

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2023	123519	BAN-KOE SYSTEMS, INC	v1Dix Door Access Control - Doors and Inputs & Outputs	12/20/2023	90215471	409.92
					Totals for 123519		409.92
December	2023	123520	COLE PAPERS INC	order date 12.8.23	12/20/2023	10377647	466.82
December	2023	123520	COLE PAPERS INC	order date 12.12.23	12/20/2023	10379230	1,642.57
					Totals for 123520		2,109.39
December	2023	123521	CULINEX	Kitchen Shears	12/20/2023	INV892137	53.96
					Totals for 123521		53.96
December	2023	123522	DELANO PRINTING & DE	Journ paper	12/20/2023	2042A	360.00
					Totals for 123522		360.00
December	2023	123523	DVS RENEWAL	24 Renewal 211 Redi Trl	12/20/2023	24 188016	20.25
December	2023	123523	DVS RENEWAL	2024 Renewal 2009 Chev Sil	12/20/2023	24 934004	20.25
December	2023	123523	DVS RENEWAL	24 Renewa 2016 Chev Sil	12/20/2023	24 953086	20.25
December	2023	123523	DVS RENEWAL	24 Renewa 2010 Unis XLMTV7X14	12/20/2023	24 CSF0686	24.25
					Totals for 123523		85.00
December	2023	123524	EHLERS & ASSOCIATES	2024 Continuing disclosure reporting	12/20/2023	96198	4,125.00
					Totals for 123524		4,125.00
December	2023	123525	HORIZON COMMERCIAL P	Pool water testing chemicals	12/20/2023	INV60389	139.00
					Totals for 123525		139.00
December	2023	123526	INTEREUM	LuPoSkid	12/20/2023	204414	2,261.67
					Totals for 123526		2,261.67
December	2023	123527	JOHNSON FITNESS & WE	Services 9/18/23 QT# 21-005183	12/20/2023	21-074754	194.00
					Totals for 123527		194.00
December	2023	123528	KARLSBURGER FOODS IN	DIS order 12.7.23	12/20/2023	009042178	375.35
					Totals for 123528		375.35
December	2023	123529	KEMPS	Kemps statement 12.16.23	12/20/2023	121623	2,820.44
					Totals for 123529		2,820.44
December	2023	123530	MN COMMUNITY ED ASSO	MCEA Annual Membership	12/20/2023	7679	935.00
					Totals for 123530		935.00
December	2023	123531	OXHERD PIZZA, INC.	Dec 14th DHS pizza school lunch	12/20/2023	7523	1,435.50
					Totals for 123531		1,435.50
December	2023	123532	PAN-O-GOLD BAKING CO	DIS order 12.18.23	12/20/2023	1000282335	62.30
					Totals for 123532		62.30
December	2023	123533	DR. JAMES D. SHEEHAN	MCA Historical Results	12/20/2023	10019	250.00
					Totals for 123533		250.00
December	2023	123534	SORENSEN, WILLIE	Kwik Trip and Holiday giftcards for prizes	12/20/2023	121823	40.00
					Totals for 123534		40.00
December	2023	123535	TEACHERS ON CALL	Sub Billing 12/4-12/8	12/20/2023	152227	7,306.04
					Totals for 123535		7,306.04
December	2023	123536	TRIO SUPPLY COMPANY	food tray, foam bowls, foam containers, pan liner, napkins	12/20/2023	884597	508.57
					Totals for 123536		508.57
December	2023	123537	UPPER LAKES FOODS IN	Credit DIS 12.15.23	12/20/2023	377178-0A	-4.00
December	2023	123537	UPPER LAKES FOODS IN	DHS order 12.13.23	12/20/2023	377179	112.20
December	2023	123537	UPPER LAKES FOODS IN	CE order 12.13.23	12/20/2023	383142	1,072.39
December	2023	123537	UPPER LAKES FOODS IN	DHS order 12.13.23	12/20/2023	383590	265.05
December	2023	123537	UPPER LAKES FOODS IN	DHS order 12.13.23	12/20/2023	383808	5,015.29
					Totals for 123537		6,460.93
December	2023	123538	WRIGHT TECHNICAL CEN	Feb and Mar 2024 Assessment	12/20/2023	5429	36,896.00
					Totals for 123538		36,896.00
December	2023	123539	TRAVEL GALLERY	Airfare for Spain Trip March 2024	12/20/2023	122023	26,713.00
					Totals for 123539		26,713.00
December	2023	123540	DELANO TEACHERS ASSN	Payroll accrual	12/21/2023	20231220AD	14,984.64
					Totals for 123540		14,984.64</

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				on 12.19.23			
December	2023	123547	HANSOLINE INC	12.17.23 Stmt for acct #DEL02	12/27/2023	Totals for 123546	89.00
						12.17.23 S	98.02
December	2023	123548	IDEAL ENERGIES SOLAR	Solar for schools grant assigned to IESL Operator 2021	12/27/2023	Totals for 123547	98.02
						103123	102,000.00
December	2023	123548	IDEAL ENERGIES SOLAR	Power Payment DHS	12/27/2023	1223DHS	194.25
December	2023	123548	IDEAL ENERGIES SOLAR	power payment DIS	12/27/2023	1223DIS	193.39
						Totals for 123548	102,387.64
December	2023	123549	KEMPS	statement ending 12.23.23	12/27/2023	122323	2,104.18
						Totals for 123549	2,104.18
December	2023	123550	LOFFLER COMPANIES -	Contract billing 12.25.23-1.24.24 Canon I6255	12/27/2023	4564377	32.78
December	2023	123550	LOFFLER COMPANIES -	Contract billing 12.25.23-1.24.24 Canon I6555I	12/27/2023	4564378	28.79
						Totals for 123550	61.57
December	2023	123551	MINNESOTA CLAY USA	White Buff Clay cone	12/27/2023	142019	189.00
						Totals for 123551	189.00
December	2023	123552	PAN-O-GOLD BAKING CO	DHS order 12.18.23	12/27/2023	1000282335	182.00
December	2023	123552	PAN-O-GOLD BAKING CO	DES order 12.18.23	12/27/2023	1000282335	89.00
						Totals for 123552	271.00
