

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2024	125087	UPPER LAKES FOODS IN		10/30/2024		0.00
						Totals for 125087	0.00
October	2024	125088	UPPER LAKES FOODS IN	Food Services DIS	10/30/2024	518083	87.20
October	2024	125088	UPPER LAKES FOODS IN	Food Services DIS	10/30/2024	524492	40.00
October	2024	125088	UPPER LAKES FOODS IN	Food Services DIS	10/30/2024	525182	3,913.50
October	2024	125088	UPPER LAKES FOODS IN	Food Services DIS	10/30/2024	528576	2,628.63
October	2024	125088	UPPER LAKES FOODS IN	Food Services DES	10/30/2024	529802	3,616.95
October	2024	125088	UPPER LAKES FOODS IN	Food Services CE	10/30/2024	529933	984.16
October	2024	125088	UPPER LAKES FOODS IN	Food Services DHS	10/30/2024	531839	5,278.75
						Totals for 125088	16,549.19
October	2024	125089	WILLIAM H SADLIER IN	Mt Olive Textbooks	10/30/2024	INV212754	177.21
						Totals for 125089	177.21
November	2024	125090	MNVBCA	Banquet	11/04/2024	11052024a	1,170.00
						Totals for 125090	1,170.00
November	2024	125091	MNVBCA	Spire Rat Shirts	11/04/2024	11052024b	380.00
						Totals for 125091	380.00
November	2024	125092	ADAM'S PEST CONTROL	CE Ant Control	11/06/2024	3995864	559.00
						Totals for 125092	559.00
November	2024	125093	AFFINETY SOLUTIONS,	Software Fee	11/06/2024	13343	155.00
						Totals for 125093	155.00
November	2024	125094	ALL STAR TROPHY & AW	Plaques for Girls Tennis / Volleyball	11/06/2024	9765	101.00
						Totals for 125094	101.00
November	2024	125095	ALL SEASON'S SPORTS	Delano Cross Country State Cewnecks	11/06/2024	103124	420.00
						Totals for 125095	420.00
November	2024	125096	AR ENGH HEATING/AIR	RTU 31	11/06/2024	241264	614.04
November	2024	125096	AR ENGH HEATING/AIR	Big Freezer HS	11/06/2024	241403	1,248.82
						Totals for 125096	1,862.86
November	2024	125097	BROTHERS FIRE & SECU	DIS Camera Installations	11/06/2024	W36717	7,536.15
						Totals for 125097	7,536.15
November	2024	125098	CAMBRIDGE-ISANTI SCH	1ST QRT BILL 2024-25 CENTRAL MN Customer #0000000047	11/06/2024	INT147	5,307.98
						Totals for 125098	5,307.98
November	2024	125099	CENTRAL MN ERDC	Copier Counts	11/06/2024	198860	476.96
						Totals for 125099	476.96
November	2024	125100	COLE PAPERS INC	Custodial Supplies	11/06/2024	10504465	1,005.62
						Totals for 125100	1,005.62
November	2024	125101	DAVE'S MULCH STORE	Rubber Mulch DES	11/06/2024	33773	4,300.00
						Totals for 125101	4,300.00
November	2024	125102	DELANO CARQUEST		11/06/2024		0.00
						Totals for 125102	0.00
November	2024	125103	DELANO CARQUEST	Customer #23365	11/06/2024	6829-31625	215.25
November	2024	125103	DELANO CARQUEST	Customer #23365	11/06/2024	6829-31625	14.99
November	2024	125103	DELANO CARQUEST	Customer #23365	11/06/2024	6829-31633	28.65
November	2024	125103	DELANO CARQUEST	Customer #23365	11/06/2024	6829-31717	106.00
November	2024	125103	DELANO CARQUEST	Customer #23365	11/06/2024	6829-31726	15.98
November	2024	125103	DELANO CARQUEST	Customer #23365	11/06/2024	6829-31746	12.01
November	2024	125103	DELANO CARQUEST	Customer #23365	11/06/2024	FC-Finance	3.88
						Totals for 125103	396.76
November	2024	125104	DELANO FLORAL & GIFT	Homecoming Corsages/Boutonnieres	11/06/2024	012301	135.00
						Totals for 125104	135.00
November	2024	125105	DELANO TRUE VALUE HA	Statement for October 24	11/06/2024	10312024	709.89
						Totals for 125105	709.89
November	2024	125106	EBC	ACS TPA Monthly Fee	11/06/2024	35004	268.46
						Totals for 125106	268.46
