POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2024	125208	DELANO LORETTO AREA	Payroll accrual	11/22/2024	20241105AD	60.00
November	2024	125208	DELANO LORETTO AREA	Payroll accrual	11/22/2024	20241120AD	60.00
						Totals for 125208	120.00
November	2024	125209	DELANO TEACHERS ASSN	Payroll accrual	11/22/2024	20241120AD	15,750.43
						Totals for 125209	15,750.43
November	2024	125210	SCHOOL SERVICE EMP L	Payroll accrual	11/22/2024	20241120AD	1,957.44
November	2024	125210	SCHOOL SERVICE EMP L	Payroll accrual	11/22/2024	20241120AD	32.74
						Totals for 125210	1,990.18
November	2024	125211	ALL STAR TROPHY & AW	WCC Girls Soccer Plaques	11/26/2024	9977	86.00
						Totals for 125211	86.00
November	2024	125212	AR ENGH HEATING/AIR	DHS Drinking Fountains	11/26/2024	241044	3,533.00
November	2024	125212	AR ENGH HEATING/AIR	DHS Toilet	11/26/2024	241637	250.00
						Totals for 125212	3,783.00
November	2024	125213	CENTRAL MN CHEERLEAD	Cheer competition 01/25/2024	11/26/2024	01252025	240.00
						Totals for 125213	240.00
November	2024	125214	COLE PAPERS INC	Custodial Supplies	11/26/2024	10510933	77.22
						Totals for 125214	77.22
November	2024	125215	DIS PIE	Football Concession Stand 2024 8/30/24	11/26/2024	11202024	300.00
						Totals for 125215	300.00
November	2024	125216	DTABC	Booster Concession Stand	11/26/2024	11202024	1,000.00
						Totals for 125216	1,000.00
November	2024	125217	DVS RENEWAL	25 Renewal 2010 UNIS XLMTV7X14	11/26/2024	25 CSF0686	24.25
						Totals for 125217	24.25
November	2024	125218	EDINA CHEERLEADING	2025 Sweetheart Classic 1/18/2025	11/26/2024	01182025	264.00
						Totals for 125218	264.00
November	2024	125219	ELECTRONIX EXPRESS	PLTW Order	11/26/2024	INV629707	88.60
						Totals for 125219	88.60
November	2024	125220	ES PIE	Football Concession Stand 2024 10/11/24	11/26/2024	11202024	400.00
						Totals for 125220	400.00
November	2024	125221	GRAD PARTY COMMITTEE	Football Concession Stand 10/16/24	11/26/2024	11202024	300.00
						Totals for 125221	300.00
November	2024	125222	HARGARTEN, MASON	NHS / ISP Supplies	11/26/2024	11202024	91.43
						Totals for 125222	91.43
November	2024	125223	HEATH, HOLLY	Reimbursement for background check fee	11/26/2024	11202024	19.75
						Totals for 125223	19.75
November	2024	125224	HS PIE	Football Concession Stand 9/20/24	11/26/2024	11202024	300.00
						Totals for 125224	300.00
November	2024	125225	INSTITUTE FOR MULTI-	ADSIS order	11/26/2024	224988	82.95
						Totals for 125225	82.95
November	2024	125226	NEW LONDON SPICER HI	WCC West Cross Country Expenses	11/26/2024	10152024	1,214.00
						Totals for 125226	1,214.00
November	2024	125227	PAN-O-GOLD BAKING CO	Food Services DHS	11/26/2024	1000282432	640.50
November	2024	125227	PAN-O-GOLD BAKING CO	Food Services DIS	11/26/2024	1000282432	83.25
November	2024	125227	PAN-O-GOLD BAKING CO	Food Services DES	11/26/2024	1000282432	98.00
November	2024	125227	PAN-O-GOLD BAKING CO	Food Services DES	11/26/2024	1000282433	175.50
						Totals for 125227	997.25
November	2024	125228	RANDY SHAVER CANCER	Tackle Cancer Game 10/16/24	11/26/2024	10162024	1,253.63
						Totals for 125228	1,253.63
November	2024	125229	SOUTHWEST CHRISTIAN	WCC East Cross Country Expenses	11/26/2024	10152024	1,738.48
						Totals for 125229	1,738.48
November	2024	125230	ST. MICHAEL/ALBERTVI	2024 STMA Frosty Fest Cheer Competition	11/26/2024	12212024	240.00
						Totals for 125230	240.00
November	2024	125231	TEACHERS ON CALL	Substitutes for the week of Nov 11th - Nov 15th	11/26/2024	161891	11,821.79
						Totals for 125231	11,821.79
November	2024	125232	TWINSOURCE	Custodial supplies	11/26/2024	00513985	78.64
						Totals for 125232	78.64
November	2024	125233	UPPER LAKES FOODS IN		11/26/2024		0.00
						Totals for 125233	0.00
November	2024	125234	UPPER LAKES FOODS IN	Food Services DIS	11/26/2024	535704	312.20
November	2024	125234	UPPER LAKES FOODS IN	Food Services DIS	11/26/2024	540458	492.30
November	2024	125234	UPPER LAKES FOODS IN	Food Services DIS	11/26/2024	542922	2,929.84
November	2024	125234	UPPER LAKES FOODS IN	Food Services DHS	11/26/2024	543330	243.45
November	2024	125234	UPPER LAKES FOODS IN	Food Services DIS	11/26/2024	543331	130.95
November	2024	125234	UPPER LAKES FOODS IN	Food Services DES	11/26/2024	543332	124.70
