



POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2024	124481	HOWARD TECHNOLOGY SO	Phillips 75' Diagonal Class Touchscreens	Totals for 124480	07/01/2024 5055052024	3,498.00 4,950.00
July	2024	124482	JOHNSON CONTROLS	FY25 Service Agreement	Totals for 124481	07/01/2024 1-13345512	4,950.00 9,610.00
July	2024	124483	MN ASSOC OF SEC SCH	2024-25 MASSP Membership - Steven Schauberger	Totals for 124482	07/01/2024 2449	9,610.00 890.00
July	2024	124483	MN ASSOC OF SEC SCH	2024-25 MASSP Membership -Shane Baughman	07/01/2024	2495	890.00
July	2024	124483	MN ASSOC OF SEC SCH	2024-25 MASSP Membership - Barry Voight	07/01/2024	2510	890.00
July	2024	124484	MN SCHOOL BOARDS ASS	FY25 Policy Serivces, ISD, BoardBook Subscription	Totals for 124483	07/01/2024 INV-10475-	2,670.00 10,963.00
July	2024	124485	POSTMASTER	Permit #13 Fees	Totals for 124484	07/01/2024 2024 Permi	10,963.00 640.00
July	2024	124486	RECDESK LLC	RecDesk Annual Subscription 7.1.24-6.30.25	Totals for 124485	07/01/2024 2024 Permi	640.00 6,100.00
July	2024	124487	RESOURCE TRAINING &	Membership Fees	Totals for 124486	07/01/2024 40547	6,100.00 3,340.80
July	2024	124488	SAFF (SCHOOLS ADVOC	Membership Fees for FY25	Totals for 124487	07/01/2024 07012024	3,340.80 3,800.00
July	2024	124489	SKYWARD INC	Skyward annual license fees	Totals for 124488	07/01/2024 0000229812	3,800.00 50,054.00
July	2024	124489	SKYWARD INC	Annual License Fee for FY25 Skylert Interface	07/01/2024	0000232671	622.00
July	2024	124490	WRIGHT SPECIALTY PRE	FY25 1st Quarter Commercial Insurance	Totals for 124489	07/01/2024 421502	50,676.00 13,860.25
July	2024	124490	WRIGHT SPECIALTY PRE	FY25 Commercial Auto Insurance	07/01/2024	421644	3,694.00
July	2024	124490	WRIGHT SPECIALTY PRE	FY2 Excess Liability Insurance	07/01/2024	421645	8,450.00
July	2024	124491	WRIGHT TECHNICAL CEN	FY25 Assessment, Bldg Addit, LT Facility Maint, CTE Levy	Totals for 124490	07/01/2024 5589	26,004.25 56,856.57
July	2024	124492	B&B SHEET METAL & RO	DES Roof Repairs	Totals for 124491	07/03/2024 61914	56,856.57 737.65
July	2024	124493	CENTRAL MN ERDC	Copier Counts	Totals for 124492	07/03/2024 55648	737.65 142.41
July	2024	124494	COR ROBOTICS	Intro to Game Design Classes June 25-27, 2024	Totals for 124493	07/03/2024 1384	142.41 560.00
July	2024	124495	EBC	ACS TPA Monthly + Late fee	Totals for 124494	07/03/2024 5944	560.00 272.49
July	2024	124496	ECKROTH MUSIC	Alto Saxophone upkeep	Totals for 124495	07/03/2024 5255587	272.49 101.00
July	2024	124496	ECKROTH MUSIC	Remo Drum Heads	07/03/2024	5261214	591.37
July	2024	124497	FOBBE ELECTRIC INC	LED Lighting in DIS	Totals for 124496	07/03/2024 06302024	692.37 5,000.00
July	2024	124498	GILMER, JOEL	Classroom Drivers Ed 6/10-6/26/2024	Totals for 124497	07/03/2024 06262024	5,000.00 1,104.25
July	2024	124499	GOPHER STAGE LIGHTIN	Stage rigging inspections for PAC and Middle School auditorium	Totals for 124498	07/03/2024 INV23457	1,104.25 2,290.00
July	2024	124500	HERALD JOURNAL PUBLI	Minutes and Ads	Totals for 124499	07/03/2024 06302024	2,290.00 456.20
July	2024	124501	ILLUMINATE EDUCATION	FastBridge Subscription	Totals for 124500	07/03/2024 INVIE01025	456.20 819.25
July	2024	124502	JENCO PROPERTY MAINT	Summer Maintenance Contract - June 24	Totals for 124501	07/03/2024 5944	819.25 7,960.00
July	2024	124503	KEMPS	Food Services provided week ending 6/29/24	Totals for 124502	07/03/2024 06292024	7,960.00 246.76
