09
December	2023	232400232	STROBL, JULIE	Mileage to Litchfield for Adm Asst Activities Meeting	12/14/2023	121223	52.40
					Totals for 232400232		52.40
December	2023	232400233	VARGO, MEGAN	Reimbursement for coaches clinic Megan Vargo, Mededith Huikko and Maddie Kenney	12/14/2023	121123	447.00
					Totals for 232400233		447.00
December	2023	232400234	VOIGHT, BARRY	PD Lunch Baughman and Voight	12/14/2023	121223	33.01
					Totals for 232400234		33.01
					Totals for checks		1,008,870.22

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	296,047.76	704.88	505,046.17	801,798.81
02	FOOD SERVICE	11,236.81	0.00	63,158.10	74,394.91
04	COMMUNITY SERVICES	27,170.02	0.00	19,422.65	46,592.67
05	CAPITAL OUTLAY	1,263.12	0.00	76,902.43	78,165.55
07	DEBT SERVICE	0.00	0.00	950.00	950.00
18	CUSTODIAL FUND	0.00	0.00	6,968.28	6,968.28
*** Fund Summary Totals ***		335,717.71	704.88	672,447.63	1,008,870.22

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