November	2024	125107	EBERT, AARON	Honecrisp	11/06/2024	2024-02	360.00
						Totals for 125107	360.00
November	2024	125108	ECKROTH MUSIC	Case Repair	11/06/2024	5449131	83.50
						Totals for 125108	83.50
November	2024	125109	FLIPPIN BILLS LLC	Fuel Charges for October	11/06/2024	1187	303.20
						Totals for 125109	303.20
November	2024	125110	FOBBE ELECTRIC INC	PAC Walk-way lights	11/06/2024	11052024	1,350.00
November	2024	125110	FOBBE ELECTRIC INC	TAC entry recess	11/06/2024	11052024a	2,190.00
						Totals for 125110	3,540.00
November	2024	125111	GBR INTERPRETING AND	Interpreting and Mileage	11/06/2024	22903	146.80
						Totals for 125111	146.80
November	2024	125112	H & S SEAL COATING,	DIS Parking lot repairs	11/06/2024	33668	3,936.00
November	2024	125112	H & S SEAL COATING,	DHS Parking lot repairs	11/06/2024	33669	6,528.00
						Totals for 125112	10,464.00
November	2024	125113	HERALD JOURNAL PUBLI	Minutes and Gen Election Ballot	11/06/2024	10312024	242.38
						Totals for 125113	242.38
November	2024	125114	HILLER COMMERCIAL FL	HS Elevator	11/06/2024	2117380	735.60
						Totals for 125114	735.60

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November	2024	125140	UWRF CONTINUING EDUC	2 teams for Science Olympiad from Delano High School	11/06/2024	10312024	300.00
					Totals for 125140		300.00
November	2024	125141	WESTERN ELECTRIC	Hallway lights	11/06/2024	8538	3,925.00
					Totals for 125141		3,925.00
November	2024	125142	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving	11/06/2024	96914	196.56
					Totals for 125142		196.56
November	2024	125143	WRIGHT TECHNICAL CEN	FY25 Fund Balance Stabilization Fee	11/06/2024	5663	2,774.03
November	2024	125143	WRIGHT TECHNICAL CEN	FY25 Q1 & Q2 Student Support Personnel Aid	11/06/2024	5671	4,058.08
					Totals for 125143		6,832.11
November	2024	125144	MADISON NATL LIFE IN	Payroll accrual	11/07/2024	20241105AD	111.85
November	2024	125144	MADISON NATL LIFE IN	Payroll accrual	11/07/2024	20241105AF	1,779.38
November	2024	125144	MADISON NATL LIFE IN	Payroll accrual	11/07/2024	20241105AF	2,512.87
					Totals for 125144		4,404.10
November	2024	125145	NATIONAL INS SVS OF	Payroll accrual	11/07/2024	20241105AD	36.00
					Totals for 125145		36.00
November	2024	125146	136211-NCPERS GROUP	Payroll accrual	11/07/2024	20241105AD	112.00
					Totals for 125146		112.00
November	2024	125147	SCHOOL SERVICE EMP L	Payroll accrual	11/07/2024	20241105AD	1,516.17
November	2024	125147	SCHOOL SERVICE EMP L	Payroll accrual	11/07/2024	20241105AD	32.74
					Totals for 125147		1,548.91
November	2024	125148	ADAM'S PEST CONTROL	Prevention Plus	11/13/2024	4009035	125.00
					Totals for 125148		125.00
November	2024	125149	ANDERSON, HAILEY	Reimbursement for NHS: ISP Supplies	11/13/2024	11072024	5.70
					Totals for 125149		5.70
November	2024	125150	ARVIG ANSWERING SOLU	Service Plan Base for Nov 8 - Dec 5	11/13/2024	2116-11082	119.64
					Totals for 125150		119.64
November	2024	125151	BAN-KOE SYSTEMS, INC	vlDix Door Access	11/13/2024	90216511	413.73
					Totals for 125151		413.73
November	2024	125152	BERGANKDV, LTD	Interim billing for the audit of the basic financial statements for the year ended June 30, 2024	11/13/2024	1241142	28,000.00
					Totals for 125152		28,000.00
November	2024	125153	COLE PAPERS INC	Custodial Supplies	11/13/2024	10508261	441.50
					Totals for 125153		441.50
November	2024	125154	DAYHA	OneGoal Learn to Skate Program	11/13/2024	11122024	1,503.78
					Totals for 125154		1,503.78
