

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2025	125674	DELANO LORETTO AREA	Payroll accrual	03/21/2025	20250305AD	10.00
March	2025	125674	DELANO LORETTO AREA	Payroll accrual	03/21/2025	20250320AD	10.00
					Totals for 125674		20.00
March	2025	125675	DELANO TEACHERS ASSN	Payroll accrual	03/21/2025	20250320AD	15,750.43
					Totals for 125675		15,750.43
March	2025	125676	SCHOOL SERVICE EMP L	Payroll accrual	03/21/2025	20250320AD	1,393.89
March	2025	125676	SCHOOL SERVICE EMP L	Payroll accrual	03/21/2025	20250320AD	32.74
					Totals for 125676		1,426.63
March	2025	125677	ANDERSON, ROSS	OCR Team Supplies	03/26/2025	03192025a	735.72
March	2025	125677	ANDERSON, ROSS	OCR Team Supplies	03/26/2025	03192025b	492.42
					Totals for 125677		1,228.14
March	2025	125678	CENTRAL MN ERDC	Credit for inv. 199743 (EA56644)	03/26/2025	199931	-250.68
March	2025	125678	CENTRAL MN ERDC	CE Copier	03/26/2025	199960	570.00
					Totals for 125678		319.32
March	2025	125679	COLE PAPERS INC	Custodial Supplies HS	03/26/2025	10557153	325.00
March	2025	125680	EISENZIMMER, ELIZABE	Orange Crush Robotics team dinner at Olive Garden & Supplies	03/26/2025	03252025	325.00
					Totals for 125679		454.61
March	2025	125681	GRAINGER INC	CE Thermostat Account #806536100	03/26/2025	9385064812	454.61
					Totals for 125680		337.88
March	2025	125682	INSTRUMENTALIST AWAR	Account #55328D	03/26/2025	9385064812	337.88
					Totals for 125681		64.50
March	2025	125683	KEMPS	Food Sevices provided week ending 03/15/2025	03/26/2025	2501	64.50
					Totals for 125682		64.50
March	2025	125683	KEMPS	Food Sevices provided week ending 03/15/2025	03/26/2025	03152025	2,887.79
					Totals for 125683		2,887.79
March	2025	125684	MARIA FELGER RAMOS,	Interpreting at IEP Reports	03/26/2025	2025015	177.00
					Totals for 125684		177.00
March	2025	125685	MINNESOTA CLAY USA	DIS Art - Rachel Matthews	03/26/2025	152053	177.00
					Totals for 125685		235.50
March	2025	125686	MUSIC BOOSTERS	Money raised from WCC Band/Choir Honors event Deposit Rcpt: 482667	03/26/2025	03142025	235.50
					Totals for 125686		975.00
March	2025	125687	NORCOSTCO INC	Acct# 220186 Spike Tape	03/26/2025	03142025	975.00
					Totals for 125687		975.00
March	2025	125688	PAN-O-GOLD BAKING CO	Food Services DHS	03/26/2025	216664	42.48
March	2025	125688	PAN-O-GOLD BAKING CO	Food Services DES	03/26/2025	1000282507	42.48
March	2025	125688	PAN-O-GOLD BAKING CO	Food Services DIS	03/26/2025	1000282507	390.00
					Totals for 125688		390.00
March	2025	125688	PAN-O-GOLD BAKING CO	Food Services DIS	03/26/2025	1000282508	183.75
					Totals for 125688		183.75
March	2025	125689	TEACHERS ON CALL	Substitutes for the week of March 10th-14th	03/26/2025	1000282508	183.25
					Totals for 125688		757.00
March	2025	125689	THIES, MAGEN	Sweet Talkers Speech Therapy 3/11/025	03/26/2025	165718	6,672.52
					Totals for 125689		6,672.52
March	2025	125690	THIES, MAGEN	Sweet Talkers Speech Therapy 3/18/025	03/26/2025	03112025	6,672.52
					Totals for 125689		300.00
March	2025	125690	UPPER LAKES FOODS IN		03/26/2025	03182025	300.00
					Totals for 125690		300.00
March	2025	125691	UPPER LAKES FOODS IN		03/26/2025		600.00
					Totals for 125690		0.00
March	2025	125692	UPPER LAKES FOODS IN	Food Services CE	03/26/2025	574913	0.00
March	2025	125692	UPPER LAKES FOODS IN	Food Services DHS	03/26/2025	574913	136.75
March	2025	125692	UPPER LAKES FOODS IN	Food Services DHS	03/26/2025	583578	368.45
March	2025	125692	UPPER LAKES FOODS IN	Food Services DHS	03/26/2025	596321	368.45
March	2025	125692	UPPER LAKES FOODS IN	Food Services DES	03/26/2025	596760	34.26
March	2025	125692	UPPER LAKES FOODS IN	Food Services CE	03/26/2025	596844	2,826.73
March	2025	125692	UPPER LAKES FOODS IN	Food Services CE CREDIT	03/26/2025	596844	1,364.26
March	2025	125692	UPPER LAKES FOODS IN	Food Services CE CREDIT	03/26/2025	596844-0A	34.26
March	2025	125692	UPPER LAKES FOODS IN	Food Services CE CREDIT	03/26/2025	596844-0B	368.45
March	2025	125692	UPPER LAKES FOODS IN	Food Services DHS	03/26/2025	597423	32.26
March	2025	125692	UPPER LAKES FOODS IN	Food Services DIS	03/26/2025	597469	2,826.73
					Totals for 125692		1,364.26
March	2025	125693	WRIGHT TECHNICAL CEN	ARIL, MAY & JUNE 2025 ASSESSMENT	03/26/2025	5820	-4.60
					Totals for 125692		-15.95
March	2025	125694	YOUTH ENRICHMENT LEA	7154-W1 Delano Chess 1.2 Winter 2/5-3/19/2025	03/26/2025	5255	6,028.12
					Totals for 125693		2,346.72
April	2025	125695	ADAM'S PEST CONTROL	DIS Prevention Plus	04/02/2025	4069634	13,084.74
					Totals for 125693		56,856.57
April	2025	125696	ARVIG ANSWERING SOLU	Service Plan Base Rate for March 28 to April 24	04/02/2025	2116-03282	56,856.57
					Totals for 125694		984.00
April	2025	125697	BEN SCHERER PLUMBING	6x - 26ga 36x96 G-40 Sheet steel	04/02/2025	5969	984.00
					Totals for 125695		132.50
					Totals for 125695		132.50
					Totals for 125696		141.93
					Totals for 125696		141.93

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					Totals for	125697	144.00
April	2025	125698	COLE PAPERS INC	Custodial Supplies CE	04/02/2025	10560429	52.50
					Totals for	125698	52.50
April	2025	125699	DELANO FLORAL & GIFT	Flower seeds for 7th grade science	04/02/2025	012866	30.00
					Totals for	125699	30.00
April	2025	125700	DELANO RENTAL	Trailer 16'x6'9"	04/02/2025	51304	70.72
					Totals for	125700	70.72
April	2025	125701	DELANO TRUE VALUE HA	Account #315701	04/02/2025	03312025	438.96
					Totals for	125701	438.96
April	2025	125702	EBC	ACS TPA Monthly	04/02/2025	36769	274.90
					Totals for	125702	274.90
April	2025	125703	ECKROTH MUSIC	CREDIT Acct# 201429 - High School	04/02/2025	5594809	-26.73
April	2025	125703	ECKROTH MUSIC	Acct# 201429 - High School	04/02/2025	5639130	198.55
April	2025	125703	ECKROTH MUSIC	Acct# 201429 - High School	04/02/2025	5640129	26.95
					Totals for	125703	198.77
April	2025	125704	EISENZIMMER, ELIZABE	Orange Crush Robotics Supplieess	04/02/2025	03252025a	83.11
					Totals for	125704	83.11
April	2025	125705	FLIPPIN BILLS LLC	Fuel Charges for March 2025	04/02/2025	03312025	303.00
					Totals for	125705	303.00
April	2025	125706	GILLIDSYSTEMS	Custom Key Tags - TAC	04/02/2025	63127	480.00
					Totals for	125706	480.00