November	2024	125234	UPPER LAKES FOODS IN	Food Services DES	11/26/2024	545114	5,024.18

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2024	125234	UPPER LAKES FOODS IN	Food Services DHS	11/26/2024	545813	5,054.03
November	2024	125234	UPPER LAKES FOODS IN	Food Services DIS	11/26/2024	546212	4,256.54
					Totals for	125234	18,568.19
December	2024	125235	ACME TOOLS	Saw table saw brake cartridge	12/04/2024	13564215	495.00
					Totals for	125235	495.00
December	2024	125236	BOYCEVILLE SCIENCE O	Team Registration 2024/25	12/04/2024	2024 - 213	80.00
					Totals for	125236	80.00
December	2024	125237	DELANO CARQUEST	Customer #23365	12/04/2024	6829-31846	4.70
					Totals for	125237	4.70
December	2024	125238	EBC	ACS TPA Monthly Fee	12/04/2024	35161	268.46
					Totals for	125238	268.46
December	2024	125239	FLIPPIN BILLS LLC	Fuel Charges for November	12/04/2024	1208	53.20
					Totals for	125239	53.20
December	2024	125240	GSLCOMMUNITY EDUCATI	registration for JO VB Tournaments on 03/22-23/2025	12/04/2024	03222025	300.00
					Totals for	125240	300.00
December	2024	125241	KEMPS	Food Services provided week ending 11/23/2024	12/04/2024	11232024	3,085.75
December	2024	125241	KEMPS	Food Services provided week ending 11/30/2024	12/04/2024	11302024	1,588.75
					Totals for	125241	4,674.50
December	2024	125242	LAKE COUNTRY SCALE W	DHS Wrestling	12/04/2024	25370	230.00
					Totals for	125242	230.00
December	2024	125243	LAKER JO VOLLEYBALL	Registration Fees for JO Volleyball Tournaments 2024/25	12/04/2024	04052025	500.00
					Totals for	125243	500.00
December	2024	125244	MCEA	2025 MCEA Membership	12/04/2024	9181	935.00
					Totals for	125244	935.00
December	2024	125245	MN SELECT	Registration Fee for 14U JO VB Tournament 05/04/2025	12/04/2024	05042025	187.00
					Totals for	125245	187.00
December	2024	125246	OXYGEN SERVICE COMPA	Customer #11692	12/04/2024	0003603565	110.14
					Totals for	125246	110.14
December	2024	125247	PAN-O-GOLD BAKING CO	Food Services DHS	12/04/2024	1000282433	372.30
					Totals for	125247	372.30
December	2024	125248	ST. CLOUD TECH HIGH	2024 St. Cloud Crush Turkey Trot Tournament	12/04/2024	12042024	700.00
					Totals for	125248	700.00
December	2024	125249	TEACHERS ON CALL	Substitutes for the week of Nov 18th- Nov 22nd	12/04/2024	162137	9,732.90
					Totals for	125249	9,732.90
December	2024	125250	TRAEN, TODD	Official's Coordinating Fee Stipend	12/04/2024	11272024	240.00
					Totals for	125250	240.00
December	2024	125251	WRIGHT COUNTY SHERRI	Off Duty Services	12/04/2024	790	1,200.00
					Totals for	125251	1,200.00
December	2024	125252	MADISON NATL LIFE IN	Payroll accrual	12/09/2024	20241120AF	-14.30
December	2024	125252	MADISON NATL LIFE IN	Payroll accrual	12/09/2024	20241120AF	-15.37
December	2024	125252	MADISON NATL LIFE IN	Payroll accrual	12/09/2024	20241205AD	180.15
December	2024	125252	MADISON NATL LIFE IN	Payroll accrual	12/09/2024	20241205AF	1,753.44
December	2024	125252	MADISON NATL LIFE IN	Payroll accrual	12/09/2024	20241205AF	2,559.79
					Totals for	125252	4,463.71
December	2024	125253	NATIONAL INS SVS OF	Payroll accrual	12/09/2024	20241205AD	36.00
					Totals for	125253	36.00
December	2024	125254	136211-NCPERS GROUP	Payroll accrual	12/09/2024	20241205AD	112.00
					Totals for	125254	112.00
December	2024	125255	SCHOOL SERVICE EMP L	Payroll accrual	12/09/2024	20241205AD	1,831.55
December	2024	125255	SCHOOL SERVICE EMP L	Payroll accrual	12/09/2024	20241205AD	32.74
					Totals for	125255	1,864.29
December	2024	125256	ABAMATH LLC	Code Championship	12/12/2024	C0E4B444-0	59.00
					Totals for	125256	59.00
December	2024	125257	ADAM'S PEST CONTROL	Prevention Plus	12/12/2024	4028208	125.00
					Totals for	125257	125.00
December	2024	125258	AFFINETY SOLUTIONS,	Software Fee	12/12/2024	13357	155.00
					Totals for	125258	155.00
December	2024	125259	AMERICAN TIME	Customer ID MNDE01	12/12/2024	884400	505.07
					Totals for	125259	505.07
December	2024	125260	ANDERSON, ROSS	Reimbursement for OCR	12/12/2024	12102024	1,737.91
					Totals for	125260	1,737.91
December	2024	125261	ANNANDALE COMMUNITY	10U JO VB Tournament registration for 4/12/24	12/12/2024	04122025	200.00
					Totals for	125261	200.00
