



POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	124151	BATTERIES R US	DES Emergency Exits	05/02/2024	56097	151.92
					Totals for 124151		151.92
May	2024	124152	COLE PAPERS INC	DES Custodial Supplies	05/02/2024	10429082	1,027.00
May	2024	124152	COLE PAPERS INC	DIS Custodial Supplies	05/02/2024	10429109	678.96
					Totals for 124152		1,705.96
May	2024	124153	GOPHER SPORT	DES PhyEd Equipment (PIE Paid)	05/02/2024	IN366506	20,715.40
					Totals for 124153		20,715.40
May	2024	124154	ISD 287 - PLYMOUTH	FY23-24 ALC BILLING - ESY & PERIODS 1 & 2	05/02/2024	0002400428	3,114.04
					Totals for 124154		3,114.04
May	2024	124155	KARLSBURGER FOODS IN	Food Services	05/02/2024	009052130	227.90
					Totals for 124155		227.90
May	2024	124156	KEMPS	Food Services week ending 4/27/24	05/02/2024	04272024	2,945.70
					Totals for 124156		2,945.70
May	2024	124157	LINDEN, CARLY	Returned payroll (RETRO 4/26/24)	05/02/2024	04302024	346.31
					Totals for 124157		346.31
May	2024	124158	MN POLLUTION CONTROL	Hazardous Waste Fees	05/02/2024	1000019073	912.69
					Totals for 124158		912.69
May	2024	124159	OXHERD PIZZA, INC.	Food Services	05/02/2024	7580	2,421.50
					Totals for 124159		2,421.50
May	2024	124160	OXYGEN SERVICE COMPA	ARGON	05/02/2024	0008724924	132.20
					Totals for 124160		132.20
May	2024	124161	PAN-O-GOLD BAKING CO	Food Services DIS	05/02/2024	1000282411	110.30
May	2024	124161	PAN-O-GOLD BAKING CO	Food Services DES	05/02/2024	1000282411	148.70
May	2024	124161	PAN-O-GOLD BAKING CO	Food Services DHS	05/02/2024	1000282412	446.00
					Totals for 124161		705.00
May	2024	124162	STAHLKE BUS SERVICE	Bbus Services for April '24	05/02/2024	04302024	224,151.73
					Totals for 124162		224,151.73
May	2024	124163	TEACHERS ON CALL	Subs for the week 4/15 - 4/19	05/02/2024	156757	10,576.87
					Totals for 124163		10,576.87
May	2024	124164	TOOL, TAYLOR	NHS ISP Supplies	05/02/2024	04302024	93.70
					Totals for 124164		93.70
May	2024	124165	TRIO SUPPLY COMPANY	Food Services DES	05/02/2024	910902	548.83
May	2024	124165	TRIO SUPPLY COMPANY	Food Services DHS	05/02/2024	911034	304.30
					Totals for 124165		853.13
May	2024	124166	UPPER LAKES FOODS IN		05/02/2024		0.00
					Totals for 124166		0.00
May	2024	124167	UPPER LAKES FOODS IN	Food Services DIS	05/02/2024	436285	30.95
May	2024	124167	UPPER LAKES FOODS IN	Food Services DES	05/02/2024	436459	28.00
May	2024	124167	UPPER LAKES FOODS IN	Food Services DIS	05/02/2024	436460	20.00
May	2024	124167	UPPER LAKES FOODS IN	Food Services DIS	05/02/2024	442364	3,116.22
May	2024	124167	UPPER LAKES FOODS IN	Food Services DIS	05/02/2024	442856	314.91
May	2024	124167	UPPER LAKES FOODS IN	Food Services DES	05/02/2024	444762	3,265.24
May	2024	124167	UPPER LAKES FOODS IN	Food Services CE	05/02/2024	444951	901.21
May	2024	124167	UPPER LAKES FOODS IN	Food Services DHS	05/02/2024	445435	290.49
May	2024	124167	UPPER LAKES FOODS IN	Food Services DHS	05/02/2024	445483	8,025.05
May	2024	124167	UPPER LAKES FOODS IN	Food Services DIS	05/02/2024	445711	2,576.05
May	2024	124167	UPPER LAKES FOODS IN	Food Services DHS	05/02/2024	445899	18.75
					Totals for 124167		18,586.87
May	2024	124168	VITAL SIGNS	Senior Prints	05/02/2024	V-24329	140.00
					Totals for 124168		140.00
May	2024	124169	WOLD ARCHITECTS AND	Comm Ed Roof Replacement	05/02/2024	92801	126.00
May	2024	124169	WOLD ARCHITECTS AND	Tiger Drive Repaving	05/02/2024	92802	874.20
