POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2024	124698	DELANO LORETTO AREA	Payroll accrual	08/26/2024	20240805AD	100.00
August	2024	124698	DELANO LORETTO AREA	Payroll accrual	08/26/2024	20240820AD	100.00
					Totals for 124698		200.00
August	2024	124699	SCHOOL SERVICE EMP L	Payroll accrual	08/26/2024	20240820AD	546.51
					Totals for 124699		546.51
August	2024	124700	CESO COMMUNICATIONS	Communications Support	08/28/2024	2909	37,400.00
					Totals for 124700		37,400.00
August	2024	124701	ISD 287 - PLYMOUTH	FY23-24 Care & Treatment Final Billing	08/28/2024	0002400661	3,310.20
August	2024	124701	ISD 287 - PLYMOUTH	FY23-24 Special Ed Final Billing	08/28/2024	0002400742	41,806.32
					Totals for 124701		45,116.52
August	2024	124702	JOSTENS	9/12th Yearbook FY24	08/28/2024	1370845	17,125.48
August	2024	124702	JOSTENS	7/8th Yearbook FY24	08/28/2024	1371981	654.71
					Totals for 124702		17,780.19
August	2024	124703	BROTHERS FIRE & SECU	4 Cameras West Elementary-DIS	08/28/2024	W35391	5,163.69
August	2024	124703	BROTHERS FIRE & SECU	11 Cameras East Elementary	08/28/2024	W35391b	15,555.16
					Totals for 124703		20,718.85
August	2024	124704	BUFFALO HIGH SCHOOL	Cross Country Invitational - Boys V/JV 9/19/24	08/28/2024	BVJV091920	125.00
August	2024	124704	BUFFALO HIGH SCHOOL	Cross Country Invitational - Girls V/JV 9/19/24	08/28/2024	GVJV091920	125.00
					Totals for 124704		250.00
August	2024	124705	CENTRAL MN ERDC	Office Supplies	08/28/2024	197574	653.54
August	2024	124705	CENTRAL MN ERDC	3% DISCOUNT NOT TAKEN ON INVOICE 197564-197565.	08/28/2024	197984	-3.28
August	2024	124705	CENTRAL MN ERDC	3% discount not taken on invoice 197566.	08/28/2024	198115	-6.06
					Totals for 124705		644.20
August	2024	124706	COMPUTER INTEGRATION	Phone Support	08/28/2024	383254	165.00
					Totals for 124706		165.00
August	2024	124707	CONCORD THEATRICALS	Performance Fee - 1st Payment	08/28/2024	2274553	662.50
August	2024	124707	CONCORD THEATRICALS	Performance Fee - 2nd Payment Rental Fee Shipping Fee Fees Due	08/28/2024	2274554	3,136.50
					Totals for 124707		3,799.00
August	2024	124708	DASSEL-COKATO HIGH S	Cross Country Invitational - Boys V/JV 9/24/24	08/28/2024	BVJV092420	125.00
					Totals for 124708		125.00
August	2024	124709	DELANO ATHLETIC CLUB	Football Concessions	08/28/2024	08272024	427.45
					Totals for 124709		427.45
August	2024	124710	DTABC	Summer Football Activities	08/28/2024	08232024	1,546.93
					Totals for 124710		1,546.93
August	2024	124711	FOBBE ELECTRIC INC	Drinking Fountatin wired up northside of auditorium	08/28/2024	08212024	665.00
					Totals for 124711		665.00
August	2024	124712	GENERAL PARTS, LLC	July Planned Maintenance Billing	08/28/2024	6526632	3,712.50
					Totals for 124712		3,712.50
August	2024	124713	JJE ELECTRICAL SERVI	Auditorium walkway lighting repair	08/28/2024	1045	160.00
					Totals for 124713		160.00
August	2024	124714	KELLOGG, JESSICA	Beast Academy Science Textbook & Standford Achievement Test	08/28/2024	08252024	120.97
					Totals for 124714		120.97
August	2024	124715	LEMMERMAN, CHEYANNE	MCCA Membership	08/28/2024	08272024	41.70
					Totals for 124715		41.70
August	2024	124716	LITCHFIELD HIGH SCHO	Cross Country Invitational - Boys V/JV 10/03/24	08/28/2024	BVJV100320	175.00
August	2024	124716	LITCHFIELD HIGH SCHO	Girls Tennis Invitational 9/21/24	08/28/2024	GVJV092120	75.00
					Totals for 124716		250.00
August	2024	124717	MAPLE LAKE HIGH SCHO	Volleyball Invitational - C-2 9/28/24	08/28/2024	GC09242024	150.00
					Totals for 124717		150.00
August	2024	124718	THE MCDOWELL AGENCY	Background Screening	08/28/2024	155886	92.40
					Totals for 124718		92.40
August	2024	124719	MOUND WESTONKA HIGH	Volleyball Invitational - C 9/28/24	08/28/2024	GC09282024	225.00
August	2024	124719	MOUND WESTONKA HIGH	Volleyball Invitational - JV 9/28/24	08/28/2024	GJV0928202	225.00
					Totals for 124719		450.00
August	2024	124720	NAHAN, SHELLY	Babysitting Training and Safe Kids 101	08/28/2024	08232024	1,350.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 124720		1,350.00
August	2024	124721	NEW LOOK CONTRACTING	2024 Tiger Drive Repaving - Pay App. #2	08/28/2024	24-5605p2	26,723.74
					Totals for 124721		26,723.74
August	2024	124722	ORONO HIGH SCHOOL	Cross Country Invivational - Boys V/JV 8/28/24	08/28/2024	BVJV082820	150.00
					Totals for 124722		150.00
August	2024	124723	POLIWODA, JEFF	Lunch Account Refund Chrombook Deposit Nicholas & Hunter Poliwoda	08/28/2024	08262024	126.75
					Totals for 124723		126.75
August	2024	124724	POSTMASTER	Bulk mail postage deposit for Permit #13	08/28/2024	08262024	3,000.00
					Totals for 124724		3,000.00
August	2024	124725	PRINCETON HIGH SCHOO	Cross Country Invitational - Boys V/JV 10/08/24	08/28/2024	BVJV100820	100.00
August	2024	124725	PRINCETON HIGH SCHOO	Cross Country Invitational - Girls V/JV 10/08/24	08/28/2024	GVJV100820	100.00
					Totals for 124725		200.00
August	2024	124726	THE RETROFIT COMPANI	Recycling items	08/28/2024	0126170-IN	577.74
					Totals for 124726		577.74
August	2024	124727	ROCKFORD HIGH SCHOOL	Cross Country Invitational - Boys V/JV 9/5/24	08/28/2024	BVJV090520	150.00
August	2024	124727	ROCKFORD HIGH SCHOOL	Cross Country Invitational - Girls V/JV 9/5/24	08/28/2024	GVJV090520	150.00
					Totals for 124727		300.00
August	2024	124728	SOURCEWELL	Legal Hot Topics Training	08/28/2024	INV0000332	50.00
					Totals for 124728		50.00
August	2024	124729	ST. MICHAEL/ALBERTVI	Volleyball Invitational - Girls C 9/21/24	08/28/2024	GC09202202	175.00
August	2024	124729	ST. MICHAEL/ALBERTVI	Volleyball Invitational - Girls JV 9/21/24	08/28/2024	GJV0920220	175.00
August	2024	124729	ST. MICHAEL/ALBERTVI	Volleyball Invitational - Girls V 10/4/24	08/28/2024	GV10042024	425.00