April	2025	125707	HOUSE OF PRINT	2025 Community Ed Summer Brochure	04/02/2025	078897	4,695.56
					Totals for	125707	4,695.56
April	2025	125708	KEMPS	Food Sevicees provided week ending 03/22/2025	04/02/2025	03222025	2,649.80
April	2025	125708	KEMPS	Food Sevicees provided week ending 03/29/2025	04/02/2025	03292025	3,179.00
					Totals for	125708	5,828.80
April	2025	125709	KITTELSON MARKETING	Girls Golf Fundraiser - Butter Braids	04/02/2025	125030210	2,160.00
					Totals for	125709	2,160.00
April	2025	125710	KJ HOME REPAIR & PRO	CE Large Motor Room play equipment	04/02/2025	1528	420.00
					Totals for	125710	420.00
April	2025	125711	LET IT SPEAK PIANO T	DES Piano Tuning	04/02/2025	03252025	282.00
					Totals for	125711	282.00
April	2025	125712	MARIA FELGER RAMOS,	Interpreting services for preschool conferences	04/02/2025	2025018	92.00
					Totals for	125712	92.00
April	2025	125713	MOLSTAD, RENEE	Reimbursement for Tournament Registrations. Champlin Tournament 3/13/2025 State Tournament 3/17/2025	04/02/2025	03312025	1,110.00
					Totals for	125713	1,110.00
April	2025	125714	NAPA (STEINER AUTO P	Small Battery Acct #81950	04/02/2025	287495	58.49
					Totals for	125714	58.49
April	2025	125715	OXYGEN SERVICE COMPA	Customer #11692	04/02/2025	0003614486	141.94
					Totals for	125715	141.94
April	2025	125716	PAN-O-GOLD BAKING CO	Food Services DES	04/02/2025	1000282508	156.50
April	2025	125716	PAN-O-GOLD BAKING CO	Food Services DHS	04/02/2025	1000282508	529.70
					Totals for	125716	686.20
April	2025	125717	PAYNESVILLE AREA PUB	Wrestling Invitational on Jan 10th, 2025	04/02/2025	01102025	250.00
					Totals for	125717	250.00
April	2025	125718	PHILLIPS, MICHAEL	Reimbursement for purchases made for OCR 2025 Season	04/02/2025	03312025	10.96
					Totals for	125718	10.96
April	2025	125719	TEACHERS ON CALL	Substitutes for the week of March 17th - 21st	04/02/2025	165947	8,442.45
					Totals for	125719	8,442.45
April	2025	125720	UPPER LAKES FOODS IN	Food Services DES	04/02/2025	600081	4,366.46
April	2025	125720	UPPER LAKES FOODS IN	Food Services DIS	04/02/2025	600688	2,430.11
April	2025	125720	UPPER LAKES FOODS IN	Food Services DHS	04/02/2025	600835	5,211.92
April	2025	125720	UPPER LAKES FOODS IN	Food Services CE	04/02/2025	601235	1,317.61
					Totals for	125720	13,326.10
April	2025	125721	VITAL SIGNS	Girls Lacross Locker Tags	04/02/2025	V-25134	180.00
					Totals for	125721	180.00
April	2025	125722	WRIGHT COUNTY SHERRI	Delano Winterfest Dance 2/15/2025	04/02/2025	842	300.00
					Totals for	125722	300.00
April	2025	125723	WRIGHT SPECIALTY INS	FY25 Commercial Insurance - WRONG VENDOR	04/02/2025	519229	-13,860.25

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April	2025	125723	WRIGHT SPECIALTY INS	FY25 Commercial Insurance	04/02/2025	519229	13,860.25
					Totals for 125723		0.00
April	2025	125724	WRIGHT TECHNICAL CEN	Mar 2025 WA Tuition	04/02/2025	5833	2,056.80
					Totals for 125724		2,056.80
April	2025	125725	MADISON NATL LIFE IN	Payroll accrual	04/04/2025	20250404AD	163.25
April	2025	125725	MADISON NATL LIFE IN	Payroll accrual	04/04/2025	20250404AF	1,770.01
April	2025	125725	MADISON NATL LIFE IN	Payroll accrual	04/04/2025	20250404AF	2,630.38
					Totals for 125725		4,563.64
April	2025	125726	NATIONAL INS SVS OF	Payroll accrual	04/04/2025	20250404AD	36.00
					Totals for 125726		36.00
April	2025	125727	136211-NCPERS GROUP	Payroll accrual	04/04/2025	20250404AD	112.00
					Totals for 125727		112.00
April	2025	125728	SCHOOL SERVICE EMP L	Payroll accrual	04/04/2025	20250404AD	1,811.13
April	2025	125728	SCHOOL SERVICE EMP L	Payroll accrual	04/04/2025	20250404AD	32.74
					Totals for 125728		1,843.87
April	2025	125729	AFFINETY SOLUTIONS,	Software Usage Fee	04/09/2025	13476	165.00
					Totals for 125729		165.00
April	2025	125730	ALL STAR TROPHY & AW	WCC Accademic Challenge Plaques	04/09/2025	10382	288.50
April	2025	125730	ALL STAR TROPHY & AW	WCC Wrestling & Speech Plaques	04/09/2025	10773	249.00
					Totals for 125730		537.50
April	2025	125731	ANDERSON, ROSS	Reimbursement for hotel stay for FRC Robotics Comp	04/09/2025	03142025	561.52
					Totals for 125731		561.52
April	2025	125732	AR ENGH HEATING/AIR	Service call for HS bathroom	04/09/2025	250275	250.00
					Totals for 125732		250.00
April	2025	125733	BRAGG, JOSHUA	Reimbursement for hotel stay for FRC Robotics Comp	04/09/2025	03142025	307.68
					Totals for 125733		307.68
April	2025	125734	BROWN, ASHLEY	Reimbursement for JVA background check	04/09/2025	03122025	38.00
					Totals for 125734		38.00
April	2025	125735	CENTRAL MN ERDC	Copier Count Billing	04/09/2025	200202	378.32
					Totals for 125735		378.32
April	2025	125736	EISENZIMMER, ELIZABE	Reimbursement for hotel stay for FRC Robotics Comp	04/09/2025	03142025	461.52
					Totals for 125736		461.52
April	2025	125737	HERALD JOURNAL PUBLI	Board minutes & Food Service Bids	04/09/2025	03312025	253.61
April	2025	125737	HERALD JOURNAL PUBLI	2025 Delano Community Guide book	04/09/2025	CE03312025	339.00
					Totals for 125737		592.61
April	2025	125738	HOLMER, NATALIE	Reimbursement for NHS ISP Supplies	04/09/2025	04032025	54.43
					Totals for 125738		54.43
April	2025	125739	KEMPS	Food Seviles provided week ending 03/29/2025	04/09/2025	04052025	2,896.50
					Totals for 125739		2,896.50
April	2025	125740	LOFFLER COMPANIES -	Fortinet FortiVoice Phone Solution	04/09/2025	4969112	116,925.90
					Totals for 125740		116,925.90
April	2025	125741	THE MCDOWELL AGENCY	Background Screening	04/09/2025	161282	26.40
					Totals for 125741		26.40
April	2025	125742	MN ASSOCIATION OF ST	MASC 2024-25 Membership	04/09/2025	100668	85.00
					Totals for 125742		85.00
April	2025	125743	NOOR, SUZANNE	Reimbursement for OCR Thank you cards	04/09/2025	04022025	43.19
					Totals for 125743		43.19
April	2025	125744	NORTH STAR AWARDS &	Boys Swim/Dive end of season awards	04/09/2025	12991	33.75
					Totals for 125744		33.75
April	2025	125745	NOVAK, JANICE	Adult Class Instruction 4/07/2025	04/09/2025	04082025	20.00
					Totals for 125745		20.00
April	2025	125746	PAN-O-GOLD BAKING CO	Food Services DHS	04/09/2025	1000282509	363.40
April	2025	125746	PAN-O-GOLD BAKING CO	Food Services DIS	04/09/2025	1002825099	78.00