					Totals for 124169		1,000.20
May	2024	124170	MADISON NATL LIFE IN	Payroll accrual	05/06/2024	20240503AD	24.63
May	2024	124170	MADISON NATL LIFE IN	Payroll accrual	05/06/2024	20240503AD	104.85
May	2024	124170	MADISON NATL LIFE IN	Payroll accrual	05/06/2024	20240503AF	1,758.85
May	2024	124170	MADISON NATL LIFE IN	Payroll accrual	05/06/2024	20240503AF	2,531.56
					Totals for 124170		4,419.89
May	2024	124171	NATIONAL INS SVS OF	Payroll accrual	05/06/2024	20240503AD	36.00
					Totals for 124171		36.00
May	2024	124172	136211-NCPERS GROUP	Payroll accrual	05/06/2024	20240503AD	160.00
					Totals for 124172		160.00
May	2024	124173	SCHOOL SERVICE EMP L	Payroll accrual	05/06/2024	20240503AD	1,538.39
					Totals for 124173		1,538.39
May	2024	124174	ACME TOOLS	Sawstop Table Saw Brake Cartridge For 10" Blades - TSBC-10R3	05/08/2024	12492916	198.00
					Totals for 124174		198.00
May	2024	124175	ADAM'S PEST CONTROL	DIS Prevention Plus	05/08/2024	3898034	125.00
					Totals for 124175		125.00
May	2024	124176	AR ENGH HEATING/AIR	Freezer repairs DHS	05/08/2024	240587	685.83
					Totals for 124176		685.83

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	124177	AWARDS BY BARB	Retirement name plate	05/08/2024	1656	50.00
						Totals for 124177	50.00
May	2024	124178	BORGEN, KATHLEEN	Piano Rehearsal and Concert	05/08/2024	05072024	150.00
						Totals for 124178	150.00
May	2024	124179	CENTRAL MN ERDC	Copier Counts	05/08/2024	196189	441.05
						Totals for 124179	441.05
May	2024	124180	CLASSY THREADS OF MI	Fleece Vests for Touch-A-Truck	05/08/2024	136938	330.00
						Totals for 124180	330.00
May	2024	124181	DELANO CARQUEST	DES generator	05/08/2024	6829-31014	5.49
						Totals for 124181	5.49
May	2024	124182	DELANO TRUE VALUE HA	April 2024 statement	05/08/2024	04302024	430.72
						Totals for 124182	430.72
May	2024	124183	ECKROTH MUSIC	Drum Heads	05/08/2024	5243294	89.04
May	2024	124183	ECKROTH MUSIC	Drum Heads	05/08/2024	5250647	46.00
						Totals for 124183	135.04
May	2024	124184	FLIPPIN BILLS LLC	Fuel expenses Apr. '24	05/08/2024	1056	128.66
						Totals for 124184	128.66
May	2024	124185	GROSKREUTZ, MEGHAN	Chaperoning Prom	05/08/2024	05012024	120.00
						Totals for 124185	120.00
May	2024	124186	HERALD JOURNAL PUBLI	employment ad, Delano Community guidebook ad, DHJ Board Minutes	05/08/2024	04302024	840.50
						Totals for 124186	840.50
May	2024	124187	HOLT PETERSON CHARTE	Boys Lacrosse April 18, 2024	05/08/2024	51366	1,130.00
						Totals for 124187	1,130.00
May	2024	124188	HOUSE OF PRINT	Summer Brochure Printing	05/08/2024	030199	4,315.64
						Totals for 124188	4,315.64
May	2024	124189	HS PIE	HS PIE Grad Signs & Banner Rev less credit card fees collected in March '24	05/08/2024	05082024	1,386.54
						Totals for 124189	1,386.54
May	2024	124190	KEMPS	Food Services week ending 05/04/2024	05/08/2024	05042024	2,952.10
						Totals for 124190	2,952.10
May	2024	124191	LAFAYETTE CLUB	Deposit for Delano HS Prom 4/12/2025	05/08/2024	5165-1DEPO	5,000.00
						Totals for 124191	5,000.00
May	2024	124192	MARK EASTER PIANO SE	Tuned Boston Grand Piano	05/08/2024	955389	115.00
						Totals for 124192	115.00
May	2024	124193	MIDWEST SPECIAL INST	Annual Audiometer Calibration	05/08/2024	24.23271.1	225.00
						Totals for 124193	225.00
May	2024	124194	NORTH STAR AWARDS &	Student o the Year	05/08/2024	12406	150.00