					Totals for 124729		775.00
August	2024	124730	TECH ACADEMY/COMPUTE	Robotics Builders: Battlebots	08/28/2024	5736	900.00
August	2024	124730	TECH ACADEMY/COMPUTE	Extreme Robotics: Bionic Beasts & Creatures	08/28/2024	5758	525.00
					Totals for 124730		1,425.00
August	2024	124731	TOTAL PRINTING SERVI	Orange Pass	08/28/2024	13995	440.00
					Totals for 124731		440.00
August	2024	124732	UPPER LAKES FOODS IN	Food Services DES	08/28/2024	465309	3,433.62
August	2024	124732	UPPER LAKES FOODS IN	Food Services DHS	08/28/2024	466562	5,306.04
August	2024	124732	UPPER LAKES FOODS IN	Food Services DES	08/28/2024	500529	40.00
					Totals for 124732		8,779.66
August	2024	124733	VITAL SIGNS	4' X 8' WCC Banner	08/28/2024	V-24594E	520.00
					Totals for 124733		520.00
August	2024	124734	VOYAGER SOPRIS LEARN	7-12 ELA Curriculum	08/28/2024	8027907	561.00
August	2024	124734	VOYAGER SOPRIS LEARN	Customer #31179	08/28/2024	8072112	660.80
					Totals for 124734		1,221.80
August	2024	124735	WACONIA HIGH SCHOOL	Cross Country Invitational - Boys V/JV 9/12/24	08/28/2024	BVJV091220	100.00
August	2024	124735	WACONIA HIGH SCHOOL	Cross Country Invitational -Girls V/JV 9/12/24	08/28/2024	GVJV091220	100.00
					Totals for 124735		200.00
August	2024	124736	WESTERN ELECTRIC	Library Lights at DES	08/28/2024	8401	8,378.00
					Totals for 124736		8,378.00
August	2024	124737	DTABC	Private Tennis Lessons	08/28/2024	08232024a	61.28
					Totals for 124737		61.28
August	2024	124738	U OF M - TC OFFICE O	"D" Club Scholarship for Vincent Cappelleri ID# 5993243	08/28/2024	5993243	300.00
					Totals for 124738		300.00
September	2024	124739	ALL STAR TROPHY & AW	WCC PLAQUE - VAL379	09/04/2024	8728	23.00
September	2024	124739	ALL STAR TROPHY & AW	WCC 12x15 CHAMP TROPHY	09/04/2024	9375	90.00
					Totals for 124739		113.00
September	2024	124740	B&B SHEET METAL & RO	DES Roof Repairs	09/04/2024	62115	695.05
					Totals for 124740		695.05
September	2024	124741	COLE PAPERS INC	Custodial Supplies	09/04/2024	10477786	621.37
September	2024	124741	COLE PAPERS INC	Custodial Supplies	09/04/2024	10480227	2,207.75
September	2024	124741	COLE PAPERS INC	Custodial Supplies	09/04/2024	10480228	325.00
					Totals for 124741		3,154.12
September	2024	124742	DELANO TRUE VALUE HA	August 24 Statement	09/04/2024	08312024	421.64
					Totals for 124742		421.64
September	2024	124743	EBC	ACS TPA Monthly Fee	09/04/2024	34176	268.46
					Totals for 124743		268.46

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2024	124744	FLIPPIN BILLS LLC	Fuel Charges for August	09/04/2024	1142	180.04
					Totals for 124744		180.04
September	2024	124745	GLOBAL INDUSTRIAL	PO# LIRA08262024	09/04/2024	122300411	234.22
					Totals for 124745		234.22
September	2024	124746	GREATER MN COMMUNICA	Eye of the Tiger Fall Newsletters	09/04/2024	31431	4,424.54
					Totals for 124746		4,424.54
September	2024	124747	HERC-U-LIFT	Planned Maintenance : Vertical Mast Lifts Annual Inspection	09/04/2024	W648131-1	157.00
September	2024	124747	HERC-U-LIFT	Planned Maintenance : Annual Inspection - Scissor Lift	09/04/2024	W648139-1	157.00
					Totals for 124747		314.00
September	2024	124748	IXL LEARNING	1 year IXL Classroom License for 70 students Subject: Math	09/04/2024	S507538	581.00
September	2024	124748	IXL LEARNING	1 year IXL Classroom License for 40 students Subject: Language Arts	09/04/2024	S509046	479.00
					Totals for 124748		1,060.00
September	2024	124749	JLR GARAGE DOOR SERV	DES Garage door service	09/04/2024	5245	202.00
					Totals for 124749		202.00
September	2024	124750	M&D SPORTS SERVICES	Estimate for referees	09/04/2024	1150	5,952.50
					Totals for 124750		5,952.50
September	2024	124751	MINNESOTA HIGH SCHOO	Annual Membership Fees	09/04/2024	042649	1,700.00
					Totals for 124751		1,700.00
September	2024	124752	NAPA (STEINER AUTO P	Acct #81950	09/04/2024	281073	24.99
					Totals for 124752		24.99
September	2024	124753	OXYGEN SERVICE COMPA	C25AR381 - OXY249 - ACE150	09/04/2024	0003595369	113.81
					Totals for 124753		113.81
September	2024	124754	PERFECTION LEARNING	HS AP US History Social Studies Curriculum	09/04/2024	INV1034383	1,927.80
					Totals for 124754		1,927.80
September	2024	124755	RENNEBERG HARDWOODS,	Superior grade maple 10' - 13/16 R1E	09/04/2024	00030354	4,050.00
					Totals for 124755		4,050.00
September	2024	124756	RESOURCE TRAINING &	Educational Support Professionals	09/04/2024	40955	85.00
					Totals for 124756		85.00
September	2024	124757	RUMBLE ON THE RED	wrestling Boys Varsity & Boys JV	09/04/2024	08252024	600.00
					Totals for 124757		600.00
September	2024	124758	SCHOOL HEALTH CORPOR	Nursing supplies	09/04/2024	CINV000097	417.25
					Totals for 124758		417.25
September	2024	124759	SCHOLASTIC CLASSROOM	Junior Scholastic - M. Schramel	09/04/2024	M7478747	326.87
					Totals for 124759		326.87
September	2024	124760	STOCKSTEAD, JESSICA	TAC Fitness: Session 3	09/04/2024	07182024	800.00
					Totals for 124760		800.00
September	2024	124761	UPPER LAKES FOODS IN		09/04/2024		0.00
					Totals for 124761		0.00
September	2024	124762	UPPER LAKES FOODS IN	Food Service DIS	09/04/2024	466006	4,462.02
September	2024	124762	UPPER LAKES FOODS IN	Food Service DIS	09/04/2024	470684	2,636.33
September	2024	124762	UPPER LAKES FOODS IN	Food Service CE	09/04/2024	491687	469.20
September	2024	124762	UPPER LAKES FOODS IN	Food Service CE	09/04/2024	493025	1,156.53
September	2024	124762	UPPER LAKES FOODS IN	Food Service CE	09/04/2024	494298	680.71
September	2024	124762	UPPER LAKES FOODS IN	Food Service CE	09/04/2024	494905	1,491.40
September	2024	124762	UPPER LAKES FOODS IN	Food Service CE	09/04/2024	495196	416.14
September	2024	124762	UPPER LAKES FOODS IN	Food Service CE	09/04/2024	495544	57.74