December	2024	125262	AR ENGH HEATING/AIR	DHS Fan coil heater motor repair	12/12/2024	241836	958.98
					Totals for	125262	958.98

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2024	125263	ARVIG ANSWERING SOLU	Service Plan Base for Dec 6 - January 2	12/12/2024	2116-12062	136.03
					Totals for 125263		136.03
December	2024	125264	BAN-KOE SYSTEMS, INC	Badge reader repair	12/12/2024	50100593	240.00
December	2024	125264	BAN-KOE SYSTEMS, INC	Badge reader repair	12/12/2024	50100596	354.00
					Totals for 125264		594.00
December	2024	125265	BATTERIES R US	CE Scrubber	12/12/2024	57703	1,367.96
					Totals for 125265		1,367.96
December	2024	125266	CENTRAL MN ERDC	Copier Counts	12/12/2024	198997	399.77
					Totals for 125266		399.77
December	2024	125267	COLE PAPERS INC	Custodial Supplies	12/12/2024	10502464	112.15
December	2024	125267	COLE PAPERS INC	Custodial Supplies	12/12/2024	10512507	5,066.63
					Totals for 125267		5,178.78
December	2024	125268	DELANO TRUE VALUE HA	Account #31570	12/12/2024	11302024	91.62
					Totals for 125268		91.62
December	2024	125269	EHLERS & ASSOCIATES	2025 Continueing Diclosure Reporting	12/12/2024	99956	3,575.00
December	2024	125269	EHLERS & ASSOCIATES	Benchmarking, Budget Projection Model, Forecasting	12/12/2024	99957	3,800.00
					Totals for 125269		7,375.00
December	2024	125270	FLAMMOND, BLAIR	Mileage Reimbursement for Gymnastics on 12/07/24	12/12/2024	12072024	22.78
					Totals for 125270		22.78
December	2024	125271	FRIDLEY HIGH SCHOOL	Wrestling - Varsity/JV 12/07/2024	12/12/2024	12072024	250.00
					Totals for 125271		250.00
December	2024	125272	FRYE, WESLEY	Accompanist for 7/8th grade Choir Concert	12/12/2024	12042024	200.00
					Totals for 125272		200.00
December	2024	125273	GENERAL PARTS, LLC	DHS Reach in cooler	12/12/2024	6551168	347.45
					Totals for 125273		347.45
December	2024	125274	JOSTENS	CREDIT MEMO	12/12/2024	34647239	-172.50
December	2024	125274	JOSTENS	Diploma	12/12/2024	35186141	17.70
December	2024	125274	JOSTENS	Academic Grad Package	12/12/2024	35321494	7,044.50
December	2024	125274	JOSTENS	Diploma	12/12/2024	35337152	17.70
					Totals for 125274		6,907.40
December	2024	125275	KEMPS	Food Services provided through 12/07/2024	12/12/2024	12072024	3,183.95
December	2024	125275	KEMPS	Food Services ST. Max	12/12/2024	5396438	163.20
December	2024	125275	KEMPS	Food Services ST. Max	12/12/2024	5430344	311.25
December	2024	125275	KEMPS	Food Services ST. Max	12/12/2024	5456709	315.00
December	2024	125275	KEMPS	Food Services ST. Max	12/12/2024	5479719	168.00
					Totals for 125275		4,141.40
December	2024	125276	LIFESTANCE HEALTH	school-linked therapy services	12/12/2024	11122024	29.91
December	2024	125276	LIFESTANCE HEALTH	school-linked therapy services	12/12/2024	12102024	26.44
					Totals for 125276		56.35
December	2024	125277	MARIA FELGER RAMOS,	Interpreter services at DES	12/12/2024	2024039	134.50
					Totals for 125277		134.50
December	2024	125278	MCCA	Varsity State Competition Cheer	12/12/2024	2024-0156	500.00
					Totals for 125278		500.00
December	2024	125279	MINNTEX CITRUS, INC.	myfruitsale.com	12/12/2024	19415	1,887.30
					Totals for 125279		1,887.30
December	2024	125280	MN STATE HS LEAGUE	427 Nordic Ski, Girls	12/12/2024	043088	50.00
					Totals for 125280		50.00
December	2024	125281	NORTH STAR AWARDS &	Dance - Medals	12/12/2024	12769	648.00
December	2024	125281	NORTH STAR AWARDS &	Wrestling - Trophies, Medals, Plaques	12/12/2024	12770	407.55
December	2024	125281	NORTH STAR AWARDS &	Danceteam - Plaques	12/12/2024	12776	94.50
					Totals for 125281		1,150.05
December	2024	125282	PAN-O-GOLD BAKING CO	Food Services DIS	12/12/2024	1000282433	117.00
December	2024	125282	PAN-O-GOLD BAKING CO	Food Services DHS	12/12/2024	1000282433	63.00
December	2024	125282	PAN-O-GOLD BAKING CO	Food Services DIS	12/12/2024	1000282433	205.65
December	2024	125282	PAN-O-GOLD BAKING CO	Food Services DES	12/12/2024	1000282433	196.00
					Totals for 125282		581.65
December	2024	125283	READ NATURALLY	Read Live Licenses for FY25	12/12/2024	270596	435.00
					Totals for 125283		435.00
December	2024	125284	RIDGEVIEW MEDICAL CE	Sports Med Services for Fall 2024	12/12/2024	48-2425Del	9,967.67
					Totals for 125284		9,967.67
December	2024	125285	RJ MECHANICAL, INC.	DHS Work - lap pool	12/12/2024	16656	2,889.97