November	2024	125155	DELANO PRINTING & DE	Delano Drama Brochures	11/13/2024	2503A	225.00
					Totals for 125155		225.00
November	2024	125156	EASTER, MARK	Piano Tuning	11/13/2024	955457	120.00
					Totals for 125156		120.00
November	2024	125157	FIX, EMMA	Reimbursement for NHS: ISP Supplies	11/13/2024	11072024	9.88
					Totals for 125157		9.88
November	2024	125158	HANSEN, KATE	Reimbursement for Comp Cheer Team 24-25 Season	11/13/2024	11062024	287.00
					Totals for 125158		287.00
November	2024	125159	J & J GLASS & GLAZIN	DIS Door Repairs	11/13/2024	14591	3,875.00
					Totals for 125159		3,875.00
November	2024	125160	JOHNSON CONTROLS	DHS Chillers	11/13/2024	1-13452751	5,201.21
					Totals for 125160		5,201.21
November	2024	125161	KEMPS	Food Services provided week ending 11/09/2024	11/13/2024	11092024	3,035.73
					Totals for 125161		3,035.73
November	2024	125162	MARIA FELGER RAMOS,		11/13/2024		0.00
					Totals for 125162		0.00
November	2024	125163	MARIA FELGER RAMOS,	Interpreter for DES	11/13/2024	2024022	177.00
November	2024	125163	MARIA FELGER RAMOS,	Interpreter for DES	11/13/2024	2024023	262.00
November	2024	125163	MARIA FELGER RAMOS,	Interpreter for DES	11/13/2024	2024024	92.00
November	2024	125163	MARIA FELGER RAMOS,	Interpreter	11/13/2024	2024028	92.00
November	2024	125163	MARIA FELGER RAMOS,	Interpreter	11/13/2024	2024030	42.50
November	2024	125163	MARIA FELGER RAMOS,	Interpreter for DES	11/13/2024	2024034	347.00
November	2024	125163	MARIA FELGER RAMOS,	Interpreter for DIS	11/13/2024	2024035	85.00
					Totals for 125163		1,097.50
November	2024	125164	MATTSON, RICHARD	Girls Swim/Dive Officiant	11/13/2024	10142024	176.00
					Totals for 125164		176.00
November	2024	125165	THE MCDOWELL AGENCY	Background Screening	11/13/2024	158404	52.80
					Totals for 125165		52.80
November	2024	125166	NEVEAUX, JACK	Reimbursement for Fall Play Posters	11/13/2024	11072024	73.02

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					Totals for 125166		73.02
November	2024	125167	NORTH STAR AWARDS &	Plaques for Girls Cross Country / Girls Swim & Dive	11/13/2024	12731	20.25
November	2024	125167	NORTH STAR AWARDS &	Additional Plaques for Boys Cross Country	11/13/2024	12742	47.25
					Totals for 125167		67.50
November	2024	125168	NOVAK, JANICE	Adult Class Instruction	11/13/2024	11302024	20.00
					Totals for 125168		20.00
November	2024	125169	PAN-O-GOLD BAKING CO	Food Services DHS	11/13/2024	1000282430	895.05
November	2024	125169	PAN-O-GOLD BAKING CO	Food Services DIS	11/13/2024	1000282430	195.35
November	2024	125169	PAN-O-GOLD BAKING CO	Food Services DES	11/13/2024	1000282430	195.50
November	2024	125169	PAN-O-GOLD BAKING CO	Food Services DIS	11/13/2024	1000282431	185.70
					Totals for 125169		1,471.60
November	2024	125170	SCIENCE EXPLORERS, I	Spy Science	11/13/2024	5069	236.50
					Totals for 125170		236.50
November	2024	125171	STMA YOUTH GYMNASTIC	Team Registration for GKG 12/07/2024	11/13/2024	12072024	200.00
					Totals for 125171		200.00
November	2024	125172	TEACHERS ON CALL	Substitutes for the week of Oct 28th - Sept 1st	11/13/2024	161381	9,142.04
					Totals for 125172		9,142.04
November	2024	125173	TWINSOURCE	Custodial Supplies	11/13/2024	00513441	139.96
					Totals for 125173		139.96
November	2024	125174	UPPER LAKES FOODS IN	Food Services DHS	11/13/2024	529173	130.95
November	2024	125174	UPPER LAKES FOODS IN	Food Services CE	11/13/2024	538380	1,657.69
November	2024	125174	UPPER LAKES FOODS IN	Food Services DES	11/13/2024	538919	4,674.06
