

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	124209	AFFINETY SOLUTIONS,	Software Fee	05/15/2024	13214	155.00
						Totals for 124209	155.00
May	2024	124210	ANDERSON, ROSS	Reimbursement for OCR Robotics Teamweek Zero	05/15/2024	05082024	175.00
May	2024	124210	ANDERSON, ROSS	Reimbursement for OCR Robotics supplies for the 2024 season	05/15/2024	05132024	351.04
May	2024	124210	ANDERSON, ROSS	Reimbursement for OCR Robotics supplies and lettering pins for the 2024 season	05/15/2024	05132024a	423.43
						Totals for 124210	949.47
May	2024	124211	ANNANDALE PUBLIC SCH	Alpine Ski	05/15/2024	05092024	367.50
						Totals for 124211	367.50
May	2024	124212	B&B SHEET METAL & RO	DES roof repairs	05/15/2024	61584	668.25
May	2024	124212	B&B SHEET METAL & RO	DHS roof repairs	05/15/2024	61585	877.05
						Totals for 124212	1,545.30
May	2024	124213	BAN-KOE SYSTEMS, INC	Door Access	05/15/2024	90215890	401.11
						Totals for 124213	401.11
May	2024	124214	BATTERIES R US	Emergency lights	05/15/2024	05092024	839.91
May	2024	124214	BATTERIES R US	Battery replacement	05/15/2024	56210	1,999.96
						Totals for 124214	2,839.87
May	2024	124215	BECK, MIKE	HS Track invite	05/15/2024	05082024	180.00
						Totals for 124215	180.00
May	2024	124216	BRAGG, JOSHUA	OCR reimbursement for Grand Forks Regional	05/15/2024	03152024	285.08
						Totals for 124216	285.08
May	2024	124217	BRIESEMEISTER, GWEN	AP Human Geography proctor	05/15/2024	05072024	80.00
						Totals for 124217	80.00
May	2024	124218	CULINEX	Food Service Supplies	05/15/2024	INV898184	177.45
						Totals for 124218	177.45
May	2024	124219	DELANO ATHLETIC BOOS	Delano Baseball Salt Drive	05/15/2024	05132024	378.00
						Totals for 124219	378.00
May	2024	124220	DTABC	concessions for 3/13/2024	05/15/2024	03132024	809.72
						Totals for 124220	809.72
May	2024	124221	GENERAL PARTS, LLC	DES Steamer repair	05/15/2024	6511274	259.95
May	2024	124221	GENERAL PARTS, LLC	DES Steamer repair	05/15/2024	6512031	965.30
May	2024	124221	GENERAL PARTS, LLC	DHS Convection Oven	05/15/2024	6512377	229.95
						Totals for 124221	1,455.20
May	2024	124222	HOGLUND, JILL	AP Proctor	05/15/2024	05102024	100.00
						Totals for 124222	100.00
May	2024	124223	KEMPS	Food Services week ending 05/11/2024	05/15/2024	05112024	2,729.80
						Totals for 124223	2,729.80
May	2024	124224	MARIA FELGER RAMOS,	Interpreter for CE	05/15/2024	2024017	92.00
						Totals for 124224	92.00
May	2024	124225	MENARD'S	CE commercial door mat	05/15/2024	6545	27.46
						Totals for 124225	27.46
May	2024	124226	MINI BIFF INC	Services for 5/3/2024	05/15/2024	A-148094	102.00
May	2024	124226	MINI BIFF INC	Services for 4/10-5/8/2024	05/15/2024	A-148125	509.41
May	2024	124226	MINI BIFF INC	Services for 4/10-5/7/2024	05/15/2024	A-148126	289.68
May	2024	124226	MINI BIFF INC	Services for 4/10-5/7/2024	05/15/2024	A-148127	289.68
May	2024	124226	MINI BIFF INC	Services for 4/11-5/8/2024	05/15/2024	A-148132	106.08
May	2024	124226	MINI BIFF INC	Services for 4/11-5/8/2024	05/15/2024	A-148138	106.08
						Totals for 124226	1,402.93
May	2024	124227	NAHAN, SHELLY	Safe Kids 101 Training	05/15/2024	05082024	330.00
						Totals for 124227	330.00
May	2024	124228	PAN-O-GOLD BAKING CO	Food Services DES	05/15/2024	1000282412	163.20
May	2024	124228	PAN-O-GOLD BAKING CO	Food Services DHS	05/15/2024	1000282413	302.48
						Totals for 124228	465.68
May	2024	124229	PHILLIPS, MICHAEL	OCR reimbursement for Grand Forks Regional	05/15/2024	03152024	427.62
						Totals for 124229	427.62
May	2024	124230	PIONEER MFG CO	Starline Paint	05/29/2024	INV924827	-864.00
May	2024	124230	PIONEER MFG CO	Starline Paint	05/15/2024	INV924827	864.00
						Totals for 124230	0.00
May	2024	124231	REIFFENBERGER, GRACE	NHS ISP Supplies	05/15/2024	05092024	18.47
						Totals for 124231	18.47
May	2024	124232	RIDGEVIEW SPORTS MED	Sports Medicine coverage for Track and Field 5/7/2024	05/29/2024	05092024	-245.00
May	2024	124232	RIDGEVIEW SPORTS MED	Sports Medicine coverage for Track and Field 5/7/2024	05/15/2024	05092024	245.00
						Totals for 124232	0.00
May	2024	124233	RPM ATHLETICS	Timing services and mileage for Track and Field on 5/2/2024 & 5/7/2024	05/15/2024	5417	1,756.16

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					Totals for 124233		1,756.16
May	2024	124234	SPIKES FEED	Lawn Fertilizer	05/15/2024	157839/10	2,477.79
					Totals for 124234		2,477.79
May	2024	124235	STAR TRIBUNE	Subscription Mar 21- Sep 19, 2024 - Schoen	05/15/2024	10555801 5	166.30
					Totals for 124235		166.30
May	2024	124236	TEACHERS ON CALL	Substitutes for the week of April 29-May 3	05/15/2024	157262	10,074.70
					Totals for 124236		10,074.70
May	2024	124237	THERAPY SHOPPE INC	XS Open Palm Hand Weight	05/15/2024	406593	35.98
					Totals for 124237		35.98
May	2024	124238	UPPER LAKES FOODS IN	Food Services DES	05/15/2024	452046	2,886.34
May	2024	124238	UPPER LAKES FOODS IN	Food Services DHS	05/15/2024	452705	292.05
May	2024	124238	UPPER LAKES FOODS IN	Food Services DHS	05/15/2024	452966	4,850.96
May	2024	124238	UPPER LAKES FOODS IN	Food Services CE	05/15/2024	453632	1,166.83
					Totals for 124238		9,196.18
May	2024	124239	WORKMAN, HOLLY	OCR reimbursement for Grand Forks Regional	05/15/2024	03152024	427.62
					Totals for 124239		427.62
May	2024	124240	ZAHLER PHOTOGRAPHY	DIS Yearbooks	05/15/2024	744	6,034.10
					Totals for 124240		6,034.10
May	2024	124241	DELANO LORETTO AREA	Payroll accrual	05/21/2024	20240503AD	100.00
May	2024	124241	DELANO LORETTO AREA	Payroll accrual	05/21/2024	20240520AD	100.00
					Totals for 124241		200.00
May	2024	124242	DELANO TEACHERS ASSN	Payroll accrual	05/21/2024	20240520AD	15,362.52
					Totals for 124242		15,362.52
May	2024	124243	SCHOOL SERVICE EMP L	Payroll accrual	05/21/2024	20240520AD	1,505.73
					Totals for 124243		1,505.73
May	2024	124244	ALIPOUR, MADELYN	2024 Track/Field-Girls LJ/TJ	05/22/2024	05142024	75.00
					Totals for 124244		75.00
May	2024	124245	ALL STAR TROPHY & AW	2 Plaques for Boys & Girls Golf Conference	05/22/2024	8633	38.00
					Totals for 124245		38.00
May	2024	124246	ALL SEASON'S SPORTS	Girls Lacrosse	05/22/2024	03262024	24.00
					Totals for 124246		24.00
May	2024	124247	ANNANDALE PUBLIC SCH	2nd Annual WCC JV Golf Championship	05/22/2024	05202024	200.00
					Totals for 124247		200.00
May	2024	124248	BAN-KOE SYSTEMS, INC	vlDix Door Access	05/22/2024	90215544	411.76
					Totals for 124248		411.76
May	2024	124249	BENILDE-ST MARGARET'	2023-24 Transportation Reimbursement	05/22/2024	05172024	822.50
					Totals for 124249		822.50
May	2024	124250	BERGMANN, TROY	8th Baseball Umpiring Services	05/22/2024	05072024	150.00
May	2024	124250	BERGMANN, TROY	7th/8th Softball Umpiring Services	05/22/2024	05092024	95.00
May	2024	124250	BERGMANN, TROY	C team and JV Softball Umpiring Services	05/22/2024	05152024	170.00
					Totals for 124250		415.00
May	2024	124251	BROTHERS FIRE & SECU	DHS - Serivce for NAC panel system	05/22/2024	W33017	495.00
					Totals for 124251		495.00
May	2024	124252	COLE PAPERS INC	Custodial Supplies	05/22/2024	10431270	4,072.36
May	2024	124252	COLE PAPERS INC	Custodial Supplies	05/22/2024	10435964	9,270.90
May	2024	124252	COLE PAPERS INC	Custodial Supplies	05/22/2024	10437325	7,657.00
May	2024	124252	COLE PAPERS INC	Custodial Supplies DIS	05/22/2024	10437650	118.85
					Totals for 124252		21,119.11
May	2024	124253	DASSEL-COKATO HIGH S	2024 WCC Speech Meet	05/22/2024	05152024	4,541.49
					Totals for 124253		4,541.49
May	2024	124254	DELANO GRADUATION PA	DAYHA Donation for the all night Grad Party	05/22/2024	05202024	2,500.00
					Totals for 124254		2,500.00
May	2024	124255	ECKROTH MUSIC	Digital Piano for DIS	05/22/2024	5276962	549.99
					Totals for 124255		549.99
May	2024	124256	ERDMAN, ASHLIE	AP Proctor	05/22/2024	05222024	260.00
					Totals for 124256		260.00
May	2024	124257	EVERLAST CLIMBING	Climbing Wall	05/22/2024	INV0245461	7,520.00
					Totals for 124257		7,520.00
May	2024	124258	FACEING MATH	Textbooks	05/22/2024	5532	66.00
					Totals for 124258		66.00
May	2024	124259	FRYE, WESLEY	Accompanist	05/22/2024	05132024	400.00
					Totals for 124259		400.00
May	2024	124260	GRANT, ROSALIE	2024 Track/Field - Shot Put	05/22/2024	05142024	175.00
					Totals for 124260		175.00
May	2024	124261	HANCE LOCATING & SER	Service Call - Locate Fibre	05/22/2024	13511	175.00