						Totals for 124194	150.00
May	2024	124195	PAN-O-GOLD BAKING CO	Food Services DIS	05/08/2024	1000282412	198.28
May	2024	124195	PAN-O-GOLD BAKING CO	Food Services DES	05/08/2024	1000282412	175.40
May	2024	124195	PAN-O-GOLD BAKING CO	Food Services DIS	05/08/2024	1000282412	111.00
May	2024	124195	PAN-O-GOLD BAKING CO	Food Services DHS	05/08/2024	1000282412	172.60
						Totals for 124195	657.28
May	2024	124196	PRO-ED, INC.	EDMARK 2E ONLINE - 1 STUDENT USER	05/08/2024	3036279	438.00
						Totals for 124196	438.00
May	2024	124197	SHAFER, SARA	Reservation reimbursement at Baker Park	05/08/2024	05022024	310.00
						Totals for 124197	310.00
May	2024	124198	SOUTHWEST MN STATE U	04/24/2024 springl tri-semester 2023 concurrent enrollment courses	05/08/2024	00264298	6,600.00
						Totals for 124198	6,600.00
May	2024	124199	TEACHERS ON CALL	Week of April 22-26, 2024	05/08/2024	157013	8,531.14
						Totals for 124199	8,531.14
May	2024	124200	TEAMWORKS INTERNATIO	Consulting Services April 4 & 7, 2024	05/08/2024	13749	1,511.74
May	2024	124200	TEAMWORKS INTERNATIO	Consulting Services April 15, 2024	05/08/2024	13769	350.00
						Totals for 124200	1,861.74
May	2024	124201	TOTAL PRINTING SERVI	3" round, full color labels for Touch-A-Truck	05/08/2024	13924	250.00
						Totals for 124201	250.00
May	2024	124202	TRIO SUPPLY COMPANY	Food Services DIS	05/08/2024	910905	565.07
						Totals for 124202	565.07
May	2024	124203	UPPER LAKES FOODS IN	Food Services DHS - BASKETBALL	05/08/2024	435476	392.49
May	2024	124203	UPPER LAKES FOODS IN	Food Services DES	05/08/2024	448302	4,012.97
May	2024	124203	UPPER LAKES FOODS IN	Food Services CE	05/08/2024	448449	1,262.71
May	2024	124203	UPPER LAKES FOODS IN	Food Services DHS	05/08/2024	448973	7,481.92

05.24.02.00.00-01000001 DEBAIL OF MONTHLY BILLS PRESENTED FOR PAYMENT (Dates: 04/17/24 - 05/09/24)

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May	2024	124203	UPPER LAKES FOODS IN	Food Services DIS	05/08/2024	449184	2,554.16
						Totals for 124203	15,704.25
May	2024	124204	VERSACON INC	DES and DO projects	05/08/2024	05072024	4,363.35
						Totals for 124204	4,363.35
May	2024	124205	WILLIAM H SADLIER IN	Mt Olive Lutheran School Textbooks - FY24	05/08/2024	#INV200467	886.93
						Totals for 124205	886.93
May	2024	124206	WRIGHT TECHNICAL CEN	WAHS - April '24	05/08/2024	5548	1,276.66
						Totals for 124206	1,276.66
May	2024	124207	HUMANEX VENTURES	Applications and Interviews	05/08/2024	9422	5,300.00
						Totals for 124207	5,300.00
May	2024	124208	RAILYARD FITNESS INC	Obstacle Course Physical Education PIE Funds	05/08/2024	INV-0298	5,000.00
						Totals for 124208	5,000.00
April	2024	202300397	MN PEIP	Payroll accrual	04/05/2024	20240322AD	244.77
April	2024	202300397	MN PEIP	Payroll accrual	04/05/2024	20240322AF	1,263.30
						Totals for 202300397	1,508.07
April	2024	202300399	AFLAC	Payroll accrual	04/05/2024	20240405AD	81.51
April	2024	202300399	AFLAC	Payroll accrual	04/05/2024	20240405AD	136.11
						Totals for 202300399	217.62
April	2024	202300404	LEGALSHIELD	Payroll accrual	04/05/2024	20240405AD	57.80
						Totals for 202300404	57.80
April	2024	202300405	MN PEIP	Payroll accrual	04/05/2024	20240405AD	40,399.66
						Totals for 202300405	40,399.66
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	4,401.47
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	1,289.40