November	2024	125174	UPPER LAKES FOODS IN	Food Services DIS	11/13/2024	539136	5,847.01
					Totals for 125174		12,309.71
November	2024	125175	WAYZATA RESULTS LLC	WCC: CC Timing - New London Spicer	11/13/2024	4412	960.80
					Totals for 125175		960.80
November	2024	125176	WRIGHT COUNTY SHERRI	Off Duty Services	11/13/2024	779	225.00
					Totals for 125176		225.00
November	2024	125177	WRIGHT TECHNICAL CEN	October 2024 WA Tuition	11/13/2024	5681	1,291.02
					Totals for 125177		1,291.02
November	2024	125178	ANDERSON, ROSS	Reimbursement for OCR Robotics AndyMark	11/20/2024	11152024	503.62
					Totals for 125178		503.62
November	2024	125179	B&B SHEET METAL & RO	DHS Roof Repairs	11/20/2024	62394	1,028.15
November	2024	125179	B&B SHEET METAL & RO	DES Roof Repairs	11/20/2024	62395	764.50
November	2024	125179	B&B SHEET METAL & RO	CE Roof Repairs	11/20/2024	62396	441.50
					Totals for 125179		2,234.15
November	2024	125180	BAN-KOE SYSTEMS, INC	v1Dix Door Access	11/20/2024	90216409	413.73
					Totals for 125180		413.73
November	2024	125181	BOELTER LLC	HS Condiment Cart and Dispensers	11/20/2024	98384652	2,477.12
					Totals for 125181		2,477.12
November	2024	125182	BOYCEVILLE SCIENCE O	Team Registration	11/20/2024	2024 - 213	240.00
					Totals for 125182		240.00
November	2024	125183	BSN SPORTS LLC	Center Pole #240 W/FLP	11/20/2024	927659842	1,732.47
					Totals for 125183		1,732.47
November	2024	125184	COLLEGE BOARD	PSAT Fall 2024	11/20/2024	P241158512	1,202.22
					Totals for 125184		1,202.22
November	2024	125185	CONSTANTINE DANCE CL	Class held on 10/17/2024	11/20/2024	10172024	441.60
					Totals for 125185		441.60
November	2024	125186	GRAINGER INC	Account #806536100	11/20/2024	9326381145	156.93
					Totals for 125186		156.93
November	2024	125187	KEMPS	Food Services provided week ending 11/16/2024	11/20/2024	11162024	2,666.83
					Totals for 125187		2,666.83
November	2024	125188	MIDWEST TECHNOLOGY P	PO#22383	11/20/2024	2148575-00	228.30
November	2024	125188	MIDWEST TECHNOLOGY P	PO#22383	11/20/2024	2148575-01	120.60
					Totals for 125188		348.90
November	2024	125189	MN DEPT OF HEALTH	2025 License Renewal Application Soccer Concession Standard License	11/20/2024	FBL-25535-	290.00
					Totals for 125189		290.00
November	2024	125190	MN SCIENCE OLYMPIAD	Team Registration - Delano High School	11/20/2024	11142024	200.00
					Totals for 125190		200.00
November	2024	125191	NOR-TECH	Touch screen monitors for Food Service POS stations	11/20/2024	321192	2,394.00
November	2024	125191	NOR-TECH	CyberPower Sinewave UPS Systems	11/20/2024	321342	1,797.00
November	2024	125191	NOR-TECH	Battery backup for DES school bell system	11/20/2024	321420	1,758.00

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						Totals for 202400295	37.91
October	2024	202400296	REPUBLIC SERVICES #8	DES, DHS, CE waste services	10/31/2024	0894-00683	7,821.61
						Totals for 202400296	7,821.61
October	2024	202400297	REPUBLIC SERVICES #8	DIS waste services	10/31/2024	0894-00684	1,365.54
						Totals for 202400297	1,365.54
October	2024	202400298	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2024	1000964001	4,501.15
						Totals for 202400298	4,501.15
October	2024	202400299	DELANO MUNICIPAL UTI	DES Utilities	10/31/2024	1000964002	14,560.93
						Totals for 202400299	14,560.93
October	2024	202400300	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2024	1000964003	56.39
						Totals for 202400300	56.39