					Totals for 125746		441.40
April	2025	125747	PHILLIPS, MICHAEL	Reimbursement for hotel stay for FRC Robotics Comp	04/09/2025	03142025	461.52
					Totals for 125747		461.52
April	2025	125748	POOL, SHELLY	TAC Fitness Timecard Mar 6 - Apr 5	04/09/2025	04052025	149.52
					Totals for 125748		149.52
April	2025	125749	REPTILE & AMPHIBIAN	Presentation for 5th graders on 5/22/2025	04/09/2025	7865	602.00

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April	2025	125750	SCHLOSSER, RALPH	Refund for not taking ACT Test	Totals for 04/09/2025	125749 16286	602.00 50.00
April	2025	125751	STONE, KRISTIN	Reimbursement for JVA background check	Totals for 04/09/2025	125750 03102025	50.00 38.00
April	2025	125752	TEACHERS ON CALL	3/24 - 3/28/25 Substitutes	Totals for 04/09/2025	125751 166126	38.00 12,698.96
April	2025	125753	TWINSOURCE	Custodial Supplies	Totals for 04/09/2025	125752 00516032	12,698.96 1,423.52
April	2025	125754	UPPER LAKES FOODS IN		Totals for 04/09/2025	125753	1,423.52 0.00
April	2025	125755	UPPER LAKES FOODS IN	Food Services DES	Totals for 04/09/2025	125754 598739	0.00 293.45
April	2025	125755	UPPER LAKES FOODS IN	Food Services DIS	04/09/2025	598740	255.95
April	2025	125755	UPPER LAKES FOODS IN	Food Services DHS	04/09/2025	598742	305.95
April	2025	125755	UPPER LAKES FOODS IN	Food Services DES	04/09/2025	603253	3,283.33
April	2025	125755	UPPER LAKES FOODS IN	Food Services CE	04/09/2025	603285	1,081.52
April	2025	125755	UPPER LAKES FOODS IN	Food Services DHS	04/09/2025	604046	4,839.67
April	2025	125755	UPPER LAKES FOODS IN	Food Services DIS	04/09/2025	604395	2,592.38
April	2025	125756	WOLD ARCHITECTS AND	Tennis Court Resurface	Totals for 04/09/2025	125755 99758	12,652.25 2,045.27
April	2025	125757	WORKMAN, HOLLY	Reimbursement for hotel stay for FRC Robotics Comp	Totals for 04/09/2025	125756 03142025	2,045.27 461.52
April	2025	125758	YEATS, MELISSA	Reimbursement for JVA background check	Totals for 04/09/2025	125757 03092025	461.52 38.00
April	2025	125759	ALIPOUR, MADELYN	2025 Girls Track/Field - LJ/TJ	Totals for 04/16/2025	125758 04142025	38.00 50.00
April	2025	125760	ALL SEASON'S SPORTS	Varsity Hockey - Pants	Totals for 04/16/2025	125759 04042025a	50.00 5,260.00
April	2025	125760	ALL SEASON'S SPORTS	Varsity Hockey - Misc.	04/16/2025	04042025b	1,576.00
April	2025	125760	ALL SEASON'S SPORTS	Varsity Hockey - Helmets	04/16/2025	04042025c	9,000.00
April	2025	125760	ALL SEASON'S SPORTS	Varsity Hockey - Jerseys	04/16/2025	04042025d	7,362.50
April	2025	125761	ANDERSON, HAILEY	NHS ISP Supplies	Totals for 04/16/2025	125760 04092025	23,198.50 24.47
April	2025	125762	COLE PAPERS INC	Custodial Supplies DIS & DHS	Totals for 04/16/2025	125761 10560835	24.47 1,167.00
April	2025	125763	ECKROTH MUSIC	Acct# 201429 - High School	Totals for 04/16/2025	125762 5658073	1,167.00 88.40
April	2025	125764	GRANT, ROSALIE	2025 Track/Field - Shot Put	Totals for 04/16/2025	125763 04142025	88.40 50.00
April	2025	125765	ISD 287 - PLYMOUTH	FY24/25 Area learning center billing	Totals for 04/16/2025	125764 0002500403	50.00 3,299.13
April	2025	125766	KEMPS	Food Seviles provided week ending 04/12/2025	Totals for 04/16/2025	125765 04122025	3,299.13 3,489.08
April	2025	125767	LAFAYETTE CLUB	Delano Prom Sat, 04/12/2025 balance due	Totals for 04/16/2025	125766 5165-1	3,489.08 15,865.03
April	2025	125768	LINDQUIST, TIMOTHY	2025 Track/Field Clerk	Totals for 04/16/2025	125767 04142025	15,865.03 75.00
April	2025	125769	LLS UPPERPLAINS REGI	Give Back Week Donations - Dleano Schools	Totals for 04/16/2025	125768 04102025	75.00 1,635.94
April	2025	125770	MARIA FELGER RAMOS,	Interpreting services for Kindergarden Roundup 3/18/2025	Totals for 04/16/2025	125769 2025016	1,635.94 177.00
April	2025	125770	MARIA FELGER RAMOS,	Interpreting services for IEP Assessment on 3/27/2025	04/16/2025	2025019	92.00
April	2025	125771	MAXBAT, INC.	Olson/Hanson	Totals for 04/16/2025	125770 86730	269.00 896.00
April	2025	125772	MINI BIFF INC	Rental 3/10-4/6/2025	Totals for 04/16/2025	125771 I1817	896.00 133.62
April	2025	125773	MY PHOTOBOOTH	Photobooth service & rental	Totals for 04/16/2025	125772 20250412	133.62 600.00
April	2025	125774	NORTH STAR AWARDS &	Student of the Year Plaques	Totals for 04/16/2025	125773 1300	600.00 180.00
April	2025	125775	NORTHLAND REFRIGERAT	Replace 40 ton condensing unit & evaporator coil in DES AHU1	Totals for 04/16/2025	125774 5896	180.00 61,944.00

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April	2025	125776	PAN-O-GOLD BAKING CO	Food Services DES	Totals for 125775 04/16/2025	1000282509	61,944.00 78.40
April	2025	125777	REIMER, OLIVIA	Reissue of check 168498 Less stop fee	Totals for 125776 04/16/2025	04162025	78.40 626.45
April	2025	125778	RUSSELL SECURITY RES	Rekey for DES and District	Totals for 125777 04/16/2025	A51469	626.45 265.00
April	2025	125779	SQUIRES, WALDSPURGER	Prof services through 2/25/2025	Totals for 125778 04/16/2025	24022	265.00 2,998.00
April	2025	125780	TEACHERS ON CALL	3/31-4/4/2025 Substitutes	Totals for 125779 04/16/2025	166346	2,998.00 12,341.80
April	2025	125781	TEAMWORKS INTERNATIO	Innovation Lab	Totals for 125780 04/16/2025	14250	12,341.80 1,500.00
April	2025	125781	TEAMWORKS INTERNATIO	Consulting services for February 2025	04/16/2025	14265	2,155.80
April	2025	125781	TEAMWORKS INTERNATIO	Consulting Services for March 2025	04/16/2025	14322	3,380.80
April	2025	125782	TECH ACADEMY	Pokemon Game Coding for CE	Totals for 125781 04/16/2025	6065	7,036.60 25.00
April	2025	125783	THIES, MAGEN	Sweet Talkers Speech Therapy 3/25/2025	Totals for 125782 04/16/2025	03252025	25.00 300.00
April	2025	125783	THIES, MAGEN	Sweet Talkers Speech Therapy 4/1/2025	04/16/2025	04012025	300.00
April	2025	125784	TOTAL PRINTING SERVI	Elementary School Attendace Slips	Totals for 125783 04/16/2025	14142	600.00 87.50
April	2025	125785	TRIO SUPPLY COMPANY	Food Services Supplies DES	Totals for 125784 04/16/2025	1014562	87.50 1,059.97
April	2025	125785	TRIO SUPPLY COMPANY	Food Services Supplies DHS	04/16/2025	1014564	522.52
April	2025	125786	UPPER LAKES FOODS IN	Food Services CE	Totals for 125785 04/16/2025	565578	1,582.49 49.95
April	2025	125786	UPPER LAKES FOODS IN	Food Services CE	04/16/2025	606011	1,599.78