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	570.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	1,593.42
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	813.60
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	340.42
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	2,035.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	227.19
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	5,360.99
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	373.29
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	1,298.72
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	95.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	144.10
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	93.75
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	250.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	216.15
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	1,261.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	854.16
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	212.50
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	330.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	1,996.45
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	525.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	131.08
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	230.00
April	2024	202300406	EBC	Payroll accrual	04/05/2024	20240405AD	1,580.21
						Totals for 202300406	26,222.90
April	2024	202300443	AFLAC	Payroll accrual	04/19/2024	20240419AD	81.51
April	2024	202300443	AFLAC	Payroll accrual	04/19/2024	20240419AD	136.11
						Totals for 202300443	217.62
April	2024	202300444	COMMISSIONER, MN DEP	Payroll accrual	04/19/2024	20240419AD	772.00
April	2024	202300444	COMMISSIONER, MN DEP	Payroll accrual	04/19/2024	20240419AD	62.05
April	2024	202300444	COMMISSIONER, MN DEP	Payroll accrual	04/19/2024	20240419AD	23,112.09
						Totals for 202300444	23,946.14
April	2024	202300445	MN TEACHERS RET ASSN	Payroll accrual	04/19/2024	20240419AD	41,450.49
April	2024	202300445	MN TEACHERS RET ASSN	Payroll accrual	04/19/2024	20240419AF	46,798.80
						Totals for 202300445	88,249.29
April	2024	202300446	PUBLIC EMPLOYEES RET	Payroll accrual	04/19/2024	20240419AD	11,871.86
April	2024	202300446	PUBLIC EMPLOYEES RET	Payroll accrual	04/19/2024	20240419AF	13,698.26
						Totals for 202300446	25,570.12
April	2024	202300447	STATE BANK OF DELANO	Payroll accrual	04/19/2024	20240419AD	4,919.23
April	2024	202300447	STATE BANK OF DELANO	Payroll accrual	04/19/2024	20240419AD	132.01
April	2024	202300447	STATE BANK OF DELANO	Payroll accrual	04/19/2024	20240419AD	42,001.07
April	2024	202300447	STATE BANK OF DELANO	Payroll accrual	04/19/2024	20240419AD	42,298.78
April	2024	202300447	STATE BANK OF DELANO	Payroll accrual	04/19/2024	20240419AD	9,892.60
April	2024	202300447	STATE BANK OF DELANO	Payroll accrual	04/19/2024	20240419AF	42,298.78
April	2024	202300447	STATE BANK OF DELANO	Payroll accrual	04/19/2024	20240419AF	9,892.60
						Totals for 202300447	151,435.07
April	2024	202300448	LEGALSHIELD	Payroll accrual	04/19/2024	20240419AD	57.80
						Totals for 202300448	57.80
April	2024	202300449	MN PEIP	Payroll accrual	04/19/2024	20240419AD	40,399.66
April	2024	202300449	MN PEIP	Payroll accrual	04/19/2024	20240419AF	238,109.59
						Totals for 202300449	278,509.25

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April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	4,401.47
