POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2024	124825	AR ENGH HEATING/AIR	Service call for walk in freezer	09/18/2024	240642	1,030.34
					Totals for 124825		1,030.34
September	2024	124826	MAWSECO DISTRICT #93		09/18/2024		0.00
					Totals for 124826		0.00
September	2024	124827	MAWSECO DISTRICT #93		09/18/2024		0.00
					Totals for 124827		0.00
September	2024	124828	MAWSECO DISTRICT #93		09/18/2024		0.00
					Totals for 124828		0.00
September	2024	124829	MAWSECO DISTRICT #93	CREDIT MEMO	09/18/2024	3425	-378,658.65
September	2024	124829	MAWSECO DISTRICT #93	FY24 Formula Share & 3rd Party Billing	09/18/2024	3450	48,923.47
September	2024	124829	MAWSECO DISTRICT #93	FY24 Behavior Analyst	09/18/2024	3451	26,782.68
September	2024	124829	MAWSECO DISTRICT #93	FY24 Physical Therapist	09/18/2024	3452	34,192.76
September	2024	124829	MAWSECO DISTRICT #93	FY24 Occupational Therapist	09/18/2024	3453	61,033.59
September	2024	124829	MAWSECO DISTRICT #93	FY24 Deaf/Hard of Hearing	09/18/2024	3454	76,151.80
September	2024	124829	MAWSECO DISTRICT #93	FY24 Assistive Tech	09/18/2024	3455	19,418.96
September	2024	124829	MAWSECO DISTRICT #93	FY24 Vision	09/18/2024	3456	59,165.94
September	2024	124829	MAWSECO DISTRICT #93	FY24 Braillist	09/18/2024	3457	14,302.17
September	2024	124829	MAWSECO DISTRICT #93	FY24 Psychologist	09/18/2024	3458	79,673.11
September	2024	124829	MAWSECO DISTRICT #93	Psychologist, Nurse, Social Worker	09/18/2024	3497	31,833.00
					Totals for 124829		72,818.83
September	2024	124830	ADAM'S PEST CONTROL	Prevention Plus	09/18/2024	3973991	125.00
September	2024	124830	ADAM'S PEST CONTROL	Prevention Fall Invaders	09/18/2024	3990148	630.00
					Totals for 124830		755.00
September	2024	124831	AMERICAN DOOR WORKS	Customer ID: C000007102	09/18/2024	00-024159	348.75
					Totals for 124831		348.75
September	2024	124832	AR ENGH HEATING/AIR	Service call for leaking faucets	09/18/2024	241240	125.00
					Totals for 124832		125.00
September	2024	124833	ARVIG ANSWERING SOLU	Service Plan Base Rate for September 13 to October 10	09/18/2024	2116-09132	173.61
					Totals for 124833		173.61
September	2024	124834	B&B SHEET METAL & RO	DHS Roof	09/18/2024	62187	723.45
					Totals for 124834		723.45
September	2024	124835	BEAM, MACKENZIE	Instructional Supply	09/18/2024	08222024	37.50
September	2024	124835	BEAM, MACKENZIE	Instructional Supply	09/18/2024	08292024	26.95
					Totals for 124835		64.45
September	2024	124836	BIG LAKE ROBOTICS	2024 Conference Championship - 10/12/2024	09/18/2024	10122024	250.00
					Totals for 124836		250.00
September	2024	124837	CENTRAL MN ERDC		09/18/2024		0.00
					Totals for 124837		0.00
September	2024	124838	CENTRAL MN ERDC	2024-25 Art Supplies	09/18/2024	197569	924.67
September	2024	124838	CENTRAL MN ERDC	Paper Supplies	09/18/2024	197572	1,368.86
September	2024	124838	CENTRAL MN ERDC	Art Supplies	09/18/2024	197573	368.72
September	2024	124838	CENTRAL MN ERDC	Art Supplies	09/18/2024	198197	8.57
September	2024	124838	CENTRAL MN ERDC	Art Supplies	09/18/2024	198198	3.67
September	2024	124838	CENTRAL MN ERDC	Toner	09/18/2024	198326	540.00
September	2024	124838	CENTRAL MN ERDC	Toner	09/18/2024	198338	420.00
					Totals for 124838		3,634.49
September	2024	124839	DRUSCH, PETE	Officiating WCH Youth Football Ganes	09/18/2024	09162024	200.00
					Totals for 124839		200.00
September	2024	124840	DTABC	Boys Soccer Booster: Net Rev	09/18/2024	09162024	1,403.60
					Totals for 124840		1,403.60
September	2024	124841	FRITZ, BRIAN	Officiating WCH Youth Football Ganes	09/18/2024	09162024	200.00
					Totals for 124841		200.00
September	2024	124842	GRAINGER INC	DHS - SOLENOID VALVE	09/18/2024	9236262136	236.18
					Totals for 124842		236.18
September	2024	124843	GRAMS, RYAN	Officiating WCH Youth Football Ganes	09/18/2024	09162024	200.00
					Totals for 124843		200.00
September	2024	124844	KUPHAL, BRENT	Officiating WCH Youth Football Ganes	09/18/2024	09162024	200.00
					Totals for 124844		200.00
September	2024	124845	THE MCDOWELL AGENCY	Background Screening	09/18/2024	157110	79.20
					Totals for 124845		79.20
September	2024	124846	PAN-O-GOLD BAKING CO	Food Service DIS	09/18/2024	1000282425	158.90
September	2024	124846	PAN-O-GOLD BAKING CO	Food Service DES	09/18/2024	1000282425	198.00
					Totals for 124846		356.90
September	2024	124847	SQUIRES, WALDSPURGER	Prof. Services through 7/31/24	09/18/2024	00269	275.00
					Totals for 124847		275.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2024	124848	TEACHERS ON CALL	Substitutes for the week ending September 6th	09/18/2024	159292	1,513.75
					Totals for 124848		1,513.75
September	2024	124849	TEACHERS PAY TEACHER	Beasts of Olympus	09/18/2024	274912780	3.50
					Totals for 124849		3.50
September	2024	124850	TRIO SUPPLY COMPANY	Food Service Supplies	09/18/2024	937115	650.66
					Totals for 124850		650.66
September	2024	124851	UPPER LAKES FOODS IN		09/18/2024		0.00
					Totals for 124851		0.00
September	2024	124852	UPPER LAKES FOODS IN	Food Service DES	09/18/2024	485983-0A	-52.18
September	2024	124852	UPPER LAKES FOODS IN	Food Service DHS	09/18/2024	503412	218.45
September	2024	124852	UPPER LAKES FOODS IN	Food Service DIS	09/18/2024	503413	199.70
September	2024	124852	UPPER LAKES FOODS IN	Food Services DES	09/18/2024	503414	174.70
September	2024	124852	UPPER LAKES FOODS IN	Food Services CE	09/18/2024	508635	1,342.67
September	2024	124852	UPPER LAKES FOODS IN	Food Service CE	09/18/2024	508635-0A	-61.86
September	2024	124852	UPPER LAKES FOODS IN	Food Services DES	09/18/2024	509180	3,438.56
September	2024	124852	UPPER LAKES FOODS IN	Food Service DIS	09/18/2024	509952	2,540.14
September	2024	124852	UPPER LAKES FOODS IN	Food Service DHS	09/18/2024	510040	8,948.15
					Totals for 124852		16,748.33
September	2024	124853	URBAN, NICHOLAS	Officiating WCH Youth Football Ganes	09/18/2024	09162024	200.00
					Totals for 124853		200.00
September	2024	124854	DELANO LORETTO AREA	Payroll accrual	09/20/2024	20240905AD	50.00
September	2024	124854	DELANO LORETTO AREA	Payroll accrual	09/20/2024	20240920AD	50.00
					Totals for 124854		100.00
September	2024	124855	SCHOOL SERVICE EMP L	Payroll accrual	09/20/2024	20240920AD	1,013.81
September	2024	124855	SCHOOL SERVICE EMP L	Payroll accrual	09/20/2024	20240920AD	32.74
					Totals for 124855		1,046.55
September	2024	124856	JOHNSON, DWAYNE	9/20/2024 Payroll	09/23/2024	09202024	66.98
					Totals for 124856		66.98
September	2024	124857	DEPARTMENT OF HUMAN	SFY 2024 IEP Admin Fee	09/25/2024	0000081894	202.00
					Totals for 124857		202.00
September	2024	124858	3P LEARNING INC.	Reading Eggs	09/25/2024	INV-US-219	120.00
					Totals for 124858		120.00
September	2024	124859	ADVANCED IRRIGATION,	Irrigation Leak	09/25/2024	7376409122	1,317.80
					Totals for 124859		1,317.80
September	2024	124860	AMERICAN DOOR WORKS	9/10/24 Fire door drop testing	09/25/2024	00-024159	348.75
October	2024	124860	AMERICAN DOOR WORKS	9/10/24 Fire door drop testing	10/16/2024	00-024159	-348.75
					Totals for 124860		0.00
September	2024	124861	ART OF PROBLEM SOLVI	Nonpublic Textbooks - Remington homeschool	09/25/2024	INV2312162	120.00
					Totals for 124861		120.00
September	2024	124862	ATE RECREATION	Crack Fill Tennis Courts	09/25/2024	1018	8,360.00
					Totals for 124862		8,360.00
September	2024	124863	B&B SHEET METAL & RO	DES Roof Repairs	09/25/2024	62249	691.75
					Totals for 124863		691.75
September	2024	124864	BAGY JO INC	Lil' Leaders	09/25/2024	74638	499.50
					Totals for 124864		499.50
September	2024	124865	BARFNECHT, ALAN	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124865		200.00
September	2024	124866	BARTH, BRIAN	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124866		200.00
September	2024	124867	CCP INDUSTRIES INC	Shirts for Kyle Casey and Martin Lira Landa	09/25/2024	IN05098002	371.76
					Totals for 124867		371.76
September	2024	124868	CENTRAL MN ERDC	DIS Toner	09/25/2024	198325	360.00
September	2024	124868	CENTRAL MN ERDC	2024-25 Art Supplies	09/25/2024	S508613	8.57
					Totals for 124868		368.57
September	2024	124869	COLE PAPERS INC	DES Custodial Supplies	09/25/2024	10476752	7,954.90
					Totals for 124869		7,954.90
September	2024	124870	COMPUTER INTEGRATION	Phone Support	09/25/2024	385338	1,089.00
					Totals for 124870		1,089.00
September	2024	124871	DELANO ELEM ACTIVITY	Friends for a Cause	09/25/2024	09242024	200.00
					Totals for 124871		200.00
September	2024	124872	DRUSCH, PETE	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124872		200.00
September	2024	124873	DTABC	Net Rev for Summer Volleyball Camp	09/25/2024	VB09242024	2,359.96
					Totals for 124873		2,359.96
September	2024	124874	FRANKLIN, CAIDEN	Officiate for WCH Youth Football	09/25/2024	09232024	200.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 124874		200.00