July	2024	124504	LOFFLER COMPANIES -	Meter Charges	Totals for 124503	07/03/2024 4738455	246.76 66.07
July	2024	124505	MINI BIFF INC	Rental from 5/28-6/24/2024	Totals for 124504	07/03/2024 A-149506	66.07 106.08
July	2024	124505	MINI BIFF INC	Rental 6/3-6/30/2024	07/03/2024	A-149641	289.68
July	2024	124505	MINI BIFF INC	Rental 6/3-6/30/2024	07/03/2024	A-149642	106.08
July	2024	124505	MINI BIFF INC	Rental 6/3-6/30/2024	07/03/2024	A-149643	289.68

DETAIL OF MONTHLY BILLS PRESENTED FOR PAYMENT (Dates: 06/21/24 - 07/17/24)

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2024	124505	MINI BIFF INC	Rental 6/3-6/30/2024	07/03/2024	A-149645	106.08
July	2024	124505	MINI BIFF INC	Rental 6/3-6/30/2024	07/03/2024	A-149659	106.08
						Totals for 124505	1,003.68
July	2024	124506	MINNESOTA WEARABLES	Shirts for Volleyball Camps and Summer League	07/03/2024	06272024	2,150.00
						Totals for 124506	2,150.00
July	2024	124507	OXYGEN SERVICE COMPA	Cylinder rental	07/03/2024	0003590012	106.34
						Totals for 124507	106.34
July	2024	124508	REINHARDT, HAZEL	Final Payment for Demographic Study	07/03/2024	06302024	3,000.00
						Totals for 124508	3,000.00
July	2024	124509	SWEDBERG, LESLIE	TAC Timecard	07/03/2024	06302024	175.00
						Totals for 124509	175.00
July	2024	124510	TAYLOR, STEVEN	Uniform Allowance	07/03/2024	06262024	147.82
						Totals for 124510	147.82
July	2024	124511	THREE RIVERS PARK DI	Gale Woods Farm Camp	07/03/2024	6278681	2,992.00
						Totals for 124511	2,992.00
July	2024	124512	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving	07/03/2024	94206	737.10
						Totals for 124512	737.10
July	2024	124513	MADISON NATL LIFE IN		07/08/2024		0.00
						Totals for 124513	0.00
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705AD	103.35
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705AF	113.60
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705AF	191.18
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705BD	1.50
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705BF	1,432.27
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705BF	1,869.28
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705CF	129.30
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705CF	167.69
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705DF	108.31
July	2024	124514	MADISON NATL LIFE IN	Payroll accrual	07/08/2024	20240705DF	139.37
						Totals for 124514	4,255.85
July	2024	124515	NATIONAL INS SVS OF	Payroll accrual	07/08/2024	20240705AD	24.00
July	2024	124515	NATIONAL INS SVS OF	Payroll accrual	07/08/2024	20240705BD	12.00
						Totals for 124515	36.00
July	2024	124516	136211-NCPERS GROUP	Payroll accrual	07/08/2024	20240705AD	72.00
July	2024	124516	136211-NCPERS GROUP	Payroll accrual	07/08/2024	20240705BD	72.00
						Totals for 124516	144.00
July	2024	124517	SCHOOL SERVICE EMP L	Payroll accrual	07/08/2024	20240705AD	37.50
July	2024	124517	SCHOOL SERVICE EMP L	Payroll accrual	07/08/2024	20240705BD	505.88
						Totals for 124517	543.38
July	2024	124518	ADAM'S PEST CONTROL	Services at DIS	07/10/2024	3926593	125.00
						Totals for 124518	125.00
July	2024	124519	AQUA NORTH SOLUTIONS	DHS Water filters	07/10/2024	1283	690.00
						Totals for 124519	690.00
July	2024	124520	AR ENGH HEATING/AIR	DHS walk in freezer repairs	07/10/2024	240746	534.63
July	2024	124520	AR ENGH HEATING/AIR	DIS Cooler	07/10/2024	240924	468.40
July	2024	124520	AR ENGH HEATING/AIR	DHS plumbing service	07/10/2024	240925	332.50