December	2023	123553	RELIABLE MEDICAL SUP	Crocodile base anthractive	12/27/2023	2204799	1,360.00
December	2023	123553	RELIABLE MEDICAL SUP	Side hugger std back with lateral supp	12/27/2023	2204800	195.20
						Totals for 123553	1,555.20
December	2023	123554	SCHOOL HEALTH CORPOR	Nursing supplies	12/27/2023	4289768-00	466.29
						Totals for 123554	466.29
December	2023	123555	SCHOOLS IN	Toddler Tumble N' Roll	12/27/2023	INV0084139	355.30
						Totals for 123555	355.30
December	2023	123556	SOCIAL THINKING	Brain eater and focus tron bundle Glassman and kool q. cumber bundle	12/27/2023	295158	112.93
						Totals for 123556	112.93
December	2023	123557	TEACHERS ON CALL	Sub billing 12.11.23 - 12.15.23	12/27/2023	152483	7,413.60
						Totals for 123557	7,413.60
December	2023	123558	UPPER LAKES FOODS IN		12/27/2023		0.00
						Totals for 123558	0.00
December	2023	123559	UPPER LAKES FOODS IN	DIS order 12.13.23	12/27/2023	377178	68.45
December	2023	123559	UPPER LAKES FOODS IN	DIS order 12.13.23	12/27/2023	384024	3,413.73
December	2023	123559	UPPER LAKES FOODS IN	DES order 12.20.23	12/27/2023	386419	1,428.38
December	2023	123559	UPPER LAKES FOODS IN	CE order 12.20.23	12/27/2023	386708	1,050.47
December	2023	123559	UPPER LAKES FOODS IN	DIS order 12.20.23	12/27/2023	387225	2,062.58
December	2023	123559	UPPER LAKES FOODS IN	DHS order 12.20.23	12/27/2023	387230	5,218.45
						Totals for 123559	13,242.06
January	2024	123560	ADAM'S PEST CONTROL	DIS Monthly Prevention	01/05/2024	3759887	125.00
						Totals for 123560	125.00
January	2024	123561	AFFINETY SOLUTIONS,	Software Usage Fee	01/05/2024	13075	155.00
						Totals for 123561	155.00
January	2024	123562	AQUA NORTH SOLUTIONS	Exchange scheduled filters, flush filters, test for leaks	01/05/2024	1189	1,861.00
						Totals for 123562	1,861.00
January	2024	123563	BREAKDOWN SPORTS USA	Boys tip off classic	01/05/2024	BT2023	95.00
January	2024	123563	BREAKDOWN SPORTS USA	Girls tip off classic 12.1.23 and 12.2.23	01/05/2024	GT2023	205.00
						Totals for 123563	300.00
January	2024	123564	CHUDEK, REBECCA	FY24 SAT Tests - Homeschool Textbook Aid	01/05/2024	12.30.23	250.00
						Totals for 123564	250.00
January	2024	123565	CLIMATE MAKERS	DHS RTU26 repair	01/05/2024	110398	1,526.27
						Totals for 123565	1,526.27
January	2024	123566	DELANO CARQUEST	Wheel bearing for TAC equip	01/05/2024	6829-30635	13.18
						Totals for 123566	13.18
January	2024	123567	DELANO TRUE VALUE HA	Dec '23 Stmt	01/05/2024	Dec '23	379.18
						Totals for 123567	379.18
January	2024	123568	EASTER, MARK	Piano Tuning in the PAC	01/05/2024	955331	115.00
						Totals for 123568	115.00
January	2024	123569	ECKROTH MUSIC	HS Band Maint Renewal	01/05/2024	5077257	4,134.00
January	2024	123569	ECKROTH MUSIC	HS Band - Curriculum	01/05/2024	5099210	1,485.40
January	2024	123569	ECKROTH MUSIC	HS Band - Curriculum	01/05/2024	5109041	263.20
January	2024	123569	ECKROTH MUSIC	HS Band Maint & Repair	01/05/2024	5125254	85.50
						Totals for 123569	5,968.10
January	2024	123570	ECKROTH MUSIC	HS Band Repair - Flute	01/05/2024	5053316	97.00
January	2024	123570	ECKROTH MUSIC	HS Band Repair - Tuba	01/05/2024	5108342	182.00
						Totals for 123570	279.00

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January	2024	123571	EDUCATORS BENEFIT CO	403b monthly service fee	01/05/2024	31066	268.46
						Totals for 123571	268.46
January	2024	123572	EXPLORICA BY WORLDST	Fundraising	01/05/2024	1324	105.00
						Totals for 123572	105.00
January	2024	123573	GSLCOMMUNITY EDUCATI	Team registration fee for the Barbie "Battle at the Dream House" invite for the Delano Competitive Gymnastics Team	01/05/2024	1324	200.00
						Totals for 123573	200.00
January	2024	123574	HERALD JOURNAL PUBLI	Minutes for Nov 27 board meeting	01/05/2024	123123	166.00
						Totals for 123574	166.00
January	2024	123575	HOUSE OF PRINT	Winter Brochure Printing	01/05/2024	073445	3,544.16
						Totals for 123575	3,544.16
January	2024	123576	IDEAL ENERGIES SOLAR	Delano HS Solar Grant	01/05/2024	Delano HS	102,000.00
						Totals for 123576	102,000.00
January	2024	123577	KULLY SUPPLY CO	Solenoid valve	01/05/2024	630365	124.44
						Totals for 123577	124.44
January	2024	123578	LOFFLER COMPANIES -	Dec '23 copier count contract invoice	01/05/2024	4570640	1,629.91
						Totals for 123578	1,629.91
January	2024	123579	MAPLE LAKE HIGH SCHO	C Squad Volleyball Invitational 9.30.23	01/05/2024	93023	150.00
						Totals for 123579	150.00
January	2024	123580	MN TRUE TEAM TRACK	2024 Section 6AA True Team Boys and Girls	01/05/2024	5724	170.00
						Totals for 123580	170.00
January	2024	123581	OXYGEN SERVICE COMPA	Ind Tech cylinder rental	01/05/2024	0003574206	70.64
						Totals for 123581	70.64
January	2024	123582	PAN-O-GOLD BAKING CO	DHS order 1.2.23	01/05/2024	1000282400	304.20