September	2024	124875	GENERAL PARTS, LLC	DHS Oven	09/25/2024	6545443	542.45
September	2024	124875	GENERAL PARTS, LLC	DHS Oven	09/25/2024	6545451	74.95
					Totals for 124875		617.40
September	2024	124876	GRAMS, RYAN	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124876		200.00
September	2024	124877	HADLEY, SAMARAH	Girls Swim/Dive JV and Varsity Meet held on 9/19/24	09/25/2024	09122024	89.00
					Totals for 124877		89.00
September	2024	124878	HOLT PETERSON CHARTE	Girls Swim/Dive for 9/13-9/14/2024	09/25/2024	51747	3,385.00
					Totals for 124878		3,385.00
September	2024	124879	INNOVATIVE OFFICE SO	CE Time Cards	09/25/2024	IN4646447	11.05
					Totals for 124879		11.05
September	2024	124880	IXL LEARNING	DES/DIS Math/ELA Curriculum	09/25/2024	S503871	49,013.00
September	2024	124880	IXL LEARNING	DES/DIS Add'l 25 Student Licences for Grades 1-3, 5-6, ELA & Math 8/15/24 - 8/15/27 (3 yrs)	09/25/2024	S508613	1,163.00
					Totals for 124880		50,176.00
September	2024	124881	J J KELLER & ASSOC I	Customer No. 200512737	09/25/2024	9109439653	759.80
					Totals for 124881		759.80
September	2024	124882	J & J GLASS & GLAZIN	Glass instalationfor the TAC	09/25/2024	14490	3,250.00
					Totals for 124882		3,250.00
September	2024	124883	KEMPS	Food Services provided week ending 09/14/2024	09/25/2024	09142024	3,172.14
September	2024	124883	KEMPS	Food Services provided week ending 09/21/2024	09/25/2024	09212024	3,954.40
					Totals for 124883		7,126.54
September	2024	124884	KUPHAL, BRENT	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124884		200.00
September	2024	124885	MINI BIFF INC	Rental 8/12-9/8/2024	09/25/2024	A-151924	685.44
September	2024	124885	MINI BIFF INC	Rental 8/12-9/8/2024	09/25/2024	A-151925	106.08
September	2024	124885	MINI BIFF INC	Rental 8/12-9/8/2024	09/25/2024	A-151926	106.08
September	2024	124885	MINI BIFF INC	Rental 8/12-9/8/2024	09/25/2024	A-151946	106.08
September	2024	124885	MINI BIFF INC	Rental 8/12-9/8/2024	09/25/2024	A-152005	106.08
September	2024	124885	MINI BIFF INC	Rental 8/12-9/8/2024	09/25/2024	A-152061	106.08
					Totals for 124885		1,215.84
September	2024	124886	MURPHY, MAVERICK	Chromebook Returned - Fee reimbursement	09/25/2024	09162024	275.00
					Totals for 124886		275.00
September	2024	124887	PAN-O-GOLD BAKING CO	Food Services DIS	09/25/2024	1000282426	269.70
September	2024	124887	PAN-O-GOLD BAKING CO	Food Services DES	09/25/2024	1000282426	322.00
September	2024	124887	PAN-O-GOLD BAKING CO	Food Services DHS	09/25/2024	1000282426	322.60
September	2024	124887	PAN-O-GOLD BAKING CO	Food Services DHS	09/25/2024	1000282426	245.00
					Totals for 124887		1,159.30
September	2024	124888	REDEPENNING, JOHN	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124888		200.00
September	2024	124889	REDEPENNING, JORDAN	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124889		200.00
September	2024	124890	TEACHERS ON CALL	Substitutes for the week Sept. 9th-13th	09/25/2024	159673	4,203.20
					Totals for 124890		4,203.20
September	2024	124891	TRAEN, TODD	Officiate for WCH Youth Football	09/25/2024	09232024	200.00
					Totals for 124891		200.00
September	2024	124892	TRIO SUPPLY COMPANY	Food Services CE	09/25/2024	940439	419.11
					Totals for 124892		419.11
September	2024	124893	UPPER LAKES FOODS IN		09/25/2024		0.00
					Totals for 124893		0.00
September	2024	124894	UPPER LAKES FOODS IN	Food Services CE	09/25/2024	502311	195.00
September	2024	124894	UPPER LAKES FOODS IN	All Staff Breakfast	09/25/2024	503669	468.79
September	2024	124894	UPPER LAKES FOODS IN	Food Services CE	09/25/2024	511463	1,871.13
September	2024	124894	UPPER LAKES FOODS IN	Food Services DIS	09/25/2024	512780	25.95
September	2024	124894	UPPER LAKES FOODS IN	Food Services DES	09/25/2024	512804	3,641.01
September	2024	124894	UPPER LAKES FOODS IN	Food Services DHS	09/25/2024	513591	8,203.93
September	2024	124894	UPPER LAKES FOODS IN	Food Services DIS	09/25/2024	513730	3,814.58
					Totals for 124894		18,220.39
September	2024	124895	VITAL SIGNS	60"x90" Banner - Volleyball	09/25/2024	V-24670	320.00
					Totals for 124895		320.00
September	2024	124896	WESTERN ELECTRIC	Outlet in Robotics Lab	09/25/2024	8400	935.00
September	2024	124896	WESTERN ELECTRIC	Vent hood DES	09/25/2024	8440	2,235.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 124896		3,170.00
October	2024	124897	MN HISTORICAL SOCIET	Northern Lights eBook Teachers Edition - Curriculum	10/02/2024	29442	160.00
					Totals for 124897		160.00
October	2024	124898	ADAM'S PEST CONTROL	Services at CE	10/02/2024	3990597	200.00
					Totals for 124898		200.00
October	2024	124899	ALL SEASON'S SPORTS	5th & 6th Grade Football Jerseys	10/02/2024	08122024FB	4,226.25
October	2024	124899	ALL SEASON'S SPORTS	5th & 6th Grade Football Coaches Sweatshirts	10/02/2024	08192024FB	650.00
October	2024	124899	ALL SEASON'S SPORTS	7th & 8th Grade Football Jerseys	10/02/2024	08282024FB	2,562.00
					Totals for 124899		7,438.25
October	2024	124900	ANDERSON, JOHN	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
October	2024	124900	ANDERSON, JOHN	Officiate for WCH Youth Football	10/16/2024	09282024	-200.00
					Totals for 124900		0.00
October	2024	124901	ANDERSON, ROSS	Reimbursement for OCR Robotics supplies	10/02/2024	09262024	900.29
					Totals for 124901		900.29
October	2024	124902	AR ENGH HEATING/AIR	Srevice call for freeser - DHS	10/02/2024	241088	718.75
					Totals for 124902		718.75
October	2024	124903	BARFNECHT, ALAN	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
					Totals for 124903		200.00
October	2024	124904	BARTH, BRIAN	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
					Totals for 124904		200.00
October	2024	124905	BEEP KICKBALL ASSOCI	Beep Kickball	10/02/2024	3247	155.00
					Totals for 124905		155.00
October	2024	124906	BURNSVILLE BLAZETTE	9/25/24 Varsity/JV kick & Varsity/JV Jazz & B Squad Jazz	10/02/2024	09252024	335.00
					Totals for 124906		335.00
October	2024	124907	CENTRAL MN ERDC	Toner - DHS	10/02/2024	197900	330.00
October	2024	124907	CENTRAL MN ERDC	Toner - DES	10/02/2024	198401	220.00
October	2024	124907	CENTRAL MN ERDC	CREDIT for Ck# 124837	10/02/2024	198594	-90.37
October	2024	124907	CENTRAL MN ERDC	CREDIT for inv.198179	10/02/2024	198640	-0.26
					Totals for 124907		459.37
October	2024	124908	DRUSCH, PETE	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
					Totals for 124908		200.00
October	2024	124909	EBC	ACS TPA Monthly Fee	10/02/2024	34529	268.46
					Totals for 124909		268.46
October	2024	124910	ECKROTH MUSIC	Sax and Clarinet Reeds	10/02/2024	5431159	107.20
					Totals for 124910		107.20
October	2024	124911	IN-PULSE CPR, INC	BLS/MN Provider CPR	10/02/2024	103505	504.00
					Totals for 124911		504.00
October	2024	124912	KULLY SUPPLY CO	Lavatory Faucet Lead Free	10/02/2024	656768	478.34
October	2024	124912	KULLY SUPPLY CO	Sloan EFP80A Sensor and Cable for EBF/ETF Faucets	10/02/2024	656828	442.87
					Totals for 124912		921.21
October	2024	124913	KUPHAL, BRENT	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
					Totals for 124913		200.00
October	2024	124914	MARK EASTER PIANO SE	Piano Tuning in - DHS	10/02/2024	955443	240.00
					Totals for 124914		240.00
October	2024	124915	MINNESOTA WRESTLING	University of MN Coaches Clinic 10/25/2024 - Jeff Olson, Sean Roff, Matt Hammerlund, Pete Dubay	10/02/2024	102524	500.00
					Totals for 124915		500.00
October	2024	124916	OXYGEN SERVICE COMPA	OXY29, ACE150	10/02/2024	0003598159	110.14
					Totals for 124916		110.14
October	2024	124917	OZARK RIVER MANUFACT	Water Tanks	10/02/2024	240025021	77.32
					Totals for 124917		77.32
October	2024	124918	PAN-O-GOLD BAKING CO	Food Services - DIS	10/02/2024	1000282426	274.00
October	2024	124918	PAN-O-GOLD BAKING CO	Food Services - DES	10/02/2024	1000282426	264.25
					Totals for 124918		538.25
October	2024	124919	PIONEER MANUFACTURIN	Paint for fields	10/02/2024	INV-223962	534.36
					Totals for 124919		534.36
October	2024	124920	RESOURCE TRAINING &	Educational Support Professionals	10/02/2024	40885	85.00
October	2024	124920	RESOURCE TRAINING &	Educational Support	10/02/2024	41101	85.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Professionals			
					Totals for 124920		170.00
October	2024	124921	SCHOOL HEALTH CORPOR	Nursing supplies	10/02/2024	CINV000118	5.90
					Totals for 124921		5.90
October	2024	124922	SUN MOUNTAIN	Tiger Apparel	10/02/2024	1246985	1,492.00
					Totals for 124922		1,492.00
October	2024	124923	TEACHERS ON CALL	Subs for the week Sept. 16th-20th, 2024	10/02/2024	159908	5,112.75
					Totals for 124923		5,112.75
October	2024	124924	TEAMWORKS INTERNATIO	Consulting Services - August	10/02/2024	13947	612.50
					Totals for 124924		612.50