September	2024	124762	UPPER LAKES FOODS IN	Food Service DIS	09/04/2024	500528	44.00
September	2024	124762	UPPER LAKES FOODS IN	Food Service DHS	09/04/2024	501274	6,285.09
					Totals for 124762		17,699.16
September	2024	124763	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving	09/04/2024	95562	786.24
					Totals for 124763		786.24
September	2024	124764	ZANER-BLOSER	Handwriting - curriculum	09/04/2024	INVZB62114	695.48
					Totals for 124764		695.48
September	2024	124765	MARIA FELGER RAMOS,	Open Enrollement inquiry	09/04/2024	2024018	170.00
					Totals for 124765		170.00
September	2024	124766	MAWSECO DISTRICT #93		09/04/2024		0.00
					Totals for 124766		0.00
September	2024	124767	MAWSECO DISTRICT #93		09/04/2024		0.00
					Totals for 124767		0.00
September	2024	124768	MAWSECO DISTRICT #93	Occupational Therapist	09/04/2024	3390	462.62
September	2024	124768	MAWSECO DISTRICT #93	Vision	09/04/2024	3391	787.91
September	2024	124768	MAWSECO DISTRICT #93	Braillist	09/04/2024	3392	188.95
September	2024	124768	MAWSECO DISTRICT #93	Physical Therapy	09/04/2024	3393	1,755.59
September	2024	124768	MAWSECO DISTRICT #93	Deaf/Hard of hearing	09/04/2024	3394	1,506.92

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September	2024	124768	MAWSECO DISTRICT #93	Occupational Therapist	09/04/2024	3410	217.52
September	2024	124768	MAWSECO DISTRICT #93	Deaf/Hard of Hearing	09/04/2024	3411	686.22
September	2024	124768	MAWSECO DISTRICT #93	Vision	09/04/2024	3412	364.42
September	2024	124768	MAWSECO DISTRICT #93	Braillist	09/04/2024	3413	304.53
September	2024	124768	MAWSECO DISTRICT #93	Physical Therapy	09/04/2024	3414	191.81
					Totals for 124768		6,466.49
September	2024	124769	STOCKSTEAD, JESSICA	TAC Fitness: Sessions 1 and 2	09/04/2024	06302024	1,531.25
					Totals for 124769		1,531.25
September	2024	124770	MADISON NATL LIFE IN	Payroll accrual	09/05/2024	20240905AD	104.85
September	2024	124770	MADISON NATL LIFE IN	Payroll accrual	09/05/2024	20240905AF	1,746.16
September	2024	124770	MADISON NATL LIFE IN	Payroll accrual	09/05/2024	20240905AF	2,501.99
					Totals for 124770		4,353.00
September	2024	124771	NATIONAL INS SVS OF	Payroll accrual	09/05/2024	20240905AD	36.00
					Totals for 124771		36.00
September	2024	124772	136211-NCPERS GROUP	Payroll accrual	09/05/2024	20240905AD	144.00
					Totals for 124772		144.00
September	2024	124773	SCHOOL SERVICE EMP L	Payroll accrual	09/05/2024	20240905AD	685.91
					Totals for 124773		685.91
September	2024	124774	DE LA CRUZ, LISA	Close Dillon Semolina Scholarship Account	09/06/2024	Close Acct	630.00
					Totals for 124774		630.00
September	2024	124775	SCHOOL SERVICE EMP L	Payroll accrual	09/12/2024	20240912AD	24.37
					Totals for 124775		24.37
September	2024	124776	AFFINETY SOLUTIONS,	Software Fee	09/12/2024	13314	155.00
					Totals for 124776		155.00
September	2024	124777	AMBUTECH INC	Customer #39450	09/12/2024	384210-AT	100.89
					Totals for 124777		100.89
September	2024	124778	AR ENGH HEATING/AIR	Ice arena locker room plumbing	09/12/2024	240980	250.00
					Totals for 124778		250.00
September	2024	124779	BAN-KOE SYSTEMS, INC	vlDix Door Access	09/12/2024	90216309	413.73
					Totals for 124779		413.73
September	2024	124780	BARFNECHT, ALAN	Officiating WCH Youth Football	09/12/2024	09092024	200.00
					Totals for 124780		200.00
September	2024	124781	BARTH, BRIAN	Officiating WCH Youth Football	09/12/2024	09092024	200.00
					Totals for 124781		200.00
September	2024	124782	BREMMER, HOWARD	32 Board Feet of Black Cherry 91 Board Feet of Walnut Lumber	09/12/2024	767955	583.00
					Totals for 124782		583.00
September	2024	124783	CENGAGE LEARNING	Accounting Class	09/12/2024	85150856	2,135.00
					Totals for 124783		2,135.00
September	2024	124784	CENTRAL MN ERDC	2024-25 Paper Supplies	09/12/2024	197567	7,539.35
September	2024	124784	CENTRAL MN ERDC	2024-25 Office Supplies	09/12/2024	197568	1,512.74
September	2024	124784	CENTRAL MN ERDC	2024-25 AV Supplies	09/12/2024	197570	1,755.52
September	2024	124784	CENTRAL MN ERDC	2024-25 Kitchen Supplies	09/12/2024	197571	193.25
September	2024	124784	CENTRAL MN ERDC	Copy Counts	09/12/2024	198278	294.85
					Totals for 124784		11,295.71
September	2024	124785	COLE PAPERS INC	Custodial Supplies	09/12/2024	10482693	794.79
September	2024	124785	COLE PAPERS INC	Custodial Supplies	09/12/2024	10482694	136.06
					Totals for 124785		930.85
September	2024	124786	COMPUTER INTEGRATION	Phone Support	09/12/2024	383714	1,320.00
September	2024	124786	COMPUTER INTEGRATION	Phone Support	09/12/2024	384026	850.00
September	2024	124786	COMPUTER INTEGRATION	Phone Support	09/12/2024	38715	77.50
					Totals for 124786		2,247.50
September	2024	124787	Continued.com LLC	Yearly Membership in CEU Program	09/12/2024	400600	129.00
					Totals for 124787		129.00
September	2024	124788	DRUSCH, PETE	Officiating WCH Youth Football	09/12/2024	09092024	200.00
					Totals for 124788		200.00
September	2024	124789	EPS	SpeEd	09/12/2024	INV9000396	316.07
					Totals for 124789		316.07
September	2024	124790	EVERYDAY SPEECH LLC	Social Communication Curriculum	09/12/2024	145256	399.99
					Totals for 124790		399.99
September	2024	124791	FRITZ, BRIAN	Officiating WCH Youth Football	09/12/2024	09092024	200.00
					Totals for 124791		200.00
September	2024	124792	GENERAL PARTS, LLC	DIS Ice maker	09/12/2024	6541818	753.49
					Totals for 124792		753.49
September	2024	124793	GERTEN GREENHOUSES -	PBI Trimex	09/12/2024	7775	771.15
					Totals for 124793		771.15
September	2024	124794	GRAINGER INC	Fuse	09/12/2024	9237544664	251.64

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September	2024	124794	GRAINGER INC	Fuse	09/12/2024	9238204862	125.82
					Totals for 124794		377.46