						Totals for 124520	1,335.53
July	2024	124521	COLE PAPERS INC	Custodial Supplies	07/10/2024	10455754	744.64
						Totals for 124521	744.64
July	2024	124522	DAVE'S MULCH STORE	12 bags of Forest Brown - DIS	07/10/2024	32552	408.00
						Totals for 124522	408.00
July	2024	124523	DELANO CARQUEST	Side terminal	07/10/2024	6829-31298	40.52
						Totals for 124523	40.52
July	2024	124524	DELANO TRUE VALUE HA	June 24 Statement	07/10/2024	06302024	287.04
						Totals for 124524	287.04
July	2024	124525	FLIPPIN BILLS LLC	Fuel CHarges for June	07/10/2024	1099	176.72
						Totals for 124525	176.72
July	2024	124526	LAWRENCE, CLARA	GSA Reimbursement	07/10/2024	06222024	389.20
						Totals for 124526	389.20
July	2024	124527	LAWRENCE UNIVERSITY	Ted May Scholarship for Leigh Anderson ID#L01241044	07/10/2024	06302024	500.00
						Totals for 124527	500.00
July	2024	124528	MENARD'S	Floor painting supplies	07/10/2024	10533	1,251.79
						Totals for 124528	1,251.79
July	2024	124529	UPPER LAKES FOODS IN		07/10/2024		0.00
						Totals for 124529	0.00
July	2024	124530	UPPER LAKES FOODS IN	Food Service CE	07/10/2024	465763-0A	-40.50
July	2024	124530	UPPER LAKES FOODS IN	Food Service CE	07/10/2024	465875	83.05
July	2024	124530	UPPER LAKES FOODS IN	Food Service CE	07/10/2024	471975	3,067.40
July	2024	124530	UPPER LAKES FOODS IN	Food Service CE	07/10/2024	471975-0A	-25.63
July	2024	124530	UPPER LAKES FOODS IN	Food Service CE	07/10/2024	473443	612.23
July	2024	124530	UPPER LAKES FOODS IN	Food Service CE	07/10/2024	473823	2,768.50
July	2024	124530	UPPER LAKES FOODS IN	Food Service CE	07/10/2024	475274	72.72
						Totals for 124530	6,537.77

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2024	124531	US AWARDS INC	Activity Awards	07/10/2024	INV93782	191.97
				Totals for 124531			191.97
July	2024	124532	DELANO RENTAL	Bobcat	07/10/2024	48507	253.40
				Totals for 124532			253.40
July	2024	124533	EBC	ACS TPA Monthly Fee	07/10/2024	33370	268.46
				Totals for 124533			268.46
July	2024	124534	GOPHER STAGE LIGHTIN	Old HS Auditorium Dimmer Rack Replacement	07/10/2024	INV23472	9,132.12
				Totals for 124534			9,132.12
July	2024	124535	HEARING OUR WAY	Subscriptions - pack of 5	07/10/2024	05082024	49.99
				Totals for 124535			49.99
July	2024	124536	ILLUMINATE EDUCATION	FY25 FastBridge and Training Subscription	07/10/2024	INVIE10291	16,577.50
				Totals for 124536			16,577.50
July	2024	124537	MAWSECO DISTRICT #93	Program Salary and Benefits FY25	07/10/2024	3295	404,633.77
				Totals for 124537			404,633.77
July	2024	124538	NOR-TECH		07/10/2024		0.00
				Totals for 124538			0.00
July	2024	124539	NOR-TECH	30 Lenovo ThinkPad T16 Gen 2 Touchscreen Notebooks	07/10/2024	321066	38,850.00
July	2024	124539	NOR-TECH	400 HP Chromebook 11 G9 11.6"	07/10/2024	321067	107,200.00
July	2024	124539	NOR-TECH	Lenovo ThinkPad T14 Gen 5 14" Notebooks	07/10/2024	321069	1,529.00
July	2024	124539	NOR-TECH	Lenovo ThinkPad T16 Gen 2 Touchscreen Notebook	07/10/2024	321070	6,475.00
July	2024	124539	NOR-TECH	70 Lenovo ThinkCentre M75s Gen 1 Desktop Computers	07/10/2024	3213068	64,330.00
				Totals for 124539			218,384.00
July	2024	124540	RAPTOR TECHNOLOGIES,	Raptor Contactless Sign In	07/10/2024	83260	350.04
				Totals for 124540			350.04
July	2024	124541	SNDM	Annual Membershio Registration	07/10/2024	07012024	100.00
				Totals for 124541			100.00
July	2024	124542	STATE OF MINNESOTA-F	Fire Inspections	07/10/2024	FM00004861	8,948.45
				Totals for 124542			8,948.45