October	2024	124925	TRAEN, TODD	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
					Totals for 124925		200.00
October	2024	124926	UPPER LAKES FOODS IN	Food Services - DES	10/02/2024	516597	2,933.65
October	2024	124926	UPPER LAKES FOODS IN	Food Services - DHS	10/02/2024	517404	6,674.21
October	2024	124926	UPPER LAKES FOODS IN	Food Services - DIS	10/02/2024	517633	3,336.56
					Totals for 124926		12,944.42
October	2024	124927	URBAN, NICHOLAS	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
					Totals for 124927		200.00
October	2024	124928	VERSACON INC	DES & DO projects - Pay App #05	10/02/2024	23271	7,582.90
					Totals for 124928		7,582.90
October	2024	124929	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving - 90%	10/02/2024	96293	844.04
					Totals for 124929		844.04
October	2024	124930	YANKE, MICK	Officiate for WCH Youth Football	10/02/2024	09282024	200.00
					Totals for 124930		200.00
October	2024	124931	ZANER-BLOSER	K-3 ELA Curriculum	10/02/2024	INVZB57135	5,999.35
October	2024	124931	ZANER-BLOSER	Mt Olive Textbooks	10/02/2024	INVZB57136	154.55
					Totals for 124931		6,153.90
October	2024	124932	MADISON NATL LIFE IN	Payroll accrual	10/04/2024	20240912AF	8.21
October	2024	124932	MADISON NATL LIFE IN	Payroll accrual	10/04/2024	20240912AF	8.40
October	2024	124932	MADISON NATL LIFE IN	Payroll accrual	10/04/2024	20241004AD	107.85
October	2024	124932	MADISON NATL LIFE IN	Payroll accrual	10/04/2024	20241004AF	1,886.11
October	2024	124932	MADISON NATL LIFE IN	Payroll accrual	10/04/2024	20241004AF	2,709.71
					Totals for 124932		4,720.28
October	2024	124933	NATIONAL INS SVS OF	Payroll accrual	10/04/2024	20241004AD	36.00
					Totals for 124933		36.00
October	2024	124934	136211-NCPERS GROUP	Payroll accrual	10/04/2024	20241004AD	112.00
					Totals for 124934		112.00
October	2024	124935	SCHOOL SERVICE EMP L	Payroll accrual	10/04/2024	20241004AD	1,621.47
October	2024	124935	SCHOOL SERVICE EMP L	Payroll accrual	10/04/2024	20241004AD	32.74
					Totals for 124935		1,654.21
October	2024	124936	AFFINETY SOLUTIONS,	Software Fee	10/09/2024	13329	155.00
					Totals for 124936		155.00
October	2024	124937	BARTH, BRIAN	Officiating Youth Football	10/09/2024	10052024	200.00
					Totals for 124937		200.00
October	2024	124938	BROADWAY LICENSING G	Account #00133167	10/09/2024	855672	95.00
					Totals for 124938		95.00
October	2024	124939	BROTHERS FIRE & SECU	Annual Monitoring October 1 thru September 30	10/09/2024	C007180	1,350.00
					Totals for 124939		1,350.00
October	2024	124940	CCP INDUSTRIES INC	Shirts for Jim Hutton, Tyler Eckert and Extra for New Employee	10/09/2024	IN05107989	462.50
					Totals for 124940		462.50
October	2024	124941	COLE PAPERS INC	DHS Custodial Supplies	10/09/2024	10465770	385.38
October	2024	124941	COLE PAPERS INC	Custodial Supplies	10/09/2024	10476369	6,835.89
October	2024	124941	COLE PAPERS INC	DHS Custodial Supplies	10/09/2024	10493392	663.85
October	2024	124941	COLE PAPERS INC	Custodial Supplies	10/09/2024	10494056	1,536.75
					Totals for 124941		9,421.87
October	2024	124942	CONCORD THEATRICALS	PO: JackSpring25-1	10/09/2024	11102716	41.70
					Totals for 124942		41.70
October	2024	124943	CULLIGAN OF BUFFALO	Account # 173-10767093-2	10/09/2024	173X041256	255.00
					Totals for 124943		255.00
October	2024	124944	DANCZYK, JENNIFER	General Supplies	10/09/2024	10042024	83.42
					Totals for 124944		83.42
October	2024	124945	DAVIS MOTORSPORTS OF	Oil Change Kit	10/09/2024	288425	45.99
					Totals for 124945		45.99
October	2024	124946	DELANO RENTAL	61' Man Lift	10/09/2024	49703	327.60
					Totals for 124946		327.60
October	2024	124947	DELANO TRUE VALUE HA	Statement for September 24	10/09/2024	09302024	553.09
					Totals for 124947		553.09

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2024	124948	EBERT, AARON	SweeTango, Honeycrip	10/09/2024	2024-01	2,210.00
					Totals for 124948		2,210.00
October	2024	124949	FLIPPIN BILLS LLC	Fuel Charges for September 24	10/09/2024	1163	73.70
					Totals for 124949		73.70
October	2024	124950	GREATER MN COMMUNICA	9x9.25 Volleyball Team Photo Posters	10/09/2024	331631	150.00
					Totals for 124950		150.00
October	2024	124951	HERALD JOURNAL PUBLI	Ad for Bids Snow Plowing & Board Minutes Aug 26	10/09/2024	09302024	228.25
					Totals for 124951		228.25
October	2024	124952	HOFFMAN, RACHEL	TAC Fitness Timecard	10/09/2024	09302024	18.06
					Totals for 124952		18.06
October	2024	124953	HOLT PETERSON CHARTE	Boys Soccer Aug. 22, 2024	10/09/2024	51137	3,545.00
					Totals for 124953		3,545.00
October	2024	124954	HUTCHINSON HIGH SCHO	Food for Leadership Conference 9/10/24	10/09/2024	09102024	296.31
					Totals for 124954		296.31
October	2024	124955	IKI INC.	Instant Guitar for Busy People	10/09/2024	6316	49.00
					Totals for 124955		49.00
October	2024	124956	JENCO PROPERTY MAINT	Summer Maintenance Contract - September 24	10/09/2024	6174	9,950.00
					Totals for 124956		9,950.00
October	2024	124957	JIMMY'S PIZZA HUTCHI	Pizza for Leadership Conerence 9/10/24	10/09/2024	241002-03-	408.80
					Totals for 124957		408.80
October	2024	124958	KEMPS	Food Services provided week ending 10/05/2024	10/09/2024	10052024	3,676.40
					Totals for 124958		3,676.40
October	2024	124959	LDT BOOSTER CLUB	Eastview Invitational Registration Fee	10/09/2024	10032024	325.00
					Totals for 124959		325.00
October	2024	124960	MENARD'S	Grounds Supplies	10/09/2024	13864	414.67
					Totals for 124960		414.67
October	2024	124961	MN DAPE	Tim Lyngen Registration	10/09/2024	10022024	175.00
					Totals for 124961		175.00
October	2024	124962	MN DEPT OF LABOR & I	DHS Elevator permit	10/09/2024	ALR0166325	100.00
					Totals for 124962		100.00
October	2024	124963	NAPA (STEINER AUTO P	V-belts	10/09/2024	281282	71.96
					Totals for 124963		71.96
October	2024	124964	NORTH STAR AWARDS &	End Season Awards - Girls Tennis	10/09/2024	12671	47.25
					Totals for 124964		47.25
October	2024	124965	PAN-O-GOLD BAKING CO	Food Services DHS	10/09/2024	1000282427	324.10
October	2024	124965	PAN-O-GOLD BAKING CO	Food Services DIS	10/09/2024	1000282427	340.75
October	2024	124965	PAN-O-GOLD BAKING CO	Food Services DES	10/09/2024	1000282427	328.50
October	2024	124965	PAN-O-GOLD BAKING CO	Food Services DIS	10/09/2024	1000282428	68.25
October	2024	124965	PAN-O-GOLD BAKING CO	Food Services DHS	10/09/2024	1002824281	298.10
					Totals for 124965		1,359.70
October	2024	124966	RIDGEVIEW MEDICAL CE	Girls Soccer Sections	10/09/2024	09-100824D	105.00
					Totals for 124966		105.00
October	2024	124967	RUSSELL SECURITY RES	CE Door	10/09/2024	A49551	335.00
					Totals for 124967		335.00
October	2024	124968	SCHULZE, JOEL	Officiating Youth Football	10/09/2024	10052024	200.00
					Totals for 124968		200.00
October	2024	124969	SOUTHBROOK GOLF COUR	Meals for 10/2/24 Administrative Meeting	10/09/2024	241002-03-	357.87
					Totals for 124969		357.87
October	2024	124970	TEACHERS ON CALL	Substitutes for the week of Sept 23rd-27th	10/09/2024	160147	7,647.83
					Totals for 124970		7,647.83
October	2024	124971	TEAMWORKS INTERNATIO	Consulting Services for September 2024	10/09/2024	14004	2,211.74
					Totals for 124971		2,211.74
October	2024	124972	TRAEN, TODD	Officiating Youth Football	10/09/2024	10052024	200.00
					Totals for 124972		200.00
October	2024	124973	UPPER LAKES FOODS IN	Food Services CE	10/09/2024	514728	1,482.58
October	2024	124973	UPPER LAKES FOODS IN	Food Services DHS	10/09/2024	515695	87.20
October	2024	124973	UPPER LAKES FOODS IN	Food Services CE	10/09/2024	519661	1,183.55
October	2024	124973	UPPER LAKES FOODS IN	Food Services DES	10/09/2024	520510	4,117.23
October	2024	124973	UPPER LAKES FOODS IN	Food Services DHS	10/09/2024	521205	7,163.24
October	2024	124973	UPPER LAKES FOODS IN	Food Services DIS	10/09/2024	521537	4,084.70
					Totals for 124973		18,118.50
October	2024	124974	URBAN, NICHOLAS	Officiating Youth Football	10/09/2024	10052024	200.00
					Totals for 124974		200.00
October	2024	124975	WILLMAR HIGH SCHOOL	Entry fee for Swim/Dive meet	10/09/2024	10112024	150.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				on 10/11/2024			
					Totals for 124975		150.00
October	2024	124976	WRIGHT TECHNICAL CEN	2nd Qtr FY25 Assessment, Bldg Addn, LTFM, CTE Levy	10/09/2024	5643	56,856.57
October	2024	124976	WRIGHT TECHNICAL CEN	September 2024 Tuition Billing	10/09/2024	5653	976.98
					Totals for 124976		57,833.55
October	2024	124977	DELANO LORETTO AREA	Payroll accrual	10/16/2024	20241004AD	60.00
October	2024	124977	DELANO LORETTO AREA	Payroll accrual	10/16/2024	20241016AD	60.00
					Totals for 124977		120.00
October	2024	124978	DELANO TEACHERS ASSN	Payroll accrual	10/16/2024	20241016AD	15,750.43
					Totals for 124978		15,750.43
October	2024	124979	SCHOOL SERVICE EMP L	Payroll accrual	10/16/2024	20241016AD	1,560.06