October	2024	202400301	DELANO MUNICIPAL UTI	Soccer Fields Utilities	10/31/2024	1000964004	3,026.44
						Totals for 202400301	3,026.44
October	2024	202400302	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2024	1000964005	1,436.35
						Totals for 202400302	1,436.35
October	2024	202400303	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2024	1000964006	23,706.50
						Totals for 202400303	23,706.50
October	2024	202400304	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2024	1000964007	8,014.62
						Totals for 202400304	8,014.62
October	2024	202400305	DELANO MUNICIPAL UTI	CE Utilities	10/31/2024	1000964008	2,215.62
						Totals for 202400305	2,215.62
October	2024	202400306	DELANO MUNICIPAL UTI	Locker rm Utilities	10/31/2024	1000964009	610.91
						Totals for 202400306	610.91
October	2024	202400307	DELANO MUNICIPAL UTI	TAC Utilities	10/31/2024	1000964010	13,726.17
						Totals for 202400307	13,726.17
October	2024	202400308	DELANO MUNICIPAL UTI	DHS Utilities	10/31/2024	1000964011	27.56
						Totals for 202400308	27.56
October	2024	202400309	DELANO MUNICIPAL UTI	DIS Utilities	10/31/2024	1000964012	10,681.07
						Totals for 202400309	10,681.07
October	2024	202400310	LOFFLER COMPANIES -	Meter Charges	10/31/2024	4819925	1,750.56
						Totals for 202400310	1,750.56
October	2024	202400311	WEX HEALTH, INC.	Benefits Solution and HSA monthly	10/31/2024	0002035749	876.00
						Totals for 202400311	876.00
October	2024	202400312	HILLYARD/HUTCHINSON	Custodial Supplies	10/31/2024	605605965	208.82
						Totals for 202400312	208.82
October	2024	202400313	HILLYARD/HUTCHINSON	Custodial Supplies	10/31/2024	605617865	180.76
						Totals for 202400313	180.76
October	2024	202400314	QUADIENT FINANCE USA	Postage + Late fee	10/31/2024	10312024	1,054.32
						Totals for 202400314	1,054.32
October	2024	202400315	LIBERTY MUTUAL INSUR	Loss Claim	10/31/2024	10545957	16.67
						Totals for 202400315	16.67
November	2024	202400317	COMMISSIONER, MN DEP	Payroll accrual	11/05/2024	20241105AD	954.00
November	2024	202400317	COMMISSIONER, MN DEP	Payroll accrual	11/05/2024	20241105AD	25,999.65
						Totals for 202400317	26,953.65
November	2024	202400318	MN CHILD SUPPORT PAY	Payroll accrual	11/05/2024	20241105AD	345.00
						Totals for 202400318	345.00
November	2024	202400319	MN TEACHERS RET ASSN	Payroll accrual	11/05/2024	20241105AD	44,348.87
November	2024	202400319	MN TEACHERS RET ASSN	Payroll accrual	11/05/2024	20241105AF	50,071.34
						Totals for 202400319	94,420.21
November	2024	202400320	PUBLIC EMPLOYEES RET	Payroll accrual	11/05/2024	20241105AD	12,659.16
November	2024	202400320	PUBLIC EMPLOYEES RET	Payroll accrual	11/05/2024	20241105AF	14,606.80
						Totals for 202400320	27,265.96
November	2024	202400321	STATE BANK OF DELANO	Payroll accrual	11/05/2024	20241105AD	5,275.00
November	2024	202400321	STATE BANK OF DELANO	Payroll accrual	11/05/2024	20241105AD	71.43
November	2024	202400321	STATE BANK OF DELANO	Payroll accrual	11/05/2024	20241105AD	48,186.75
November	2024	202400321	STATE BANK OF DELANO	Payroll accrual	11/05/2024	20241105AD	44,697.83
November	2024	202400321	STATE BANK OF DELANO	Payroll accrual	11/05/2024	20241105AD	10,575.78
November	2024	202400321	STATE BANK OF DELANO	Payroll accrual	11/05/2024	20241105AF	44,697.83
November	2024	202400321	STATE BANK OF DELANO	Payroll accrual	11/05/2024	20241105AF	10,575.78
						Totals for 202400321	164,080.40
November	2024	202400325	HEALTHPARTNERS INC.	Payroll accrual	11/05/2024	20241105AD	9,914.49