July	2024	124543	VITAMINK12 LLC	Automatic Import Subscription - Initial	07/10/2024	2480	1,200.00
				Totals for 124543			1,200.00
July	2024	124544	XELLO INC	Student Tracker - 3 years - FY25 - FY27	07/10/2024	INV44667	17,497.70
				Totals for 124544			17,497.70
July	2024	124545	DTABC	2024 JO Volleyball	07/10/2024	06212024-r	3,255.42
				Totals for 124545			3,255.42
July	2024	124546	AFFINETY SOLUTIONS,	Software Fee	07/17/2024	13273	155.00
				Totals for 124546			155.00
July	2024	124547	BAN-KOE SYSTEMS, INC	vldix Door Access	07/17/2024	90216121	401.11
				Totals for 124547			401.11
July	2024	124548	ROCKFORD HIGH SCHOOL	Track meets for the 2023-24 School Year	07/17/2024	06302024	650.00
				Totals for 124548			650.00
July	2024	124549	TRANSWORLD SYSTEMS I	Collection Services for TKC	07/17/2024	3029094	833.00
				Totals for 124549			833.00
July	2024	124550	ACME TOOLS - PLYMOUT	Saw blades sharpened	07/17/2024	13023720	359.44
				Totals for 124550			359.44
July	2024	124551	DTABC	2023/24 Gymastics	07/17/2024	2023/24 Gy	400.88
				Totals for 124551			400.88
July	2024	124552	HAMLIN UNIVERSITY	Pat Paterson Tournament entry fee on Nov 29-30, 2024	07/17/2024	PP2024	500.00
				Totals for 124552			500.00
July	2024	124553	KEMPS	Food Services for the week ending 7/13/24	07/17/2024	07132024	330.90
				Totals for 124553			330.90
July	2024	124554	PRILLAMAN, JOANNE	Substitute Yoga Instruction - compensation corr.	07/17/2024	04112024RI	120.00
				Totals for 124554			120.00
July	2024	124555	SOUTHWEST HIGH SCHOO	Minneapolis Laker Swim and Dive Invitation	07/17/2024	09212024	130.00
				Totals for 124555			130.00
July	2024	124556	WESTONKA PUBLIC SCHO	Girls' Swim and Dive 2024-25	07/17/2024	07172024	3,298.15
				Totals for 124556			3,298.15
June	2024	202300511	AFLAC	Payroll accrual	06/05/2024	20240605AD	81.51
June	2024	202300511	AFLAC	Payroll accrual	06/05/2024	20240605AD	136.11
				Totals for 202300511			217.62
June	2024	202300516	LEGALSHIELD	Payroll accrual	06/05/2024	20240605AD	57.80
				Totals for 202300516			57.80



POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	958.33
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	212.50
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	330.00
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	1,996.45
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	525.00
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	131.08
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	230.00
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AD	1,580.21
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	3,636.60
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	2,333.36
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	789.00
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	4,132.19
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	931.00
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	121.50
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	812.00
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	496.63
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	640.59
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	320.00
June	2024	202300569	EBC	Payroll accrual	06/20/2024	20240620AF	11,627.65
				Totals for 202300569			51,380.29
June	2024	202300571	WEX	Payroll accrual	06/20/2024	20240620AD	2,628.30
				Totals for 202300571			2,628.30
June	2024	202300572	COMMISSIONER, MN DEP	Payroll accrual	06/28/2024	20240628AD	235.56