April	2025	125786	UPPER LAKES FOODS IN	Food Services DES	04/16/2025	606480	4,998.91
April	2025	125787	VITAL SIGNS	Prints for Dance	Totals for 125786 04/16/2025	V-25022	6,648.64 120.00
April	2025	125788	DELANO LORETTO AREA	Payroll accrual	Totals for 125787 04/17/2025	20250404AD	120.00 10.00
April	2025	125788	DELANO LORETTO AREA	Payroll accrual	04/17/2025	20250417AD	10.00
April	2025	125789	DELANO TEACHERS ASSN	Payroll accrual	Totals for 125788 04/17/2025	20250417AD	20.00 15,750.43
April	2025	125790	SCHOOL SERVICE EMP L	Payroll accrual	Totals for 125789 04/17/2025	20250417AD	15,750.43 2,107.58
April	2025	125790	SCHOOL SERVICE EMP L	Payroll accrual	04/17/2025	20250417AD	32.74
April	2025	125791	ADAM'S PEST CONTROL	CE Ant treatement	Totals for 125790 04/23/2025	4081385	2,140.32 200.00
April	2025	125792	ALL STAR TROPHY & AW	WCC Winter Activities Plaques	Totals for 125791 04/23/2025	10437	200.00 3,699.00
April	2025	125792	ALL STAR TROPHY & AW	WCC Winter Reading Medal	04/23/2025	10997	15.00
April	2025	125793	AR ENGH HEATING/AIR	DHS Service call - A/C	Totals for 125792 04/23/2025	250631	3,714.00 3,580.00
April	2025	125794	AUDIOQUIP, INC.	Audio equipment rental	Totals for 125793 04/23/2025	70938	3,580.00 600.00
April	2025	125795	BEN SCHERER PLUMBING	12x - 26ga 36x96 G-40 Sheet steel	Totals for 125794 04/23/2025	6002	600.00 300.00
April	2025	125796	CHUDEK, REBECCA	Reimbursement for Standardized Tests for Homeschool Students	Totals for 125795 04/23/2025	04222025	300.00 212.00
April	2025	125797	COLE PAPERS INC	Custodial Supplies - All Schools	Totals for 125796 04/23/2025	10563477	212.00 1,456.60
April	2025	125797	COLE PAPERS INC	Custodial Supplies DHS	04/23/2025	10566265	93.25
April	2025	125798	DTABC	Tigers Winter Volleyball Camp 2/18-20/2025	Totals for 125797 04/23/2025	04222025VB	1,549.85 510.72
April	2025	125799	ECKROTH MUSIC	Acct# 201429 - High School	Totals for 125798 04/23/2025	5662090	510.72 95.06
April	2025	125800	FRYE, WESLEY	Accompanist for solo/ensemble	Totals for 125799 04/23/2025	04112025	95.06 250.00
April	2025	125801	GERTEN GREENHOUSES -	Spring maintenance supplies Customer# 106417	Totals for 125800 04/23/2025	182645	250.00 3,123.68
					Totals for 125801		3,123.68

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2025	125802	KEMPS	Food Seviles provided week ending 04/19/2025	04/23/2025	04192025	3,106.50
						Totals for 125802	3,106.50
April	2025	125803	KENNEDY, JAMES	Author Presentation for DIS	04/23/2025	66332	500.00
						Totals for 125803	500.00
April	2025	125804	LANO EQUIPMENT	Customer ID: ISD879	04/23/2025	03-1145778	31.92
						Totals for 125804	31.92
April	2025	125805	MENARD'S	Account# 32030251	04/23/2025	26560	287.25
						Totals for 125805	287.25
April	2025	125806	NOR-TECH	Rugged Clamshell Chromebooks	04/23/2025	322442	118,800.00
						Totals for 125806	118,800.00
April	2025	125807	OXHERD PIZZA, INC.	Food Services for Apriil 25	04/23/2025	7714	2,305.50
						Totals for 125807	2,305.50
April	2025	125808	PAN-O-GOLD BAKING CO	Food Services DHS	04/23/2025	1000252510	172.50
April	2025	125808	PAN-O-GOLD BAKING CO	Food Services DIS	04/23/2025	1000282509	58.80
April	2025	125808	PAN-O-GOLD BAKING CO	Food Services DIS	04/23/2025	1000282510	127.20
April	2025	125808	PAN-O-GOLD BAKING CO	Food Services DES	04/23/2025	1000282510	132.50
						Totals for 125808	491.00
April	2025	125809	READING & MATH, INC.	DES - Math Corps Members	04/23/2025	INV2062	1,500.00
						Totals for 125809	1,500.00
April	2025	125810	RENNEBERG HARDWOODS, #1C	SOFT MAPLE 8' - 13/16 R1E	04/23/2025	00040023	1,050.00
						Totals for 125810	1,050.00
April	2025	125811	SUSI EPPERSON CONSUL	Grants 4 Schools Conference Dec. 5th & 6th 2024	04/23/2025	16055	350.00
						Totals for 125811	350.00
April	2025	125812	TEACHERS ON CALL	4/7-4/11/2025 Substitutes	04/23/2025	166502	9,981.36
						Totals for 125812	9,981.36
April	2025	125813	TRIO SUPPLY COMPANY	Food Services Supplies DIS	04/23/2025	1014559	573.63
						Totals for 125813	573.63
April	2025	125814	UPPER LAKES FOODS IN		04/23/2025		0.00
						Totals for 125814	0.00
April	2025	125815	UPPER LAKES FOODS IN	Food Services CE	04/23/2025	590567	136.75
April	2025	125815	UPPER LAKES FOODS IN	Food Services DHS	04/23/2025	607547	5,016.27
April	2025	125815	UPPER LAKES FOODS IN	Food Services DIS	04/23/2025	609072	3,750.27
April	2025	125815	UPPER LAKES FOODS IN	Food Services CE	04/23/2025	614491	834.55
April	2025	125815	UPPER LAKES FOODS IN	Food Services DES	04/23/2025	616074	2,409.94
April	2025	125815	UPPER LAKES FOODS IN	Food Services DIS	04/23/2025	619322	2,996.58
						Totals for 125815	15,144.36
March	2025	202400544	AFLAC	Payroll accrual	03/05/2025	20250305AD	81.51
March	2025	202400544	AFLAC	Payroll accrual	03/05/2025	20250305AD	104.91
						Totals for 202400544	186.42
March	2025	202400550	LEGALSHIELD	Payroll accrual	03/05/2025	20250305AD	57.80
						Totals for 202400550	57.80
March	2025	202400551	MN PEIP	Payroll accrual	03/05/2025	20250305AD	35,940.67
						Totals for 202400551	35,940.67
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	5,174.06
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	2,047.33
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	570.00
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	2,189.24
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	886.60
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	490.42
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	1,104.00
March	2025	202400552	EBC	Payroll accrual	03/05/2025	20250305AD	262.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Lights and Alarm system			
March	2025	202400589	KWIK TRIP INC	Fuel Charges for February 25	03/31/2025	02282025	3,731.68
						Totals for 202400587	91.21
March	2025	202400590	HILLYARD/HUTCHINSON	Custodial Supplies	03/31/2025	605720059	91.21
						Totals for 202400589	696.52
March	2025	202400591	HILLYARD/HUTCHINSON	Custodial Supplies	03/31/2025	605722657	696.52
						Totals for 202400590	1,239.34
March	2025	202400592	HILLYARD/HUTCHINSON	Custodial Supplies	03/31/2025	605726939	1,239.34
						Totals for 202400591	488.40
March	2025	202400593	HILLYARD/HUTCHINSON	Custodial Supplies	03/31/2025	700634780	488.40