January	2024	123582	PAN-O-GOLD BAKING CO	DES order 1.2.24	01/05/2024	1000282400	86.40
January	2024	123582	PAN-O-GOLD BAKING CO	DHS order 1.2.23	01/05/2024	1000282400	34.60
						Totals for 123582	425.20
January	2024	123583	PAYNESVILLE AREA PUB	Paynesville Wrestling Invitational Jan 12, 2024	01/05/2024	11224	250.00
						Totals for 123583	250.00
January	2024	123584	RAPTOR TECHNOLOGIES,	Raptor Visitor Mngmt Annual Access Fee	01/05/2024	INV102627	2,640.00
						Totals for 123584	2,640.00
January	2024	123585	RIDGEVIEW MEDICAL CE	Fall 23-24 sports medicine coverage and supplies	01/05/2024	121423	8,485.25
						Totals for 123585	8,485.25
January	2024	123586	RUMBLE ON THE RED	Rumble on the red wrestling championships Varisty and JV	01/05/2024	122823	600.00
						Totals for 123586	600.00
January	2024	123587	SCHAACK, STEPHEN	Instructional Supplies	01/05/2024	122123	207.70
						Totals for 123587	207.70
January	2024	123588	STAHLKE BUS SERVICE	Dec '23 Transportation	01/05/2024	Dec '23	207,705.00
						Totals for 123588	207,705.00
January	2024	123589	STMA YOUTH GYMNASTIC	Team registration fee for the STMA Youth Gymnastics club MAGA meet for the Delano Competitive Gymnastics Team	01/05/2024	12724	200.00
						Totals for 123589	200.00
January	2024	123590	STROBL, JOSIE	NHS ISP supplies	01/05/2024	1324	47.88
						Totals for 123590	47.88
January	2024	123591	TEACHERS ON CALL	Sub teachers and paras 12.18-12.21.23	01/05/2024	152722	5,939.06
						Totals for 123591	5,939.06
January	2024	123592	TECH ACADEMY/COMPUTE	Virtual - YouTube Production Top List Creator	01/05/2024	5314	90.00
						Totals for 123592	90.00
January	2024	123593	TONKA WATER CONDITIO	Rebuilt DES Commercial 2900 water softener	01/05/2024	61065	2,250.00
						Totals for 123593	2,250.00
January	2024	123594	TWINSOURCE	Custodial supplies	01/05/2024	00508618	616.90
						Totals for 123594	616.90
January	2024	123595	UNIV OF MN - DULUTH	Tuffy's Pets Scholarship for Lila Ford #5852606	01/05/2024	L Ford #58	1,500.00
						Totals for 123595	1,500.00
January	2024	123596	UNIV OF SIOUX FALLS	Tuffy's Pet Treats Scholarship for Isabella Molitor #356648	01/05/2024	Isabella M	1,000.00
						Totals for 123596	1,000

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January	2024	123597	UPPER LAKES FOODS	IN DHS 12.28.23	01/05/2024	387796	295.90
January	2024	123597	UPPER LAKES FOODS	IN DES order 12.28.23	01/05/2024	387887	1,278.67
January	2024	123597	UPPER LAKES FOODS	IN DES order 1.3.24	01/05/2024	389110	3,996.32
January	2024	123597	UPPER LAKES FOODS	IN CE order 1.3.23	01/05/2024	391616	1,277.62
						Totals for 123597	7,890.21
January	2024	123598	VOYAGER SOPRIS LEARN	Rewards	01/05/2024	7411387	250.80
						Totals for 123598	250.80
January	2024	123599	WILLMAR HIGH SCHOOL	Section 3A Swimming and Diving True Team championship	01/05/2024	11324	105.00
						Totals for 123599	105.00
January	2024	123600	WOLD ARCHITECTS AND	2023 Comm Ed Roof Replacement	01/05/2024	90604	126.00
						Totals for 123600	126.00
January	2024	123601	WORLDSTRIDES	Fundraising	01/05/2024	1324	525.00
						Totals for 123601	525.00
January	2024	123602	WRIGHT TECHNICAL CEN	Dec '23 Wright Academy HS	01/05/2024	5446	1,360.80
						Totals for 123602	1,360.80
January	2024	123603	MADISON NATL LIFE IN	Payroll accrual	01/05/2024	20240105AD	104.85
January	2024	123603	MADISON NATL LIFE IN	Payroll accrual	01/05/2024	20240105AF	1,809.29
January	2024	123603	MADISON NATL LIFE IN	Payroll accrual	01/05/2024	20240105AF	2,535.17
						Totals for 123603	4,449.31
January	2024	123604	NATIONAL INS SVS OF	Payroll accrual	01/05/2024	20240105AD	36.00
						Totals for 123604	36.00
January	2024	123605	136211-NCPERS GROUP	Payroll accrual	01/05/2024	20240105AD	160.00
						Totals for 123605	160.00
January	2024	123606	SCHOOL SERVICE EMP L	Payroll accrual	01/05/2024	20240105AD	1,489.21
						Totals for 123606	1,489.21
January	2024	123607	AR ENGH HEATING/AIR	Service call on HS kitchen sink - garbage disposal plugged	01/11/2024	240007	536.48
						Totals for 123607	536.48
January	2024	123608	ARVIG ANSWERING SOLU	Jan '24 alarm monitoring	01/11/2024	2116-01052	106.06
						Totals for 123608	106.06
January	2024	123609	BEEP KICKBALL ASSOCI	Beep Kickball	01/11/2024	3200	155.00
						Totals for 123609	155.00
January	2024	123610	CLIMATE MAKERS	DIS Glycol leak in classroom WO8770	01/11/2024	120093	1,183.00
						Totals for 123610	1,183.00
January	2024	123611	CULINEX	Can Opener	01/11/2024	INV892552	882.32
						Totals for 123611	882.32
January	2024	123612	DELANO AREA SPORTS A	Ice time Billing Boys JV and Varsity, Girls V	01/11/2024	185050	19,297.50
						Totals for 123612	19,297.50
January	2024	123613	FOLLETT SCHOOL SOLUT	Library Manager Hosting Fee - DES, DIS, DHS Jan 1, 24 - Jul 31, 24	01/11/2024	1526403	384.99