November	2024	202400325	HEALTHPARTNERS INC.	Payroll accrual	11/05/2024	20241105AF	9,639.51
						Totals for 202400325	19,554.00
November	2024	202400326	WEX	Payroll accrual	11/05/2024	20241105AD	2,893.30
November	2024	202400326	WEX	Payroll accrual	11/05/2024	20241105AF	5,933.52
						Totals for 202400326	8,826.82
November	2024	202400327	BPAS	Payroll accrual	11/05/2024	20241105AF	17,194.70
						Totals for 202400327	17,194.70
October	2024	202400328	LOFFLER COMPANIES -	Meter Charges	10/31/2024	4852750	20.75
						Totals for 202400328	20.75
October	2024	202400329	LOFFLER COMPANIES -	Meter Charges	10/31/2024	4852751	33.18
						Totals for 202400329	33.18
October	2024	202400330	XCEL ENERGY	DIS Natural Gas	10/31/2024	896623360	2,506.67
						Totals for 202400330	2,506.67
October	2024	202400331	XCEL ENERGY	Locker Room Natural Gas	10/31/2024	896471803	40.38

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202400331		40.38
October	2024	202400332	FRONTIER COMMUNICATI	Locker Room Phone	10/31/2024	1016-10072	338.60
					Totals for 202400332		338.60
November	2024	202400333	FRONTIER COMMUNICATI	District Phone	11/11/2024	3365-09302	-3,277.43
October	2024	202400333	FRONTIER COMMUNICATI	District Phone	10/31/2024	3365-09302	3,277.43
					Totals for 202400333		0.00
October	2024	202400334	XCEL ENERGY	DIS Natural Gas	10/31/2024	892706577	2,651.24
					Totals for 202400334		2,651.24
November	2024	202400335	HARRIS BANK	October 24 Credit Card Payment AP Invoice.	11/15/2024	October 24	44,128.12
					Totals for 202400335		44,128.12
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
October	2024	242500159	BAHE, JESSICA	Instructional Supply	10/30/2024	10252024	416.87
					Totals for 242500159		416.87
October	2024	242500160	CAMPBELL, SCOTT	Clothing Allowance	10/30/2024	10212024	140.40
					Totals for 242500160		140.40
October	2024	242500161	CHATTERTON, MEGAN	Mileage	10/30/2024	10242024	278.72
					Totals for 242500161		278.72
October	2024	242500162	CLIMATE MAKERS	DHS Chiller #1 error	10/30/2024	122216	2,968.36
					Totals for 242500162		2,968.36
October	2024	242500163	COLSON, ROCCO	Cooking Supplies for DCD Life Skills Class	10/30/2024	10142024	65.49
					Totals for 242500163		65.49
October	2024	242500164	CURRICULUM ASSOCIATE	Account #4418064408	10/30/2024	90860186	336.00
					Totals for 242500164		336.00
October	2024	242500165	GOHMAN, NICOLE	Reimbursement for Student Snacks - Social work Donated Funds	10/30/2024	10212024	72.36
					Totals for 242500165		72.36
October	2024	242500166	HOLMGARD, LINDA	Mileage	10/30/2024	10082024	207.70
					Totals for 242500166		207.70
October	2024	242500167	HUJU, AUTUMN	Reimbursement for Homecoming Dance Concession Stand	10/30/2024	10222024	64.08
					Totals for 242500167		64.08
October	2024	242500168	INTEGRATED SYSTEMS C	hosting services for October 2024	10/30/2024	0742747	702.00
					Totals for 242500168		702.00
October	2024	242500169	INTERNAL FILTRATION S	DIS Filters	10/30/2024	INV-16528	570.22
					Totals for 242500169		570.22
October	2024	242500170	KINECT ENERGY, INC.	September '24 Meter usage	10/30/2024	383418	9,968.28
					Totals for 242500170		9,968.28
October	2024	242500171	LANGTON, TERESA	Oct. Estates Craft with Residents	10/30/2024	10212024	27.96
					Totals for 242500171		27.96
October	2024	242500172	MCINTIRE, KERRY	NED Training Mileage	10/30/2024	10252024	43.55
					Totals for 242500172		43.55