						Totals for 202400592	78.81
March	2025	202400594	HILLYARD/HUTCHINSON	Custodial Supplies	03/31/2025	700635369	78.81
						Totals for 202400593	18.90
March	2025	202400595	DELANO PRINTING & DE	Delano High School Journal	03/31/2025	2655A	18.90
						Totals for 202400594	324.00
March	2025	202400596	JLR GARAGE DOOR SERV	Garage door shed	03/31/2025	6507	324.00
						Totals for 202400595	450.00
March	2025	202400597	BIX PRODUCE CO.	Food Services DES	03/31/2025	06492787	450.00
						Totals for 202400596	421.76
March	2025	202400598	BIX PRODUCE CO.	Food Services DHS	03/31/2025	06495296	421.76
						Totals for 202400597	785.64
March	2025	202400599	BIX PRODUCE CO.	Food Services DIS	03/31/2025	06492940	785.64
						Totals for 202400598	642.86
March	2025	202400603	BIX PRODUCE CO.	Food Services DES	03/31/2025	06501686	642.86
						Totals for 202400599	814.76
March	2025	202400604	BIX PRODUCE CO.	Food Services DIS	03/31/2025	06500212	814.76
						Totals for 202400603	603.43
March	2025	202400605	NORTHLAND REFRIGERAT	Pool Boiler	03/31/2025	5885	603.43
						Totals for 202400604	500.00
March	2025	202400606	WEX HEALTH, INC.	Benefits Solution and HSA monthly	03/31/2025	0002122575	500.00
						Totals for 202400605	896.00
March	2025	202400607	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2025	100964001-	896.00
						Totals for 202400606	4,443.76
March	2025	202400608	DELANO MUNICIPAL UTI	DES Utilities	03/31/2025	100964002-	4,443.76
						Totals for 202400607	10,546.59
March	2025	202400609	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2025	100964003-	10,546.59
						Totals for 202400608	37.87
March	2025	202400610	DELANO MUNICIPAL UTI	Soccer field utilities	03/31/2025	100964004-	37.87
						Totals for 202400609	1,721.76
March	2025	202400611	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2025	100964005-	1,721.76
						Totals for 202400610	784.39
March	2025	202400612	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2025	100964006-	784.39
						Totals for 202400611	13,665.69
March	2025	202400613	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2025	100964007-	13,665.69
						Totals for 202400612	6,684.92
March	2025	202400614	DELANO MUNICIPAL UTI	CE Utilities	03/31/2025	100964008-	6,684.92
						Totals for 202400613	2,314.27
March	2025	202400615	DELANO MUNICIPAL UTI	Locker Room Utilities	03/31/2025	100964009-	2,314.27
						Totals for 202400614	605.05
March	2025	202400616	DELANO MUNICIPAL UTI	TAC Utilities	03/31/2025	100964010-	605.05
						Totals for 202400615	5,293.81
March	2025	202400617	DELANO MUNICIPAL UTI	DHS Utilities	03/31/2025	100964011-	5,293.81
						Totals for 202400616	29.30
March	2025	202400618	DELANO MUNICIPAL UTI	DIS Utilities	03/31/2025	100964012-	29.30</

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2025	202400624	STATE BANK OF DELANO	Payroll accrual	03/20/2025	20250320AF	10,501.29
					Totals for	202400624	161,536.57
March	2025	202400625	LEGALSHIELD	Payroll accrual	03/20/2025	20250320AD	57.80
					Totals for	202400625	57.80
March	2025	202400626	MN PEIP	Payroll accrual	03/20/2025	20250320AD	33,755.40
March	2025	202400626	MN PEIP	Payroll accrual	03/20/2025	20250320AF	237,918.33
					Totals for	202400626	271,673.73
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	5,174.06
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	1,728.23
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	570.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	2,189.24
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	886.60
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	490.42
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	1,104.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	262.50
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	5,948.68
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	379.55
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	1,198.72
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	95.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	150.59
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	93.75
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	250.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	225.88
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	811.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	979.16
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	150.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	347.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	243.77
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	2,481.50
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	525.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	306.35
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	230.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AD	1,535.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	4,426.74
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	2,459.36
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	1,096.67
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	3,906.22
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	918.50
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	121.50
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	667.50
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	575.26
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	693.59
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	343.00
March	2025	202400627	EBC	Payroll accrual	03/20/2025	20250320AF	744.50
					Totals for	202400627	44,308.84
March	2025	202400628	WEX	Payroll accrual	03/20/2025	20250320AD	4,117.93
March	2025	202400628	WEX	Payroll accrual	03/20/2025	20250320AF	3,000.00
					Totals for	202400628	7,117.93
March	2025	202400631	BIX PRODUCE CO.	Food Services DIS	03/31/2025	06509994	487.47
					Totals for	202400631	487.47
March	2025	202400632	BIX PRODUCE CO.	Food Services DHS	03/31/2025	06512285	1,121.87
					Totals for	202400632	1,121.87
March	2025	202400633	BIX PRODUCE CO.	Food Services DES	03/31/2025	06512382	350.00
					Totals for	202400633	350.00
March	2025	202400634	BIX PRODUCE CO.	Food Services DHS	03/31/2025	06515564	400.91
					Totals for	202400634	400.91
March	2025	202400635	HILLYARD/HUTCHINSON	Custodial Supplies	03/31/2025	605763276	184.70