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				from HS to ES			
May	2024	124262	HEALTH SPECIAL RISK	MAR15141 - Volunteer Accident Insurance	05/22/2024	Totals for 124261 403651	175.00 350.00
May	2024	124263	HERALD JOURNAL PUBLI	Advertisement for Onve Voice Ovation Choir	05/22/2024	Totals for 124262 05132024	350.00 359.10
May	2024	124264	HOLY NAME OF JESUS S	2023-24 Transportation Reimbursement	05/22/2024	Totals for 124263 05202024	359.10 822.50
May	2024	124265	HUIKKO, MARISSA	C team and JV Softball Umpiring Services	05/22/2024	Totals for 124264 05142024	822.50 225.00
May	2024	124266	INSTITUTE FOR ENVIRO	2024 GMAX Field Testing	05/22/2024	Totals for 124265 06012024DI	225.00 2,160.00
May	2024	124267	INTEGRATED FOOD SERV	Food Services DHS	05/22/2024	Totals for 124266 120953	2,160.00 1,284.00
May	2024	124268	KEMPS	Food Services Week ending 05/18/2024	05/22/2024	Totals for 124267 05182024	1,284.00 2,873.69
May	2024	124269	KM HIGH SCHOOL	Kasson-Mantorville Elite Meet -> CANCELED <-	05/29/2024	Totals for 124268 05212024	2,873.69 -25.00
May	2024	124269	KM HIGH SCHOOL	Kasson-Mantorville Elite Meet	05/22/2024	Totals for 124269 05212024	25.00 0.00
May	2024	124270	KULLY SUPPLY CO	DHS Custodial Supplies	05/22/2024	Totals for 124270 643806	296.08 296.08
May	2024	124271	LAWRENCE, CLARA	Snacks for GSA	05/22/2024	Totals for 124271 05132024	17.52 17.52
May	2024	124272	LINDQUIST, TIMOTHY	2024 Clerk Track/Field	05/22/2024	Totals for 124272 05142024	150.00 150.00
May	2024	124273	MACKIN EDUCATIONAL R	Prof. Learning ELA Literacy Cohort	05/22/2024	Totals for 124273 869735	14,500.00 14,500.00
May	2024	124274	MARANATHA CHRISTIAN	2023-24 Transportation Reimbursement	05/22/2024	Totals for 124274 05202024	104.91 104.91
May	2024	124275	THE MCDOWELL AGENCY	Background Screening	05/22/2024	Totals for 124275 154597	168.00 168.00
May	2024	124276	MID CENTRAL DOOR	Magnet holders for DHS	05/22/2024	Totals for 124276 SI016455	585.12 370.79
May	2024	124276	MID CENTRAL DOOR	Door repairs at DIS	05/22/2024	Totals for 124277 SI016482	955.91 99.00
May	2024	124277	MIDWEST SPECIAL INST	ECS Prof. Services	05/22/2024	Totals for 124278 2404565	99.00 99.00
May	2024	124278	MINI BIFF INC	Rental for 5/16/2024	05/22/2024	Totals for 124279 A-148384	204.00 204.00
May	2024	124279	NELSON, JACOB	7th Baseball Umpiring Services	05/22/2024	Totals for 124280 05142024	225.00 225.00
May	2024	124280	NORTH STAR AWARDS &	Plaques for Girls JV Lacrosse and Boys Tennis	05/22/2024	Totals for 124281 12438	87.75 87.75
May	2024	124280	NORTH STAR AWARDS &	Plaques for Boys Golf, Boys Lacrosse, B&G Track	05/22/2024	Totals for 124282 12448	162.00 162.00
May	2024	124281	OXYGEN SERVICE COMPA	FLUX COATED LFB	05/22/2024	Totals for 124283 0008730345	249.75 28.03
May	2024	124282	PAN-O-GOLD BAKING CO	Food Services DIS	05/22/2024	Totals for 124284 1000282413	188.16 176.10
May	2024	124282	PAN-O-GOLD BAKING CO	Food Services DES	05/22/2024	Totals for 124285 1000282413	176.10 185.34
May	2024	124282	PAN-O-GOLD BAKING CO	Food Services DHS	05/22/2024	Totals for 124286 1000282414	185.34 549.60
May	2024	124283	PIONEER CREEK GOLF C	2024 Boy's Golf Season	05/22/2024	Totals for 124287 11	2,500.00 2,500.00
May	2024	124284	REDEEMER CHRISTIAN A	2023-24 Transportatin Reimbursement	05/22/2024	Totals for 124288 05202024	705.00 705.00
May	2024	124285	SCHOOL HEALTH CORPOR	Nursing supplies	05/22/2024	Totals for 124289 CINV000021	133.09 133.09
May	2024	124286	SCIENCE EXPLORERS, I	Wizard School	05/22/2024	Totals for 124290 5022	430.00 430.00
May	2024	124287	SOUTHWEST METRO INTE	FY24 Pairie Care Tuition Billing 3rd Qtr	05/22/2024	Totals for 124291 0002400837	4,360.50 4,360.50
May	2024	124288	SQUIRES, WALDSPURGER	Consolidated billing	05/22/2024	Totals for 124292 00065	9,575.56 9,575.56
May	2024	124289	TEACHERS ON CALL	Subs for the week May 6-10th, 2024	05/22/2024	Totals for 124293 157524	11,437.60 11,437.60

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					Totals for 124289		11,437.60
May	2024	124290	TRIO SUPPLY COMPANY	Food Services CE	05/22/2024	913946	1,920.14
					Totals for 124290		1,920.14
May	2024	124291	UPPER LAKES FOODS IN		05/22/2024		0.00
					Totals for 124291		0.00
May	2024	124292	UPPER LAKES FOODS IN	Food Services DES	05/22/2024	445476	3,928.01
May	2024	124292	UPPER LAKES FOODS IN	Food Services DIS	05/22/2024	452924	3,605.88
May	2024	124292	UPPER LAKES FOODS IN	Food Services CE	05/22/2024	455708	1,191.90
May	2024	124292	UPPER LAKES FOODS IN	Food Services DHS	05/22/2024	456172	292.05
May	2024	124292	UPPER LAKES FOODS IN	Food Services CE	05/22/2024	456191	39.59
May	2024	124292	UPPER LAKES FOODS IN	Food Services DHS	05/22/2024	456295	4,124.75
May	2024	124292	UPPER LAKES FOODS IN	Food Services CE	05/22/2024	456628	431.20
					Totals for 124292		13,613.38
May	2024	124293	WILLIAM H SADLIER IN	Mt Olive Lutheran School Textbooks - FY24	05/22/2024	INV201410	329.89
					Totals for 124293		329.89
May	2024	124294	ZENS, CADEN	2024 Track/Field - Girls LJ/TJ	05/22/2024	05142024	75.00
					Totals for 124294		75.00
May	2024	124295	ZENS, JUSTIN	2024 Track/Field - Boys LJ/TJ	05/22/2024	05142024	75.00
					Totals for 124295		75.00
May	2024	124296	ARVIG ANSWERING SOLU	Service Plan Base Rate for May 24 to June 20	05/29/2024	2116-05242	193.82
					Totals for 124296		193.82
May	2024	124297	B&B SHEET METAL & RO	CE: repairs to leaks	05/29/2024	61675	771.40
					Totals for 124297		771.40
May	2024	124298	BROTHERS FIRE & SECU	Removal of fire sprinkler heads	05/29/2024	W26739	2,800.00
May	2024	124298	BROTHERS FIRE & SECU	July 2023 Annual Fire Extinguisher Inspection	05/29/2024	W27726	605.00
May	2024	124298	BROTHERS FIRE & SECU	Service at Ice Arena - 5 year inspection	05/29/2024	W28976	1,257.00
May	2024	124298	BROTHERS FIRE & SECU	Service at DHS - 5 year inspection	05/29/2024	W28980	3,400.00
					Totals for 124298		8,062.00
May	2024	124299	BROUWER, PAUL	Food Service Account Refund	05/29/2024	05282024	86.05
					Totals for 124299		86.05
May	2024	124300	COLE PAPERS INC	Custodial Supplies for DIS	05/29/2024	10440332	273.02
May	2024	124300	COLE PAPERS INC	Custodial Supplies DIS	05/29/2024	10441760	471.44
May	2024	124300	COLE PAPERS INC	Custodial Supplies DES	05/29/2024	104426231	1,747.75
					Totals for 124300		2,492.21
May	2024	124301	COLLEGE BOARD	AP Exams for Admin Year AP2024	05/29/2024	A251158511	13,558.00
					Totals for 124301		13,558.00
May	2024	124302	DELANO PRINTING & DE	Journalism Magazine	05/29/2024	2270A	360.00
					Totals for 124302		360.00
May	2024	124303	FELKNOR, BRAD	Food Service Account Refund	05/29/2024	05282024	97.35
					Totals for 124303		97.35
May	2024	124304	FOURTH BAPTIST CHRIS	Transportation Reimbursement	05/29/2024	05282024	1,175.00
					Totals for 124304		1,175.00
May	2024	124305	GRAINGER INC	Solenoid Valve	05/29/2024	9117612714	128.10
					Totals for 124305		128.10
May	2024	124306	HEROS TIMING, LLC	2024 WCC Track timing services	05/29/2024	1011	17,000.00
					Totals for 124306		17,000.00
May	2024	124307	HOFFMAN, RACHEL	TAC Fitness Timecard	05/29/2024	05312024	72.24
					Totals for 124307		72.24
May	2024	124308	HORIZON COMMERCIAL P	Pool Operation supplies	05/29/2024	INV67416	1,848.37
May	2024	124308	HORIZON COMMERCIAL P	Pool repair parts	05/29/2024	INV67443	243.55
					Totals for 124308		2,091.92
May	2024	124309	IVES, AMANDA	Food Service Account Refund	05/29/2024	05282024	324.25
					Totals for 124309		324.25
May	2024	124310	J W PEPPER & SON, IN	Music for DIS	05/29/2024	366281003	139.99
May	2024	124310	J W PEPPER & SON, IN	Music for DIS	05/29/2024	366286377	51.25
					Totals for 124310		191.24
May	2024	124311	KEMPS	Food Services	05/29/2024	05252024	2,719.38
					Totals for 124311		2,719.38
May	2024	124312	LAHLUM, REBECCA	Food Service Account Refund	05/29/2024	05282024	62.10
					Totals for 124312		62.10
May	2024	124313	LAWRENCE, CLARA	Books for GSA and Giftcard reimbursement	05/29/2024	05292024	915.22
					Totals for 124313		915.22
May	2024	124314	NELLIS, BENJAMIN	7th Baseball Umpiring Services	05/29/2024	05232024	75.00
					Totals for 124314		75.00
May	2024	124315	NELLIS, GRANT	Food Service Account Refund	05/29/2024	05282024	57.20

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					Totals for 124315		57.20
May	2024	124316	NORCOSTCO INC	Paint and Tape	05/29/2024	208656	251.40
					Totals for 124316		251.40