				Totals for 202300572			235.56
June	2024	202300573	MN TEACHERS RET ASSN	Payroll accrual	06/28/2024	20240628AD	937.19
June	2024	202300573	MN TEACHERS RET ASSN	Payroll accrual	06/28/2024	20240628AF	1,058.12
				Totals for 202300573			1,995.31
June	2024	202300574	PUBLIC EMPLOYEES RET	Payroll accrual	06/28/2024	20240628AD	814.60
June	2024	202300574	PUBLIC EMPLOYEES RET	Payroll accrual	06/28/2024	20240628AF	939.93
				Totals for 202300574			1,754.53
June	2024	202300575	STATE BANK OF DELANO	Payroll accrual	06/28/2024	20240628AD	455.39
June	2024	202300575	STATE BANK OF DELANO	Payroll accrual	06/28/2024	20240628AD	2,697.52
June	2024	202300575	STATE BANK OF DELANO	Payroll accrual	06/28/2024	20240628AD	631.02
June	2024	202300575	STATE BANK OF DELANO	Payroll accrual	06/28/2024	20240628AF	2,697.52
June	2024	202300575	STATE BANK OF DELANO	Payroll accrual	06/28/2024	20240628AF	631.02
				Totals for 202300575			7,112.47
June	2024	202300576	DELANO MUNICIPAL UTI	DHS Utilities	06/28/2024	100964001-	4,379.23
				Totals for 202300576			4,379.23
June	2024	202300577	DELANO MUNICIPAL UTI	DES Utilities	06/28/2024	100964002-	13,053.48
				Totals for 202300577			13,053.48
June	2024	202300578	DELANO MUNICIPAL UTI	DHS Utilities	06/28/2024	100964003-	36.07
				Totals for 202300578			36.07
June	2024	202300579	DELANO MUNICIPAL UTI	Soccer Field Lights	06/28/2024	100964004-	1,226.71
				Totals for 202300579			1,226.71
June	2024	202300580	DELANO MUNICIPAL UTI	DHS Utilities	06/28/2024	100964005-	1,279.89
				Totals for 202300580			1,279.89
June	2024	202300581	DELANO MUNICIPAL UTI	DHS Utilities	06/28/2024	100964006-	19,756.62
				Totals for 202300581			19,756.62
June	2024	202300582	DELANO MUNICIPAL UTI	DHS Utilities	06/28/2024	100964007-	7,580.22
				Totals for 202300582			7,580.22
June	2024	202300583	DELANO MUNICIPAL UTI	CE Utilities	06/28/2024	100964008-	2,316.01
				Totals for 202300583			2,316.01
June	2024	202300584	DELANO MUNICIPAL UTI	Locker Room Utilities	06/28/2024	100964009-	610.91
				Totals for 202300584			610.91
June	2024	202300585	DELANO MUNICIPAL UTI	TAC Utilities	06/28/2024	100964010-	7,437.15
				Totals for 202300585			7,437.15
June	2024	202300586	DELANO MUNICIPAL UTI	DHS Utilities	06/28/2024	100964011-	27.45
				Totals for 202300586			27.45
June	2024	202300587	DELANO MUNICIPAL UTI	DIS Utilities	06/28/2024	100964012-	9,197.47
				Totals for 202300587			9,197.47
June	2024	202300588	REPUBLIC SERVICES #8	DIS waste services	06/28/2024	0894-00670	1,719.43
				Totals for 202300588			1,719.43
June	2024	202300589	REPUBLIC SERVICES #8	DES, DHS, CE waste services	06/28/2024	0894-00670	7,481.56
				Totals for 202300589			7,481.56
June	2024	202300590	PERFORMANCE FOODSERV	Food Services	06/28/2024	135629	103.18
				Totals for 202300590			103.18
June	2024	202300591	PERFORMANCE FOODSERV	Food Services	06/28/2024	3329831	55.29
				Totals for 202300591			55.29
June	2024	202300592	KWIK TRIP INC	Fuel Charges	06/28/2024	3329831	79.36
				Totals for 202300592			79.36
June	2024	202300593	KWIK TRIP INC	Car Wash	06/28/2024	8916	9.90
				Totals for 202300593			9.90
June	2024	202300594	QUADIENT FINANCE USA	Postage	06/28/2024	1630775499	1,000.00
				Totals for 202300594			1,000.00
June	2024	202300595	AT&T MOBILITY	June '24 Phone Services	06/28/2024	2872984561	1,320.07
				Totals for 202300595			1,320.07



<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>
July	2024	202400027	WEX	Payroll accrual	07/05/2024	20240705BD	104.54