					Totals for	202400635	184.70
March	2025	202400636	BIX PRODUCE CO.	Food Services DES	03/31/2025	06518553	637.85
					Totals for	202400636	637.85
March	2025	202400637	BIX PRODUCE CO.	Food Services DIS	03/31/2025	06518908	476.78
					Totals for	202400637	476.78
March	2025	202400638	AT&T MOBILITY	February 25 paid in March 25	03/31/2025	03032025	1,326.77
					Totals for	202400638	1,326.77
March	2025	202400639	LOFFLER COMPANIES -	Meter Charges	03/31/2025	4959310	31.59
					Totals for	202400639	31.59
March	2025	202400640	LOFFLER COMPANIES -	Meter Charges	03/31/2025	4959311	1,751.03
					Totals for	202400640	1,751.03
March	2025	202400641	QUADIENT, INC.	Postage	03/31/2025	4959311	1,000.00
					Totals for	202400641	1,000.00
March	2025	202400642	LOFFLER COMPANIES -	Fortinet FortiVoice Phone Solution 50%	03/31/2025	CW229185	5,735.00
					Totals for	202400642	5,735.00
April	2025	202400643	AFLAC	Payroll accrual	04/04/2025	20250404AD	81.51
April	2025	202400643	AFLAC	Payroll accrual	04/04/2025	20250404AD	104.91
					Totals for	202400643	186.42

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2025	202400644	COMMISSIONER, MN DEP	Payroll accrual	04/04/2025	20250404AD	992.00
April	2025	202400644	COMMISSIONER, MN DEP	Payroll accrual	04/04/2025	20250404AD	26,496.78
						Totals for 202400644	27,488.78
April	2025	202400645	MN CHILD SUPPORT PAY	Payroll accrual	04/04/2025	20250404AD	92.50
						Totals for 202400645	92.50
April	2025	202400646	MN TEACHERS RET ASSN	Payroll accrual	04/04/2025	20250404AD	44,543.25
April	2025	202400646	MN TEACHERS RET ASSN	Payroll accrual	04/04/2025	20250404AF	50,290.85
						Totals for 202400646	94,834.10
April	2025	202400647	PUBLIC EMPLOYEES RET	Payroll accrual	04/04/2025	20250404AD	14,906.61
April	2025	202400647	PUBLIC EMPLOYEES RET	Payroll accrual	04/04/2025	20250404AF	17,200.00
						Totals for 202400647	32,106.61
April	2025	202400648	STATE BANK OF DELANO	Payroll accrual	04/04/2025	20250404AD	5,835.00
April	2025	202400648	STATE BANK OF DELANO	Payroll accrual	04/04/2025	20250404AD	47,160.14
April	2025	202400648	STATE BANK OF DELANO	Payroll accrual	04/04/2025	20250404AD	47,400.25
April	2025	202400648	STATE BANK OF DELANO	Payroll accrual	04/04/2025	20250404AD	11,085.53
April	2025	202400648	STATE BANK OF DELANO	Payroll accrual	04/04/2025	20250404AF	47,400.25
April	2025	202400648	STATE BANK OF DELANO	Payroll accrual	04/04/2025	20250404AF	11,085.53
						Totals for 202400648	169,966.70
April	2025	202400649	LEGALSHIELD	Payroll accrual	04/04/2025	20250404AD	57.80
						Totals for 202400649	57.80
April	2025	202400650	MN PEIP	Payroll accrual	04/04/2025	20250404AD	35,367.65
April	2025	202400650	MN PEIP	Payroll accrual	04/04/2025	20250404AF	-810.68
						Totals for 202400650	34,556.97
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	5,174.06
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	2,018.92
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	570.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	2,189.24
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	886.60
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	490.42
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	1,104.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	262.50
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	6,131.18
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	405.91
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	1,198.72
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	95.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	150.59
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	93.75
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	250.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	225.88
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	811.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	979.16
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	150.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	347.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	243.77
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	2,481.50
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	525.00
April	2025	202400651	EBC	Payroll accrual	04/04/2025	20250404AD	3

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2025	202400664	FRONTIER COMMUNICATI	Alarm phone	Totals for 202400663	03/31/2025 03312025-6	3,498.23
					Totals for 202400664		150.03
March	2025	202400665	SFM	Quarterly work comp ins	03/31/2025 3533052		32,478.00
					Totals for 202400665		32,478.00
March	2025	202400666	REPUBLIC SERVICES #8	DES, DHS, CE waste services	03/31/2025 0894-00705		9,577.97
					Totals for 202400666		9,577.97
March	2025	202400667	REPUBLIC SERVICES #8	DIS waste services	03/31/2025 0894-00705		1,666.51
					Totals for 202400667		1,666.51
April	2025	202400668	PUBLIC EMPLOYEES RET	Ded in error - Kris Larson	04/04/2025 CR187433		-19.12
					Totals for 202400668		-19.12
April	2025	202400669	HARRIS BANK	March 2025 Credit Card Payment AP Invoice.	04/07/2025 March 2025		41,587.10
					Totals for 202400669		41,587.10
April	2025	202400681	AFLAC	Payroll accrual	04/17/2025 20250417AD		81.51
April	2025	202400681	AFLAC	Payroll accrual	04/17/2025 20250417AD		104.91
					Totals for 202400681		186.42
April	2025	202400682	COMMISSIONER, MN DEP	Payroll accrual	04/17/2025 20250417AD		1,042.00
April	2025	202400682	COMMISSIONER, MN DEP	Payroll accrual	04/17/2025 20250417AD		28.90
April	2025	202400682	COMMISSIONER, MN DEP	Payroll accrual	04/17/2025 20250417AD		28,209.83
					Totals for 202400682		29,280.73
April	2025	202400683	MN CHILD SUPPORT PAY	Payroll accrual	04/17/2025 20250417AD		92.50
					Totals for 202400683		92.50
April	2025	202400684	MN TEACHERS RET ASSN	Payroll accrual	04/17/2025 20250417AD		44,510.89
April	2025	202400684	MN TEACHERS RET ASSN	Payroll accrual	04/17/2025 20250417AF		50,254.37
					Totals for 202400684		94,765.26
April	2025	202400685	PUBLIC EMPLOYEES RET	Payroll accrual	04/17/2025 20250417AD		16,634.05
April	2025	202400685	PUBLIC EMPLOYEES RET	Payroll accrual	04/17/2025 20250417AF		19,193.19
					Totals for 202400685		35,827.24
April	2025	202400686	STATE BANK OF DELANO	Payroll accrual	04/17/2025 20250417AD		5,860.00