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	1,179.05
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	570.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	1,593.42
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	813.60
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	340.42
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	1,135.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	227.19
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	5,360.99
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	358.76
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	1,298.72
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	95.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	144.10
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	93.75
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	250.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	216.15
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	1,261.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	958.33
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	212.50
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	330.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	1,996.45
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	525.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	131.08
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	230.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AD	1,580.21
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	3,928.38
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	2,333.44
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	669.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	4,157.53
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	931.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	121.50
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	812.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	496.67
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	640.59
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	320.00
April	2024	202300450	EBC	Payroll accrual	04/19/2024	20240419AF	869.50
				Totals for 202300450			40,581.80
April	2024	202300451	WEX	Payroll accrual	04/19/2024	20240419AD	2,728.30
				Totals for 202300451			2,728.30
April	2024	202300452	COMMISSIONER, MN DEP	Payroll accrual	04/26/2024	20240426AD	321.07
				Totals for 202300452			321.07
April	2024	202300453	MN TEACHERS RET ASSN	Payroll accrual	04/26/2024	20240426AD	33,084.60
April	2024	202300453	MN TEACHERS RET ASSN	Payroll accrual	04/26/2024	20240426AF	37,353.74
				Totals for 202300453			70,438.34
April	2024	202300454	PUBLIC EMPLOYEES RET	Payroll accrual	04/26/2024	20240426AD	283.95
April	2024	202300454	PUBLIC EMPLOYEES RET	Payroll accrual	04/26/2024	20240426AF	327.63
				Totals for 202300454			611.58
April	2024	202300455	STATE BANK OF DELANO	Payroll accrual	04/26/2024	20240426AD	312.62
April	2024	202300455	STATE BANK OF DELANO	Payroll accrual	04/26/2024	20240426AD	27,218.87
April	2024	202300455	STATE BANK OF DELANO	Payroll accrual	04/26/2024	20240426AD	6,365.72
April	2024	202300455	STATE BANK OF DELANO	Payroll accrual	04/26/2024	20240426AF	27,218.87
April	2024	202300455	STATE BANK OF DELANO	Payroll accrual	04/26/2024	20240426AF	6,365.72
				Totals for 202300455			67,481.80