September	2024	124795	GUTHRIE THEATER	A Christmas Carol 11/14/2024	09/12/2024	8092502	2,850.00
					Totals for 124795		2,850.00
September	2024	124796	HANSEN, KATE	MCCA Membership Fee	09/12/2024	09112024	41.70
					Totals for 124796		41.70
September	2024	124797	HENNEPIN THEATRE TRU	Spotlight Production Assessment Registration	09/12/2024	2509	125.00
					Totals for 124797		125.00
September	2024	124798	HERALD JOURNAL PUBLI	Board Minutes July 22	09/12/2024	08312024	153.55
					Totals for 124798		153.55
September	2024	124799	HIBBING GIRLS SWIM C	Swim/Dive invitational September 14th, 2024	09/12/2024	09142024	100.00
					Totals for 124799		100.00
September	2024	124800	J&S CREATIONS	Upholstry	09/12/2024	INV0554	190.00
					Totals for 124800		190.00
September	2024	124801	JENCO PROPERTY MAINT	Summer Maintenance - August 2024	09/12/2024	6086	7,960.00
					Totals for 124801		7,960.00
September	2024	124802	JOHNSON FITNESS & WE	Upright Bike & Abd/Add Combo - TAC	09/12/2024	22-043771	5,940.00
					Totals for 124802		5,940.00
September	2024	124803	KEMPS	Food Services week ending 8/31/2024	09/12/2024	08312024	2,247.92
					Totals for 124803		2,247.92
September	2024	124804	KULLY SUPPLY CO	DHS Parts and Supplies	09/12/2024	453305	782.04
					Totals for 124804		782.04
September	2024	124805	LINS, EDWARD	NHS ISP Supplies	09/12/2024	09102024	82.61
					Totals for 124805		82.61
September	2024	124806	MANNOR, SANDI	Lunch account refund	09/12/2024	09092024	76.75
					Totals for 124806		76.75
September	2024	124807	MINI BIFF INC	Rental 8/12/2024	09/12/2024	A-152016	106.08
					Totals for 124807		106.08
September	2024	124808	MN HS VOLLEYBALL SHO	Volleyball Tournament Fee	09/12/2024	VB001	290.00
					Totals for 124808		290.00
September	2024	124809	PAN-O-GOLD BAKING CO	Food Services DHS	09/12/2024	1000282424	321.40
September	2024	124809	PAN-O-GOLD BAKING CO	Food Services DIS	09/12/2024	1000282424	78.00
September	2024	124809	PAN-O-GOLD BAKING CO	Food Services DHS	09/12/2024	1000282425	491.85
					Totals for 124809		891.25
September	2024	124810	SCHOOL HEALTH CORPOR	Nursing supplies	09/12/2024	CINV000010	10.13
September	2024	124810	SCHOOL HEALTH CORPOR	Nursing supplies	09/12/2024	CINV000098	69.80
					Totals for 124810		79.93
September	2024	124811	SCHOLASTIC CLASSROOM	Scholastic Classroom Magazines	09/12/2024	M7514403	3,829.45
					Totals for 124811		3,829.45
September	2024	124812	STARCZNSKI, KENNETH	GIrls Swim/Dive Official	09/12/2024	09052024	89.00
					Totals for 124812		89.00
September	2024	124813	STUDIES WEEKLY	K-3 Social Studies Curriculum	09/12/2024	510873	81,311.40
					Totals for 124813		81,311.40
September	2024	124814	TEN SIGMA	Annual Individual Transition Surveys License	09/12/2024	261	129.00
					Totals for 124814		129.00
September	2024	124815	TOTAL PRINTING SERVI	Emergency Posters	09/12/2024	13997	275.00
					Totals for 124815		275.00
September	2024	124816	TRIO SUPPLY COMPANY	Food Services Supplies DIS	09/12/2024	937098	286.70
September	2024	124816	TRIO SUPPLY COMPANY	Food Services Supplies DES	09/12/2024	937105	996.49
					Totals for 124816		1,283.19
September	2024	124817	UPPER LAKES FOODS IN		09/12/2024		0.00
					Totals for 124817		0.00
September	2024	124818	UPPER LAKES FOODS IN	Food Services DHS	09/12/2024	500527	108.00
September	2024	124818	UPPER LAKES FOODS IN	Food Services DES	09/12/2024	502493	1,870.20
September	2024	124818	UPPER LAKES FOODS IN	Food Services CE	09/12/2024	504437	1,325.06
September	2024	124818	UPPER LAKES FOODS IN	Food Services DIS	09/12/2024	504541	1,758.03
September	2024	124818	UPPER LAKES FOODS IN	Food Services DHS	09/12/2024	505444	4,184.80
September	2024	124818	UPPER LAKES FOODS IN	Food Services DES	09/12/2024	505538	1,921.99
					Totals for 124818		11,168.08
September	2024	124819	VITAL SIGNS	12" x 18" Prints	09/12/2024	V-24657	180.00
September	2024	124819	VITAL SIGNS	24" x 12" Print	09/12/2024	V-24689	50.00
					Totals for 124819		230.00
September	2024	124820	WESTCOM WIRELESS, IN	PROCOM	09/12/2024	0930204	3,139.00
					Totals for 124820		3,139.00
September	2024	124821	WILLIAM H SADLIER IN	Nonpublic textbooks - Mt Olive	09/12/2024	INV217099	177.21
					Totals for 124821		177.21
September	2024	124822	WINNING EDGE SEMINAR	WCC - Unlocking A Season of Significance Workshop	09/12/2024	3644	2,659.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				9/10/2024			
					Totals for 124822		2,659.00
September	2024	124823	XELLO INC	Custom Web Training	09/12/2024	INV45535	450.00
					Totals for 124823		450.00
September	2024	124824	YOUTH ENRICHMENT LEA	Chess Camp, Robotic: Scout 'Bots	09/12/2024	5078	2,559.00
					Totals for 124824		2,559.00
August	2024	202400091	AFLAC	Payroll accrual	08/05/2024	20240805AD	19.76
August	2024	202400091	AFLAC	Payroll accrual	08/05/2024	20240805AD	80.86
					Totals for 202400091		100.62
August	2024	202400096	LEGALSHIELD	Payroll accrual	08/05/2024	20240805AD	16.95
					Totals for 202400096		16.95
August	2024	202400097	MN PEIP	Payroll accrual	08/05/2024	20240805AD	3,907.37
					Totals for 202400097		3,907.37
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	813.89
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	82.53
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	100.00
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	176.05
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	258.37
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	150.00
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	262.50
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	2,140.19
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	93.75
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	611.00
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	167.00