May	2024	124317	OUR LADY OF THE LAKE	2023-24 Transportation Reimbursement	05/29/2024	05232024	1,175.00
					Totals for 124317		1,175.00
May	2024	124318	OXHERD PIZZA, INC.	Food Services	05/29/2024	7590	1,392.00
					Totals for 124318		1,392.00
May	2024	124319	PAN-O-GOLD BAKING CO	Food Services DIS	05/29/2024	1000282414	192.50
May	2024	124319	PAN-O-GOLD BAKING CO	Food Services DHS	05/29/2024	1000282414	110.56
					Totals for 124319		303.06
May	2024	124320	REGION 2AA	Boys Hockey Tournament	05/29/2024	02212024	2,971.00
					Totals for 124320		2,971.00
May	2024	124321	REGION 8AA MSHSL	Softball Tournament 5/23/24	05/29/2024	05292024	1,585.00
					Totals for 124321		1,585.00
May	2024	124322	RICKE, LINDSAY	TAC Fitness Timecard	05/29/2024	05312024	25.00
					Totals for 124322		25.00
May	2024	124323	RIDGEVIEW MEDICAL CE	Sports Medicine coverage for Track and Field 5/7/2024	05/29/2024	05092024	245.00
May	2024	124323	RIDGEVIEW MEDICAL CE	Coverage for Section Softball on 5/23/24	05/29/2024	05232024	200.00
May	2024	124323	RIDGEVIEW MEDICAL CE	Coverage for Section Baseball 5/28/24	05/29/2024	05282024	120.00
					Totals for 124323		565.00
May	2024	124324	SCHOLASTIC BOOK FAIR	Scholastic Book Fair for DIS	05/29/2024	W5820245BF	21.47
					Totals for 124324		21.47
May	2024	124325	ST. JOHN'S LUTHERAN	2023-24 Transportation Reimbursement	05/29/2024	05292024	235.00
					Totals for 124325		235.00
May	2024	124326	STRANDEMO, KIMBERLY	Food Service Account Refund	05/29/2024	05282024	74.80
					Totals for 124326		74.80
May	2024	124327	TEACHERS ON CALL	Subs for the week May 13-17th, 2024	05/29/2024	157779	9,900.49
					Totals for 124327		9,900.49
May	2024	124328	TSCHUDI, DANIEL	Food Service Account Refund	05/29/2024	05282024	93.55
					Totals for 124328		93.55
May	2024	124329	UPPER LAKES FOODS IN		05/29/2024		0.00
					Totals for 124329		0.00
May	2024	124330	UPPER LAKES FOODS IN	Food Services DIS	05/29/2024	456537	2,417.08
May	2024	124330	UPPER LAKES FOODS IN	Food Services DHS	05/29/2024	457684	931.76
May	2024	124330	UPPER LAKES FOODS IN	Food Services CE	05/29/2024	457840	704.09
May	2024	124330	UPPER LAKES FOODS IN	Food Services DHS	05/29/2024	458494	29.95
May	2024	124330	UPPER LAKES FOODS IN	Food Services DES	05/29/2024	459187	2,538.97
May	2024	124330	UPPER LAKES FOODS IN	Food Services DHS	05/29/2024	459947	1,442.76
May	2024	124330	UPPER LAKES FOODS IN	Food Services DIS	05/29/2024	460116	1,304.73
					Totals for 124330		9,369.34
May	2024	124331	VANDERLINDE, JEFF	Food Service Account Refund	05/29/2024	05282024	149.90
					Totals for 124331		149.90
May	2024	124332	WESTBERG, BRYAN	Food Service Account Refund	05/29/2024	05282024	59.80
					Totals for 124332		59.80
May	2024	124333	WORKMAN, KATHARINE	AP Proctor	05/29/2024	05222024	415.00
					Totals for 124333		415.00
June	2024	124334	ST. MICHAEL/ALBERTVI	2024 State Track Meet	06/04/2024	06042024	45.00
					Totals for 124334		45.00
June	2024	124335	MADISON NATL LIFE IN	Payroll accrual	06/05/2024	20240605AD	3.58
June	2024	124335	MADISON NATL LIFE IN	Payroll accrual	06/05/2024	20240605AD	104.85
June	2024	124335	MADISON NATL LIFE IN	Payroll accrual	06/05/2024	20240605AF	1,772.75
June	2024	124335	MADISON NATL LIFE IN	Payroll accrual	06/05/2024	20240605AF	2,515.50
					Totals for 124335		4,396.68
June	2024	124336	NATIONAL INS SVS OF	Payroll accrual	06/05/2024	20240605AD	36.00
					Totals for 124336		36.00
June	2024	124337	136211-NCPERS GROUP	Payroll accrual	06/05/2024	20240605AD	160.00
					Totals for 124337		160.00
June	2024	124338	SCHOOL SERVICE EMP L	Payroll accrual	06/05/2024	20240605AD	1,650.95
					Totals for 124338		1,650.95
June	2024	124339	ALL SEASON'S SPORTS	Track	06/05/2024	03222024	672.00
June	2024	124339	ALL SEASON'S SPORTS	Tennis Coach Order	06/05/2024	03292024	146.50
June	2024	124339	ALL SEASON'S SPORTS	Boys Tennis Uniforms	06/05/2024	03302024	296.00
June	2024	124339	ALL SEASON'S SPORTS	Boys Tennis Uniforms	06/05/2024	04082024	225.50
June	2024	124339	ALL SEASON'S SPORTS	Boys Tennis Uniforms and Equipment	06/05/2024	04152024	2,318.00
					Totals for 124339		3,658.00
June	2024	124340	BERSIE, JOSHUA	Umpiring Services for Softball 5/23/24	06/05/2024	05292024	80.00
					Totals for 124340		80.00
June	2024	124341	CENTRAL MN ERDC	Copier Counts	06/05/2024	196312	383.26

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 124341		383.26
June	2024	124342	CHESTERON ACADEMY	2023-2024 Transportation Reimbursement	06/05/2024	06032024	470.00
					Totals for 124342		470.00
June	2024	124343	CITY OF DELANO	Ballfield Rental	06/05/2024	242-000125	7,000.00
					Totals for 124343		7,000.00
June	2024	124344	COLE PAPERS INC	Custodial Supplies DIS	06/05/2024	10444020	84.75
June	2024	124344	COLE PAPERS INC	Custodial Supplies DIS	06/05/2024	10445265	84.87
					Totals for 124344		169.62
June	2024	124345	COLLINGS, LAURIE	Paper Products for Senior Breakfast	06/05/2024	05292024	166.45
					Totals for 124345		166.45
June	2024	124346	DELANO TRUE VALUE HA	May Statement	06/05/2024	05312024	429.84
					Totals for 124346		429.84
June	2024	124347	DTABC	Boys Tennis Clinic April 25 - May 16	06/05/2024	05192024	2,213.53
					Totals for 124347		2,213.53
June	2024	124348	EAST CENMN EDUCATION	Quarterly billing for internet access and network management	06/05/2024	2850	4,749.00
					Totals for 124348		4,749.00
June	2024	124349	EBC	ACS TPA Monthly Fee	06/05/2024	33014	268.46
					Totals for 124349		268.46
June	2024	124350	FASCHING, ANDREW	baseball Umpiring services on 5/13/24 and 5/15/24	06/05/2024	05152024	150.00
					Totals for 124350		150.00
June	2024	124351	FLIPPIN BILLS LLC	Fuel Charges for May	06/05/2024	1082	104.35
					Totals for 124351		104.35
June	2024	124352	FOBBE, SUSAN	Senior Breakfast - Costco	06/05/2024	05292024	383.39
					Totals for 124352		383.39
June	2024	124353	GRAINGER INC	Wire relay and strainer for eye wash station	06/05/2024	9131250152	37.33
					Totals for 124353		37.33
June	2024	124354	GUIMARAES LOURERIO,	Reimbursement for over payment - Valley Fair Field Trip	06/05/2024	0530202	80.00
					Totals for 124354		80.00
June	2024	124355	HANEK, TERRY	Senior Breakfast - Donuts	06/05/2024	05292024	87.10
					Totals for 124355		87.10
June	2024	124356	HEINZEN, SUSAN	Senior Breakfast - Supplies	06/05/2024	05292024	102.99
					Totals for 124356		102.99
June	2024	124357	HEMINGWAY, MARK	DES Concert Accompanist	06/05/2024	INV1002	250.00
					Totals for 124357		250.00
June	2024	124358	HERALD JOURNAL PUBLI	Minutes and Ads	06/05/2024	05312024	228.25
					Totals for 124358		228.25
June	2024	124359	HILDI INC.	FY24 actuarial disclosures	06/05/2024	16165	1,000.00
					Totals for 124359		1,000.00
June	2024	124360	HOLY SPIRIT ACADEMY	FY24 Nonpublic Transportation	06/05/2024	05232024	235.00
					Totals for 124360		235.00
June	2024	124361	INNOVATIVE OFFICE SO	Proposal order number 227035 Bench Tables	06/05/2024	CIN122217	9,279.60
					Totals for 124361		9,279.60
June	2024	124362	JENCO PROPERTY MAINT	Summer Maintenance Contract - April and May	06/05/2024	3855	13,930.00
					Totals for 124362		13,930.00
June	2024	124363	KELLY, AMY	Summer Camp Reimbursement	06/05/2024	05312024	350.00
					Totals for 124363		350.00
June	2024	124364	KNISLEY, SAYDEE	NHS - Letters of Love Postage	06/05/2024	05242024	9.85
					Totals for 124364		9.85
June	2024	124365	LASCH, ANDREW	Boys Basketball	06/05/2024	02092024	105.00
					Totals for 124365		105.00
June	2024	124366	LHOTKA, MIKE	Meet officiant	06/05/2024	05072024	235.00
					Totals for 124366		235.00
June	2024	124367	LITCHFIELD HIGH SCHO	2024 WCW Track Meet	06/05/2024	05142024	1,424.99
					Totals for 124367		1,424.99
June	2024	124368	LOFFLER COMPANIES -	Meter Charges	06/05/2024	4712175	1,392.42
					Totals for 124368		1,392.42
June	2024	124369	MINI BIFF INC	Rental 4/30-5/27/24	06/05/2024	A-148673	106.08
June	2024	124369	MINI BIFF INC	Rental 5/9-6/2/2024	06/05/2024	A-148756	85.56
June	2024	124369	MINI BIFF INC	Rental 5/8-6/2/2024	06/05/2024	A-148762	242.95
June	2024	124369	MINI BIFF INC	Rental 5/9-6/2/2024	06/05/2024	A-148766	85.56
					Totals for 124369		520.15
June	2024	124370	NORTH STAR AWARDS &	End of Season Awards for Girls Lacrosse	06/05/2024	12468	27.00
June	2024	124370	NORTH STAR AWARDS &	Girls Golf Plaques	06/05/2024	12471	26.00
June	2024	124370	NORTH STAR AWARDS &	Girls Golf and Softball	06/05/2024	12485	101.25

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Plaques			