						Totals for 123613	384.99
January	2024	123614	FULTON PRODUCTIONS	Dance competition music	01/11/2024	12724	1,280.00
						Totals for 123614	1,280.00
January	2024	123615	GENERAL PARTS, LLC	New sprayer for HS dishroom	01/11/2024	2113552	187.86
						Totals for 123615	187.86
January	2024	123616	GRAINGER INC	Solenoid valve delivery ticekt #6616729508	01/11/2024	9954963220	130.31
						Totals for 123616	130.31
January	2024	123617	HANSEN, MADISON	NHS ISP Reimbursement	01/11/2024	1924	54.57
						Totals for 123617	54.57
January	2024	123618	HYDRAULIC SPECIALTY	Repaired dock doors	01/11/2024	0900079126	1,162.44
						Totals for 123618	1,162.44
January	2024	123619	JACKSON & ASSOCIATES	CE roof	01/11/2024	8301-2	25,498.00
						Totals for 123619	25,498.00
January	2024	123620	KEMPS	Statement week ending 1.6.24	01/11/2024	1624	2,015.50
						Totals for 123620	2,015.50
January	2024	123621	KOEHLER, BLAKE	WCC Honor Choir Conductor	01/11/2024	1624	200.00
						Totals for 123621	200.00
January	2024	123622	LAWRENCE, CLARA	GSA supplies - paper, snacks and art supplies	01/11/2024	1924	131.93
						Totals for 123622	131.93
January	2024	123623	MACKIN EDUCATIONAL R	Improving Adolescent Literacy	01/11/2024	846010	5,000.00
						Totals for 123623	5,000.00
January	2024	123624	THE MCDOWELL AGENCY	Background screening statement 12.31.23	01/11/2024	152097	24.00
						Totals for 123624	24.00
January	2024	123625	MENZ, MARIA	Mileage to MOA - Parkview Meeting Event Center - Winter Literacy Workshop	01/11/2024	11024	48.24
January	2024	123625	MENZ, MARIA	Mileage to MOA - Parkview Meeting Event Center - Winter	01/11/2024	11024	-48.24

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				Literacy Workshop			
January	2024	123626	MILLER, HEIDI	WCC Honor Band Conductor	01/11/2024	Totals for 123625 1624	0.00 500.00
January	2024	123627	MNIAAA	State AD conference registration	01/11/2024	Totals for 123626 1358	500.00 395.00
January	2024	123628	MUENCH, SHAWN	WCC Honor Choir Conductor	01/11/2024	Totals for 123627 1624	395.00 300.00
January	2024	123629	OFFICE OF THE SECRET	Notary Commission for Bobbie Dahlke	01/11/2024	Totals for 123628 1524	300.00 120.00
January	2024	123630	OXYGEN SERVICE COMPA	Acetylene	01/11/2024	Totals for 123629 0008693030	120.00 257.37
January	2024	123630	OXYGEN SERVICE COMPA	25% carbon dioxide/argon	01/11/2024	0008693137	156.34
January	2024	123631	PAN-O-GOLD BAKING CO	DIS order 1.8.24	01/11/2024	Totals for 123630 1000282400	413.71 213.72
January	2024	123632	RECSUPPLY	Remaining balance on invoice	01/11/2024	Totals for 123631 520451	213.72 26.46
January	2024	123633	RIDGEVIEW CLINICS	R Knoll Chest Xrays acct #120385853	01/11/2024	Totals for 123632 800014867	26.46 107.00
January	2024	123634	SNA (SCHOOL NUTRITIO	SNA Renewal for Mandy Henderson #551061	01/11/2024	Totals for 123633 2024 #5510	107.00 17.00
January	2024	123635	SQUIRES, WALDSPURGER	Misc charges	01/11/2024	Totals for 123634 19002	17.00 79.50
January	2024	123636	TEAMWORKS INTERNATIO	12/28/23 Sheri Allen Prep for 1/8/24 strategic planning session	01/11/2024	Totals for 123635 13539	79.50 350.00
January	2024	123636	TEAMWORKS INTERNATIO	12/18/23 Coaching	01/11/2024	13556	350.00
January	2024	123637	TRIMARK MARLINN LLC	Blast Chiller Freezer and Food Packaging Maching	01/11/2024	Totals for 123636 3064088	700.00 166.36
January	2024	123637	TRIMARK MARLINN LLC	Blast Chiller Freezer and Food Packaging Maching	01/11/2024	3070267	1,396.99
January	2024	123638	UPPER LAKES FOODS IN		01/11/2024	Totals for 123637	1,563.35
January	2024	123639	UPPER LAKES FOODS IN	DIS order 1.3.24	01/11/2024	Totals for 123638 384264	0.00 87.20
January	2024	123639	UPPER LAKES FOODS IN	DHS Order 1.3.24	01/11/2024	384265	180.95
January	2024	123639	UPPER LAKES FOODS IN	DHS Order 1.3.24	01/11/2024	387861	6,887.32
January	2024	123639	UPPER LAKES FOODS IN	DHS Order 1.3.24	01/11/2024	387866	258.23
January	2024	123639	UPPER LAKES FOODS IN	DIS order 12.28.23	01/11/2024	387971	1,527.47
January	2024	123639	UPPER LAKES FOODS IN	DIS order 1.3.24	01/11/2024	389179	2,363.99
January	2024	123640	WATKINS, FRANK	WCC Honor Choir Conductor	01/11/2024	Totals for 123639 1624	11,305.16 500.00
January	2024	123641	WAYZATA HIGH SCHOOL	Girls Hockey Jamboree	01/11/2024	Totals for 123640 11423	500.00 500.00
January	2024	123642	BUFFALO HIGH SCHOOL	Swim meet contract	01/17/2024	Totals for 123641 021724	500.00 75.00
January	2024	123643	CENTRAL MN ERDC	COPMAI	01/17/2024	Totals for 123642 195249	75.00 353.43
January	2024	123644	COLE PAPERS INC	replacement chargers	01/17/2024	Totals for 123643 10380945	353.43 245.80
January	2024	123644	COLE PAPERS INC	can liners	01/17/2024	10385781	4,187.56
January	2024	123644	COLE PAPERS INC	Can liners	01/17/2024	10390393	2,158.00