					Totals for 125285		2,889.97
December	2024	125286	ROTO-ROOTER SERVICES	Kitchen Plumbing at DHS	12/12/2024	48-2947083	528.00
					Totals for 125286		528.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2024	125287	SAFE COMMUNITIES OF	Parent-Teen Driving	12/12/2024	12022024	90.00
						Totals for 125287	90.00
December	2024	125288	SCHOOL HEALTH CORPOR	Nursing Supplies	12/12/2024	CINV000163	140.33
						Totals for 125288	140.33
December	2024	125289	SQUIRES, WALDSPURGER	Prof. Services through 10/31/2024	12/12/2024	00424	907.50
						Totals for 125289	907.50
December	2024	125290	TEAMWORKS INTERNATIO	Consulting Services for November 24	12/12/2024	14101	1,470.87
						Totals for 125290	1,470.87
December	2024	125291	TRIO SUPPLY COMPANY	Food Service Supplies DHS	12/12/2024	9557269	332.70
						Totals for 125291	332.70
December	2024	125292	UPPER LAKES FOODS IN	Food Services DHS	12/12/2024	534623	249.75
December	2024	125292	UPPER LAKES FOODS IN	Food Services DES	12/12/2024	534629	149.85
December	2024	125292	UPPER LAKES FOODS IN	Food Services DHS	12/12/2024	549217	40.00
December	2024	125292	UPPER LAKES FOODS IN	Food Services DES	12/12/2024	549220	37.95
December	2024	125292	UPPER LAKES FOODS IN	Food Services DHS	12/12/2024	549262	6,542.50
December	2024	125292	UPPER LAKES FOODS IN	Food Services DES	12/12/2024	550145	3,811.41
						Totals for 125292	10,831.46
December	2024	125293	WRIGHT COUNTY JOURNA	Account #1249 Food Service employment ads	12/12/2024	8118433	199.35
						Totals for 125293	199.35
December	2024	125294	WRIGHT COUNTY SHERRI	School safety training - response/reunification protocols	12/12/2024	812	563.00
						Totals for 125294	563.00
December	2024	125295	WRIGHT TECHNICAL CEN	Nov 2024 WA Tuition	12/12/2024	5707	925.56
December	2024	125295	WRIGHT TECHNICAL CEN	Jan, Feb, & Mar 2025 Assessment	12/12/2024	5716	56,856.57
						Totals for 125295	57,782.13
November	2024	202400316	AFLAC	Payroll accrual	11/05/2024	20241105AD	81.51
November	2024	202400316	AFLAC	Payroll accrual	11/05/2024	20241105AD	104.91
						Totals for 202400316	186.42
November	2024	202400322	LEGALSHIELD	Payroll accrual	11/05/2024	20241105AD	57.80
						Totals for 202400322	57.80
November	2024	202400323	MN PEIP	Payroll accrual	11/05/2024	20241105AD	36,457.24
						Totals for 202400323	36,457.24
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	4,152.32
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	1,195.49
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	570.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	2,189.24
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	886.60
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	490.42
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	1,104.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	262.50
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	5,113.68
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	386.72
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	1,198.72
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	95.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	150.59
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	93.75
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	250.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	225.88
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	1,261.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	958.33
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	150.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	347.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	243.77
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	2,239.50
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	525.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	306.35
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	230.00
November	2024	202400324	EBC	Payroll accrual	11/05/2024	20241105AD	1,520.00
						Totals for 202400324	26,145.86
December	2024	202400336	JENCO PROPERTY MAINT	Oct '24 Summer Maint	11/18/2024	6248	3,980.00
						Totals for 202400336	3,980.00
November	2024	202400337	AFLAC	Payroll accrual	11/20/2024	20241120AD	81.51
November	2024	202400337	AFLAC	Payroll accrual	11/20/2024	20241120AD	104.91