October	2024	124979	SCHOOL SERVICE EMP L	Payroll accrual	10/16/2024	20241016AD	32.74
					Totals for 124979		1,592.80
October	2024	124980	ALL SEASON'S SPORTS	Boys Tennis - Championship Tennis Balls	10/16/2024	10112024BT	255.00
October	2024	124980	ALL SEASON'S SPORTS	Girls Tennis - Championship Tennis Balls	10/16/2024	10112024GT	1,395.00
					Totals for 124980		1,650.00
October	2024	124981	ANDERSON, JOHN	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
October	2024	124981	ANDERSON, JOHN	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	-200.00
					Totals for 124981		0.00
October	2024	124982	ANNANDALE PUBLIC SCH	Girls Gymnastics Invitational for 12/14/24	10/16/2024	Gymnastics	280.00
					Totals for 124982		280.00
October	2024	124983	ARVIG ANSWERING SOLU	Service Plan Base Rate for October 11 to November 7	10/16/2024	2116-10112	89.13
					Totals for 124983		89.13
October	2024	124984	BARFNECHT, ALAN	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
					Totals for 124984		200.00
October	2024	124985	BARTH, BRIAN	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
					Totals for 124985		200.00
October	2024	124986	BLOOMINGTON JEFFERSO	Boys Swim/Dive invitational for 2/22/25	10/16/2024	Swim/Dive1	150.00
					Totals for 124986		150.00
October	2024	124987	BSN SPORTS LLC	PO# Football Landing Mat	10/16/2024	927032925	1,925.60
					Totals for 124987		1,925.60
October	2024	124988	BUFFALO HIGH SCHOOL	Girls Gymnastics Invitational for 1/18/25	10/16/2024	Gymnastics	300.00
October	2024	124988	BUFFALO HIGH SCHOOL	Boys Swim/Dive invitational for 12/14/24	10/16/2024	Swim/Dive1	125.00
October	2024	124988	BUFFALO HIGH SCHOOL	Boys Swim/Dive invitational for 2/22/25	10/16/2024	Swim/Dive2	75.00
					Totals for 124988		500.00
October	2024	124989	CNDT BOOSTER CLUB	Dance invitational for 12/7/24	10/16/2024	Dance12.7.	320.00
					Totals for 124989		320.00
October	2024	124990	CONTINENTAL CLAY COM	Art-Cordes/Gloege	10/16/2024	INV0001993	1,543.04
					Totals for 124990		1,543.04
October	2024	124991	DASSEL-COKATO HIGH S	Wrestling invitational for 12/13/24	10/16/2024	Wrestling1	80.00
					Totals for 124991		80.00
October	2024	124992	DE LA CRUZ, LISA	Semoliha Scholarship funds reimbursed	10/16/2024	10142024	1,500.00
					Totals for 124992		1,500.00
October	2024	124993	DELANO BASKETBALL AS	Delano Youth Girls Basketball Fall Skills 9/9-10/10/24	10/16/2024	10112024	4,155.79
					Totals for 124993		4,155.79
October	2024	124994	DREAMER STATE UNIVER	Keynote speaker	10/16/2024	001	1,250.00
					Totals for 124994		1,250.00
October	2024	124995	DRUSCH, PETE	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
					Totals for 124995		200.00
October	2024	124996	DTABC	Little Leader Cheer Camp 9/19-9/19/24	10/16/2024	10112024	819.45
					Totals for 124996		819.45
October	2024	124997	EAGLE BLUFF ENVIRONM	6th Grade Field Trip	10/16/2024	008947	36,576.90
					Totals for 124997		36,576.90
October	2024	124998	EBERT, AARON	Honeycrisp	10/16/2024	2024-2	650.00
					Totals for 124998		650.00
October	2024	124999	FRITZ, BRIAN	Officiant for WCH Youth	10/16/2024	10122024	200.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Football 10/12/2024			
					Totals for 124999		200.00
October	2024	125000	GENERAL PARTS, LLC	Steamer	10/16/2024	6534080	509.95
October	2024	125000	GENERAL PARTS, LLC	Steamer	10/16/2024	6534928	204.95
					Totals for 125000		714.90
October	2024	125001	GRAMS, RYAN	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
					Totals for 125001		200.00
October	2024	125002	GREATER MN COMMUNICA	9x9.75 Volley ball posters	10/16/2024	31631	150.00
					Totals for 125002		150.00
October	2024	125003	HAYES, RYAN	Officiating 2024 MS Football 9/5, 9/16, 9/26, 10/1, 10/8/24	10/16/2024	10162024	325.00
					Totals for 125003		325.00
October	2024	125004	KEMPS	Food Services provided week ending 10/12/2024	10/16/2024	10122024	3,686.18
					Totals for 125004		3,686.18
October	2024	125005	KUPHAL, BRENT	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
					Totals for 125005		200.00
October	2024	125006	LAKESHORE LEARNING M		10/16/2024	1432980927	31.34
					Totals for 125006		31.34
October	2024	125007	LICHTENWALTER, KIMBE	Girls Swim/Dive Officiant	10/16/2024	10142024	176.00
					Totals for 125007		176.00
October	2024	125008	THE MCDOWELL AGENCY	Background Screening	10/16/2024	157776	52.80
					Totals for 125008		52.80
October	2024	125009	MEYER, CRAIG	Officiate for WCH Youth Football 10/05/24	10/16/2024	10102024	200.00
					Totals for 125009		200.00
October	2024	125010	MINI BIFF INC		10/16/2024		0.00
					Totals for 125010		0.00
October	2024	125011	MINI BIFF INC	services for 9/9-10/6/24	10/16/2024	A-152758	761.22
October	2024	125011	MINI BIFF INC	services for 9/9-10/6/24	10/16/2024	A-152759	106.08
October	2024	125011	MINI BIFF INC	services for 9/9-10/6/24	10/16/2024	A-152760	106.08
October	2024	125011	MINI BIFF INC	services for 9/9-10/6/24	10/16/2024	A-152780	106.08
October	2024	125011	MINI BIFF INC	services for 9/9-10/6/24	10/16/2024	A-152843	106.08
October	2024	125011	MINI BIFF INC	services for 9/9-10/6/24	10/16/2024	A-152856	106.08
October	2024	125011	MINI BIFF INC	services for 9/9-10/6/24	10/16/2024	A-152916	106.08
October	2024	125011	MINI BIFF INC	Services for 10/7/24	10/16/2024	A-152963	17.11
October	2024	125011	MINI BIFF INC	Services for 10/11/24	10/16/2024	A-152964	212.16
October	2024	125011	MINI BIFF INC	Services for 10/11/24	10/16/2024	A-152965	153.00
					Totals for 125011		1,779.97
October	2024	125012	MN SWIM COACHES ASSO	2024 True Team State Meet	10/16/2024	10142024	150.00
					Totals for 125012		150.00
October	2024	125013	NORTH BRANCH HIGH SC	Wrestling invitational for 1./31/25	10/16/2024	Wrestling1	250.00
					Totals for 125013		250.00
October	2024	125014	NOVAK, JANICE	Adult Class Instruction	10/16/2024	10092024	20.00
October	2024	125014	NOVAK, JANICE	Adult Class Instruction	10/16/2024	10162024	40.00
					Totals for 125014		60.00
October	2024	125015	PAN-O-GOLD BAKING CO	Food Services DES	10/16/2024	1000282428	97.50
October	2024	125015	PAN-O-GOLD BAKING CO	Food Services DHS	10/16/2024	1000282428	129.75
					Totals for 125015		227.25
October	2024	125016	PARK CENTER HIGH SCH	Wrestling invitational for 1.18.25	10/16/2024	Wrestling1	300.00
					Totals for 125016		300.00
October	2024	125017	PERMA-BOUND	Language Arts books	10/16/2024	1997619-00	440.65
					Totals for 125017		440.65
October	2024	125018	REDEPENNING, JORDAN	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
					Totals for 125018		200.00
October	2024	125019	RIDGEVIEW MEDICAL CE	Boys Soccer Sections	10/16/2024	13-101024D	105.00
					Totals for 125019		105.00
October	2024	125020	SCHERER, BENJAMIN	Sheet metal for intro to metals	10/16/2024	5780	132.00
					Totals for 125020		132.00
October	2024	125021	SCHOLASTIC CLASSROOM	Account #55328705	10/16/2024	M7571787	192.50
					Totals for 125021		192.50
October	2024	125022	SOUTHWEST CHRISTIAN	SWC 9th Grade Boys Basketball Tourney, 1/25/25	10/16/2024	012520205B	200.00
October	2024	125022	SOUTHWEST CHRISTIAN	SWC 9th Grade Basketball Tourney, 1/25/25	10/16/2024	012520205G	200.00
					Totals for 125022		400.00
October	2024	125023	TRIO SUPPLY COMPANY	Food Service Supplies DES	10/16/2024	946058	332.62
October	2024	125023	TRIO SUPPLY COMPANY	Food Service Supplies DIS	10/16/2024	946063	578.63
October	2024	125023	TRIO SUPPLY COMPANY	Food Service Supplies DHS	10/16/2024	946085	937.89

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 125023		1,849.14
October	2024	125024	UPPER LAKES FOODS IN		10/16/2024		0.00
					Totals for 125024		0.00
October	2024	125025	UPPER LAKES FOODS IN	Food Services DHS	10/16/2024	518082	68.45
October	2024	125025	UPPER LAKES FOODS IN	Food Services DES	10/16/2024	518086	80.95
October	2024	125025	UPPER LAKES FOODS IN	Food Services CE	10/16/2024	523452	1,510.02
October	2024	125025	UPPER LAKES FOODS IN	Food Services DES	10/16/2024	524229	4,420.58
October	2024	125025	UPPER LAKES FOODS IN	Food Services DES	10/16/2024	524493	36.00
October	2024	125025	UPPER LAKES FOODS IN	Food Services DHS	10/16/2024	524494	16.00
October	2024	125025	UPPER LAKES FOODS IN	Food Services DHS	10/16/2024	524938	7,013.45
					Totals for 125025		13,145.45
October	2024	125026	VITAL SIGNS	P.O. EMERGENCY	10/16/2024	V-24725	2,767.50
					Totals for 125026		2,767.50
October	2024	125027	ANDERSON, JOHN	Officiate for WCH Youth Football	10/16/2024	09282024	200.00
October	2024	125027	ANDERSON, JOHN	Officiant for WCH Youth Football 10/12/2024	10/16/2024	10122024	200.00
					Totals for 125027		400.00
October	2024	125028	ALLINA HEALTH	Athletic Trainer for Football 10/12/24	10/23/2024	1352	160.00
					Totals for 125028		160.00
October	2024	125029	BATTERIES R US	Emergency Lights DHS	10/23/2024	56908	6,479.61