April	2025	202400686	STATE BANK OF DELANO	Payroll accrual	04/17/2025 20250417AD		28.90
April	2025	202400686	STATE BANK OF DELANO	Payroll accrual	04/17/2025 20250417AD		49,721.51
April	2025	202400686	STATE BANK OF DELANO	Payroll accrual	04/17/2025 20250417AD		49,533.91
April	2025	202400686	STATE BANK OF DELANO	Payroll accrual	04/17/2025 20250417AD		11,584.50
April	2025	202400686	STATE BANK OF DELANO	Payroll accrual	04/17/2025 20250417AF		49,533.91
April	2025	202400686	STATE BANK OF DELANO	Payroll accrual	04/17/2025 20250417AF		11,584.50
					Totals for 202400686		177,847.23
April	2025	202400687	LEGALSHIELD	Payroll accrual	04/17/2025 20250417AD		57.80
					Totals for 202400687		57.80
April	2025	202400688	MN PEIP	Payroll accrual	04/17/2025 20250417AD		35,519.11
April	2025	202400688	MN PEIP	Payroll accrual	04/17/2025 20250417AF		237,157.48
					Totals for 202400688		272,676.59
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		5,174.06
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		2,236.36
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		570.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		2,189.24
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		886.60
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		490.42
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		1,104.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		262.50
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		6,131.18
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		416.82
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		1,198.72
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		95.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		150.59
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		93.75
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		250.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		225.88
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		811.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		979.16
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		150.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		347.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		243.77
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		2,481.50
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		525.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		306.35
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		230.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AD		1,535.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		4,426.74
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		2,459.36
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		1,096.67
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		4,082.89
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		918.50
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		121.50
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		667.50
April	2025	202400689	EBC	Payroll accrual	04/17/2025 20250417AF		575.22

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2025	202400689	EBC	Payroll accrual	04/17/2025	20250417AF	693.59
April	2025	202400689	EBC	Payroll accrual	04/17/2025	20250417AF	343.00
April	2025	202400689	EBC	Payroll accrual	04/17/2025	20250417AF	744.50
						Totals for 202400689	45,213.41
April	2025	202400690	WEX	Payroll accrual	04/17/2025	20250417AD	4,467.17
April	2025	202400690	WEX	Payroll accrual	04/17/2025	20250417AF	250.00
						Totals for 202400690	4,717.17
April	2025	202400691	BPAS	Payroll accrual	04/17/2025	20250417AF	250.00
						Totals for 202400691	250.00
April	2025	202400719	PUBLIC EMPLOYEES RET	Employer Credit for Deduction in Error (various employees)	04/17/2025	20250417CR	-1,728.24
						Totals for 202400719	-1,728.24
April	2025	202400720	COMMISSIONER, MN DEP	Payroll accrual	04/23/2025	20250423AD	88.91
						Totals for 202400720	88.91
April	2025	202400721	MN TEACHERS RET ASSN	Payroll accrual	04/23/2025	20250423AD	182.73
April	2025	202400721	MN TEACHERS RET ASSN	Payroll accrual	04/23/2025	20250423AF	206.31
						Totals for 202400721	389.04
April	2025	202400722	STATE BANK OF DELANO	Payroll accrual	04/23/2025	20250423AD	153.72
April	2025	202400722	STATE BANK OF DELANO	Payroll accrual	04/23/2025	20250423AD	146.18
April	2025	202400722	STATE BANK OF DELANO	Payroll accrual	04/23/2025	20250423AD	34.19
April	2025	202400722	STATE BANK OF DELANO	Payroll accrual	04/23/2025	20250423AF	146.18
April	2025	202400722	STATE BANK OF DELANO	Payroll accrual	04/23/2025	20250423AF	34.19
						Totals for 202400722	514.46
March	2025	242500403	BAKER, MELISSA	Reimbursement for Instructional Supplies	03/26/2025	03212025	70.97
						Totals for 242500403	70.97
March	2025	242500404	COLSON, ROCCO	Reimbursement of Supplies for DCD	03/26/2025	03172025	18.19
						Totals for 242500404	18.19
March	2025	242500405	FRONTLINE TECHNOLOGI	Applicant Tracking Renewal	03/26/2025	INVUS21801	2,872.13
						Totals for 242500405	2,872.13
March	2025	242500406	GOPHER SPORT	PE Equipment Quote #QT208070	03/26/2025	IN435097	271.00
						Totals for 242500406	271.00
March	2025	242500407	HALL, JAMES	Reimbursement for Instructional Supplies	03/26/2025	03202025	99.84
						Totals for 242500407	99.84
March	2025	242500408	MOORE, NICKOLAS	Instructional Supplies	03/26/2025	03182025	35.76
						Totals for 242500408	35.76
March	2025	242500409	OLSON, ERIN	Instructional Supplies	03/26/2025	03172025	22.80
						Totals for 242500409	22.80
March	2025	242500410	OLSON, JACOB	Instructional Supplies	03/26/2025	03172025	64.10
						Totals for 242500410	64.10
March	2025	242500411	RUNKE, CHRISTOPHER	Reimbursement for items purchased for the staff lounge	03/26/2025	03252025	82.79
						Totals for 242500411	82.79
March	2025	242500412	STERN, MOLLY	Instructional Supplies	03/26/2025	03212025	356.85
						Totals for 242500412	356.85
March	2025	242500413	SYNSTEGAARD, COURTNE	MNSHA Convention Registration	03/26/2025	03242025	149.00
						Totals for 242500413	149.00
March	2025	242500414	VANDEPUTTE, HANNA	Reimbursement for JVA Background check	03/26/2025	03212025	38.00
						Totals for 242500414	38.00