						Totals for 202400337	186.42
November	2024	202400338	COMMISSIONER, MN DEP	Payroll accrual	11/20/2024	20241120AD	954.00
November	2024	202400338	COMMISSIONER, MN DEP	Payroll accrual	11/20/2024	20241120AD	29,359.10
						Totals for 202400338	30,313.10
November	2024	202400339	MN CHILD SUPPORT PAY	Payroll accrual	11/20/2024	20241120AD	111.00
November	2024	202400339	MN CHILD SUPPORT PAY	Payroll accrual	11/20/2024	20241120AD	345.00
						Totals for 202400339	456.00
November	2024	202400340	MN TEACHERS RET ASSN	Payroll accrual	11/20/2024	20241120AD	44,473.89

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2024	202400340	MN TEACHERS RET ASSN	Payroll accrual	11/20/2024	20241120AF	50,212.52
					Totals for 202400340		94,686.41
November	2024	202400341	PUBLIC EMPLOYEES RET	Payroll accrual	11/20/2024	20241120AD	16,634.98
November	2024	202400341	PUBLIC EMPLOYEES RET	Payroll accrual	11/20/2024	20241120AF	19,194.13
					Totals for 202400341		35,829.11
November	2024	202400342	STATE BANK OF DELANO	Payroll accrual	11/20/2024	20241120AD	5,610.00
November	2024	202400342	STATE BANK OF DELANO	Payroll accrual	11/20/2024	20241120AD	73.43
November	2024	202400342	STATE BANK OF DELANO	Payroll accrual	11/20/2024	20241120AD	53,662.65
November	2024	202400342	STATE BANK OF DELANO	Payroll accrual	11/20/2024	20241120AD	49,647.60
November	2024	202400342	STATE BANK OF DELANO	Payroll accrual	11/20/2024	20241120AD	11,733.45
November	2024	202400342	STATE BANK OF DELANO	Payroll accrual	11/20/2024	20241120AF	49,647.60
November	2024	202400342	STATE BANK OF DELANO	Payroll accrual	11/20/2024	20241120AF	11,733.45
					Totals for 202400342		182,108.18
November	2024	202400343	LEGALSHIELD	Payroll accrual	11/20/2024	20241120AD	57.80
					Totals for 202400343		57.80
November	2024	202400344	MN PEIP	Payroll accrual	11/20/2024	20241120AD	36,787.63
November	2024	202400344	MN PEIP	Payroll accrual	11/20/2024	20241120AF	234,573.43
					Totals for 202400344		271,361.06
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	4,152.32
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	1,319.65
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	570.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	2,189.24
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	886.60
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	490.42
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	1,104.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	262.50
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	5,113.68
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	405.72
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	1,198.72
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	95.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	150.59
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	93.75
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	250.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	225.88
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	1,261.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	958.33
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	150.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	347.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	243.77
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	2,239.50
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	525.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	306.35
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	230.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AD	1,520.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	4,283.88
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	2,459.36
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	1,096.67
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	3,890.27
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	918.50
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	121.50
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	667.50
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	575.26
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	693.59
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	343.00
November	2024	202400345	EBC	Payroll accrual	11/20/2024	20241120AF	744.50