August	2024	202400098	EBC	Payroll accrual	08/05/2024	20240805AD	95.00
					Totals for 202400098		4,950.28
August	2024	202400102	AFLAC	Payroll accrual	08/05/2024	20240805BD	61.75
August	2024	202400102	AFLAC	Payroll accrual	08/05/2024	20240805BD	24.05
					Totals for 202400102		85.80
August	2024	202400106	LEGALSHIELD	Payroll accrual	08/05/2024	20240805BD	40.85
					Totals for 202400106		40.85
August	2024	202400107	MN PEIP	Payroll accrual	08/05/2024	20240805AF	429.39
August	2024	202400107	MN PEIP	Payroll accrual	08/05/2024	20240805BD	28,815.39
					Totals for 202400107		29,244.78
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	1,135.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	320.46
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	1,328.72
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	95.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	144.10
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	250.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	216.15
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	958.33
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	212.50
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	525.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	131.08
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	230.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805AD	1,520.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	2,850.58
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	763.76
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	470.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	1,417.37
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	583.07
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	278.75
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	2,466.49
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	650.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	180.00
August	2024	202400108	EBC	Payroll accrual	08/05/2024	20240805BD	301.45
					Totals for 202400108		17,027.81
August	2024	202400148	AFLAC	Payroll accrual	08/20/2024	20240820AD	61.75
August	2024	202400148	AFLAC	Payroll accrual	08/20/2024	20240820AD	24.05
					Totals for 202400148		85.80
August	2024	202400149	COMMISSIONER, MN DEP	Payroll accrual	08/20/2024	20240820AD	451.00
August	2024	202400149	COMMISSIONER, MN DEP	Payroll accrual	08/20/2024	20240820AD	15,126.57
					Totals for 202400149		15,577.57
August	2024	202400150	MN TEACHERS RET ASSN	Payroll accrual	08/20/2024	20240820AD	35,058.23
August	2024	202400150	MN TEACHERS RET ASSN	Payroll accrual	08/20/2024	20240820AF	39,581.98
					Totals for 202400150		74,640.21
August	2024	202400151	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820AD	2,891.00
August	2024	202400151	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820AD	28,331.56
August	2024	202400151	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820AD	26,009.54
August	2024	202400151	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820AD	6,082.85
August	2024	202400151	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820AF	26,009.54
August	2024	202400151	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820AF	6,082.85
					Totals for 202400151		95,407.34
August	2024	202400152	LEGALSHIELD	Payroll accrual	08/20/2024	20240820AD	40.85

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202400152		40.85
August	2024	202400153	MN PEIP	Payroll accrual	08/20/2024	20240820AD	28,576.61
August	2024	202400153	MN PEIP	Payroll accrual	08/20/2024	20240820AF	188,690.98
					Totals for 202400153		217,267.59
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	2,850.58
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	763.74
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	470.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	1,417.37
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	583.06
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	278.75
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	1,135.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	2,466.49
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	320.44
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	1,328.72
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	95.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	144.09
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	250.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	216.14
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	650.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	958.33
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	212.50
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	180.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	301.45
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	525.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	131.07
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	230.00
August	2024	202400154	EBC	Payroll accrual	08/20/2024	20240820AD	1,520.00
					Totals for 202400154		17,027.73
August	2024	202400155	WEX	Payroll accrual	08/20/2024	20240820AD	2,009.59
					Totals for 202400155		2,009.59
August	2024	202400156	AFLAC	Payroll accrual	08/20/2024	20240820BD	19.76
August	2024	202400156	AFLAC	Payroll accrual	08/20/2024	20240820BD	80.86
					Totals for 202400156		100.62
August	2024	202400157	COMMISSIONER, MN DEP	Payroll accrual	08/20/2024	20240820BD	270.00
August	2024	202400157	COMMISSIONER, MN DEP	Payroll accrual	08/20/2024	20240820BD	7,295.85
					Totals for 202400157		7,565.85
August	2024	202400158	MN CHILD SUPPORT PAY	Payroll accrual	08/20/2024	20240820AD	345.00
					Totals for 202400158		345.00
August	2024	202400159	MN TEACHERS RET ASSN	Payroll accrual	08/20/2024	20240820BD	6,438.43