January	2024	123645	DTABC	Junior and Little Spikers Volleyball programs	01/17/2024	Totals for 123644 11524BR	6,591.36 2,182.39
January	2024	123646	ELITE LOCK & KEY	Rekey	01/17/2024	Totals for 123645 1028	2,182.39 155.00
January	2024	123647	GENERAL PARTS, LLC	Steamer maintenance	01/17/2024	Totals for 123646 6470968	155.00 409.95
January	2024	123647	GENERAL PARTS, LLC	Preventative maintenance done 1.15.24	01/17/2024	6474425	3,390.75
January	2024	123648	GRAINGER INC	maintenance supplies	01/17/2024	Totals for 123647 9925809841	3,800.70 131.47
January	2024	123649	GRRL - DELANO	Public library books	01/17/2024	Totals for 123648 11724	131.47 1,004.36
January	2024	123650	HADLEY, SAMARAH	Boys Swim/Dive JV and Varsity Meet hold on 1/11/24	01/17/2024	Totals for 123649 11124	1,004.36 89.00
January	2024	123651	JOHNSON FITNESS & WE	TAC Equipment	01/17/2024	Totals for 123650 22-042189	89.00 3,400.00
						Totals for 123651	3,400.00

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January	2024	123652	KEMPS	milk order	01/17/2024	4982456	3,155.44
						Totals for 123652	3,155.44
January	2024	123653	MCKEVETT, NICOLE	Preschool MTSS Training on Jan 15th	01/17/2024	11624	2,900.00
						Totals for 123653	2,900.00
January	2024	123654	NORTH STAR AWARDS &	High Kick and Jazz Medals	01/17/2024	12193	119.25
						Totals for 123654	119.25
January	2024	123655	PAN-O-GOLD BAKING CO	HS order date 01.08.24	01/17/2024	1000282400	550.24
January	2024	123655	PAN-O-GOLD BAKING CO	Delano Elementary	01/17/2024	1000282400	273.83
January	2024	123655	PAN-O-GOLD BAKING CO	Food	01/17/2024	1000282401	179.30
						Totals for 123655	1,003.37
January	2024	123656	RUSSELL SECURITY RES	Rekey	01/17/2024	a47273	550.00
						Totals for 123656	550.00
January	2024	123657	SHAHER, SARA	Amazon order and Sams Club	01/17/2024	11724	262.96
						Totals for 123657	262.96
January	2024	123658	TEACHERS ON CALL	week of 1.5.24	01/17/2024	153033	5,135.72
						Totals for 123658	5,135.72
January	2024	123659	TWINSOURCE	Mop Pad	01/17/2024	00508914	292.16
						Totals for 123659	292.16
January	2024	123660	UPPER LAKES FOODS IN		01/17/2024		0.00
						Totals for 123660	0.00
January	2024	123661	UPPER LAKES FOODS IN	adjustment	01/17/2024	384024-OA	-63.99
January	2024	123661	UPPER LAKES FOODS IN	DHS 1.10.24	01/17/2024	387503	349.70
January	2024	123661	UPPER LAKES FOODS IN	Delano elementary 1.10.24	01/17/2024	387504	174.70
January	2024	123661	UPPER LAKES FOODS IN	Delano elementary 1.10.24	01/17/2024	394471	2,815.59
January	2024	123661	UPPER LAKES FOODS IN	Food services to Delano Community Ed 1.10.24	01/17/2024	394830	772.51
January	2024	123661	UPPER LAKES FOODS IN	DHS 1.10.24	01/17/2024	395304	214.68
January	2024	123661	UPPER LAKES FOODS IN	DHS 1.10.24	01/17/2024	395501	6,825.78
						Totals for 123661	11,088.97
January	2024	123662	WATERMARK TITLE AGEN	Closing costs for ice park land	01/17/2024	11724	643.65
						Totals for 123662	643.65
January	2024	123663	WRIGHT TECHNICAL CEN	Targeted Services	01/17/2024	5459	1,661.24
						Totals for 123663	1,661.24
December	2023	202300204	AFLAC	Payroll accrual	12/05/2023	20231205AD	81.51
December	2023	202300204	AFLAC	Payroll accrual	12/05/2023	20231205AD	179.21
						Totals for 202300204	260.72
December	2023	202300209	LEGALSHIELD	Payroll accrual	12/05/2023	20231205AD	61.19
						Totals for 202300209	61.19
December	2023	202300210	MN PEIP	Payroll accrual	12/05/2023	20231205AD	39,678.00
December	2023	202300210	MN PEIP	Payroll accrual	12/05/2023	20231205AF	566.75
						Totals for 202300210	40,244.75
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	3,593.14
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	1,007.18
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	570.00
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	1,593.42
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	779.71
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	311.67
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	1,735.00
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	227.19
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	5,045.49
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	336.53
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	1,298.72
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	95.00
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	137.24
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	93.75
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	85.00
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	205.86
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	1,035.90
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	854.16
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	212.50
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	330.00