					Totals for 124370		154.25
June	2024	124371	OXYGEN SERVICE COMPA	OXY249	06/05/2024	0003584649	86.26
June	2024	124371	OXYGEN SERVICE COMPA	OXY249	06/05/2024	0003587261	109.89
					Totals for 124371		196.15
June	2024	124372	PAN-O-GOLD BAKING CO	Food Service DES	06/05/2024	1000282414	115.70
					Totals for 124372		115.70
June	2024	124373	RIDGES AT SAND CREEK	Jordan Invitational Golf Tournament - remaining balance	06/05/2024	04232024	175.00
					Totals for 124373		175.00
June	2024	124374	RIDGEVIEW MEDICAL CE	Coverage for Track and Field on 5/14/24	06/05/2024	05142024	285.00
June	2024	124374	RIDGEVIEW MEDICAL CE	Coverage for Section 6AAA Baseball on 6/1/2024	06/05/2024	06032024	120.00
					Totals for 124374		405.00
June	2024	124375	SCHOOL HEALTH CORPOR	Nursing supplies	06/05/2024	CINV000031	23.48
					Totals for 124375		23.48
June	2024	124376	SCHULTZ, SHEILA	Scorekeeping for 10th grade boys basketball	06/05/2024	05132024	343.08
					Totals for 124376		343.08
June	2024	124377	SOCIAL THINKING	Tracking: 92346902445414300008469012	06/05/2024	305425	101.16
					Totals for 124377		101.16
June	2024	124378	SPEECH CORNER	Tracking #: 9434611206219493306537	06/05/2024	26109	100.96
					Totals for 124378		100.96
June	2024	124379	SQUIRES, WALDSPURGER	Prof. Services through 4/30/2024	06/05/2024	20067	908.15
					Totals for 124379		908.15
June	2024	124380	TEACHERS ON CALL	Substitutes for the week May 10-24th	06/05/2024	158031	8,534.45
					Totals for 124380		8,534.45
June	2024	124381	THORSTAD, GREG	Scorekeeping for 10th grade basketball	06/05/2024	05132024	228.72
					Totals for 124381		228.72
June	2024	124382	TSCHUDI, TANIA	Senior Breakfast - Balloons	06/05/2024	05282024	59.99
					Totals for 124382		59.99
June	2024	124383	ULINE	DIS - Plastic Bins	06/05/2024	1789655614	858.78
					Totals for 124383		858.78
June	2024	124384	VALLEYFAIR	DIS Valley Fair School Days Trip	06/05/2024	05292024	-4,952.00
June	2024	124384	VALLEYFAIR	DIS Valley Fair School Days Trip	06/05/2024	05292024	4,952.00
					Totals for 124384		0.00
June	2024	124385	WINTER, MARISSA	Senior Breakfast - Coffee	06/05/2024	05292024	107.89
					Totals for 124385		107.89
June	2024	124386	WOLD ARCHITECTS AND	2023 CE Roof Replacement	06/05/2024	93562	126.00
June	2024	124386	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving	06/05/2024	93563	813.68
					Totals for 124386		939.68
June	2024	124387	WROGE, DAVID	Umpiring services for Baseball on 4/18/24	06/05/2024	04182024	110.00
June	2024	124387	WROGE, DAVID	Umpiring Services for Baseball 5/14/24	06/05/2024	05142024	110.00
					Totals for 124387		220.00
June	2024	124388	ADAM'S PEST CONTROL	CE ant prevention	06/12/2024	3930569	200.00
					Totals for 124388		200.00
June	2024	124389	ADVANCED IRRIGATION,	Irrigation Leak	06/12/2024	7084505312	750.00
					Totals for 124389		750.00
June	2024	124390	AFFINETY SOLUTIONS,	Software Fee	06/12/2024	13248	155.00
					Totals for 124390		155.00
June	2024	124391	AR ENGH HEATING/AIR	CE HVAC	06/12/2024	240507	197.50
					Totals for 124391		197.50
June	2024	124392	AVE MARIA ACADEMY	2023-24 Transportation Reimbursement	06/12/2024	06102024	822.50
					Totals for 124392		822.50
June	2024	124393	BAN-KOE SYSTEMS, INC	vlDix Door Access	06/12/2024	90215958	401.11
					Totals for 124393		401.11
June	2024	124394	BARCENAS, MEGHAN	Reissued Check #119484 - Activity fee for Dwim/Dive	06/12/2024	06112024	185.00
					Totals for 124394		185.00
June	2024	124395	CARLSON, HEIDI	2023-24 Transportation Reimbursement	06/12/2024	06122024	235.00
					Totals for 124395		235.00
June	2024	124396	CHRIST COMMUNITY LUT	2023-24 Transportation Reimbursement	06/12/2024	06062024	5,052.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2024	124397	COLE PAPERS INC	Custodial Supplies DES	Totals for 124396		5,052.50
June	2024	124397	COLE PAPERS INC	Custodial Supplies DES	06/12/2024	10446153	846.93
June	2024	124397	COLE PAPERS INC	Custodial Supplies DES	06/12/2024	10447210	221.10
June	2024	124397	COLE PAPERS INC	Custodial Supplies DES	06/12/2024	10447285	542.19
June	2024	124398	DAVE'S MULCH STORE	Forest Brown	Totals for 124397		1,610.22
June	2024	124398	DAVE'S MULCH STORE	Forest Brown	06/12/2024	31604	102.00
June	2024	124398	DAVE'S MULCH STORE	Forest Brown	06/12/2024	32087	306.00
June	2024	124398	DAVE'S MULCH STORE	Forest Brown	06/12/2024	32395	306.00
June	2024	124398	DAVE'S MULCH STORE	Forest Brown	06/12/2024	32428	306.00
June	2024	124399	DAVIS, CALEB OR STEP	2023-24 Transportation Reimbursement	Totals for 124398		1,020.00
June	2024	124400	FISHER ATHLETIC	FULL BDY SHIELD_48"x22"x6"_BLACK	06/12/2024	06072024	117.50
June	2024	124401	FOBBE ELECTRIC INC	Lights behind Press Box	Totals for 124399		117.50
June	2024	124401	FOBBE ELECTRIC INC	LED Panel	06/12/2024	06122024	270.00
June	2024	124402	HARDER, KIMBERLY	TKC Summer Supplies	Totals for 124400		270.00
June	2024	124402	HARDER, KIMBERLY	Project part Reimbursement	06/12/2024	06072024a	1,301.57
June	2024	124403	HUIKKOS BOWLING CENT	Conference Night Dinner	06/12/2024	06072024b	5,400.00
June	2024	124403	HUIKKOS BOWLING CENT	Conference Night Dinner	Totals for 124401		6,701.57
June	2024	124404	IKI INC.	Chords are Key	06/12/2024	05282024	83.30
June	2024	124405	JOHNSON, JACQUELINE	Reissue check #118462 - Golf Reimbursement	06/12/2024	05292024	107.65
June	2024	124406	LAGERGREN, MARK	Level III Reg MSHL Track	Totals for 124402		190.95
June	2024	124407	LENZ, JEFFREY	2024 Section Baseball - Scoreboard	06/12/2024	0102024027	1,670.96
June	2024	124408	LOOMIS, JOEL OR HEID	2023-24 Transportation Reimbursement	06/12/2024	0102024029	1,319.18
June	2024	124409	MINI BIFF INC	Rental 5/3-5/30/2024	Totals for 124403		2,990.14
June	2024	124409	MINI BIFF INC	Rentals for 5/8-6/3/2024	06/12/2024	6260	98.00
June	2024	124409	MINI BIFF INC	Rentals for 5/31-6/3/2024	Totals for 124404		98.00
June	2024	124409	MINI BIFF INC	Rentals for 5/9-6/3/2024	06/12/2024	06112024	731.80
June	2024	124410	NOVAK, JANICE	CE Class instruction	Totals for 124405		731.80
June	2024	124411	POPP, GRACE	Travel Expense Stipend for 16-1s JO Volleyball - 2024 Season	06/12/2024	05142024	225.00
June	2024	124412	PRILLAMAN, JOANNE	Substitute Yoga Instruction	Totals for 124406		225.00
June	2024	124413	RIDGEVIEW MEDICAL CE	Coverage for Section 6AAA Baseball on 6/5/2024	06/12/2024	06062024	300.00
June	2024	124413	RIDGEVIEW MEDICAL CE	Coverage for Section 6AAA Baseball on 6/5/2024	06/12/2024	06062024a	120.00
June	2024	124413	RIDGEVIEW MEDICAL CE	Coverage for Section 6AAA Baseball on 6/6/2024	06/12/2024	06062024b	120.00
June	2024	124413	RIDGEVIEW MEDICAL CE	Coverage for Section 6AAA Baseball on 6/7/2024	06/12/2024	06072024	120.00
June	2024	124414	ROCKFORD HIGH SCHOOL	Reissue check #117881 - WCC Jazz Dance/ WCC Speech meet	Totals for 124407		365.00
June	2024	124415	RUSSELL SECURITY RES	File copy key	06/12/2024	05292024	352.50
June	2024	124416	TEACHERS ON CALL	Week of May 28-30th	Totals for 124408		352.50
June	2024	124417	VERSACON INC	DES and DO projects	06/12/2024	A-148812	424.32
June	2024	124418	VOELKER, ANDREW OR R	2023-24 Transportation Reimbursement	06/12/2024	A-148862	252.31
June	2024	124419	WEST LUTHERAN HIGH S	2023-24 Transportation Reimbursement	06/12/2024	A-148863	54.75
June	2024	124420			06/12/2024	A-148864	420.88
June	2024	124421			Totals for 124409		1,152.26
June	2024	124422			06/12/2024	06062024	80.00
June	2024	124423			Totals for 124410		80.00
June	2024	124424			06/12/2024	06042024	100.00
June	2024	124425			Totals for 124411		100.00
June	2024	124426			06/12/2024	04112024	240.00
June	2024	124427			Totals for 124412		240.00
June	2024	124428			06/12/2024	06062024	120.00
June	2024	124429			06/12/2024	06062024a	120.00
June	2024	124430			06/12/2024	06062024b	120.00
June	2024	124431			06/12/2024	06072024	120.00
June	2024	124432			Totals for 124413		480.00
June	2024	124433			06/12/2024	06112024	3,924.57
June	2024	124434			Totals for 124414		3,924.57
June	2024	124435			06/12/2024	A48696	73.00
June	2024	124436			Totals for 124415		73.00
June	2024	124437			06/12/2024	158270	3,044.01
June	2024	124438			Totals for 124416		3,044.01
June	2024	124439			06/12/2024	24.23271.2	5,557.50
June	2024	124440			Totals for 124417		5,557.50
June	2024	124441			06/12/2024	05302024	705.00
June	2024	124442			Totals for 124418		705.00
June	2024	124443			06/12/2024	06052024	587.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 124419		587.50