August	2024	202400159	MN TEACHERS RET ASSN	Payroll accrual	08/20/2024	20240820BF	7,269.20
					Totals for 202400159		13,707.63
August	2024	202400160	PUBLIC EMPLOYEES RET	Payroll accrual	08/20/2024	20240820AD	8,114.22
August	2024	202400160	PUBLIC EMPLOYEES RET	Payroll accrual	08/20/2024	20240820AF	9,362.57
					Totals for 202400160		17,476.79
August	2024	202400161	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820AD	66.93
August	2024	202400161	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820BD	1,779.00
August	2024	202400161	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820BD	11,639.84
August	2024	202400161	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820BD	13,741.78
August	2024	202400161	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820BD	3,213.89
August	2024	202400161	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820BF	13,741.78
August	2024	202400161	STATE BANK OF DELANO	Payroll accrual	08/20/2024	20240820BF	3,213.89
					Totals for 202400161		47,397.11
August	2024	202400162	LEGALSHIELD	Payroll accrual	08/20/2024	20240820BD	16.95
					Totals for 202400162		16.95
August	2024	202400163	MN PEIP	Payroll accrual	08/20/2024	20240820BD	4,002.67
August	2024	202400163	MN PEIP	Payroll accrual	08/20/2024	20240820BF	46,278.25
					Totals for 202400163		50,280.92
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AD	262.50
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AD	93.75
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AF	1,240.84
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AF	726.36
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AF	291.67
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AF	2,693.16
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AF	187.50
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AF	334.76
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820AF	142.09
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	834.89
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	142.32
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	100.00
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	176.05
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	258.37
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	150.00
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	2,140.19
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	611.00
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	167.00
August	2024	202400164	EBC	Payroll accrual	08/20/2024	20240820BD	95.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202400164		10,647.45
August	2024	202400165	WEX	Payroll accrual	08/20/2024	20240820BD	154.54
					Totals for 202400165		154.54
August	2024	202400167	WEX	Payroll accrual	08/20/2024	20240820BF	500.00
					Totals for 202400167		500.00
August	2024	202400168	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2024	100964001-	3,596.91
					Totals for 202400168		3,596.91
August	2024	202400169	DELANO MUNICIPAL UTI	DES Utilities	08/31/2024	100964002-	14,334.81
					Totals for 202400169		14,334.81
August	2024	202400170	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2024	100964003-	41.15
					Totals for 202400170		41.15
August	2024	202400171	DELANO MUNICIPAL UTI	Soccer Field Lights	08/31/2024	100964004-	2,711.60
					Totals for 202400171		2,711.60
August	2024	202400172	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2024	100964005-	720.92
					Totals for 202400172		720.92
August	2024	202400173	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2024	100964006-	20,355.08
					Totals for 202400173		20,355.08
August	2024	202400174	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2024	100964007-	6,545.84
					Totals for 202400174		6,545.84
August	2024	202400175	DELANO MUNICIPAL UTI	CE Utilities	08/31/2024	100964008-	1,977.51
					Totals for 202400175		1,977.51
August	2024	202400176	DELANO MUNICIPAL UTI	Locker Room Utilities	08/31/2024	100964009-	684.06
					Totals for 202400176		684.06
August	2024	202400177	DELANO MUNICIPAL UTI	TAC Utilities	08/31/2024	100964010-	15,761.27
					Totals for 202400177		15,761.27
August	2024	202400178	DELANO MUNICIPAL UTI	DHS Utilities	08/31/2024	100964011-	27.56
					Totals for 202400178		27.56
August	2024	202400179	DELANO MUNICIPAL UTI	DIS Utilities	08/31/2024	100964012-	9,421.40
					Totals for 202400179		9,421.40
August	2024	202400180	FRONTIER COMMUNICATI	Locker Room Phone	08/31/2024	1016-08202	338.36
					Totals for 202400180		338.36
August	2024	202400181	COMMISSIONER, MN DEP	Payroll accrual	08/21/2024	20240821AD	52.55
					Totals for 202400181		52.55
August	2024	202400182	PUBLIC EMPLOYEES RET	Payroll accrual	08/21/2024	20240821AD	81.25
August	2024	202400182	PUBLIC EMPLOYEES RET	Payroll accrual	08/21/2024	20240821AF	93.75
					Totals for 202400182		175.00
August	2024	202400183	STATE BANK OF DELANO	Payroll accrual	08/21/2024	20240821AD	100.58
August	2024	202400183	STATE BANK OF DELANO	Payroll accrual	08/21/2024	20240821AD	77.50
August	2024	202400183	STATE BANK OF DELANO	Payroll accrual	08/21/2024	20240821AD	18.13
August	2024	202400183	STATE BANK OF DELANO	Payroll accrual	08/21/2024	20240821AF	77.50
August	2024	202400183	STATE BANK OF DELANO	Payroll accrual	08/21/2024	20240821AF	18.13
					Totals for 202400183		291.84
August	2024	202400185	AT&T MOBILITY	July 24 paid in August 24	08/31/2024	2872984561	1,322.08
					Totals for 202400185		1,322.08
August	2024	202400186	BRAUN INTERTEC CORP	Tiger Drive Repavement Project ID B2405822	08/31/2024	B396616	3,727.50
					Totals for 202400186		3,727.50
August	2024	202400187	BRAUN INTERTEC CORP	Tiger Drive Repavement Project ID B2405822	08/31/2024	B393071	3,000.00
					Totals for 202400187		3,000.00