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	1,851.45
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	325.00
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	241.87
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	80.00
December	2023	202300211	EBC	Payroll accrual	12/05/2023	20231205AD	1,566.04
						Totals for 202300211	23,611.82
December	2023	202300234	AFLAC	Payroll accrual	12/20/2023	20231220AD	81.51
December	2023	202300234	AFLAC	Payroll accrual	12/20/2023	20231220AD	179.10
						Totals for 202300234	260.61
December	2023	202300235	COMMISSIONER, MN DEP	Payroll accrual	12/20/2023	20231220AD	812.00
December	2023	202300235	COMMISSIONER, MN DEP	Payroll accrual	12/20/2023	20231220AD	61.62
December	2023	202300235	COMMISSIONER, MN DEP	Payroll accrual	12/20/2023	20231220AD	24,317.38
						Totals for 202300235	25,191.00

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December	2023	202300236	MN TEACHERS RET ASSN	Payroll accrual	12/20/2023	20231220AD	40,589.77
December	2023	202300236	MN TEACHERS RET ASSN	Payroll accrual	12/20/2023	20231220AF	45,827.20
						Totals for 202300236	86,416.97
December	2023	202300237	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2023	20231220AD	12,772.31
December	2023	202300237	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2023	20231220AF	14,737.40
						Totals for 202300237	27,509.71
December	2023	202300238	STATE BANK OF DELANO	Payroll accrual	12/20/2023	20231220AD	5,154.23
December	2023	202300238	STATE BANK OF DELANO	Payroll accrual	12/20/2023	20231220AD	113.73
December	2023	202300238	STATE BANK OF DELANO	Payroll accrual	12/20/2023	20231220AD	44,315.31
December	2023	202300238	STATE BANK OF DELANO	Payroll accrual	12/20/2023	20231220AD	44,149.72
December	2023	202300238	STATE BANK OF DELANO	Payroll accrual	12/20/2023	20231220AD	10,447.28
December	2023	202300238	STATE BANK OF DELANO	Payroll accrual	12/20/2023	20231220AF	44,149.72
December	2023	202300238	STATE BANK OF DELANO	Payroll accrual	12/20/2023	20231220AF	10,447.28
						Totals for 202300238	158,777.27
December	2023	202300239	LEGALSHIELD	Payroll accrual	12/20/2023	20231220AD	54.41
						Totals for 202300239	54.41
December	2023	202300240	MN PEIP	Payroll accrual	12/20/2023	20231220AD	39,579.08
December	2023	202300240	MN PEIP	Payroll accrual	12/20/2023	20231220AF	237,402.41
						Totals for 202300240	276,981.49
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	3,593.14
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	1,088.82
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	570.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	1,593.42
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	779.71
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	311.67
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	2,035.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	227.19
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	5,682.99
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	331.58
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	1,298.72
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	95.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	137.24
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	93.75
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	85.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	205.86
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	1,035.90
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	854.16
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	212.50
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	330.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	1,851.45
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	325.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	241.87
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	80.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AD	1,566.04
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	4,191.72
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	2,333.44
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	669.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	3,820.86
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	931.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	121.50
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	812.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	496.67
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	550.59
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	320.00
December	2023	202300241	EBC	Payroll accrual	12/20/2023	20231220AF	869.50
						Totals for 202300241	39,742.29
December	2023	202300242	WEX	Payroll accrual	12/20/2023	20231220AD	1,512.29
December	2023	202300242	WEX	Payroll accrual	12/20/2023	20231220AF	500.00
						Totals for 202300242	2,012.29