May	2024	202300458	COMMISSIONER, MN DEP	Payroll accrual	05/03/2024	20240503AD	772.00
May	2024	202300458	COMMISSIONER, MN DEP	Payroll accrual	05/03/2024	20240503AD	72.54
May	2024	202300458	COMMISSIONER, MN DEP	Payroll accrual	05/03/2024	20240503AD	26,619.52
				Totals for 202300458			27,464.06
May	2024	202300459	MN TEACHERS RET ASSN	Payroll accrual	05/03/2024	20240503AD	45,339.05
May	2024	202300459	MN TEACHERS RET ASSN	Payroll accrual	05/03/2024	20240503AF	51,189.14
				Totals for 202300459			96,528.19
May	2024	202300460	PUBLIC EMPLOYEES RET	Payroll accrual	05/03/2024	20240503AD	13,824.66
May	2024	202300460	PUBLIC EMPLOYEES RET	Payroll accrual	05/03/2024	20240503AF	15,951.51
				Totals for 202300460			29,776.17
May	2024	202300461	STATE BANK OF DELANO	Payroll accrual	05/03/2024	20240503AD	5,104.23
May	2024	202300461	STATE BANK OF DELANO	Payroll accrual	05/03/2024	20240503AD	142.50
May	2024	202300461	STATE BANK OF DELANO	Payroll accrual	05/03/2024	20240503AD	48,241.91
May	2024	202300461	STATE BANK OF DELANO	Payroll accrual	05/03/2024	20240503AD	47,964.58
May	2024	202300461	STATE BANK OF DELANO	Payroll accrual	05/03/2024	20240503AD	11,217.56
May	2024	202300461	STATE BANK OF DELANO	Payroll accrual	05/03/2024	20240503AF	47,964.58
May	2024	202300461	STATE BANK OF DELANO	Payroll accrual	05/03/2024	20240503AF	11,217.56
				Totals for 202300461			171,852.92
May	2024	202300465	HEALTHPARTNERS INC.	Payroll accrual	05/03/2024	20240503AD	9,649.95
May	2024	202300465	HEALTHPARTNERS INC.	Payroll accrual	05/03/2024	20240503AF	9,391.03
				Totals for 202300465			19,040.98
May	2024	202300466	WEX	Payroll accrual	05/03/2024	20240503AD	2,728.30
May	2024	202300466	WEX	Payroll accrual	05/03/2024	20240503AF	3,155.68



<u>POST MONTH</u>	<u>POST YEAR</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>AMOUNT</u>
April	2024	232400426	CANON FINANCIAL SERV	Copier Contract	04/17/2024	32427567	1,757.67
						Totals for 232400426	1,757.67
April	2024	232400427	ENGESSER, MICHELE	Classroom Supplies: Amazon	04/17/2024	04102024	243.99
						Totals for 232400427	243.99
April	2024	232400428	GOPHER SPORT	Steadfast Scooter	04/17/2024	IN364324	98.16
						Totals for 232400428	98.16
April	2024	232400429	KURTH, ANGELA	Classroom Purchases: Dollartree, Amazon, TPT	04/17/2024	03112024	200.00
						Totals for 232400429	200.00
April	2024	232400430	LARSON, KRISTEN	Mileage reimbursement	04/17/2024	04152024	29.48
						Totals for 232400430	29.48
April	2024	232400431	MATHEWS, RACHAEL	Professional Development: Reimbursement for Parking, Mileage, and Lunch	04/17/2024	04102024	120.74
						Totals for 232400431	120.74
April	2024	232400432	NEVEAUX, JOHN	Musical Purchases at HomeDepot	04/17/2024	04152024	109.95
						Totals for 232400432	109.95
April	2024	232400433	VRAA, JOHN	Executive Secretary Compensation for Apr 24	04/17/2024	04032024	1,522.97
						Totals for 232400433	1,522.97
April	2024	232400434	WALTERS, EMILY	MCTM Converece	04/17/2024	04162024	737.89
						Totals for 232400434	737.89
April	2024	232400435	ADELMAN, STEPHANIE	Reimbursement for Walmart purchases	04/24/2024	03182024	7.56
						Totals for 232400435	7.56
April	2024	232400436	ENGESSER, MICHELE	Reimbursement for Amazon Purchases	04/24/2024	03182024	219.90
						Totals for 232400436	219.90
April	2024	232400437	HOLMES, RACHEL	Mileage and Meal Reimbursement	04/24/2024	04222024	176.23
						Totals for 232400437	176.23