October	2024	125029	BATTERIES R US	Emergency Lights CE	10/23/2024	57377	3,942.12
					Totals for 125029		10,421.73
October	2024	125030	BLACK, REESE	Reimbursement	10/23/2024	10152024	13.99
					Totals for 125030		13.99
October	2024	125031	BREADBOARD COMPANION	PLTW Order	10/23/2024	8254376	84.10
					Totals for 125031		84.10
October	2024	125032	CENTRAL MN ERDC	Copier Counts	10/23/2024	198678	443.78
					Totals for 125032		443.78
October	2024	125033	CHUBB	7260 1122 7571 001C	10/23/2024	000D023234	27,251.20
					Totals for 125033		27,251.20
October	2024	125034	COLE PAPERS INC	Custodial Supplies	10/23/2024	10487936	1,767.26
October	2024	125034	COLE PAPERS INC	Custodial Supplies	10/23/2024	10497012	792.75
					Totals for 125034		2,560.01
October	2024	125035	COMPUTER INTEGRATION	Senior Services Engineer Services Delivery Onsite	10/23/2024	385952	900.00
					Totals for 125035		900.00
October	2024	125036	DTABC	Revenue for Junior and Little Spikers Volleyball	10/23/2024	10102024VB	3,268.62
					Totals for 125036		3,268.62
October	2024	125037	ELECTRONIX EXPRESS	PLTW Order	10/23/2024	INV628048	1,397.25
					Totals for 125037		1,397.25
October	2024	125038	GRAINGER INC	Account #806535100 DES	10/23/2024	9266934620	81.88
					Totals for 125038		81.88
October	2024	125039	INTEGRATED FOOD SERV	Food Services	10/23/2024	122412	2,724.25
October	2024	125039	INTEGRATED FOOD SERV	Food Services	10/23/2024	122794	906.55
					Totals for 125039		3,630.80
October	2024	125040	ISD 287 - PLYMOUTH	FY23/24 Final Area Learning Center Billing	10/23/2024	0002400877	1,334.64
					Totals for 125040		1,334.64
October	2024	125041	KEMPS	Food Services provided week ending 10/19/2024	10/23/2024	10192024	1,340.00
					Totals for 125041		1,340.00
October	2024	125042	LANO EQUIPMENT	Customer ID: ISD879	10/23/2024	03-1110192	315.86
					Totals for 125042		315.86
October	2024	125043	M&D SPORTS SERVICES	Deposit for Referee - Soccer	10/23/2024	1165	1,178.50
					Totals for 125043		1,178.50
October	2024	125044	MADSON, OLIVIA	Reimbursement	10/23/2024	10152024	66.50
					Totals for 125044		66.50
October	2024	125045	MINI BIFF INC	Rental 10/7-10/17/2024	10/23/2024	A-153151	37.64
					Totals for 125045		37.64
October	2024	125046	NEW LOOK CONTRACTING	2024 Tiger Drive Repaving - Pay App. #3 (Final)	10/23/2024	24-5605p3	20,321.03
					Totals for 125046		20,321.03
October	2024	125047	NOVAK, JANICE	Adult Class Instruction	10/23/2024	10222024	80.00
					Totals for 125047		80.00
October	2024	125048	PAN-O-GOLD BAKING CO	Food Services DES	10/23/2024	1000282428	58.50
October	2024	125048	PAN-O-GOLD BAKING CO	Food Services DHS	10/23/2024	1002824295	448.65
					Totals for 125048		507.15
October	2024	125049	RADAR TALENT SOLUTIO	Advanced Coaching Monthly Subscription - November 2024	10/23/2024	1319	1,750.00
					Totals for 125049		1,750.00
October	2024	125050	RUSSELL SECURITY RES	Rekey for DHS	10/23/2024	A49839	494.00
					Totals for 125050		494.00
October	2024	125051	SCHANSBERG, MADISON	Reimbursement	10/23/2024	10152024	36.83

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 125051		36.83
October	2024	125052	SKYWARD INC	Skylert full unlimited renew - 12 month license	10/23/2024	0000234199	3,730.50
					Totals for 125052		3,730.50
October	2024	125053	SQUIRES, WALDSPURGER	Prof. Services through 8/31/24	10/23/2024	00329	447.18
					Totals for 125053		447.18
October	2024	125054	TEACHERS ON CALL	Substitutes for the week of Sept. 30th - Oct. 4th	10/23/2024	160489	6,140.58
October	2024	125054	TEACHERS ON CALL	Substitutes for the week of Oct. 7th - 11th	10/23/2024	160652	6,856.44
					Totals for 125054		12,997.02
October	2024	125055	UPPER LAKES FOODS IN	Food Services CE	10/23/2024	510733	200.95
October	2024	125055	UPPER LAKES FOODS IN	Food Services CE	10/23/2024	522757	26.65
October	2024	125055	UPPER LAKES FOODS IN	Food Services DHS	10/23/2024	524938-0A	-251.46
October	2024	125055	UPPER LAKES FOODS IN	Food Services CE	10/23/2024	526212	946.83
October	2024	125055	UPPER LAKES FOODS IN	Food Services DES	10/23/2024	527715	2,532.64
October	2024	125055	UPPER LAKES FOODS IN	Food Services DHS	10/23/2024	528605	6,231.74
					Totals for 125055		9,687.35
October	2024	125056	VERSACON INC	DES and DO projects	10/23/2024	24.23271.2	5,150.00
					Totals for 125056		5,150.00
October	2024	125057	VITAL SIGNS	Parking, Stop, Turn signs	10/23/2024	V-24658	760.00
					Totals for 125057		760.00
October	2024	125058	WEINANDT, AMANDA	Reimbursement	10/23/2024	10152024	894.46
					Totals for 125058		894.46
October	2024	125059	DTABC	Revenue for Tigers Fall DAnce Clinic Oct. 7th-10th	10/23/2024	10162024Da	3,500.00
					Totals for 125059		3,500.00
September	2024	202400197	AFLAC	Payroll accrual	09/05/2024	20240905AD	81.51
September	2024	202400197	AFLAC	Payroll accrual	09/05/2024	20240905AD	104.91
					Totals for 202400197		186.42
September	2024	202400203	LEGALSHIELD	Payroll accrual	09/05/2024	20240905AD	57.80
					Totals for 202400203		57.80
September	2024	202400204	MN PEIP	Payroll accrual	09/05/2024	20240905AD	30,892.21
					Totals for 202400204		30,892.21
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	4,950.47
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	1,004.90
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	570.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	1,593.42
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	875.28
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	490.42
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	1,135.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	262.50
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	4,676.68
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	348.42
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	1,198.72
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	95.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	150.59
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	93.75
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	250.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	225.88
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	1,261.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	958.33
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	150.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	347.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	243.77
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	1,846.45
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	525.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	306.35
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	230.00
September	2024	202400205	EBC	Payroll accrual	09/05/2024	20240905AD	1,520.00
					Totals for 202400205		25,308.93
September	2024	202400218	AFLAC	Payroll accrual	09/20/2024	20240920AD	81.51
September	2024	202400218	AFLAC	Payroll accrual	09/20/2024	20240920AD	104.91
					Totals for 202400218		186.42
September	2024	202400219	COMMISSIONER, MN DEP	Payroll accrual	09/20/2024	20240920AD	914.00
September	2024	202400219	COMMISSIONER, MN DEP	Payroll accrual	09/20/2024	20240920AD	27,441.28
					Totals for 202400219		28,355.28
September	2024	202400220	MN CHILD SUPPORT PAY	Payroll accrual	09/20/2024	20240920AD	345.00
					Totals for 202400220		345.00
September	2024	202400221	MN TEACHERS RET ASSN	Payroll accrual	09/20/2024	20240920AD	45,742.52
September	2024	202400221	MN TEACHERS RET ASSN	Payroll accrual	09/20/2024	20240920AF	51,644.97
					Totals for 202400221		97,387.49
September	2024	202400222	PUBLIC EMPLOYEES RET	Payroll accrual	09/20/2024	20240920AD	11,727.59
September	2024	202400222	PUBLIC EMPLOYEES RET	Payroll accrual	09/20/2024	20240920AF	13,531.94
					Totals for 202400222		25,259.53

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2024	202400223	STATE BANK OF DELANO	Payroll accrual	09/20/2024	20240920AD	6,275.00
September	2024	202400223	STATE BANK OF DELANO	Payroll accrual	09/20/2024	20240920AD	63.44
September	2024	202400223	STATE BANK OF DELANO	Payroll accrual	09/20/2024	20240920AD	50,888.30
September	2024	202400223	STATE BANK OF DELANO	Payroll accrual	09/20/2024	20240920AD	47,227.43
September	2024	202400223	STATE BANK OF DELANO	Payroll accrual	09/20/2024	20240920AD	11,045.23
September	2024	202400223	STATE BANK OF DELANO	Payroll accrual	09/20/2024	20240920AF	47,227.43
September	2024	202400223	STATE BANK OF DELANO	Payroll accrual	09/20/2024	20240920AF	11,045.23
					Totals for 202400223		173,772.06
September	2024	202400224	LEGALSHIELD	Payroll accrual	09/20/2024	20240920AD	57.80
					Totals for 202400224		57.80
September	2024	202400225	MN PEIP	Payroll accrual	09/20/2024	20240920AD	36,388.57
September	2024	202400225	MN PEIP	Payroll accrual	09/20/2024	20240920AF	245,306.60
					Totals for 202400225		281,695.17