June	2024	124420	WRIGHT TECHNICAL CEN	May 2024 WA Tuition Billing	06/12/2024	5574	1,580.60
					Totals for 124420		1,580.60
June	2024	124421	ADAM'S PEST CONTROL	DIS Prevention PPlus	06/20/2024	3912141	125.00
					Totals for 124421		125.00
June	2024	124422	ALL SEASON'S SPORTS	Sandlot T-Ball Shirts 2024	06/20/2024	06172024	1,503.00
					Totals for 124422		1,503.00
June	2024	124423	AR ENGH HEATING/AIR	Gas leak in kitchen	06/20/2024	240850	218.75
					Totals for 124423		218.75
June	2024	124424	B&B SHEET METAL & RO	DES Roof Leak repairs	06/20/2024	61737	766.62
June	2024	124424	B&B SHEET METAL & RO	DES Roof Leak repairs	06/20/2024	61751	543.70
					Totals for 124424		1,310.32
June	2024	124425	BROTHERS FIRE & SECU	2024 Annual Inspections	06/20/2024	W33892	3,803.00
June	2024	124425	BROTHERS FIRE & SECU	Annual alarm inspections and replaced NAC panel batteries @ DES & DHS	06/20/2024	W33948	3,818.50
					Totals for 124425		7,621.50
June	2024	124426	CENTRAL MN ERDC	CE Toner	06/20/2024	196829	1,095.00
					Totals for 124426		1,095.00
June	2024	124427	COLE PAPERS INC	Custodial supplies - DIS	06/20/2024	10447590	464.21
					Totals for 124427		464.21
June	2024	124428	DTABC	Rev. for hosting Jr High Club Boys Tennis 2024 Season	06/20/2024	05202024	1,237.75
					Totals for 124428		1,237.75
June	2024	124429	GUSTAVUS ADOLPHUS CO	Jeffrey "Sly" Sylvester Scholarship for Ben Kelly ID# 1091151	06/20/2024	1102023	1,000.00
					Totals for 124429		1,000.00
June	2024	124430	HILLER COMMERCIAL FL	DES Carpet replacement for tripping hazard	06/20/2024	2118849	11,091.66
					Totals for 124430		11,091.66
June	2024	124431	HS PIE	Gradsigns & Banners	06/20/2024	06132024	2,029.63
					Totals for 124431		2,029.63
June	2024	124432	J & J GLASS & GLAZIN	CE window repairs	06/20/2024	14464	3,650.00
					Totals for 124432		3,650.00
June	2024	124433	KEMPS	Food Services Week ending 6/1/24	06/20/2024	06012024	416.40
June	2024	124433	KEMPS	TKC Week ending 6/15/24	06/20/2024	06152024	278.26
					Totals for 124433		694.66
June	2024	124434	LAWRENCE, CLARA	GSA Reimbursement	06/20/2024	06182024	471.70
					Totals for 124434		471.70
June	2024	124435	WILLIAM V MACGILL &	DIS Medication Cart	06/20/2024	IN0872818	1,929.00
					Totals for 124435		1,929.00
June	2024	124436	MICHIGAN TECH	Dorn Family Scholarship for Erica Kazin ID#250000189	06/20/2024	04132024	550.00
					Totals for 124436		550.00
June	2024	124437	MOUND WESTONKA HIGH	2024 WCC East MS Track Meet	06/20/2024	06172024	400.00
					Totals for 124437		400.00
June	2024	124438	PROVIDENCE ACADEMY	2023-24 Transportation Reimbursement	06/20/2024	06072024	1,527.50
					Totals for 124438		1,527.50
June	2024	124439	PUPP, BENEDICT	Mileage for Jr High Club Boys Tennis 2024 Season	06/20/2024	06142024	230.48
					Totals for 124439		230.48
June	2024	124440	REGION 6AA	Delano vs Edison	06/20/2024	05282024	1,030.00
June	2024	124440	REGION 6AA	Delano vs BSM 6/1/24	06/20/2024	06012024	4,100.00
June	2024	124440	REGION 6AA	Mound vs Orono & Delano vs Orono	06/20/2024	06052024	2,115.00
June	2024	124440	REGION 6AA	Delano vs BSM 6/6/24	06/20/2024	06062024	3,355.00
June	2024	124440	REGION 6AA	Delano vs BSM 6/7/24	06/20/2024	06072024	5,260.00
					Totals for 124440		15,860.00
June	2024	124441	RUSSELL SECURITY RES	CE Installation of new lock system.	06/20/2024	A48389	827.00
					Totals for 124441		827.00
June	2024	124442	SHAFER, SARA	Reimbursement for GSA Supplies	06/20/2024	06172024	713.29
					Totals for 124442		713.29
June	2024	124443	TEAMWORKS INTERNATIO	Consulting Services - May	06/20/2024	13809	605.92
					Totals for 124443		605.92
June	2024	124444	U OF MN - TWIN CITIE	Delano Board of Ed Scholarship for William Sorensen ID#5830971	06/20/2024	09182023	1,000.00
June	2024	124444	U OF MN - TWIN CITIE	Sgt. Dillon Semolina Scholarship for William Sorensen ID#5830971	06/20/2024	09182023b	3,000.00
June	2024	124444	U OF MN - TWIN CITIE	Community Builder Scholarship	06/20/2024	09182023c	750.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				for William Sorensen ID#5830971			
				Totals for 124444			4,750.00
June	2024	124445	UNIVERSITY OF WI - E	Wright-Hennepin Scholarship for Aubrey Wittwer ID#8242010	06/20/2024	10092023	1,200.00
June	2024	124445	UNIVERSITY OF WI - E	D Club Scholarship for Aubrey Wittwer ID#8242010	06/20/2024	10092023b	300.00
				Totals for 124445			1,500.00
June	2024	124446	UNIV OF WI-MADISON	"Community Builder Scholarship" for Kiersten Koets ID#9086625465	06/20/2024	01262024	1,500.00
				Totals for 124446			1,500.00
June	2024	124447	UPPER LAKES FOODS IN	Food Services CE	06/20/2024	465763	3,005.54
June	2024	124447	UPPER LAKES FOODS IN	Food Services CE	06/20/2024	465837	43.14
June	2024	124447	UPPER LAKES FOODS IN	Food Services CE	06/20/2024	468021	4,803.83
				Totals for 124447			7,852.51
June	2024	124448	WATERTOWN MAYER HIGH	2024 WCC JV Track Meet 2024 WCC West MS Track Meet	06/20/2024	06172024	800.00
				Totals for 124448			800.00
June	2024	124449	WESTERN ELECTRIC	DIS Emergency light fixtures	06/20/2024	8243	5,040.00
				Totals for 124449			5,040.00
June	2024	124450	WINONA STATE UNIVERS	Community Builder Scholarship for Samuel Jergens ID#16541188	06/20/2024	11282023	1,500.00
				Totals for 124450			1,500.00
June	2024	124451	YOUNGQUIST, ROB & SU	2023-24 Transportation Reimbursement	06/20/2024	06122024	411.25
				Totals for 124451			411.25
May	2024	202300456	MN PEIP	Payroll accrual	05/03/2024	20240426AD	292.76
				Totals for 202300456			292.76
May	2024	202300457	AFLAC	Payroll accrual	05/03/2024	20240503AD	81.51
May	2024	202300457	AFLAC	Payroll accrual	05/03/2024	20240503AD	136.11
				Totals for 202300457			217.62
May	2024	202300462	LEGALSHIELD	Payroll accrual	05/03/2024	20240503AD	57.80
				Totals for 202300462			57.80
May	2024	202300463	MN PEIP	Payroll accrual	05/03/2024	20240503AD	40,997.63
				Totals for 202300463			40,997.63
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	4,401.47
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	1,243.25
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	570.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	1,593.42
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	813.60
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	340.42
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	1,135.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	227.19
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	5,360.99
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	367.06
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	1,378.72
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	95.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	144.10
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	93.75
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	250.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	216.15
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	1,261.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	958.33
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	212.50
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	330.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	1,996.45
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	525.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	131.08
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	230.00
May	2024	202300464	EBC	Payroll accrual	05/03/2024	20240503AD	1,580.21
				Totals for 202300464			25,454.69
May	2024	202300468	AT&T MOBILITY	April '24	04/30/2024	2872984561	1,317.87
				Totals for 202300468			1,317.87
May	2024	202300469	FIVE TECHNOLOGY	April '24	04/30/2024	10424-22	125.00
				Totals for 202300469			125.00
May	2024	202300470	FRONTIER COMMUNICATI	April '24	04/30/2024	1016-04012	334.82
				Totals for 202300470			334.82
May	2024	202300471	FRONTIER COMMUNICATI	April '24	04/30/2024	2636-04012	687.23
				Totals for 202300471			687.23
May	2024	202300472	FRONTIER COMMUNICATI	April '24	04/30/2024	3365-04012	3,238.98
				Totals for 202300472			3,238.98
May	2024	202300473	FRONTIER COMMUNICATI	April '24	04/30/2024	6803-04012	148.95
				Totals for 202300473			148.95
May	2024	202300474	HILLYARD/HUTCHINSON	Custodial April '24	04/30/2024	605423100	4,790.72

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	202300475	HOMERUN LEADERSHIP L	Leadership Training April '24	Totals for 202300474	04/30/2024 1199	4,790.72