April	2024	232400438	KINECT ENERGY, INC.	March '24 Meter usage	04/24/2024	375623	32,095.60
						Totals for 232400438	32,095.60
April	2024	232400439	O'DONNELL, HEIDI	Food and Parking Reimbursement	04/24/2024	04202024	43.31
						Totals for 232400439	43.31
April	2024	232400440	STERN, MOLLY	Reimbursement for classroom supplies 2023-24	04/24/2024	04092024	318.50
						Totals for 232400440	318.50
May	2024	232400441	ARBITERPAY TRUST ACC	ArbiterPay Account Funding #6974246031	05/02/2024	04262024	5,000.00
						Totals for 232400441	5,000.00
May	2024	232400442	BEELER, KRISTIN	Reimbursement for Coaches Clinic on 3/16/24	05/02/2024	042424	60.00
						Totals for 232400442	60.00
May	2024	232400443	CAMPBELL, TERESA	History Day State Competition	05/02/2024	04262024	80.08
						Totals for 232400443	80.08
May	2024	232400444	FITZER, JOHN	EDPuzzle monthly subscripion	05/02/2024	04292024	46.00
						Totals for 232400444	46.00
May	2024	232400445	INTEGRATED SYSTEMS C	Skyward hosting services for June 2024.	05/02/2024	0738680	702.00
						Totals for 232400445	702.00
May	2024	232400446	JOHNSON, ASHLEY	Classroom Supplies	05/02/2024	04102024	294.62
						Totals for 232400446	294.62
May	2024	232400447	MCINTIRE, KERRY	Reimbursement for Coburns and Target	05/02/2024	04172024	19.90
						Totals for 232400447	19.90
May	2024	232400448	SWEDBERG, LESLIE	TAC Fitness Timecard	05/02/2024	04302024	75.00
						Totals for 232400448	75.00
May	2024	232400449	VANCURA, JAMES	CIS Workshop Mileage	05/02/2024	04302024	40.20
						Totals for 232400449	40.20
May	2024	232400450	VOIGHT, LORA	Reimbursement for Canal Park, Grillium, Caribou	05/02/2024	04242024	71.85
						Totals for 232400450	71.85
May	2024	232400451	WARNE, CHARLENE	3rd Grade Science Supplies	05/02/2024	04252024	29.46
						Totals for 232400451	29.46
May	2024	232400452	CORDES, RAYMOND	MSHSL Art Festival Mileage	05/08/2024	05062024	71.02
May	2024	232400452	CORDES, RAYMOND	2024 NAEA National Art Convention Mileage and Parking	05/08/2024	05062024b	140.60
						Totals for 232400452	211.62
May	2024	232400453	FINDLEY, DEBRA	Reimbursement for Senior Night Flowers and Gas Card for a student	05/08/2024	05062024	254.47
						Totals for 232400453	254.47

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	232400454	GOHMAN, NICOLE	MN Association for Childrens Mental Health	05/08/2024	05012024	711.60
						Totals for 232400454	711.60
May	2024	232400455	LANGTON, TERESA	Bookmarks for 20 Book Challenge	05/08/2024	05062024	71.92
May	2024	232400455	LANGTON, TERESA	Valentine Hot Air Balloon Kit	05/08/2024	05062024a	19.98
						Totals for 232400455	91.90
May	2024	232400456	PRIOR, TINA	Mileage reimbursement	05/08/2024	04252024	32.16
						Totals for 232400456	32.16
May	2024	232400457	SCHAUBERGER, STEVEN	Mileage reimbursement	05/08/2024	05072024	20.10
						Totals for 232400457	20.10
May	2024	232400458	STOUDT, MICHAEL	Menards	05/08/2024	05072024	531.62
						Totals for 232400458	531.62
						Totals for checks	1,855,547.67



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,156,235.85	400.31	503,605.02	1,660,241.18
02	FOOD SERVICE	30,504.87	0.00	60,503.38	91,008.25
04	COMMUNITY SERVICES	61,474.59	0.00	20,740.76	82,215.35
05	CAPITAL OUTLAY	3,526.90	0.00	17,033.02	20,559.92
18	CUSTODIAL FUND	0.00	0.00	1,522.97	1,522.97
***	Fund Summary Totals ***	1,251,742.21	400.31	603,405.15	1,855,547.67

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