					Totals for 202400345		42,083.05
December	2024	202400346	HEALTHPARTNERS INC.	Payroll accrual	11/20/2024	20241120AF	-54.88
					Totals for 202400346		-54.88
November	2024	202400347	WEX	Payroll accrual	11/20/2024	20241120AD	2,893.30
					Totals for 202400347		2,893.30
December	2024	202400348	ALLINA HEALTH SYSTEM	Heartsafe Package	11/30/2024	CI00058569	4,015.00
					Totals for 202400348		4,015.00
December	2024	202400349	DAKOTA ACADEMIC CONS	E-Rate consulting services	11/30/2024	3312	3,200.00
					Totals for 202400349		3,200.00
December	2024	202400350	FRONTIER COMMUNICATI	CE Phone	11/30/2024	2636-11292	709.80
					Totals for 202400350		709.80
December	2024	202400351	FRONTIER COMMUNICATI	District	11/30/2024	3365-11292	3,289.02
					Totals for 202400351		3,289.02
December	2024	202400352	FRONTIER COMMUNICATI	District Phone	11/30/2024	6803-11292	149.89
					Totals for 202400352		149.89
December	2024	202400353	FRONTIER COMMUNICATI	Locker room Phone	11/30/2024	1016-11052	349.93
					Totals for 202400353		349.93
December	2024	202400354	HILLYARD/HUTCHINSON	Custodial Supplies	11/30/2024	605619295	2,341.88
					Totals for 202400354		2,341.88
December	2024	202400355	HILLYARD/HUTCHINSON	Custodial Supplies	11/30/2024	605619296	713.35
					Totals for 202400355		713.35

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2024	202400356	HILLYARD/HUTCHINSON	Custodial Supplies	11/30/2024	605626320	769.12
					Totals for 202400356		769.12
December	2024	202400357	HILLYARD/HUTCHINSON	Custodial Supplies	11/30/2024	605637350	353.92
					Totals for 202400357		353.92
December	2024	202400358	HILLYARD/HUTCHINSON	Custodial Supplies	11/30/2024	605660844	140.88
					Totals for 202400358		140.88
December	2024	202400359	LOFFLER COMPANIES -	Meter Charges	11/30/2024	4849763	1,482.06
					Totals for 202400359		1,482.06
December	2024	202400360	WEX HEALTH, INC.	Meter Charges	11/30/2024	0002053123	879.75
					Totals for 202400360		879.75
December	2024	202400361	ART OF EDUCATION UNI	FLEX Curriculum - 5 yrs - Mathews & Gloege	11/30/2024	323787	6,490.00
					Totals for 202400361		6,490.00
December	2024	202400362	LIBERTY MUTUAL INSUR	Loss claim	11/30/2024	10589792	16.67
					Totals for 202400362		16.67
December	2024	202400363	LOFFLER COMPANIES -	Meter Charges	11/30/2024	4871248	10.63
					Totals for 202400363		10.63
December	2024	202400364	LOFFLER COMPANIES -	Meter Charges	11/30/2024	4871250	33.35
					Totals for 202400364		33.35
December	2024	202400365	DELANO MUNICIPAL UTI	DHS Utilities	11/30/2024	1000964001	4,572.27
					Totals for 202400365		4,572.27
December	2024	202400366	DELANO MUNICIPAL UTI	DES Utilities	11/30/2024	1000964002	12,263.04
					Totals for 202400366		12,263.04
December	2024	202400367	DELANO MUNICIPAL UTI	DHS Utilities	11/30/2024	1000964003	41.15
					Totals for 202400367		41.15
December	2024	202400368	DELANO MUNICIPAL UTI	Soccer Fields	11/30/2024	1000964004	2,627.39
					Totals for 202400368		2,627.39
December	2024	202400369	DELANO MUNICIPAL UTI	DHS Utilities	11/30/2024	1000964005	1,486.89
					Totals for 202400369		1,486.89
December	2024	202400370	DELANO MUNICIPAL UTI	DHS Utilities	11/30/2024	1000964006	18,168.06
					Totals for 202400370		18,168.06
December	2024	202400371	DELANO MUNICIPAL UTI	DHS Utilities	11/30/2024	1000964007	7,505.53
					Totals for 202400371		7,505.53
December	2024	202400372	DELANO MUNICIPAL UTI	CE Utilities	11/30/2024	1000964008	2,091.80
					Totals for 202400372		2,091.80
December	2024	202400373	DELANO MUNICIPAL UTI	Locker room Utilities	11/30/2024	1000964009	691.48
					Totals for 202400373		691.48
December	2024	202400374	DELANO MUNICIPAL UTI	TAC Utilities	11/30/2024	1000964010	7,463.19
					Totals for 202400374		7,463.19
December	2024	202400375	DELANO MUNICIPAL UTI	DHS Utilities	11/30/2024	1000964011	28.00
					Totals for 202400375		28.00
December	2024	202400376	DELANO MUNICIPAL UTI	DIS Utilities	11/30/2024	1000964012	9,983.53
					Totals for 202400376		9,983.53
December	2024	202400378	COMMISSIONER, MN DEP	Payroll accrual	12/05/2024	20241205AD	954.00
December	2024	202400378	COMMISSIONER, MN DEP	Payroll accrual	12/05/2024	20241205AD	27,334.76
					Totals for 202400378		28,288.76
December	2024	202400379	MN CHILD SUPPORT PAY	Payroll accrual	12/05/2024	20241205AD	111.00