October	2024	242500173	NEARPOD LLC	Flocabulary Plus license renewal 9/1/24 - 8/31/25 Quote ID: 221993	10/30/2024	INVn600840	3,100.00
					Totals for 242500173		3,100.00
October	2024	242500174	POHLMANN, DIANNE	Returned book	10/30/2024	10242024	9.00
					Totals for 242500174		9.00
October	2024	242500175	SCHAUBERGER, STEVEN	Mileage reimbursement	10/30/2024	10252024	42.88
					Totals for 242500175		42.88
October	2024	242500176	STAHLKE BUS SERVICE		10/30/2024		0.00
					Totals for 242500176		0.00
October	2024	242500177	STAHLKE BUS SERVICE	3 Buses to/from Eagle Bluff	10/30/2024	09252024	3,546.36
October	2024	242500177	STAHLKE BUS SERVICE	Girls Volleyball scrimmage to STMA	10/30/2024	10222024	179.80
October	2024	242500177	STAHLKE BUS SERVICE	Bus Services for October 24	10/30/2024	10312024	212,779.77

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2024	242500178	STOUDT, MICHAEL	Delano Drama Supplies	Totals for 242500177	242500177	216,505.93
October	2024	242500178	STOUDT, MICHAEL	Instructional Supplies for Chemistry	10/30/2024	10282024a	11.58
November	2024	242500179	BENKER, JESSICA	Mileage reimbursement	10/30/2024	10282024b	75.47
November	2024	242500180	COLSON, ROCCO	Cooking Supplies for Life Skills Class	Totals for 242500178	11/06/2024 10292024	87.05
November	2024	242500181	FINN, KIM	2024 Girls Tennis Shuttle Servicing	Totals for 242500179	11/06/2024 11012024	44.22
November	2024	242500182	GOHMAN, NICOLE	Mileage Reimbursement	Totals for 242500180	11/06/2024 10302024	64.55
November	2024	242500183	H2I GROUP	DHS Bleachers	Totals for 242500181	11/06/2024 10312024	410.00
November	2024	242500184	MEI TOTAL ELEVATOR S	Contract: 1126 November yearly service	Totals for 242500182	11/06/2024 241218	53.60
November	2024	242500185	OLSON, JACOB	Instructional Supply	Totals for 242500183	11/06/2024 1099795	1,620.00
November	2024	242500186	PALMER, NATALIE	Reimbursement for activitie supplies	Totals for 242500184	11/06/2024 10302024	940.38
November	2024	242500187	SOMERS, MARY	ASHA Due	Totals for 242500185	11/06/2024 10012024	59.88
November	2024	242500188	BENKER, JESSICA	Class Supplies	Totals for 242500186	11/06/2024 10242024	250.00
November	2024	242500189	CANON FINANCIAL SERV	Copier Contract	Totals for 242500187	11/13/2024 11042024	74.87
November	2024	242500190	CLIMATE MAKERS	DIS Chiller	Totals for 242500188	11/13/2024 36198957	74.87
November	2024	242500190	CLIMATE MAKERS	DHS Chiller	Totals for 242500189	11/13/2024 122124	671.00
November	2024	242500190	CLIMATE MAKERS	DHS AHU 5	Totals for 242500190	11/13/2024 122129	159.00
November	2024	242500191	EMMERICH, ASHLEE	Reimbursement for Baggy Jo's Design Fee	11/13/2024	122137	3,453.95
November	2024	242500192	GOPHER SPORT	PE Quote QT189743	Totals for 242500191	11/13/2024 11112024	45.00
November	2024	242500193	H2I GROUP	Customer #102320	Totals for 242500192	11/13/2024 IN411556	11,186.30
November	2024	242500194	ILLIES, ROBBIE	Drivers Ed Instruction Oct 28th - Nov 8th	Totals for 242500193	11/13/2024 241215	913.56
November	2024	242500195	LYNGEN, TIMOTHY	Mileage Reimbursement	Totals for 242500194	11/13/2024 11112024	900.00
November	2024	242500196	MEI TOTAL ELEVATOR S	Comm Ed Category 5 Periodic Traction Elevator Tests	11/13/2024	11072024	134.00
November	2024	242500196	MEI TOTAL ELEVATOR S	DIS Category 5 Periodic Traction Elevator Tests	Totals for 242500195	11/13/2024 1100481	13,703.57
November	2024	242500196	MEI TOTAL ELEVATOR S	DIS Elevator	11/13/2024	1100482	13,703.57