							777.51
					Totals for 202300475		777.51
May	2024	202300476	JENCO PROPERTY MAINT	Snow Removal Services	04/30/2024 5768		8,191.00
					Totals for 202300476		8,191.00
May	2024	202300477	LIBERTY MUTUAL INSUR	Quarterly property/liability insurance	04/30/2024 14818114		49,756.66
					Totals for 202300477		49,756.66
May	2024	202300478	LIBERTY MUTUAL INSUR	Loss claim	04/30/2024 10241580		3,489.24
					Totals for 202300478		3,489.24
May	2024	202300479	LOFFLER COMPANIES -	DO Meter charges	04/30/2024 4677273		24.47
					Totals for 202300479		24.47
May	2024	202300480	LOFFLER COMPANIES -	DHS Meter charges	04/30/2024 4677274		25.32
					Totals for 202300480		25.32
May	2024	202300481	QUADIENT FINANCE USA	Ink Cartidge	04/30/2024 17288607		219.45
					Totals for 202300481		219.45
May	2024	202300482	REPUBLIC SERVICES #8	DES, DHS, CE waste services	04/30/2024 0894-00637		9,263.17
					Totals for 202300482		9,263.17
May	2024	202300483	REPUBLIC SERVICES #8	DIS waste services	04/30/2024 0894-00663		1,501.22
					Totals for 202300483		1,501.22
May	2024	202300484	SFM	Quarterly work comp ins	04/30/2024 3233333		31,827.00
					Totals for 202300484		31,827.00
May	2024	202300485	WEX HEALTH, INC.	Benefits Solution and HSA monthly	04/30/2024 0001931198		868.00
					Totals for 202300485		868.00
May	2024	202300486	XCEL ENERGY	DIS Natural Gas	04/30/2024 867311168		3,495.43
					Totals for 202300486		3,495.43
May	2024	202300487	XCEL ENERGY	Locker rm Natural Gas	04/30/2024 867671260		147.77
					Totals for 202300487		147.77
May	2024	202300488	XCEL ENERGY	DIS Natural Gas	04/30/2024 871391408		2,496.34
					Totals for 202300488		2,496.34
May	2024	202300489	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964001-		3,935.71
					Totals for 202300489		3,935.71
May	2024	202300490	DELANO MUNICIPAL UTI	DES Utilities	04/30/2024 100964002-		9,401.60
					Totals for 202300490		9,401.60
May	2024	202300491	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964003-		36.07
					Totals for 202300491		36.07
May	2024	202300492	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964004-		469.70
					Totals for 202300492		469.70
May	2024	202300493	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964005-		761.02
					Totals for 202300493		761.02
May	2024	202300494	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964006-		13,696.04
					Totals for 202300494		13,696.04
May	2024	202300495	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964007-		6,600.65
					Totals for 202300495		6,600.65
May	2024	202300496	DELANO MUNICIPAL UTI	CE Utilities	04/30/2024 100964008-		2,486.29
					Totals for 202300496		2,486.29
May	2024	202300497	DELANO MUNICIPAL UTI	Locker Rm Utilities	04/30/2024 100964009-		492.60
					Totals for 202300497		492.60
May	2024	202300498	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964010-		5,295.04
					Totals for 202300498		5,295.04
May	2024	202300499	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2024 100964011-		27.68
					Totals for 202300499		27.68
May	2024	202300500	DELANO MUNICIPAL UTI	DIS Utilities	04/30/2024 100964012-		6,211.01
					Totals for 202300500		6,211.01
May	2024	202300501	HARRIS BANK	April 24 Credit Card Payment AP Invoice.	05/13/2024 April 2400		54,076.11
					Totals for 202300501		54,076.11
May	2024	202300502	AFLAC	Payroll accrual	05/20/2024 20240520AD		81.51
May	2024	202300502	AFLAC	Payroll accrual	05/20/2024 20240520AD		136.11
					Totals for 202300502		217.62
May	2024	202300503	COMMISSIONER, MN DEP	Payroll accrual	05/20/2024 20240520AD		922.00
May	2024	202300503	COMMISSIONER, MN DEP	Payroll accrual	05/20/2024 20240520AD		71.67
May	2024	202300503	COMMISSIONER, MN DEP	Payroll accrual	05/20/2024 20240520AD		24,951.91
					Totals for 202300503		25,945.58
May	2024	202300504	MN TEACHERS RET ASSN	Payroll accrual	05/20/2024 20240520AD		43,352.43
May	2024	202300504	MN TEACHERS RET ASSN	Payroll accrual	05/20/2024 20240520AF		48,946.17
					Totals for 202300504		92,298.60
May	2024	202300505	PUBLIC EMPLOYEES RET	Payroll accrual	05/20/2024 20240520AD		13,109.61
May	2024	202300505	PUBLIC EMPLOYEES RET	Payroll accrual	05/20/2024 20240520AF		15,126.52
					Totals for 202300505		28,236.13
May	2024	202300506	STATE BANK OF DELANO	Payroll accrual	05/20/2024 20240520AD		5,319.23
May	2024	202300506	STATE BANK OF DELANO	Payroll accrual	05/20/2024 20240520AD		141.63
May	2024	202300506	STATE BANK OF DELANO	Payroll accrual	05/20/2024 20240520AD		44,301.05
May	2024	202300506	STATE BANK OF DELANO	Payroll accrual	05/20/2024 20240520AD		45,227.10
May	2024	202300506	STATE BANK OF DELANO	Payroll accrual	05/20/2024 20240520AD		10,577.38

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	202300506	STATE BANK OF DELANO	Payroll accrual	05/20/2024	20240520AF	45,227.10
May	2024	202300506	STATE BANK OF DELANO	Payroll accrual	05/20/2024	20240520AF	10,577.38
					Totals for 202300506		161,370.87
May	2024	202300507	LEGALSHIELD	Payroll accrual	05/20/2024	20240520AD	57.80
					Totals for 202300507		57.80
May	2024	202300508	MN PEIP	Payroll accrual	05/20/2024	20240520AD	41,389.11
May	2024	202300508	MN PEIP	Payroll accrual	05/20/2024	20240520AF	228,097.20
					Totals for 202300508		269,486.31
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	4,313.47
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	1,241.17
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	570.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	1,593.42
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	813.60
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	340.42
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	1,135.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	227.19
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	5,310.99
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	367.22
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	1,378.72
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	95.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	144.10
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	93.75
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	250.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	216.15
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	1,261.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	958.33
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	212.50
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	330.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	1,996.45
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	525.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	131.08
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	230.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AD	1,580.21
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	3,803.08
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	2,333.44
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	1,509.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	4,007.53
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	931.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	121.50
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	812.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	496.67
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	640.59
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	320.00
May	2024	202300509	EBC	Payroll accrual	05/20/2024	20240520AF	869.50
					Totals for 202300509		41,159.08
May	2024	202300510	WEX	Payroll accrual	05/20/2024	20240520AD	2,728.30
					Totals for 202300510		2,728.30
June	2024	202300512	COMMISSIONER, MN DEP	Payroll accrual	06/05/2024	20240605AD	951.00
June	2024	202300512	COMMISSIONER, MN DEP	Payroll accrual	06/05/2024	20240605AD	71.67
June	2024	202300512	COMMISSIONER, MN DEP	Payroll accrual	06/05/2024	20240605AD	28,989.96
					Totals for 202300512		30,012.63
June	2024	202300513	MN TEACHERS RET ASSN	Payroll accrual	06/05/2024	20240605AD	47,463.91
June	2024	202300513	MN TEACHERS RET ASSN	Payroll accrual	06/05/2024	20240605AF	53,588.19
					Totals for 202300513		101,052.10
June	2024	202300514	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2024	20240605AD	15,127.20
June	2024	202300514	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2024	20240605AF	17,454.40
					Totals for 202300514		32,581.60