					Totals for 202400379		111.00
December	2024	202400380	MN TEACHERS RET ASSN	Payroll accrual	12/05/2024	20241205AD	44,287.73
December	2024	202400380	MN TEACHERS RET ASSN	Payroll accrual	12/05/2024	20241205AF	50,002.43
					Totals for 202400380		94,290.16
December	2024	202400381	PUBLIC EMPLOYEES RET	Payroll accrual	12/05/2024	20241205AD	14,877.19
December	2024	202400381	PUBLIC EMPLOYEES RET	Payroll accrual	12/05/2024	20241205AF	17,165.95
					Totals for 202400381		32,043.14
December	2024	202400382	STATE BANK OF DELANO	Payroll accrual	12/05/2024	20241205AD	5,605.00
December	2024	202400382	STATE BANK OF DELANO	Payroll accrual	12/05/2024	20241205AD	132.90
December	2024	202400382	STATE BANK OF DELANO	Payroll accrual	12/05/2024	20241205AD	49,616.18
December	2024	202400382	STATE BANK OF DELANO	Payroll accrual	12/05/2024	20241205AD	46,792.70
December	2024	202400382	STATE BANK OF DELANO	Payroll accrual	12/05/2024	20241205AD	11,065.81
December	2024	202400382	STATE BANK OF DELANO	Payroll accrual	12/05/2024	20241205AF	46,792.70
December	2024	202400382	STATE BANK OF DELANO	Payroll accrual	12/05/2024	20241205AF	11,065.81
					Totals for 202400382		171,071.10
December	2024	202400386	HEALTHPARTNERS INC.	Payroll accrual	12/05/2024	20241205AD	9,914.49
December	2024	202400386	HEALTHPARTNERS INC.	Payroll accrual	12/05/2024	20241205AF	9,922.25
					Totals for 202400386		19,836.74
December	2024	202400387	WEX	Payroll accrual	12/05/2024	20241205AD	2,893.30
December	2024	202400387	WEX	Payroll accrual	12/05/2024	20241205AF	4,433.52
					Totals for 202400387		7,326.82
December	2024	202400388	BPAS	Payroll accrual	12/05/2024	20241205AF	16,944.70
					Totals for 202400388		16,944.70
November	2024	202400390	MN UI FUND	Qrt 2, 2024	11/30/2024	Qrt 3, 202	99,832.13
					Totals for 202400390		99,832.13
November	2024	202400391	AT&T MOBILITY	October 24 paid in November 24	11/30/2024	2872984561	1,326.72
					Totals for 202400391		1,326.72
November	2024	202400392	REPUBLIC SERVICES #8	DES, DHS, CE waste services	11/30/2024	0894-00688	8,041.18

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202400392		8,041.18
November	2024	202400393	REPUBLIC SERVICES #8	DIS waste services	11/30/2024	0894-00688	1,368.27
					Totals for 202400393		1,368.27
November	2024	242500206	ARBITERPAY TRUST ACC	Account #6974246031	11/20/2024	11192024	3,000.00
					Totals for 242500206		3,000.00
November	2024	242500207	CHATTERTON, MEGAN	Mileage reimbursement	11/20/2024	11152024	332.32
					Totals for 242500207		332.32
November	2024	242500208	CLIMATE MAKERS	CE Pipe repair	11/20/2024	122340	1,172.16
					Totals for 242500208		1,172.16
November	2024	242500209	COLSON, ROCCO	Reimbursement for pop orders	11/20/2024	11152024	76.14
					Totals for 242500209		76.14
November	2024	242500210	DAMON, JENNIFER	Art Supplies	11/20/2024	11192024	208.68
					Totals for 242500210		208.68
November	2024	242500211	GREFSRUD, VIRGINIA	Reimbursement for 7/8 grade science lab	11/20/2024	11132024	8.67
					Totals for 242500211		8.67
November	2024	242500212	HANSEN, MEGAN	Reimbursement for lost book - found	11/20/2024	11082024	20.00
					Totals for 242500212		20.00
November	2024	242500213	IDEAL ENERGIES SOLAR	Power Payment DIS	11/20/2024	11152024DI	197.23
November	2024	242500213	IDEAL ENERGIES SOLAR	Power Payment DHS	11/20/2024	11152024HS	198.11
					Totals for 242500213		395.34
November	2024	242500214	KLINGELHOETS, TERESA	Reimbursement for Bulletin board Decor	11/20/2024	11192024	23.34
					Totals for 242500214		23.34
November	2024	242500215	VOIGHT, BARRY	Parking Fee for State Volleyball 11/9/24	11/20/2024	11142024	20.00
					Totals for 242500215		20.00
November	2024	242500216	VRAA, JOHN	Executive Secretary Compensation for October 24	11/20/2024	11152024	1,555.26
					Totals for 242500216		1,555.26
November	2024	242500217	ZANDER, KATIE	Best Buddies Match gifts	11/20/2024	11152024	80.43
					Totals for 242500217		80.43
November	2024	242500218	CLIMATE MAKERS	DHS Boiler	11/26/2024	122397	9,223.42
November	2024	242500218	CLIMATE MAKERS	DIS Boiler	11/26/2024	122398	3,331.72
					Totals for 242500218		12,555.14
November	2024	242500219	CONELY, ALISON	Instructional Supply	11/26/2024	11142024	130.88
					Totals for 242500219		130.88