August	2024	202400188	FRONTIER COMMUNICATI	District phone	08/31/2024	3365-08202	3,269.75
					Totals for 202400188		3,269.75
August	2024	202400189	FRONTIER COMMUNICATI	Elevators	08/31/2024	6803-08202	149.31
					Totals for 202400189		149.31
August	2024	202400190	LOFFLER COMPANIES -	Meter Charges	08/31/2024	4784314	23.87
					Totals for 202400190		23.87
August	2024	202400191	LOFFLER COMPANIES -	Meter Charges	08/31/2024	4784315	31.79
					Totals for 202400191		31.79
August	2024	202400192	WEX HEALTH, INC.	Benefits Solution and HSA monthly	08/31/2024	0002000904	861.25
					Totals for 202400192		861.25
August	2024	202400193	XCEL ENERGY	Locker Room Natural Gas	08/31/2024	888047880	40.83
					Totals for 202400193		40.83
August	2024	202400194	XCEL ENERGY	DIS Natural Gas	08/31/2024	888286814	2,663.40
					Totals for 202400194		2,663.40
August	2024	202400195	LOFFLER COMPANIES -	Meter Charges	08/31/2024	4764032	68.41
					Totals for 202400195		68.41
August	2024	202400196	LIBERTY MUTUAL INSUR	Loss claim	08/31/2024	10458656	5,000.00
					Totals for 202400196		5,000.00
September	2024	202400198	COMMISSIONER, MN DEP	Payroll accrual	09/05/2024	20240905AD	709.00
September	2024	202400198	COMMISSIONER, MN DEP	Payroll accrual	09/05/2024	20240905AD	25,307.71
					Totals for 202400198		26,016.71
September	2024	202400199	MN CHILD SUPPORT PAY	Payroll accrual	09/05/2024	20240905AD	345.00
					Totals for 202400199		345.00
September	2024	202400200	MN TEACHERS RET ASSN	Payroll accrual	09/05/2024	20240905AD	45,018.81
September	2024	202400200	MN TEACHERS RET ASSN	Payroll accrual	09/05/2024	20240905AF	50,827.91

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202400200		95,846.72
September	2024	202400201	PUBLIC EMPLOYEES RET	Payroll accrual	09/05/2024	20240905AD	7,918.18
September	2024	202400201	PUBLIC EMPLOYEES RET	Payroll accrual	09/05/2024	20240905AF	9,136.36
					Totals for 202400201		17,054.54
September	2024	202400202	STATE BANK OF DELANO	Payroll accrual	09/05/2024	20240905AD	4,895.00
September	2024	202400202	STATE BANK OF DELANO	Payroll accrual	09/05/2024	20240905AD	71.43
September	2024	202400202	STATE BANK OF DELANO	Payroll accrual	09/05/2024	20240905AD	46,903.82
September	2024	202400202	STATE BANK OF DELANO	Payroll accrual	09/05/2024	20240905AD	41,398.64
September	2024	202400202	STATE BANK OF DELANO	Payroll accrual	09/05/2024	20240905AD	9,681.96
September	2024	202400202	STATE BANK OF DELANO	Payroll accrual	09/05/2024	20240905AF	41,398.64
September	2024	202400202	STATE BANK OF DELANO	Payroll accrual	09/05/2024	20240905AF	9,681.96
					Totals for 202400202		154,031.45
September	2024	202400206	HEALTHPARTNERS INC.	Payroll accrual	09/05/2024	20240905AD	8,587.29
September	2024	202400206	HEALTHPARTNERS INC.	Payroll accrual	09/05/2024	20240905AF	10,970.07
					Totals for 202400206		19,557.36
September	2024	202400207	WEX	Payroll accrual	09/05/2024	20240905AD	2,453.30
September	2024	202400207	WEX	Payroll accrual	09/05/2024	20240905AF	30,700.00
September	2024	202400207	WEX	Payroll accrual	09/05/2024	20240905AF	1,750.00
					Totals for 202400207		34,903.30
September	2024	202400208	BPAS	Payroll accrual	09/05/2024	20240905AF	200,560.00
September	2024	202400208	BPAS	Payroll accrual	09/05/2024	20240905AF	10,661.98
					Totals for 202400208		211,221.98
August	2024	202400209	FRONTIER COMMUNICATI	CE Phone	08/31/2024	2636-08202	705.29
					Totals for 202400209		705.29
August	2024	202400210	REPUBLIC SERVICES #8	DES, DHS, CE waste services	08/31/2024	0894-00677	7,554.18
					Totals for 202400210		7,554.18
August	2024	202400211	REPUBLIC SERVICES #8	DIS Waste Services	08/31/2024	0894-00677	1,379.31
					Totals for 202400211		1,379.31
August	2024	202400212	MN UI FUND	Qrt 2, 2024	08/31/2024	Qrt 2, 202	27,337.85
					Totals for 202400212		27,337.85
September	2024	202400213	COMMISSIONER, MN DEP	Payroll accrual	09/12/2024	20240912AD	314.57
					Totals for 202400213		314.57
September	2024	202400214	MN TEACHERS RET ASSN	Payroll accrual	09/12/2024	20240912AD	295.88
September	2024	202400214	MN TEACHERS RET ASSN	Payroll accrual	09/12/2024	20240912AF	334.06
					Totals for 202400214		629.94
September	2024	202400215	PUBLIC EMPLOYEES RET	Payroll accrual	09/12/2024	20240912AD	955.98
September	2024	202400215	PUBLIC EMPLOYEES RET	Payroll accrual	09/12/2024	20240912AF	1,103.06
					Totals for 202400215		2,059.04
September	2024	202400216	STATE BANK OF DELANO	Payroll accrual	09/12/2024	20240912AD	430.02
September	2024	202400216	STATE BANK OF DELANO	Payroll accrual	09/12/2024	20240912AD	1,156.01
September	2024	202400216	STATE BANK OF DELANO	Payroll accrual	09/12/2024	20240912AD	270.36
September	2024	202400216	STATE BANK OF DELANO	Payroll accrual	09/12/2024	20240912AF	1,156.01
September	2024	202400216	STATE BANK OF DELANO	Payroll accrual	09/12/2024	20240912AF	270.36
					Totals for 202400216		3,282.76
September	2024	202400217	HARRIS BANK	August 2024 Credit Card Payment AP Invoice.	09/09/2024	09/2024000	61,523.41
					Totals for 202400217		61,523.41
August	2024	242500054	UNIVERSITY OF MINNES	D Club Scholarship - Vincent Cappelleri ID#5993243	08/28/2024	08222024	300.00
					Totals for 242500054		300.00
August	2024	242500055	ARBITERPAY TRUST ACC	Account #6974246031	08/28/2024	08272024	3,000.00
					Totals for 242500055		3,000.00
August	2024	242500056	CLIMATE MAKERS	Boiler #5	08/28/2024	121765	1,830.39
August	2024	242500056	CLIMATE MAKERS	AHU #15 in K zone, tripping out and not cooling.	08/28/2024	121799	2,134.59
August	2024	242500056	CLIMATE MAKERS	Check VAV dirty looking water coming out of it.	08/28/2024	121803	447.50
					Totals for 242500056		4,412.48
August	2024	242500057	FINN, JOSEPH	Cabinet installation	08/28/2024	08262024	590.00
					Totals for 242500057		590.00