June	2024	202300515	STATE BANK OF DELANO	Payroll accrual	06/05/2024	20240605AD	5,354.23
June	2024	202300515	STATE BANK OF DELANO	Payroll accrual	06/05/2024	20240605AD	175.89
June	2024	202300515	STATE BANK OF DELANO	Payroll accrual	06/05/2024	20240605AD	52,335.96
June	2024	202300515	STATE BANK OF DELANO	Payroll accrual	06/05/2024	20240605AD	51,052.91
June	2024	202300515	STATE BANK OF DELANO	Payroll accrual	06/05/2024	20240605AD	11,939.75
June	2024	202300515	STATE BANK OF DELANO	Payroll accrual	06/05/2024	20240605AF	51,052.91
June	2024	202300515	STATE BANK OF DELANO	Payroll accrual	06/05/2024	20240605AF	11,939.75
					Totals for 202300515		183,851.40
June	2024	202300519	HEALTHPARTNERS INC.	Payroll accrual	06/05/2024	20240605AD	9,570.38
June	2024	202300519	HEALTHPARTNERS INC.	Payroll accrual	06/05/2024	20240605AF	9,343.00
					Totals for 202300519		18,913.38
June	2024	202300520	WEX	Payroll accrual	06/05/2024	20240605AD	2,728.30
June	2024	202300520	WEX	Payroll accrual	06/05/2024	20240605AF	6,022.72
					Totals for 202300520		8,751.02
June	2024	202300521	BPAS	Payroll accrual	06/05/2024	20240605AF	40,074.56
					Totals for 202300521		40,074.56
May	2024	202300522	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2024	100964001-	4,526.55
					Totals for 202300522		4,526.55
May	2024	202300523	DELANO MUNICIPAL UTI	DES Utilities	05/31/2024	100964002-	12,518.09

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	202300524	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 202300523	12,518.09	
					05/31/2024 100964003-	36.07	
					Totals for 202300524	36.07	
May	2024	202300525	DELANO MUNICIPAL UTI	Soccer Field Utilities	05/31/2024 100964004-	811.95	
					Totals for 202300525	811.95	
May	2024	202300526	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2024 100964005-	1,255.42	
					Totals for 202300526	1,255.42	
May	2024	202300527	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2024 100964006-	15,395.58	
					Totals for 202300527	15,395.58	
May	2024	202300528	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2024 100964007-	8,010.77	
					Totals for 202300528	8,010.77	
May	2024	202300529	DELANO MUNICIPAL UTI	CE Utilities	05/31/2024 100964008-	2,249.61	
					Totals for 202300529	2,249.61	
May	2024	202300530	DELANO MUNICIPAL UTI	Locker Room Utilities	05/31/2024 100964009-	623.80	
					Totals for 202300530	623.80	
May	2024	202300531	DELANO MUNICIPAL UTI	TAC Utilities	05/31/2024 100964010-	5,555.88	
					Totals for 202300531	5,555.88	
May	2024	202300532	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2024 100964011-	27.91	
					Totals for 202300532	27.91	
May	2024	202300533	DELANO MUNICIPAL UTI	DIS Utilities	05/31/2024 100964012-	6,998.58	
					Totals for 202300533	6,998.58	
May	2024	202300534	AT&T MOBILITY	May Phone Services	05/31/2024 2872984561	1,316.71	
					Totals for 202300534	1,316.71	
May	2024	202300535	FIVE TECHNOLOGY	May Website Fees	05/31/2024 1052422	125.00	
					Totals for 202300535	125.00	
May	2024	202300536	FRONTIER COMMUNICATI	Arena Locker Room Phone	05/31/2024 1016-05312	336.87	
					Totals for 202300536	336.87	
May	2024	202300537	FRONTIER COMMUNICATI	CE Phone	05/31/2024 2636-05312	687.23	
					Totals for 202300537	687.23	
May	2024	202300538	FRONTIER COMMUNICATI	District Phone	05/31/2024 3365-05312	3,243.98	
					Totals for 202300538	3,243.98	
May	2024	202300539	HILLYARD/HUTCHINSON	Gym floor finish for DES, DIS, DHS, TAC	05/31/2024 605484111	4,949.17	
					Totals for 202300539	4,949.17	
May	2024	202300540	LOFFLER COMPANIES -	DO meter charges	05/31/2024 4704444	25.34	
					Totals for 202300540	25.34	
May	2024	202300541	LOFFLER COMPANIES -	DHS meter charges	05/31/2024 4704445	15.71	
					Totals for 202300541	15.71	
May	2024	202300542	LOFFLER COMPANIES -	DES. DIS,DHS meter charges	05/31/2024 4684635	1,720.84	
					Totals for 202300542	1,720.84	
May	2024	202300543	PIONEER MANUFACTURIN	Ultra friendly cleaner, paint ultra white, starliner container paint plug, nozzle tip and cap, starliner hose	05/31/2024 INV924827	864.00	
					Totals for 202300543	864.00	
May	2024	202300544	MN UI FUND	Qrt 1, 2024	05/31/2024 Qrt 1, 202	2,908.92	
					Totals for 202300544	2,908.92	
May	2024	202300545	WEX HEALTH, INC.	Benefits Solution and HSA monthly	05/31/2024 000194888	868.00	
					Totals for 202300545	868.00	
May	2024	202300546	PERFORMANCE FOODSERV	Food Services	05/31/2024 980489	258.80	
					Totals for 202300546	258.80	
May	2024	202300547	PERFORMANCE FOODSERV	Food Services	05/31/2024 980192	227.19	
					Totals for 202300547	227.19	
May	2024	202300548	XCEL ENERGY	Locker rm Natural Gas	05/31/2024 871586541	104.16	
					Totals for 202300548	104.16	
May	2024	202300549	QUADIENT FINANCE USA	Postage	05/31/2024 871586541	1,000.00	
					Totals for 202300549	1,000.00	
May	2024	202300550	XCEL ENERGY	DIS Natural Gas	05/31/2024 875699227	1,465.21	
					Totals for 202300550	1,465.21	
May	2024	202300551	XCEL ENERGY	Locker room	05/31/2024 875684095	80.45	
					Totals for 202300551	80.45	
May	2024	202300552	FRONTIER COMMUNICATI	District phone	05/31/2024 6803-05312	148.95	
					Totals for 202300552	148.95	
May	2024	202300553	REPUBLIC SERVICES #8	DES, DHS, CE waste services	05/31/2024 0894-00667	7,885.43	
					Totals for 202300553	7,885.43	
May	2024	202300554	REPUBLIC SERVICES #8	DIS waste services	05/31/2024 0894-00667	1,630.38	
					Totals for 202300554	1,630.38	
June	2024	202300555	COMMISSIONER, MN DEP	Payroll accrual	06/12/2024 20240612AD	973.89	
					Totals for 202300555	973.89	
June	2024	202300556	MN TEACHERS RET ASSN	Payroll accrual	06/12/2024 20240612AD	39,573.47	
June	2024	202300556	MN TEACHERS RET ASSN	Payroll accrual	06/12/2024 20240612AF	44,679.74	
					Totals for 202300556	84,253.21	
June	2024	202300557	PUBLIC EMPLOYEES RET	Payroll accrual	06/12/2024 20240612AD	130.00	
June	2024	202300557	PUBLIC EMPLOYEES RET	Payroll accrual	06/12/2024 20240612AF	150.00	
					Totals for 202300557	280.00	

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2024	202300558	STATE BANK OF DELANO	Payroll accrual	06/12/2024	20240612AD	1,672.78
June	2024	202300558	STATE BANK OF DELANO	Payroll accrual	06/12/2024	20240612AD	32,589.41
June	2024	202300558	STATE BANK OF DELANO	Payroll accrual	06/12/2024	20240612AD	7,622.09
June	2024	202300558	STATE BANK OF DELANO	Payroll accrual	06/12/2024	20240612AF	32,589.41
June	2024	202300558	STATE BANK OF DELANO	Payroll accrual	06/12/2024	20240612AF	7,622.09
						Totals for 202300558	82,095.78
June	2024	202300559	MN STATE RETIREMENT	Boak Wiesner HCSP - balance of retiree health	06/10/2024	6.10.24	6,946.78
						Totals for 202300559	6,946.78
June	2024	202300560	HARRIS BANK	May 24 Credit Card Payment AP Invoice.	06/12/2024	May 240000	69,851.68
						Totals for 202300560	69,851.68
May	2024	232400459	ARBITERPAY TRUST ACC	ArbiterPay Account Funding #6974246031	05/15/2024	05142024	2,000.00
						Totals for 232400459	2,000.00
May	2024	232400460	BRAGG, ANNALISA	Winter and Spring Yoga Instruction	05/15/2024	05062024	2,151.99
						Totals for 232400460	2,151.99
May	2024	232400461	CLIMATE MAKERS	HS Bathroom	05/15/2024	120925	2,757.00
						Totals for 232400461	2,757.00
May	2024	232400462	DAMON, JENNIFER	Art Supplies and Lessons	05/15/2024	05102024	639.18
						Totals for 232400462	639.18
May	2024	232400463	ESKOLA, TIMOTHY	Reimbursement for Uniform Purchases	05/15/2024	03112024	111.99
						Totals for 232400463	111.99
May	2024	232400464	O'DONNELL, HEIDI	Mileage reimbursement for resource training and Lake Superior Conference	05/15/2024	05102024	458.28
						Totals for 232400464	458.28
May	2024	232400465	POPPLER, AMY	Tiger Stripes Design (April/May)	05/15/2024	03132024	32.22
						Totals for 232400465	32.22
May	2024	232400466	RUNKE, CHRISTOPHER	reimbursement for equipment used in DHS Softball	05/15/2024	04122024	229.99
						Totals for 232400466	229.99
May	2024	232400467	SPANIER, TORY	Boys Golf	05/15/2024	05102024	108.44
						Totals for 232400467	108.44
May	2024	232400468	VOIGHT, BARRY	Pd Lunch	05/15/2024	05042024	32.00
						Totals for 232400468	32.00
May	2024	232400469	YAEGER, JAMES	Reimbursement for Uniform purchases	05/15/2024	05102024	113.00
						Totals for 232400469	113.00
May	2024	232400470	AKSOY, JANE	Mentorship end-of-year reimbursement	05/22/2024	05212024	50.48
						Totals for 232400470	50.48