November	2024	242500220	CULVINER, KATIE	Milleage reimbursement	11/26/2024	11042024	10.79
					Totals for 242500220		10.79
November	2024	242500221	JAMF SOFTWARE LLC	jamf School Subscription for FY25	11/26/2024	90095786	1,298.00
					Totals for 242500221		1,298.00
November	2024	242500222	KINECT ENERGY, INC.	October '24 Meter usage	11/26/2024	384707	15,474.71
					Totals for 242500222		15,474.71
November	2024	242500223	LUDWIG, MARCIE	Classroom Supply - PIE	11/26/2024	11202024	85.49
					Totals for 242500223		85.49
November	2024	242500224	NELSON, CASSIDY	Counselor resource table prices	11/26/2024	11242024	20.00
					Totals for 242500224		20.00
November	2024	242500225	REEDER, MARY	Reimbursement for Treats for Claytons last day as DO Student Aid	11/26/2024	11262024	24.46
					Totals for 242500225		24.46
December	2024	242500226	ARBITERPAY TRUST ACC	Account #6974246031	12/04/2024	12042024	3,000.00
					Totals for 242500226		3,000.00
December	2024	242500227	INTEGRATED SYSTEMS C	hosting services for January 2025	12/04/2024	0743309	702.00
					Totals for 242500227		702.00
December	2024	242500228	STAHLKE BUS SERVICE		12/04/2024		0.00
					Totals for 242500228		0.00
December	2024	242500229	STAHLKE BUS SERVICE	Boys Basketball Scrimmage for 11/22-11/23/2024	12/04/2024	11252024BB	519.24
December	2024	242500229	STAHLKE BUS SERVICE	Girls Basketball Scrimmage for 11/22-11/23/2024	12/04/2024	11252024GB	487.16
December	2024	242500229	STAHLKE BUS SERVICE	Bus Services for October 24	12/04/2024	11302024	227,593.17
					Totals for 242500229		228,599.57
December	2024	242500230	TOOL, ANNAMARIE	Reimbursement for JO Volleyball Reg Fees	12/04/2024	12032024	331.70
December	2024	242500230	TOOL, ANNAMARIE	giftcards	12/04/2024	12032024a	180.00
					Totals for 242500230		511.70
December	2024	242500231	ARBITERPAY TRUST ACC	Account #6974246031	12/12/2024	12062024	3,000.00
					Totals for 242500231		3,000.00
December	2024	242500232	FINDLEY, DEBRA	Reimbursement for food provided to counselors	12/12/2024	12092024	181.17
					Totals for 242500232		181.17

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2024	242500233	GOHMAN, NICOLE	Reimbursement for social work supplies	12/12/2024	12022024	57.88
					Totals for 242500233		57.88
December	2024	242500234	HANSON, BRIDGET	Reimbursement for instructional supplies	12/12/2024	12052024	79.99
					Totals for 242500234		79.99
December	2024	242500235	JOHNSON, ASHLEY	Reimbursement for student birthday treats	12/12/2024	11262024	19.47
					Totals for 242500235		19.47
December	2024	242500236	KERN, MELANIE	Reimbursement for instructional supplies	12/12/2024	12012024	155.87
					Totals for 242500236		155.87
December	2024	242500237	MILLER, MELINDA	Reimbursement for purchases for fall play	12/12/2024	12052024	526.04
					Totals for 242500237		526.04
December	2024	242500238	NELSON, CASSIDY	Reimbursement for NHS Supplies	12/12/2024	12042024	17.17
					Totals for 242500238		17.17
December	2024	242500239	SCANLON, WENDIE	Reimbursement for walmart and Sams club purchases	12/12/2024	12092024	142.26
					Totals for 242500239		142.26
December	2024	242500240	SIMPSON, KELLI	Reimbursement for instructional supplies	12/12/2024	11252024	116.15
					Totals for 242500240		116.15
December	2024	242500241	STOKES, ANNA	Reimbursement for Caribou	12/12/2024	12042024	17.96
					Totals for 242500241		17.96
December	2024	242500242	SYNSTEGAARD, COURTNE	ASHA Certification Annual Dues reimbursement	12/12/2024	12052024	250.00
					Totals for 242500242		250.00
December	2024	242500243	VERHEY, JENNAH	Reimbursement for travel/workshop	12/12/2024	11082024	246.62
					Totals for 242500243		246.62
December	2024	242500244	VOYAGER SOPRIS LEARN	Customer #31179	12/12/2024	8392417	50.00
					Totals for 242500244		50.00
					Totals for checks		1,781,900.80

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,033,543.59	1,273.63	556,710.88	1,591,528.10
02	FOOD SERVICE	26,977.45	0.00	41,453.80	68,431.25
04	COMMUNITY SERVICES	61,878.44	0.00	12,463.46	74,341.90
05	CAPITAL OUTLAY	6,475.04	0.00	32,955.77	39,430.81
07	DEBT SERVICE	0.00	0.00	3,575.00	3,575.00
18	CUSTODIAL FUND	0.00	0.00	4,593.74	4,593.74
*** Fund Summary Totals ***		1,128,874.52	1,273.63	651,752.65	1,781,900.80

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