December	2023	202300245	STATE BANK OF DELANO	Payroll accrual	12/27/2023	20231227AD	26.96
December	2023	202300245	STATE BANK OF DELANO	Payroll accrual	12/27/2023	20231227AD	6.30
December	2023	202300245	STATE BANK OF DELANO	Payroll accrual	12/27/2023	20231227AF	26.96
December	2023	202300245	STATE BANK OF DELANO	Payroll accrual	12/27/2023	20231227AF	6.30
						Totals for 202300245	66.52
January	2024	202300250	COMMISSIONER, MN DEP	Payroll accrual	01/05/2024	20240105AD	812.00
January	2024	202300250	COMMISSIONER, MN DEP	Payroll accrual	01/05/2024	20240105AD	76.04
January	2024	202300250	COMMISSIONER, MN DEP	Payroll accrual	01/05/2024	20240105AD	23,562.54
						Totals for 202300250	24,450.58
January	2024	202300251	MN TEACHERS RET ASSN	Payroll accrual	01/05/2024	20240105AD	40,122.79
January	2024	202300251	MN TEACHERS RET ASSN	Payroll accrual	01/05/2024	20240105AF	45,299.93
						Totals for 202300251	85,422.72
January	2024	202300252	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2024	20240105AD	13,999.95
January	2024	202300252	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2024	20240105AF	16,153.84
						Totals for 202300252	30,153.79
January	2024	202300253	STATE BANK OF DELANO	Payroll accrual	01/05/2024	20240105AD	4,784.23
January	2024	202300253	STATE BANK OF DELANO	Payroll accrual	01/05/2024	20240105AD	146.97

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January	2024	202300253	STATE BANK OF DELANO	Payroll accrual	01/05/2024	20240105AD	42,210.99
January	2024	202300253	STATE BANK OF DELANO	Payroll accrual	01/05/2024	20240105AD	42,834.25
January	2024	202300253	STATE BANK OF DELANO	Payroll accrual	01/05/2024	20240105AD	10,017.61
January	2024	202300253	STATE BANK OF DELANO	Payroll accrual	01/05/2024	20240105AF	42,834.25
January	2024	202300253	STATE BANK OF DELANO	Payroll accrual	01/05/2024	20240105AF	10,017.61
						Totals for 202300253	152,845.91
January	2024	202300257	HEALTHPARTNERS INC.	Payroll accrual	01/05/2024	20240105AD	9,430.89
January	2024	202300257	HEALTHPARTNERS INC.	Payroll accrual	01/05/2024	20240105AF	9,103.16
						Totals for 202300257	18,534.05
January	2024	202300258	WEX	Payroll accrual	01/05/2024	20240105AD	2,163.61
January	2024	202300258	WEX	Payroll accrual	01/05/2024	20240105AF	2,477.84
						Totals for 202300258	4,641.45
January	2024	202300259	BPAS	Payroll accrual	01/05/2024	20240105AF	19,239.39
						Totals for 202300259	19,239.39
December	2023	202300260	FIVE TECHNOLOGY	Website monthly managed service fee	12/04/2023	11223-22	125.00
						Totals for 202300260	125.00
December	2023	202300261	ARBITERSPORTS LLC	Annual license	12/04/2023	INV56225	2,274.00
						Totals for 202300261	2,274.00
December	2023	202300262	XCEL ENERGY	DIS Natural Gas - Nov '23	12/04/2023	851459839	3,467.06
						Totals for 202300262	3,467.06
December	2023	202300263	FRONTIER COMMUNICATI	Locker Rm phone	12/07/2023	763-972-10	289.38
						Totals for 202300263	289.38
December	2023	202300264	PERFORMANCE FOODSERV	Food	12/08/2023	801073	278.96
						Totals for 202300264	278.96
December	2023	202300265	DAKOTA ACADEMIC CONS	E-rate consulting for FY24	12/12/2023	FY24	3,200.00
						Totals for 202300265	3,200.00
December	2023	202300266	MN DNR	2021 Polaris Ranger ATV Registration Renewal	12/27/2023	2023 Renew	66.00
						Totals for 202300266	66.00
December	2023	202300267	MN DEPT OF AGRICULTU	2024 Pesticide Applicator License Renewal - Yaeger	12/14/2023	2024 Pesti	10.00
						Totals for 202300267	10.00
December	2023	202300268	QUADIENT LEASING USA	Quarterly postage machine lease	12/19/2023	Q1111011	752.40
						Totals for 202300268	752.40
December	2023	202300269	AT&T MOBILITY	Monthly cell phone invoice	12/19/2023	12032023	1,317.33
						Totals for 202300269	1,317.33
December	2023	202300270	REPUBLIC SERVICES #8	DIS Garbage	12/21/2023	0894-00647	1,275.84
						Totals for 202300270	1,275.84
December	2023	202300271	REPUBLIC SERVICES #8	DES, DHS & CE Garbage	12/21/2023	0894-00647	6,029.21
						Totals for 202300271	6,029.21
December	2023	202300272	WEX HEALTH, INC.	Monthly FSA/HSA/VEBA fees	12/26/2023	0001860129	842.00
						Totals for 202300272	842.00
December	2023	202300273	FRONTIER COMMUNICATI	763-972-6803 phone	12/29/2023	972-6803 1	149.37
						Totals for 202300273	149.37
December	2023	202300274	FRONTIER COMMUNICATI	763-972-2636 phone	12/29/2023	972-2636 1	684.20
						Totals for 202300274	684.20
December	2023	202300275	FRONTIER COMMUNICATI	763-972-3365 phone	12/29/2023	972-3365 1	3,212.84
						Totals for 202300275	3,212.84
December	2023	202300276	INNOVATIVE OFFICE SO	Timecards	12/26/2023	IN4397992	55.25
						Totals for 202300276	55.25
December	2023	202300277	LIBERTY MUTUAL INSUR	Quarterly Prop/Liab ins	12/27/2023	14749162	49,756.67
						Totals for 202300277	49,756.67