July	2024	202400027	WEX	Payroll accrual	07/05/2024	20240705BF	500.00
						Totals for 202400027	604.54
July	2024	202400028	BPAS	Payroll accrual	07/05/2024	20240705BF	4,000.00
						Totals for 202400028	4,000.00
July	2024	202400030	COMMISSIONER, MN DEP	Payroll accrual	07/05/2024	20240705DD	105.00
July	2024	202400030	COMMISSIONER, MN DEP	Payroll accrual	07/05/2024	20240705DD	2,496.57
						Totals for 202400030	2,601.57
July	2024	202400031	MN TEACHERS RET ASSN	Payroll accrual	07/05/2024	20240705CD	833.56
July	2024	202400031	MN TEACHERS RET ASSN	Payroll accrual	07/05/2024	20240705CF	941.11
						Totals for 202400031	1,774.67
July	2024	202400032	PUBLIC EMPLOYEES RET	Payroll accrual	07/05/2024	20240705CD	4,204.27
July	2024	202400032	PUBLIC EMPLOYEES RET	Payroll accrual	07/05/2024	20240705CF	4,851.09
						Totals for 202400032	9,055.36
July	2024	202400033	STATE BANK OF DELANO	Payroll accrual	07/05/2024	20240705AD	64.66
July	2024	202400033	STATE BANK OF DELANO	Payroll accrual	07/05/2024	20240705DD	335.00
July	2024	202400033	STATE BANK OF DELANO	Payroll accrual	07/05/2024	20240705DD	3,451.40
July	2024	202400033	STATE BANK OF DELANO	Payroll accrual	07/05/2024	20240705DD	5,198.19
July	2024	202400033	STATE BANK OF DELANO	Payroll accrual	07/05/2024	20240705DD	1,215.67
July	2024	202400033	STATE BANK OF DELANO	Payroll accrual	07/05/2024	20240705DF	5,198.19
July	2024	202400033	STATE BANK OF DELANO	Payroll accrual	07/05/2024	20240705DF	1,215.67
						Totals for 202400033	16,678.78
July	2024	202400036	HEALTHPARTNERS INC.	Payroll accrual	07/05/2024	20240705CD	581.19
July	2024	202400036	HEALTHPARTNERS INC.	Payroll accrual	07/05/2024	20240705DF	658.56
						Totals for 202400036	1,239.75
July	2024	202400037	WEX	Payroll accrual	07/05/2024	20240705CF	500.00
						Totals for 202400037	500.00
July	2024	202400038	BPAS	Payroll accrual	07/05/2024	20240705CF	5,250.00
						Totals for 202400038	5,250.00
June	2024	232400525	BENKER, JESSICA	COMPASS Summer Institute	06/26/2024	06262024	80.40
						Totals for 232400525	80.40
June	2024	232400526	BOGENRIEF, MICHAEL	Uniform Allowance	06/26/2024	06202024	200.00
						Totals for 232400526	200.00
June	2024	232400527	CLIMATE MAKERS	DIS Chiller pumps	06/26/2024	121391	1,851.00
						Totals for 232400527	1,851.00
June	2024	232400528	H2I GROUP	Gym hoop, curtain and bleacher maintenance	06/26/2024	238059	8,799.73
						Totals for 232400528	8,799.73
June	2024	232400529	KINECT ENERGY, INC.	May '24 Meter usage	06/26/2024	378265	9,231.84
						Totals for 232400529	9,231.84
June	2024	232400530	KNOLL, RANDY	Uniform Allowance	06/26/2024	06252024	200.00
						Totals for 232400530	200.00
June	2024	232400531	UNREIN, BRETT	Board Games	06/26/2024	06242024	15.97
						Totals for 232400531	15.97
June	2024	232400532	WALZ, MARY	Uniform Allowance	06/26/2024	06242024	157.95
						Totals for 232400532	157.95
June	2024	232400533	SPANIER, TORY	2024 East Golf Tabulation	06/27/2024	06272024	200.00
						Totals for 232400533	200.00
June	2024	232400534	VRAA, JOHN	Executive Secretary Compensation for July 23	06/27/2024	06272024	1,429.17
						Totals for 232400534	1,429.17
July	2024	242500001	EDMENTUM	Unlimited Subscription	07/01/2024	INV3227989	5,250.00
						Totals for 242500001	5,250.00
July	2024	242500002	FRONTLINE TECHNOLOGI	Frontline Central renewal	07/01/2024	INVUS20045	8,023.22
						Totals for 242500002	8,023.22