August	2024	242500058	GREFSRUD, VIRGINIA	Staff Breakfast	08/28/2024	08262024	34.84
					Totals for 242500058		34.84
August	2024	242500059	JOHNSON, ANNALIESE	Mileage Reimbursement for Training	08/28/2024	08182024	53.60
					Totals for 242500059		53.60
August	2024	242500060	MCGRAW-HILL SCHOOL E	Geography Social Studies Curriculum	08/28/2024	1332233500	5,892.00
August	2024	242500060	MCGRAW-HILL SCHOOL E	Geography Social Studies Curriculum	08/28/2024	1332282980	87.00
August	2024	242500060	MCGRAW-HILL SCHOOL E	SPED Textbooks	08/28/2024	INV0000332	514.50
					Totals for 242500060		6,493.50
August	2024	242500061	MENZ, MARIA	Cookies for Mentor lunch	08/28/2024	08192024	19.47
					Totals for 242500061		19.47
August	2024	242500062	RUE, REBECCA	Supplies for VB Summer Skills Camp	08/28/2024	08282024	320.00
					Totals for 242500062		320.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2024	242500063	SCHLEPER, CHERYL	Purchases made for Concession stand	08/28/2024	08282024	867.78
					Totals for 242500063		867.78
August	2024	242500064	STAHLKE BUS SERVICE	Volleyball to U of M	08/28/2024	08272024	305.00
					Totals for 242500064		305.00
August	2024	242500065	SWEDBERG, LESLIE	TAC Fitness Timecard	08/28/2024	08312024	125.00
					Totals for 242500065		125.00
September	2024	242500066	ALLISON, BRIAN	Classroom Reimbursement	09/04/2024	08312024	13.54
					Totals for 242500066		13.54
September	2024	242500067	DINGER, NATALIE	Mileage for Training	09/04/2024	08272024	18.76
					Totals for 242500067		18.76
September	2024	242500068	INTEGRATED SYSTEMS C	Hosting services for October 2024	09/04/2024	0741622	702.00
					Totals for 242500068		702.00
September	2024	242500069	KINECT ENERGY, INC.	July '24 Meter usage	09/04/2024	380863	10,349.63
					Totals for 242500069		10,349.63
September	2024	242500070	RAMSEY SOLUTIONS	SPED Supplies	09/04/2024	INV2262432	32.98
					Totals for 242500070		32.98
September	2024	242500071	SEIBERLICH, REBECCA	Mileage for Training	09/04/2024	08232024	126.01
					Totals for 242500071		126.01
September	2024	242500072	STAHLKE BUS SERVICE	August-24	09/04/2024	082024	6,279.12
September	2024	242500072	STAHLKE BUS SERVICE	FY25 Advance	09/04/2024	9.3.2024	50,000.00
					Totals for 242500072		56,279.12
September	2024	242500073	STELLRECHT, NANCY	Calculators for Guided Study Program	09/04/2024	08292024	200.00
					Totals for 242500073		200.00
September	2024	242500074	WALLACE, RACHEL	Mileage for Training	09/04/2024	08232024	101.26
					Totals for 242500074		101.26
September	2024	242500075	TRUJILLO, JENNIFER	Books purchased in May	09/12/2024	052024	19.58
					Totals for 242500075		19.58
September	2024	242500076	BENKER, JESSICA	Supplies	09/12/2024	09032024	106.31
					Totals for 242500076		106.31
September	2024	242500077	BERSIE, MELINDA	Clothing Allowance	09/12/2024	09032024	250.00
					Totals for 242500077		250.00
September	2024	242500078	BRAKKE, MARCIA	Clothing Allowance	09/12/2024	09092024	174.94
					Totals for 242500078		174.94
September	2024	242500079	CULVINER, KATIE	Supplies	09/12/2024	09062024	29.58
					Totals for 242500079		29.58
September	2024	242500080	GREENBERG, JAMIE	Homeschool textbook	09/12/2024	09042024	72.95
					Totals for 242500080		72.95
September	2024	242500081	HENDERSON, MANDY	Clothing Allowance	09/12/2024	09032024	250.00
					Totals for 242500081		250.00
September	2024	242500082	KOWALSKI, TAMRA	Supplies for Little SAORI Weavings	09/12/2024	09052024	40.00
September	2024	242500082	KOWALSKI, TAMRA	Supplies for Tiger Paint Club Program	09/12/2024	09052024a	40.00
					Totals for 242500082		80.00
September	2024	242500083	LEXIA LEARNING SYSTE	LETRS Facilitator Online Renewal	09/12/2024	8165958	207.00
					Totals for 242500083		207.00
September	2024	242500084	MEYER, EMILY	Mileage for CIS Spanish	09/12/2024	09062024	117.90
					Totals for 242500084		117.90
September	2024	242500085	OSCARSON, HEIDI	Clothing Allowance	09/12/2024	09032024	250.00
					Totals for 242500085		250.00
September	2024	242500086	POPPLER, AMY	Tiger Stripes Publication	09/12/2024	09092024	32.22
					Totals for 242500086		32.22
September	2024	242500087	PROJECT LEAD THE WAY	PTLW - Schaack	09/12/2024	468184	1,048.25
					Totals for 242500087		1,048.25
September	2024	242500088	RUE, MITCHELL	Classroom Supplies	09/12/2024	09102024	23.51
					Totals for 242500088		23.51
September	2024	242500089	SCHOOL SPECIALTY, LL	Science curriculum	09/12/2024	2081346138	250.82
					Totals for 242500089		250.82
September	2024	242500090	SCHRAMEL, MARK	Classroom Supplies	09/12/2024	09112024	124.29
					Totals for 242500090		124.29
September	2024	242500091	SWEDBERG, LESLIE	Peak Performance Program	09/12/2024	09042024	385.00
					Totals for 242500091		385.00
September	2024	242500092	THE BOELTER COMPANIE	Food Service Supplies	09/12/2024	98346148	194.55
					Totals for 242500092		194.55
September	2024	242500093	TRUJILLO, JENNIFER	Supplies purchased in August	09/12/2024	082024	7.99
					Totals for 242500093		7.99
September	2024	242500094	VANCURA, JAMES	CIS LIT	09/12/2024	09032024	40.20
					Totals for 242500094		40.20
September	2024	242500095	VRAA, JOHN	Executive Secretary Compensation for August 24	09/12/2024	082024	1,582.06
					Totals for 242500095		1,582.06

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals	for checks	1,876,276.96

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,198,051.27	350.00	369,438.73	1,567,840.00
02	FOOD SERVICE	7,155.00	153.50	42,323.02	49,631.52
04	COMMUNITY SERVICES	69,153.72	0.00	35,737.41	104,891.13
05	CAPITAL OUTLAY	6,374.41	0.00	142,555.84	148,930.25
18	CUSTODIAL FUND	0.00	0.00	4,984.06	4,984.06
*** Fund Summary Totals ***		1,280,734.40	503.50	595,039.06	1,876,276.96

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