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	4,980.47
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	1,099.04
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	570.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	1,741.24
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	875.28
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	490.42
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	1,104.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	262.50
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	5,376.68
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	367.57
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	1,198.72
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	95.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	150.59
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	93.75
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	250.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	225.88
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	1,261.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	958.33
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	150.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	347.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	243.77
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	2,239.50
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	525.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	306.35
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	230.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AD	1,520.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	4,261.54
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	2,459.36
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	1,096.67
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	4,184.16
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	918.50
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	121.50
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	667.50
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	575.26
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	698.09
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	343.00
September	2024	202400226	EBC	Payroll accrual	09/20/2024	20240920AF	744.50
					Totals for 202400226		42,732.17
September	2024	202400227	WEX	Payroll accrual	09/20/2024	20240920AD	2,893.30
September	2024	202400227	WEX	Payroll accrual	09/20/2024	20240920AF	500.00
					Totals for 202400227		3,393.30
September	2024	202400228	BPAS	Payroll accrual	09/20/2024	20240920AF	222.50
					Totals for 202400228		222.50
September	2024	202400229	#SOCIALSCHOOL4EDU	12 Month membership renewal for Bobbie Dahlke 7/1/24-6/30/25	09/30/2024	14-3543	795.00
					Totals for 202400229		795.00
September	2024	202400230	FRONTIER COMMUNICATI	Locker Room Phone	09/30/2024	1016-09202	338.36
					Totals for 202400230		338.36
September	2024	202400231	FRONTIER COMMUNICATI	District Phone	09/30/2024	6803-09202	149.55
					Totals for 202400231		149.55
September	2024	202400232	FRONTIER COMMUNICATI	CE Phone	09/30/2024	2636-09202	705.65
					Totals for 202400232		705.65
September	2024	202400233	FRONTIER COMMUNICATI	District Phone	09/30/2024	3365-09202	3,277.43
					Totals for 202400233		3,277.43
September	2024	202400234	HILLYARD/HUTCHINSON	Custodial Supplies	09/30/2024	605597275	893.57
					Totals for 202400234		893.57
September	2024	202400235	REPUBLIC SERVICES #8	DES, DHS, CE waste management	09/30/2024	0894-00679	7,850.03
					Totals for 202400235		7,850.03
September	2024	202400236	REPUBLIC SERVICES #8	DIS waste management	09/30/2024	0894-00679	1,372.48
					Totals for 202400236		1,372.48
September	2024	202400237	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2024	100964001-	3,795.03
					Totals for 202400237		3,795.03

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2024	202400238	DELANO MUNICIPAL UTI	DES Utilities	09/30/2024	100964002-	13,653.86
					Totals for 202400238		13,653.86
September	2024	202400239	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2024	100964003-	56.39
					Totals for 202400239		56.39
September	2024	202400240	DELANO MUNICIPAL UTI	Soccer Field Lights	09/30/2024	100964004-	2,094.82
					Totals for 202400240		2,094.82
September	2024	202400241	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2024	100964005-	1,303.38
					Totals for 202400241		1,303.38
September	2024	202400242	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2024	100964006-	22,316.44
					Totals for 202400242		22,316.44
September	2024	202400243	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2024	100964007-	6,722.84
					Totals for 202400243		6,722.84
September	2024	202400244	DELANO MUNICIPAL UTI	CE Utilities	09/30/2024	100964008-	2,192.23
					Totals for 202400244		2,192.23
September	2024	202400245	DELANO MUNICIPAL UTI	Locker Room Utilities	09/30/2024	100964009-	618.68
					Totals for 202400245		618.68
September	2024	202400246	DELANO MUNICIPAL UTI	TAC Utilities	09/30/2024	100964010-	15,630.75
					Totals for 202400246		15,630.75
September	2024	202400247	DELANO MUNICIPAL UTI	DHS Utilities	09/30/2024	100964011-	27.79
					Totals for 202400247		27.79
September	2024	202400248	DELANO MUNICIPAL UTI	DIS Utilities	09/30/2024	100964012-	9,672.77
					Totals for 202400248		9,672.77
September	2024	202400249	COMMISSIONER, MN DEP	Payroll accrual	09/27/2024	20240927AD	4.80
					Totals for 202400249		4.80
September	2024	202400250	PUBLIC EMPLOYEES RET	Payroll accrual	09/27/2024	20240927AD	505.75
September	2024	202400250	PUBLIC EMPLOYEES RET	Payroll accrual	09/27/2024	20240927AF	583.55
					Totals for 202400250		1,089.30
September	2024	202400251	STATE BANK OF DELANO	Payroll accrual	09/27/2024	20240927AD	482.42
September	2024	202400251	STATE BANK OF DELANO	Payroll accrual	09/27/2024	20240927AD	112.84
September	2024	202400251	STATE BANK OF DELANO	Payroll accrual	09/27/2024	20240927AF	482.42
September	2024	202400251	STATE BANK OF DELANO	Payroll accrual	09/27/2024	20240927AF	112.84
					Totals for 202400251		1,190.52
September	2024	202400252	QUADIENT LEASING USA	Quarterly postage machine lease	09/30/2024	Q1381032	752.40
					Totals for 202400252		752.40
September	2024	202400253	QUADIENT LEASING USA	Quarterly postage machine lease	09/30/2024	Q1509300	752.40
					Totals for 202400253		752.40
September	2024	202400254	AT&T MOBILITY	August 24 paid in September 24	09/30/2024	2872984561	1,342.06
					Totals for 202400254		1,342.06
September	2024	202400255	LOFFLER COMPANIES -	Meter Charges	09/30/2024	4811547	13.88
					Totals for 202400255		13.88
September	2024	202400256	LOFFLER COMPANIES -	Meter Charges	09/30/2024	4811548	43.57
					Totals for 202400256		43.57
September	2024	202400257	LOFFLER COMPANIES -	Meter Charges	09/30/2024	4792998	580.62
					Totals for 202400257		580.62
September	2024	202400258	QUADIENT FINANCE USA	Postage	09/30/2024	09302024	1,000.00
					Totals for 202400258		1,000.00
September	2024	202400259	SFM	Work Comp MN	09/30/2024	3381228	32,478.00
					Totals for 202400259		32,478.00
September	2024	202400260	WEX HEALTH, INC.	Benefits Solution and HSA monthly	09/30/2024	0002018272	857.50
					Totals for 202400260		857.50
October	2024	202400261	AFLAC	Payroll accrual	10/04/2024	20241004AD	81.51
October	2024	202400261	AFLAC	Payroll accrual	10/04/2024	20241004AD	104.91
					Totals for 202400261		186.42
October	2024	202400262	COMMISSIONER, MN DEP	Payroll accrual	10/04/2024	20241004AD	954.00
October	2024	202400262	COMMISSIONER, MN DEP	Payroll accrual	10/04/2024	20241004AD	26,810.83
					Totals for 202400262		27,764.83
October	2024	202400263	MN CHILD SUPPORT PAY	Payroll accrual	10/04/2024	20241004AD	345.00
					Totals for 202400263		345.00
October	2024	202400264	MN TEACHERS RET ASSN	Payroll accrual	10/04/2024	20241004AD	44,261.59
October	2024	202400264	MN TEACHERS RET ASSN	Payroll accrual	10/04/2024	20241004AF	49,972.92
					Totals for 202400264		94,234.51
October	2024	202400265	PUBLIC EMPLOYEES RET	Payroll accrual	10/04/2024	20241004AD	14,719.27
October	2024	202400265	PUBLIC EMPLOYEES RET	Payroll accrual	10/04/2024	20241004AF	16,983.76
					Totals for 202400265		31,703.03
October	2024	202400266	STATE BANK OF DELANO	Payroll accrual	10/04/2024	20241004AD	5,594.23
October	2024	202400266	STATE BANK OF DELANO	Payroll accrual	10/04/2024	20241004AD	62.44
October	2024	202400266	STATE BANK OF DELANO	Payroll accrual	10/04/2024	20241004AD	48,747.85
October	2024	202400266	STATE BANK OF DELANO	Payroll accrual	10/04/2024	20241004AD	46,637.76
October	2024	202400266	STATE BANK OF DELANO	Payroll accrual	10/04/2024	20241004AD	10,907.19
October	2024	202400266	STATE BANK OF DELANO	Payroll accrual	10/04/2024	20241004AF	46,637.76