April	2025	242500415	ALLISON, BRIAN	Reimbursement for Instructional Supplies	04/02/2025	03282025	27.05
						Totals for 242500415	27.05
April	2025	242500416	BAHE, JESSICA	Reimbursement for Instructional Supplies	04/02/2025	03252025	149.04
						Totals for 242500416	149.04
April	2025	242500417	CONWAY, ERIC	Reimbursement for instructional supplies	04/02/2025	04012025	54.99
						Totals for 242500417	54.99
April	2025	242500418	DINGER, NATALIE	Mileage Reimbursement: Travel from CE - DES	04/02/2025	02262025	18.76
April	2025	242500418	DINGER, NATALIE	Mileage Reimbursement: Travel from CE - DES and ECSE Networking event	04/02/2025	02272025	47.57
						Totals for 242500418	66.33
April	2025	242500419	INTEGRATED SYSTEMS C	Skyward hosting services for May 2025	04/02/2025	0745544	702.00
						Totals for 242500419	702.00
April	2025	242500420	LIMINEX, INC.	Go Guardian for DIS	04/02/2025	INV129527	7,483.20
						Totals for 242500420	7,483.20
April	2025	242500421	SCHAUBERGER, STEVEN	Mileage reimbursement 3/26/25	04/02/2025	03262025	30.80
						Totals for 242500421	30.80
April	2025	242500422	SEMEIZER, JULIE	Reimbursement for	04/02/2025	03302025	183.80

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Instructional Supplies			
April	2025	242500423	SOURCEWELL	Special Ed EL Learners Training - C. Pekuri, C. Synstegaard, L. Floan, M. Somers	Totals for 04/02/2025	242500422 INV0000415	183.89 200.00
April	2025	242500424	STAHLKE	BUS SERVICE	Totals for 04/02/2025	242500423 03312025	200.00 208,260.60
April	2025	242500425	STROBL, JULIE	Mileage reimbursement for State adm. Assistant convention Mar.25-26	Totals for 04/02/2025	242500424 03282025	208,260.60 134.40
April	2025	242500426	TRUJILLO, JENNIFER	Reimbursement for copies of Calming Cove bookmarks	Totals for 04/02/2025	242500425 03252025	134.40 9.44
April	2025	242500427	VANCURA, JAMES	Reimbursement mileage and workshop lunch	Totals for 04/02/2025	242500426 03312025	9.44 58.00
April	2025	242500428	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for March	Totals for 04/09/2025	242500427 90216850	58.00 413.73
April	2025	242500429	CHATTERTON, MEGAN	Reimbursement for games/meets mileage from 2/22-4/7/2025	Totals for 04/09/2025	242500428 04042025	413.73 466.20
April	2025	242500430	CLIMATE MAKERS	CE Boiler	Totals for 04/09/2025	242500429 123489	466.20 4,760.54
April	2025	242500430	CLIMATE MAKERS	CE Boiler	04/09/2025	123499	453.98
April	2025	242500430	CLIMATE MAKERS	DIS Boiler	04/09/2025	123517	4,291.09
April	2025	242500430	CLIMATE MAKERS	CE Steam trap	04/09/2025	123518	4,021.41
April	2025	242500430	CLIMATE MAKERS	CE cracked radiator	04/09/2025	123545	691.00
April	2025	242500431	HUJU, AUTUMN	Reimbursement for Prom Supplies	Totals for 04/09/2025	242500430 04032025	14,218.02 259.41
April	2025	242500432	PETERSON, NATHAN	Reimbursement for instructional supplies	Totals for 04/09/2025	242500431 04072025	259.41 108.00
April	2025	242500433	PFEIFER, NICOLE	Reimbursement for Instructional Supplies	Totals for 04/09/2025	242500432 03312025	108.00 16.90
April	2025	242500434	SCHAACK, STEPHEN	Reimbursement for Instructional Supplies	Totals for 04/09/2025	242500433 04012025	16.90 204.44
April	2025	242500435	TRUJILLO, JENNIFER	Reimbursement for DIS I Love to Read Bookmark Contest	Totals for 04/09/2025	242500434 04022025	204.44 41.40
April	2025	242500436	VRAA, JOHN	Executive Secretary Compensation for March 2025	Totals for 04/09/2025	242500435 03252025	41.40 1,570.24
April	2025	242500437	WALTERS, EMILY	Reimbursement for conference lunch	Totals for 04/09/2025	242500436 04042025	1,570.24 17.91
April	2025	242500438	WRIGHT SPECIALTY PRE	FY25 Commercial Insurance	Totals for 04/09/2025	242500437 519229	17.91 13,860.25
April	2025	242500439	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	Totals for 04/16/2025	242500438 39842652	13,860.25 1,757.67
April	2025	242500440	CLIMATE MAKERS	DIS Boiler	Totals for 04/16/2025	242500439 123615	1,757.67 1,243.96
April	2025	242500441	COLSON, ROCCO	Reimbursement of Supplies for DCD	Totals for 04/16/2025	242500440 04102025	1,243.96 67.82
April	2025	242500442	FINDLEY, DEBRA	Reimbursement for purchases made for interviews	Totals for 04/16/2025	242500441 04142025	67.82 82.97
April	2025	242500443	HOHENSTEIN, KAREN	Reimbursement for instructional supplies	Totals for 04/16/2025	242500442 04102025	82.97 430.12
April	2025	242500444	HUJU, AUTUMN	Reimbursement for Prom Supplies	Totals for 04/16/2025	242500443 04092025	430.12 51.97
April	2025	242500444	HUJU, AUTUMN	Reimbursement for Prom Supplies	04/16/2025	04142025	148.02
April	2025	242500445	POPPLER, AMY	Tiger Stripes Publication reimbursed forApril 2025	Totals for 04/16/2025	242500444 04102025	199.99 15.00
					Totals for	242500445	15.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2025	242500446	STEGEMANN, MEGAN	Reimbursement for staff appreciation snacks	04/16/2025	04142025	67.42
					Totals for 242500446		67.42
April	2025	242500447	STROBL, JULIE	Mileage reimbursement	04/16/2025	04102025	32.20
					Totals for 242500447		32.20
April	2025	242500448	UNIVERSITY OF MINNES	CIS Classes	04/16/2025	0000331299	1,885.00
					Totals for 242500448		1,885.00
April	2025	242500449	KINECT ENERGY, INC.	Feb '25 Natural Gas	04/17/2025	389802	33,104.25
					Totals for 242500449		33,104.25
April	2025	242500450	ARBITERPAY TRUST ACC	Acct #6974246031	04/23/2025	04222025	5,000.00
					Totals for 242500450		5,000.00
April	2025	242500451	IDEAL ENERGIES SOLAR	Power Payment DHS	04/23/2025	5112025DHS	198.11
April	2025	242500451	IDEAL ENERGIES SOLAR	Power Payment DIS	04/23/2025	5112025DIS	197.23
					Totals for 242500451		395.34
April	2025	242500452	MAIN, NICKOLAS	Mileage for TLC Conference	04/23/2025	02132025	62.30
					Totals for 242500452		62.30
April	2025	242500453	MCDONALD, TINA	Reimbursement for Food Service Certification	04/23/2025	04172025	100.75
					Totals for 242500453		100.75
April	2025	242500454	SPANIER, TORY	reimbursement for golf balls	04/23/2025	04232025	316.26
					Totals for 242500454		316.26
April	2025	242500455	VRAA, JOHN	Executive Secretary Compensation for April 2025	04/23/2025	04162025	1,570.24
					Totals for 242500455		1,570.24
					Totals for checks		2,913,649.17

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