December	2023	202300278	SFM	Quarterly work comp ins	12/29/2023	3162814	31,827.00

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December	2023	232400224	DINGER, NATALIE	Mileage to and from Howard Lake ECSE Network meeting, Mileage CE to Elem 17 days	12/14/2023	112723-2	34.72
December	2023	232400224	DINGER, NATALIE	Mileage Elem to CE 16 days	12/14/2023	113023	10.48
December	2023	232400225	GREENBERG, JAMIE	Reimbursement for ordering warm up jackets for the Delano competitive gymnastics team 2024 season	12/14/2023	121323	77.95
December	2023	232400226	GUILD, RONALD	Reimbursement for coaches clinic payment	12/14/2023	121323	160.00
December	2023	232400227	HILGERS, DAWN	Mileage 11.15.23, 11.27.23, 1128.23, 11.30.23, 12.1.23	12/14/2023	121223	100.00
December	2023	232400228	LARSON, KRISTEN	Sour Cream	12/14/2023	121323	36.30
December	2023	232400229	RUE, REBECCA	Anatomy instructional supplies	12/14/2023	121323	54.30
December	2023	232400229	RUE, REBECCA	Life Science Instructional Supplies	12/14/2023	121323	54.30
December	2023	232400229	RUE, REBECCA	Field Bio Instructional Supplies	12/14/2023	12823	27.81
December	2023	232400230	SCANLON, WENDIE	Sams Club Office Appreciation	12/14/2023	12823-2	100.84
December	2023	232400231	STATE SUPPLY COMPANY	Nico Swing Check Valve	12/14/2023	12823-3	88.40
December	2023	232400232	STROBL, JULIE	Mileage to Litchfield for Adm Asst Activities Meeting	12/14/2023	12823-3	217.05
December	2023	232400233	VARGO, MEGAN	Reimbursement for coaches clinic Megan Vargo, Mededith Huikko and Maddie Kenney	12/14/2023	12623	126.40
December	2023	232400234	VOIGHT, BARRY	PD Lunch Baughman and Voight	12/14/2023	12623	126.40
December	2023	232400235	ARBITERPAY TRUST ACC	ArbiterPay account funding Account #6974246031 Delano High School	12/14/2023	665652	174.09
December	2023	232400236	BRAGG, ANNALISA	Yoga Instruction - Sessions 6030-6080 and Sessions 6033-6062	12/14/2023	121223	174.09
December	2023	232400237	DINGER, NATALIE	DEC Confernce Mileage, meal and parking	12/14/2023	121223	52.40
December	2023	232400238	ERLANDSON, ERIC	Reimbursement for coaches clinic Megan Vargo, Mededith Huikko and Maddie Kenney	12/14/2023	121123	52.40
December	2023	232400239	GOHMAN, NICOLE	Apple cider for school-wide event	12/14/2023	121123	447.00
December	2023	232400240	INTERNL FILTRATION S	20x112 Tri-dek 15/40 ply	12/14/2023	121223	447.00
December	2023	232400240	INTERNL FILTRATION S	20x24x15 tri-dek merv 11 cube	12/14/2023	121223	33.01
December	2023	232400241	STELLRECHT, NANCY	Classroom Supplies	12/20/2023	121523	33.01
December	2023	232400242	STOUDT, MICHAEL	Metals supplies	12/20/2023	121523	3,000.00
December	2023	232400242	STOUDT, MICHAEL	Welding Supplies	12/20/2023	121523	3,000.00
December	2023	232400243	SWEDBERG, LESLIE	Incentive base pay for The Mix, Fitness Class Sept 1 - Dec 31, 2023	12/20/2023	121523	4,361.68
December	2023	232400243	SWEDBERG, LESLIE	Fitness clasees on 12.5, 12.7, 12.12, 12.14.23	12/20/2023	121523	4,361.68
December	2023	232400244	VRAA, JOHN	Compensation for Nov 23	12/20/2023	121323	62.31
December	2023	232400245	CAMPBELL, TAYLOR	OG Training	12/20/2023	115.51	62.31
December	2023	232400246	DAMON, JENNIFER	National Art Conference (April 2024)	12/20/2023	115.51	115.51

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2024	232400274	CLIMATE MAKERS	HS Glycol leak in room #209	Totals for 01/17/2024	232400273 109715	1,757.67 2,488.19
January	2024	232400274	CLIMATE MAKERS	Kitchen Unit repair	01/17/2024	110126	1,855.24
January	2024	232400274	CLIMATE MAKERS	HS Network maintenance	01/17/2024	110250	630.26
January	2024	232400274	CLIMATE MAKERS	Replace Nexus 01	01/17/2024	110260	6,079.59
January	2024	232400274	CLIMATE MAKERS	Hot water maintenance	01/17/2024	120143	2,489.35
January	2024	232400275	EMMERICH, ASHLEE	Amazon book transactions	Totals for 01/17/2024	232400274 11524AE	13,542.63 149.18
January	2024	232400276	GOHMAN, NICOLE	snacks for students reimbursement	Totals for 01/17/2024	232400275 11724	149.18 64.08
January	2024	232400277	PFEIFER, NICOLE	Pens and MN state flag reimbursement	Totals for 01/17/2024	232400276 11724	64.08 27.93
January	2024	232400278	POPPLER, AMY	tigerstripes design program (Dec.-Jan)	Totals for 01/17/2024	232400277 231104	27.93 32.22
					Totals for	232400278	32.22
					Totals for checks		2,018,758.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	983,884.87	0.00	763,166.18	1,747,051.05
02	FOOD SERVICE	29,028.45	0.00	68,783.84	97,812.29
04	COMMUNITY SERVICES	63,080.10	0.00	30,326.49	93,406.59
05	CAPITAL OUTLAY	3,242.22	0.00	69,126.86	72,369.08
07	DEBT SERVICE	0.00	0.00	4,125.00	4,125.00
18	CUSTODIAL FUND	0.00	0.00	3,994.13	3,994.13
***	Fund Summary Totals ***	1,079,235.64	0.00	939,522.50	2,018,758.14

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