October	2024	202400266	STATE BANK OF DELANO	Payroll accrual	10/04/2024	20241004AF	10,907.19
					Totals for 202400266		169,494.42

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2024	202400267	LEGALSHIELD	Payroll accrual	10/04/2024	20241004AD	57.80
					Totals for 202400267		57.80
October	2024	202400268	MN PEIP	Payroll accrual	10/04/2024	20241004AD	36,425.79
					Totals for 202400268		36,425.79
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	4,147.20
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	1,278.09
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	570.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	1,741.24
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	886.60
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	490.42
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	1,104.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	262.50
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	5,103.68
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	400.93
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	1,198.72
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	95.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	150.59
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	93.75
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	250.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	225.88
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	1,261.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	958.33
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	150.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	347.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	243.77
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	2,239.50
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	525.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	306.35
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	230.00
October	2024	202400269	EBC	Payroll accrual	10/04/2024	20241004AD	1,520.00
					Totals for 202400269		25,779.55
October	2024	202400270	HEALTHPARTNERS INC.	Payroll accrual	10/04/2024	20241004AD	10,060.84
October	2024	202400270	HEALTHPARTNERS INC.	Payroll accrual	10/04/2024	20241004AF	9,802.61
					Totals for 202400270		19,863.45
October	2024	202400271	WEX	Payroll accrual	10/04/2024	20241004AD	2,893.30
October	2024	202400271	WEX	Payroll accrual	10/04/2024	20241004AF	4,911.36
					Totals for 202400271		7,804.66
October	2024	202400272	BPAS	Payroll accrual	10/04/2024	20241004AF	16,922.54
					Totals for 202400272		16,922.54
September	2024	202400273	XCEL ENERGY	Locker room Natural Gas	09/30/2024	892343477	37.54
					Totals for 202400273		37.54
September	2024	202400274	INNOVATIVE OFFICE SO	Plastic Forks	09/30/2024	IN4624768	80.28
					Totals for 202400274		80.28
October	2024	202400275	AFLAC	Payroll accrual	10/16/2024	20241016AD	81.51
October	2024	202400275	AFLAC	Payroll accrual	10/16/2024	20241016AD	104.91
					Totals for 202400275		186.42
October	2024	202400276	COMMISSIONER, MN DEP	Payroll accrual	10/16/2024	20241016AD	954.00
October	2024	202400276	COMMISSIONER, MN DEP	Payroll accrual	10/16/2024	20241016AD	29,391.82
					Totals for 202400276		30,345.82
October	2024	202400277	MN CHILD SUPPORT PAY	Payroll accrual	10/16/2024	20241016AD	345.00
					Totals for 202400277		345.00
October	2024	202400278	MN TEACHERS RET ASSN	Payroll accrual	10/16/2024	20241016AD	46,134.32
October	2024	202400278	MN TEACHERS RET ASSN	Payroll accrual	10/16/2024	20241016AF	52,087.22
					Totals for 202400278		98,221.54
October	2024	202400279	PUBLIC EMPLOYEES RET	Payroll accrual	10/16/2024	20241016AD	14,752.39
October	2024	202400279	PUBLIC EMPLOYEES RET	Payroll accrual	10/16/2024	20241016AF	17,022.09
					Totals for 202400279		31,774.48
October	2024	202400280	STATE BANK OF DELANO	Payroll accrual	10/16/2024	20241016AD	6,329.23
October	2024	202400280	STATE BANK OF DELANO	Payroll accrual	10/16/2024	20241016AD	52.45
October	2024	202400280	STATE BANK OF DELANO	Payroll accrual	10/16/2024	20241016AD	53,809.30
October	2024	202400280	STATE BANK OF DELANO	Payroll accrual	10/16/2024	20241016AD	50,452.70
October	2024	202400280	STATE BANK OF DELANO	Payroll accrual	10/16/2024	20241016AD	11,850.62
October	2024	202400280	STATE BANK OF DELANO	Payroll accrual	10/16/2024	20241016AF	50,452.70
October	2024	202400280	STATE BANK OF DELANO	Payroll accrual	10/16/2024	20241016AF	11,850.62
					Totals for 202400280		184,797.62
October	2024	202400281	LEGALSHIELD	Payroll accrual	10/16/2024	20241016AD	57.80
					Totals for 202400281		57.80
October	2024	202400282	MN PEIP	Payroll accrual	10/16/2024	20241016AD	36,386.42
October	2024	202400282	MN PEIP	Payroll accrual	10/16/2024	20241016AF	233,210.97
					Totals for 202400282		269,597.39
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	4,147.14
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	1,236.53
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	570.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	1,741.24
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	886.60
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	490.42

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	1,104.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	262.50
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	5,113.68
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	395.18
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	1,198.72
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	95.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	150.59
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	93.75
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	250.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	225.88
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	1,261.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	958.33
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	150.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	347.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	243.77
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	2,239.50
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	525.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	306.35
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	230.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AD	1,520.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	4,272.87
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	2,459.36
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	1,096.67
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	3,890.27
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	918.50
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	121.50
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	667.50
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	575.26
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	693.59
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	343.00
October	2024	202400283	EBC	Payroll accrual	10/16/2024	20241016AF	744.50
					Totals for 202400283		41,525.20
October	2024	202400284	WEX	Payroll accrual	10/16/2024	20241016AD	2,893.30
					Totals for 202400284		2,893.30
October	2024	202400285	HARRIS BANK	September 24 Credit Card Payment AP Invoice.	10/18/2024	September	91,288.15
					Totals for 202400285		91,288.15
September	2024	242500096	CANON FINANCIAL SERV	Copier Contract	09/18/2024	35191810	1,757.67
					Totals for 242500096		1,757.67
September	2024	242500097	CLIMATE MAKERS	RTU 26 VFD and Return Fan Motor Replacement	09/18/2024	121858	4,886.00
September	2024	242500097	CLIMATE MAKERS	DIS - Glycol leak on lower level rooftop unit #2.	09/18/2024	121891	2,442.52
September	2024	242500097	CLIMATE MAKERS	DES AHU	09/18/2024	121911	149.00
					Totals for 242500097		7,477.52
September	2024	242500098	EKNESS, MARISSA	Postage	09/18/2024	08272024	18.25
					Totals for 242500098		18.25
September	2024	242500099	EMMERICH, ASHLEE	Instructional Supplies	09/18/2024	08272024	200.00
					Totals for 242500099		200.00
September	2024	242500100	GOPHER STAGE LIGHTIN	Old HS Auditorium Fire Retardent Stage Curtains	09/18/2024	INV23559	30,787.25
September	2024	242500100	GOPHER STAGE LIGHTIN	Old HS Auditorium Fire Retardent Stage Curtains	09/18/2024	INV23718	6,340.00
					Totals for 242500100		37,127.25
September	2024	242500101	IDEAL ENERGIES SOLAR	Power Payment DHS	09/18/2024	10012024DH	194.25
September	2024	242500101	IDEAL ENERGIES SOLAR	Power Payment DIS	09/18/2024	10012024DI	193.39
					Totals for 242500101		387.64
September	2024	242500102	LANGTON, TERESA	Postage	09/18/2024	08272024	13.44
September	2024	242500102	LANGTON, TERESA	Instructional Supply	09/18/2024	08272024b	133.13
					Totals for 242500102		146.57
September	2024	242500103	LUDWIG, MARCIE	Instructional Supply	09/18/2024	09042024	200.00