November	2024	242500197	MONKE, JASON	Reimbursement for Class Supplies	11/13/2024	1100817	1,199.25
November	2024	242500198	OLSON, MARGARET	Baby Swing for infant sibling care and ECFE Baby and me classes	Totals for 242500196	11/13/2024 11102024	28,606.39
November	2024	242500199	POPPLER, AMY	Tiger Stripes Publication Reimbursement - Oct & Nov	Totals for 242500197	11/13/2024 11012024	189.99
November	2024	242500200	SALAY, BRADY	Mileage Reimbursement for MNSHAPE	Totals for 242500198	11/13/2024 11112024	189.99
November	2024	242500201	SCHAUBERGER, STEVEN	Mileage reimbursement	Totals for 242500199	11/13/2024 11072024	115.24
November	2024	242500202	STAHLKE BUS SERVICE	Fan Buses to Volleyball Tournament	Totals for 242500200	11/13/2024 10082024	115.24
November	2024	242500203	VAN BERGEN, GERRIT	Boys Hockey Reimbursement	Totals for 242500201	11/13/2024 11112024	957.12
November	2024	242500204	VOIGHT, BARRY	Parking reimbursement for State Volleyball Tournament	Totals for 242500202	11/13/2024 11072024	52.45
					Totals for 242500203	11/13/2024 11062024	20.00
					Totals for 242500204		20.00

<u>POST</u>	<u>POST</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>INVOICE</u>		
<u>MONTH</u>	<u>YEAR</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
November	2024	242500205	WERMAGER, TAMMY	Classroom Supplies	11/13/2024	11072024	37.65
						Totals for 242500205	37.65
November	2024	242500206	ARBITERPAY TRUST ACC	Account #6974246031	11/20/2024	11192024	3,000.00
						Totals for 242500206	3,000.00
November	2024	242500207	CHATTERTON, MEGAN	Mileage reimbursement	11/20/2024	11152024	332.32
						Totals for 242500207	332.32
November	2024	242500208	CLIMATE MAKERS	CE Pipe repair	11/20/2024	122340	1,172.16
						Totals for 242500208	1,172.16
November	2024	242500209	COLSON, ROCCO	Reimbursement for pop orders	11/20/2024	11152024	76.14
						Totals for 242500209	76.14
November	2024	242500210	DAMON, JENNIFER	Art Supplies	11/20/2024	11192024	208.68
						Totals for 242500210	208.68
November	2024	242500211	GREFSRUD, VIRGINIA	Reimbursement for 7/8 grade science lab	11/20/2024	11132024	8.67
						Totals for 242500211	8.67
November	2024	242500212	HANSEN, MEGAN	Reimbursement for lost book - found	11/20/2024	11082024	20.00
						Totals for 242500212	20.00
November	2024	242500213	IDEAL ENERGIES SOLAR	Power Payment DIS	11/20/2024	11152024DI	197.23
November	2024	242500213	IDEAL ENERGIES SOLAR	Power Payment DHS	11/20/2024	11152024HS	198.11
						Totals for 242500213	395.34
November	2024	242500214	KLINGELHOETS, TERESA	Reimbursement for Bulletin board Decor	11/20/2024	11192024	23.34
						Totals for 242500214	23.34
November	2024	242500215	VOIGHT, BARRY	Parking Fee for State Volleyball 11/9/24	11/20/2024	11142024	20.00
						Totals for 242500215	20.00
November	2024	242500216	VRAA, JOHN	Executive Secretary Compensation for October 24	11/20/2024	11152024	1,555.26
						Totals for 242500216	1,555.26
November	2024	242500217	ZANDER, KATIE	Best Buddies Match gifts	11/20/2024	11152024	80.43
						Totals for 242500217	80.43
						Totals for checks	1,143,847.02

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	325,114.92	10,858.50	536,543.33	872,516.75
02	FOOD SERVICE	9,479.39	0.00	98,343.29	107,822.68
04	COMMUNITY SERVICES	25,170.17	0.00	32,145.11	57,315.28
05	CAPITAL OUTLAY	2,421.71	0.00	101,053.54	103,475.25
18	CUSTODIAL FUND	0.00	0.00	2,717.06	2,717.06
***	Fund Summary Totals ***	362,186.19	10,858.50	770,802.33	1,143,847.02

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