July	2024	242500003	IDEAL ENERGIES SOLAR	DHS Power Payment	07/01/2024	07012024DH	194.25
July	2024	242500003	IDEAL ENERGIES SOLAR	DIS Power Payment	07/01/2024	07012024DI	193.39
						Totals for 242500003	387.64
July	2024	242500004	INCIDENT IQ, LLC	Incident IQ multi-year agreement - FY25 thru FY29	07/01/2024	00007834	9,918.88
						Totals for 242500004	9,918.88
July	2024	242500005	INTEGRATED SYSTEMS C	Skyward hosting services for July 2024.	07/01/2024	0739247	702.00
July	2024	242500005	INTEGRATED SYSTEMS C	Skyward hosting services for August 2024	07/01/2024	0740389	702.00
						Totals for 242500005	1,404.00
July	2024	242500006	MARSH & MCLELLAN AGE	FY25 Premium for Policy # WS11015210 - Foreign Travel	07/01/2024	2728720	2,500.00
July	2024	242500006	MARSH & MCLELLAN AGE	FY25 Cyber Liability Insurance	07/01/2024	2728751	33,435.45
						Totals for 242500006	35,935.45
July	2024	242500007	PROJECT LEAD THE WAY	PLTW Gateway Participation 2024/25	07/01/2024	447097	950.00
July	2024	242500007	PROJECT LEAD THE WAY	PLTW Engineering Participation 2024/25 PLTW Computer Science	07/01/2024	447335	5,400.00



POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Participation 2024/25			
July	2024	242500008	RUE, REBECCA	VB Summer Skills Camp	07/03/2024	06272024	6,350.00
						Totals for 242500007	26.32
July	2024	242500009	STAHLKE BUS SERVICE	Bus Services for June 24	07/03/2024	06302024	26.32
						Totals for 242500008	2,979.40
July	2024	242500010	STROBL, JULIE	Amazon Purchases	07/03/2024	06282024	2,979.40
July	2024	242500010	STROBL, JULIE	Amazon Purchases	07/03/2024	06282024a	925.75
						Totals for 242500009	902.53
July	2024	242500011	SWAN, THERESSA	Mileage to COMPASS Summer institute	07/03/2024	06262024	1,828.28
						Totals for 242500010	89.08
July	2024	242500012	CLIMATE MAKERS	DHS Chiller piping	07/10/2024	121435	89.08
July	2024	242500012	CLIMATE MAKERS	CE Survey Steam Traps	07/10/2024	121437	1,358.60
						Totals for 242500011	820.00
July	2024	242500013	RUNKE, CHRISTOPHER	Mileage Reimbursement	07/10/2024	06302024	2,178.60
						Totals for 242500012	158.06
July	2024	242500014	STAHLKE BUS SERVICE	Boys Golf 5/28/24	07/10/2024	05282024	158.06
July	2024	242500014	STAHLKE BUS SERVICE	Bus services 6/24/2024 to Duluth	07/10/2024	06302024	158.26
						Totals for 242500013	1,932.42
July	2024	242500015	SWEDBERG, LESLIE	The Mix, Fitness Class	07/10/2024	07082024	2,090.68
						Totals for 242500014	702.00
July	2024	242500016	STAHLKE BUS SERVICE	Net Revenue and Equipment Fee 2024 JO Volleyball	07/10/2024	DTABC	702.00
July	2024	242500016	STAHLKE BUS SERVICE	Net Revenue and Equipment Fee 2024 JO Volleyball	07/10/2024	DTABC	3,255.42
						Totals for 242500015	-3,255.42
July	2024	242500017	STATE SUPPLY COMPANY	CE Boiler Parts	07/10/2024	681649	0.00
						Totals for 242500016	81.70
July	2024	242500018	BEELER, KRISTIN	Spring Girls Golf Driving Services	07/17/2024	06302024	81.70
						Totals for 242500017	190.00
July	2024	242500019	CANON FINANCIAL SERV	Copier Contract	07/17/2024	33845299	190.00
						Totals for 242500018	1,757.67
July	2024	242500020	IDEAL ENERGIES SOLAR	Power Payment DHS	07/17/2024	08012024DH	1,757.67
July	2024	242500020	IDEAL ENERGIES SOLAR	Power Payment DIS	07/17/2024	08012024DI	194.25
						Totals for 242500019	193.39
July	2024	242500021	VRAA, JOHN	Executive Secretary Compensation for July 24	07/17/2024	07152024	387.64
						Totals for 242500020	1,470.84
						Totals for 242500021	1,470.84
						Totals for checks	2,209,676.23