					Totals for 242500103		200.00
September	2024	242500104	OLSON, JACOB	Classroom Supplies	09/18/2024	09122024	71.99
					Totals for 242500104		71.99
September	2024	242500105	RISDALL, LAURA	Instructional Supply	09/18/2024	08202024	184.01
September	2024	242500105	RISDALL, LAURA	Instructional Supply- PIE	09/18/2024	08212024	147.19
					Totals for 242500105		331.20
September	2024	242500106	THE BOELTER COMPANIE	PO# MW2024	09/18/2024	98344525	1,600.04
					Totals for 242500106		1,600.04
September	2024	242500107	ARBITERPAY TRUST ACC	Account #6974246031	09/25/2024	09182024	3,000.00
					Totals for 242500107		3,000.00
September	2024	242500108	GOPHER STAGE LIGHTIN	Old HS Auditorium Dimmer Rack Replacement	09/25/2024	INV23649	2,685.88
					Totals for 242500108		2,685.88
September	2024	242500109	KNISLEY, KIMBERLEE	Instructional Supply	09/25/2024	09092024	163.32
September	2024	242500109	KNISLEY, KIMBERLEE	Instructional Supply	09/25/2024	09172024	36.98

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 242500109		200.30
September	2024	242500110	KRAMP, WENDY	Class Supply	09/25/2024	09092024	62.93
					Totals for 242500110		62.93
September	2024	242500111	LANGTON, TERESA	Instructional Supplies	09/25/2024	09092024	51.67
					Totals for 242500111		51.67
September	2024	242500112	MCDONALD, TINA	Kitchen Reimbursement	09/25/2024	09172024	17.98
September	2024	242500112	MCDONALD, TINA	Uniform Allowance	09/25/2024	09182024	250.00
					Totals for 242500112		267.98
September	2024	242500113	NCS PEARSON, INC.	Q-I Academic Assessment Content	09/25/2024	146522	200.00
					Totals for 242500113		200.00
September	2024	242500114	PETERSEN, LEAH	Instructional Supply	09/25/2024	09122024	198.57
					Totals for 242500114		198.57
September	2024	242500115	POHLMANN, DIANNE	Press Premium Annual Subscription	09/25/2024	09202024	99.00
					Totals for 242500115		99.00
September	2024	242500116	RIVERSIDE INSIGHTS	English Screening	09/25/2024	INV219782	280.67
					Totals for 242500116		280.67
September	2024	242500117	STREIFF, HOLLY	DES PCard Sales tax Reimbursement	09/25/2024	09242024	2.72
					Totals for 242500117		2.72
September	2024	242500118	TEXTHELP INC	OrbitNote / Read&Write	09/25/2024	76710	5,493.67
					Totals for 242500118		5,493.67
September	2024	242500119	THE BOELTER COMPANIE	Food Service Supplies	09/25/2024	98353942	859.76
					Totals for 242500119		859.76
September	2024	242500120	TIERNEY, JOSHUA	Supplies - Compass	09/25/2024	09192024	48.68
					Totals for 242500120		48.68
October	2024	242500121	CDW	Google Workspace For Education Plus - Staff and Students	10/02/2024	ZR00543315	12,550.00
					Totals for 242500121		12,550.00
October	2024	242500122	EVOLVING SOLUTIONS	5/01/2024 Hoeft, Jeff Issues recovering from power outage	10/02/2024	203561	337.50
					Totals for 242500122		337.50
October	2024	242500123	CLIMATE MAKERS	DES ABB Drive with earth fault alarm	10/02/2024	122026	373.00
October	2024	242500123	CLIMATE MAKERS	DHS Boiler #5	10/02/2024	122030	224.00
October	2024	242500123	CLIMATE MAKERS	DES Boiler	10/02/2024	122031	373.00
					Totals for 242500123		970.00
October	2024	242500124	DAMON, JENNIFER	Instructional Supply	10/02/2024	09262024	220.42
					Totals for 242500124		220.42
October	2024	242500125	EVOLVING SOLUTIONS	Planned network cutover	10/02/2024	203907	3,037.50
					Totals for 242500125		3,037.50
October	2024	242500126	GOHMAN, NICOLE	Kindness in Chalk	10/02/2024	09252024	48.45
					Totals for 242500126		48.45
October	2024	242500127	INTEGRATED SYSTEMS C	hosting services for November 2024	10/02/2024	0742166	702.00
					Totals for 242500127		702.00
October	2024	242500128	KINECT ENERGY, INC.	August '24 Meter usage	10/02/2024	382124	10,117.99
					Totals for 242500128		10,117.99
October	2024	242500129	MCGRAW-HILL SCHOOL E	Everyday Math Workbooks - Grade 2	10/02/2024	1340519740	714.00
					Totals for 242500129		714.00
October	2024	242500130	MEI TOTAL ELEVATOR S	October yearly service	10/02/2024	1095217	2,478.88
					Totals for 242500130		2,478.88
October	2024	242500131	SCHOOL SPECIALTY, LL	Science curriculum	10/02/2024	2081347300	98.21
					Totals for 242500131		98.21
October	2024	242500132	STAHLKE BUS SERVICE	Bus Services for Sept 24	10/02/2024	09302024	222,344.14
					Totals for 242500132		222,344.14
October	2024	242500133	WRIGHT SPECIALTY PRE	FY25 2nd Quarter Commercial Insurance - Policy #7NA5CP0001956-00	10/02/2024	452294	13,860.25
					Totals for 242500133		13,860.25
October	2024	242500134	BAKER, MELISSA	Reimbursement of Instructional Supplies	10/09/2024	09302024	422.87
					Totals for 242500134		422.87
October	2024	242500135	FINDLEY, DEBRA	Reimbursement for Conference	10/09/2024	10072024	736.64
					Totals for 242500135		736.64
October	2024	242500136	LANGEN, DENNIS	Uniform Allowance	10/09/2024	09302024	250.00
					Totals for 242500136		250.00
October	2024	242500137	LYNGEN, TIMOTHY	Mileage for MNDAPE	10/09/2024	09302024	80.40
					Totals for 242500137		80.40
October	2024	242500138	OLSON, MARGARET	General Supplies	10/09/2024	10042024	284.20
					Totals for 242500138		284.20
October	2024	242500139	STOUDT, MICHAEL	Menards Reimbursement	10/09/2024	10022024	13.98
October	2024	242500139	STOUDT, MICHAEL	Menards Reimbursement -	10/09/2024	10022024a	441.62

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Theatre			
					Totals for 242500139		455.60
October	2024	242500140	STREIFF, HOLLY	Mileage reimbursement for Conference	10/09/2024	10072024	160.80
					Totals for 242500140		160.80
October	2024	242500141	TOOL, RYAN	Mileage Reimbursement	10/09/2024	09302024	150.08
October	2024	242500141	TOOL, RYAN	Mileage - Regional Crisis Response Team	10/09/2024	10072024	34.84
					Totals for 242500141		184.92
October	2024	242500142	ARBITERPAY TRUST ACC	Account #6974246031	10/16/2024	10152024	1,000.00
					Totals for 242500142		1,000.00
October	2024	242500143	BLUUM OF MINNESOTA,	Audio Decor/Controller Kit	10/16/2024	1010530	303.05
					Totals for 242500143		303.05
October	2024	242500144	CANON FINANCIAL SERV	Copier Contract	10/16/2024	35885180	1,757.67
					Totals for 242500144		1,757.67
October	2024	242500145	FINDLEY, DEBRA	Reimbursement for Certified Mail	10/16/2024	10112024	9.68
					Totals for 242500145		9.68
October	2024	242500146	IDEAL ENERGIES SOLAR	Power Payment DHS	10/16/2024	10142024DH	194.25
October	2024	242500146	IDEAL ENERGIES SOLAR	Power Payment DIS	10/16/2024	10142024DI	193.39
					Totals for 242500146		387.64
October	2024	242500147	KOETS, PENNY	Instructional Supply	10/16/2024	10102024	86.49
					Totals for 242500147		86.49
October	2024	242500148	MONKE, JASON	Reimbursement for Class supplies	10/16/2024	10092024	29.84
					Totals for 242500148		29.84
October	2024	242500149	THE BOELTER COMPANIE	Food Service Kitchen Tools	10/16/2024	98364854	108.33
					Totals for 242500149		108.33
October	2024	242500150	UNIVERSITY OF MINNES	CIS Spanish	10/16/2024	10142024	4,930.00
					Totals for 242500150		4,930.00
October	2024	242500151	VOIGHT, BARRY	Lunch Reimbursement	10/16/2024	10032024	29.80
					Totals for 242500151		29.80
October	2024	242500152	VRAA, JOHN	Executive Secretary Compensation for September 24	10/16/2024	10142024	1,544.54
					Totals for 242500152		1,544.54
October	2024	242500153	BLUUM OF MINNESOTA,	DIS Service Call	10/23/2024	1012845	375.00
					Totals for 242500153		375.00
October	2024	242500154	CLIMATE MAKERS	AHU CE	10/23/2024	122087	671.00
October	2024	242500154	CLIMATE MAKERS	Pneumativ Air Dryer CE	10/23/2024	122147	3,438.00
October	2024	242500154	CLIMATE MAKERS	Boiler DES	10/23/2024	122148	373.00
					Totals for 242500154		4,482.00
October	2024	242500155	CURRICULUM ASSOCIATE	Account #4019033	10/23/2024	90847819	221.76
October	2024	242500155	CURRICULUM ASSOCIATE	Account #4019033	10/23/2024	90847824	174.72
October	2024	242500155	CURRICULUM ASSOCIATE	Account #4019033	10/23/2024	90858671	201.60
					Totals for 242500155		598.08
October	2024	242500156	GREENBERG, JAMIE	Reimbursement for warmup jackets	10/23/2024	10162024	154.92
					Totals for 242500156		154.92
October	2024	242500157	PROJECT LEAD THE WAY	Calipers - PLTW	10/23/2024	473196	257.50
					Totals for 242500157		257.50
October	2024	242500158	SCHAACK, STEPHEN	Instructional Supplies	10/23/2024	10152024	146.00
					Totals for 242500158		146.00
					Totals for checks		2,990,628.53

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,719,935.24	341.98	758,737.92	2,479,015.14
02	FOOD SERVICE	38,565.58	0.00	115,376.00	153,941.58
04	COMMUNITY SERVICES	89,345.42	0.00	62,733.28	152,078.70
05	CAPITAL OUTLAY	35,953.28	0.00	165,532.31	201,485.59
18	CUSTODIAL FUND	0.00	1,500.00	2,607.52	4,107.52
*** Fund Summary Totals ***		1,883,799.52	1,841.98	1,104,987.03	2,990,628.53

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