May	2024	232400471	ARBITERPAY TRUST ACC	ArbiterPay Account Funding #6974246031	05/22/2024	05202024	2,000.00
						Totals for 232400471	2,000.00
May	2024	232400472	BENKER, JESSICA	Gift Card Reimbursement	05/22/2024	05152024	50.00
						Totals for 232400472	50.00
May	2024	232400473	CANON FINANCIAL SERV	Copier Contract	05/22/2024	32594679	1,757.67
						Totals for 232400473	1,757.67
May	2024	232400474	GOHMAN, NICOLE	Student Council EOYLunch Items	05/22/2024	05202024	24.33
						Totals for 232400474	24.33
May	2024	232400475	IDEAL ENERGIES SOLAR	Power Payment DHS	05/22/2024	05012024DH	194.25
May	2024	232400475	IDEAL ENERGIES SOLAR	Power Payment DIS	05/22/2024	05012024DI	193.39
May	2024	232400475	IDEAL ENERGIES SOLAR	Power Payment DHS	05/22/2024	06012024DH	194.25
May	2024	232400475	IDEAL ENERGIES SOLAR	Power Payment DIS	05/22/2024	06012024DI	193.39
						Totals for 232400475	775.28
May	2024	232400476	INTERNL FILTRATION S	DHS filter replacements	05/22/2024	INV-28316	297.86
May	2024	232400476	INTERNL FILTRATION S	DHS filter replacements	05/22/2024	INV-28770	1,727.79
						Totals for 232400476	2,025.65
May	2024	232400477	KINECT ENERGY, INC.	April '24 Meter usage	05/22/2024	376946	20,199.55
						Totals for 232400477	20,199.55
May	2024	232400478	LARSON, KRISTEN	Mileage to Reinhart in Rogers	05/22/2024	05222024	29.48
						Totals for 232400478	29.48
May	2024	232400479	MEI TOTAL ELEVATOR S	CE Elevator annual service call	05/22/2024	1073053	1,199.25
						Totals for 232400479	1,199.25
May	2024	232400480	OLSON, JANELLE	Childrens Mental Health Conference	05/22/2024	05052024	637.29
						Totals for 232400480	637.29
May	2024	232400481	VRAA, JOHN	Executive Secretary Compensation for May	05/22/2024	05152024	1,521.63
						Totals for 232400481	1,521.63

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2024	232400482	ARBITERPAY TRUST ACC	ArbiterPay Account Funding #6974246031	05/29/2024	05282024	100.00
					Totals for	232400482	100.00
May	2024	232400483	CLIMATE MAKERS	CE Gym AC	05/29/2024	121067	552.00
May	2024	232400483	CLIMATE MAKERS	DHS HVAC	05/29/2024	121074	477.00
					Totals for	232400483	1,029.00
May	2024	232400484	HOLMES, RACHEL	MCTE Spring Conference	05/29/2024	05022024	582.04
May	2024	232400484	HOLMES, RACHEL	Q Comp	05/29/2024	05172024	59.91
					Totals for	232400484	641.95
May	2024	232400485	HUIKKO, MEREDITH	Q Comp	05/29/2024	05222024	80.00
					Totals for	232400485	80.00
May	2024	232400486	HUJU, AUTUMN	Prom Crown & Sash Set	05/29/2024	05212024	35.99
					Totals for	232400486	35.99
May	2024	232400487	JOHNSON, ASHLEY	Staff a-z Countdown	05/29/2024	05202024	206.28
					Totals for	232400487	206.28
May	2024	232400488	MEI TOTAL ELEVATOR S	DIS phone issues	05/29/2024	1073052	369.00
					Totals for	232400488	369.00
May	2024	232400489	NELCO	W2/1099 and 1095 forms and envelopes	05/29/2024	9454722	888.80
					Totals for	232400489	888.80
May	2024	232400490	OLSON, JACOB	Milleage for Tennis	05/29/2024	05242024	33.50
					Totals for	232400490	33.50
May	2024	232400491	SJOLIN, ROBERT	Reimbursement for Uniform	05/29/2024	05202024	186.93
					Totals for	232400491	186.93
May	2024	232400492	ZANDER, KATIE	Best Buddies T-Shirts	05/29/2024	05242024	116.80
					Totals for	232400492	116.80
June	2024	232400493	ANJORIN, AMANDA	Mileage reimbursement for the 2023-24 FACS supply runs	06/05/2024	05312024	126.49
					Totals for	232400493	126.49
June	2024	232400494	ARBITERPAY TRUST ACC	Account #6974246031	06/05/2024	06042024	500.00
					Totals for	232400494	500.00
June	2024	232400495	CLIMATE MAKERS	CE Boiler	06/05/2024	121147	820.00
June	2024	232400495	CLIMATE MAKERS	Steam valve	06/05/2024	121149	655.40
June	2024	232400495	CLIMATE MAKERS	DHS AHU Units	06/05/2024	121163	159.00
June	2024	232400495	CLIMATE MAKERS	DHS Boiler	06/05/2024	121197	830.50
June	2024	232400495	CLIMATE MAKERS	DHS Chiller	06/05/2024	121205	4,220.21
June	2024	232400495	CLIMATE MAKERS	DHS Boiler	06/05/2024	121221	14,894.98
					Totals for	232400495	21,580.09
June	2024	232400496	FITZER, JOHN	EDPuzzle Subscription inv. 7AF8979A-0048	06/05/2024	05312024	11.50
					Totals for	232400496	11.50
June	2024	232400497	FREDRICKSON, JODIE	6th Grade Tour Frozen Snacks	06/05/2024	05242024	90.03
					Totals for	232400497	90.03
June	2024	232400498	KLINGELHOETS, TERESA	Food Service Training	06/05/2024	05082024	702.14
					Totals for	232400498	702.14
June	2024	232400499	KOCH, MELISSA	Food for Staff Appreciation	06/05/2024	05242025	65.75
					Totals for	232400499	65.75
June	2024	232400500	MILLER, MARJORIE	Giftcards - QComp	06/05/2024	05292024	100.00
June	2024	232400500	MILLER, MARJORIE	Class materials	06/05/2024	05302024	66.51
					Totals for	232400500	166.51
June	2024	232400501	NIELSEN, JULIE	Driver Reimbursement	06/05/2024	05292024	390.00
					Totals for	232400501	390.00
June	2024	232400502	OLSON, JEFFREY	Postage and mileage reimbursement	06/05/2024	05302024	97.00
					Totals for	232400502	97.00
June	2024	232400503	SPANIER, TORY	Golf Van 2024	06/05/2024	05302024	570.00
					Totals for	232400503	570.00
June	2024	232400504	STAHLKE BUS SERVICE	Bus Services for May 24	06/05/2024	05312024	236,923.82
					Totals for	232400504	236,923.82
June	2024	232400505	SWEDBERG, LESLIE	TAC Fitness Timecard	06/05/2024	05312024	200.00
					Totals for	232400505	200.00
June	2024	232400506	TOOL, RYAN	Regional Crisis Respons Team Mileage	06/05/2024	05312024	67.00
					Totals for	232400506	67.00
June	2024	232400507	WARNE, CHARLENE	Poetry and Punch Supplies	06/05/2024	05232024	22.99
					Totals for	232400507	22.99
June	2024	232400508	COOK, TERRY	Uniform Allowance	06/12/2024	06052024	198.91
					Totals for	232400508	198.91
June	2024	232400509	DAMON, JENNIFER	Art supplies from Amazon	06/12/2024	05292024	400.52
					Totals for	232400509	400.52
June	2024	232400510	ERLANDSON, ERIC	Mileage Reimbursement	06/12/2024	06052024	1,244.10
					Totals for	232400510	1,244.10
June	2024	232400511	MCDONALD, TINA	Food Service Reimbursement	06/12/2024	05312024	22.40
					Totals for	232400511	22.40
June	2024	232400512	MORISSET, EMILY	ASHA Membership	06/12/2024	05302024	225.00
					Totals for	232400512	225.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2024	232400513	REEDER, MARY	Legislative Forum Resource Training & Solutions - Mileage	06/12/2024	06052024	64.32
					Totals for 232400513		64.32
June	2024	232400514	REIFFENBERGER, LYNSE	Senior Grad Breakfast Reimbursement	06/12/2024	05042024	409.76
					Totals for 232400514		409.76
June	2024	232400515	SCANLON, RICHELE	Science Curriculum Reimbursement	06/12/2024	05312024	69.45
					Totals for 232400515		69.45
June	2024	232400516	SCHREYER, STEPHANIE	Mileage Reimbursement	06/12/2024	05312024	20.10
					Totals for 232400516		20.10
June	2024	232400517	SEIBERLICH, REBECCA	Purchases and Mileage Reimbursement	06/12/2024	06062024	81.75
					Totals for 232400517		81.75
June	2024	232400518	CANON FINANCIAL SERV	Copier	06/20/2024	33160093	1,757.67
					Totals for 232400518		1,757.67
June	2024	232400519	DINGER, NATALIE	CE Mileage for May	06/20/2024	06132024a	10.72
June	2024	232400519	DINGER, NATALIE	CE Mileage for March-April	06/20/2024	06132024b	24.79
June	2024	232400519	DINGER, NATALIE	CE Mileage for Jan-Feb	06/20/2024	06132024c	26.80
					Totals for 232400519		62.31
June	2024	232400520	KUNKEL, MONICA	Retirement Party Supplies Reimbursement	06/20/2024	06122024	89.92
					Totals for 232400520		89.92
June	2024	232400521	SCHAUBERGER, STEVEN	Mileage for mentorship program	06/20/2024	06122024	37.52
					Totals for 232400521		37.52
June	2024	232400522	SWIFT, NICHOLAS	Uniform Allowance	06/20/2024	06152024	159.96
					Totals for 232400522		159.96
June	2024	232400523	TOOL, ANNAMARIE	Giftcards for 2024 JO VB Season	06/20/2024	06182024	300.00
					Totals for 232400523		300.00
June	2024	232400524	VRAA, JOHN	Executive Secretary Compensation for June 24	06/20/2024	06172024	1,429.17
					Totals for 232400524		1,429.17
					Totals for checks		2,412,925.81

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,224,040.21	29,867.00	815,400.60	2,069,307.81
02	FOOD SERVICE	30,082.12	1,005.00	45,190.29	76,277.41
04	COMMUNITY SERVICES	71,231.60	-225.00	56,601.56	127,608.16
05	CAPITAL OUTLAY	3,448.66	0.00	102,378.49	105,827.15
18	CUSTODIAL FUND	0.00	0.00	33,905.28	33,905.28
***	Fund Summary Totals ***	1,328,802.59	30,647.00	1,053,476.22	2,412,925.81

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