

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2025	125816	ARVIG ANSWERING SOLU	Service Plan Base Rate for April 25 to May 22	04/30/2025	2116-04252	92.37
April	2025	125817	BUKOWSKI, LILLIAN	Reimbursement for NHS ISP Supplies	04/30/2025	Totals for 125816 04222025	92.37 164.78
April	2025	125818	CHERRY ENTERPRISES,	DIS Fundraiser	04/30/2025	Totals for 125817 INV-3158	164.78 3,120.29
April	2025	125819	COX, HAYDEN	Reimbursement for NHS ISP Supplies	04/30/2025	Totals for 125818 04252025	3,120.29 128.27
April	2025	125820	FROMMELT, ZACHARY	Dj for prom 2025	04/30/2025	Totals for 125819 04122025	128.27 600.00
April	2025	125821	GRAINGER INC	Account #806536100	04/30/2025	Totals for 125820 9477852231	600.00 473.40
April	2025	125822	KEMPS	Food Services week ending 4/26/2025	04/30/2025	Totals for 125821 04252025	473.40 1,611.10
April	2025	125823	LANDSCAPE STRUCTURES	Delano Elementary	04/30/2025	Totals for 125822 INV-161558	1,611.10 307.87
April	2025	125824	LET IT SPEAK PIANO T	Piano Tuning	04/30/2025	Totals for 125823 04292025	307.87 250.00
April	2025	125825	MINI BIFF INC	Rental 3/10-4/6/2025	04/30/2025	Totals for 125824 I1919	250.00 118.32
April	2025	125825	MINI BIFF INC	Rental 3/24-4/20/2025	04/30/2025	Totals for 125825 I1990	118.32 236.64
April	2025	125826	MPS		04/30/2025	Totals for 125826 63961482	236.64 9,406.88
April	2025	125827	MY PHOTOBOOTH	Photobooth service & rental remaining balance	04/30/2025	Totals for 125827 20250412b	9,406.88 100.00
April	2025	125828	OXYGEN SERVICE COMPA	Customer #11692	04/30/2025	Totals for 125828 0008829066	100.00 526.95
April	2025	125829	PAN-O-GOLD BAKING CO	Food Services DIS	04/30/2025	Totals for 125829 1000252511	526.95 166.50
April	2025	125829	PAN-O-GOLD BAKING CO	Food Services DES	04/30/2025	Totals for 125830 1000252511	166.50 171.50
April	2025	125829	PAN-O-GOLD BAKING CO	Food Services DES	04/30/2025	Totals for 125831 1000282509	171.50 215.10
April	2025	125829	PAN-O-GOLD BAKING CO	Food Services DHS	04/30/2025	Totals for 125832 1000282511	215.10 221.25
April	2025	125829	PAN-O-GOLD BAKING CO	Food Services DHS	04/30/2025	Totals for 125833 1000282511	221.25 332.55
April	2025	125830	RIDGEVIEW MEDICAL CE	Sports Med Services for Winter 2024-25	04/30/2025	Totals for 125834 100-2425De	332.55 1,106.90
April	2025	125831	SCIENCE EXPLORERS, I	Mechanics of Gizmos and Gadgets Part 2	04/30/2025	Totals for 125835 5105	1,106.90 9,094.66
April	2025	125832	TEACHERS ON CALL	4/14-4/17/2025 Substitutes	04/30/2025	Totals for 125836 166814	9,094.66 258.00
April	2025	125833	THIES, MAGEN	Sweet Talkers Speech Therapy 4/8/2025	04/30/2025	Totals for 125837 04082025	258.00 300.00
April	2025	125833	THIES, MAGEN	Sweet Talkers Speech Therapy 4/15/2025	04/30/2025	Totals for 125838 04152025	300.00 300.00
April	2025	125834	UPPER LAKES FOODS IN		04/30/2025	Totals for 125839 for 125833	300.00 600.00
April	2025	125835	UPPER LAKES FOODS IN	Food Services DHS	04/30/2025	Totals for 125840 608967	600.00 249.70
April	2025	125835	UPPER LAKES FOODS IN	Food Services DIS	04/30/2025	Totals for 125841 608969	249.70 112.20
April	2025	125835	UPPER LAKES FOODS IN	Food Services DES	04/30/2025	Totals for 125842 608971	112.20 162.20
April	2025	125835	UPPER LAKES FOODS IN	Food Services DHS	04/30/2025	Totals for 125843 617852	162.20 6,396.90
April	2025	125835	UPPER LAKES FOODS IN	Food Services DES	04/30/2025	Totals for 125844 623416	6,396.90 2,704.54
April	2025	125835	UPPER LAKES FOODS IN	Food Services DIS	04/30/2025	Totals for 125845 624316	2,704.54 3,143.13
April	2025	125835	UPPER LAKES FOODS IN	Food Services DHS	04/30/2025	Totals for 125846 624418	3,143.13 6,726.53
April	2025	125835	UPPER LAKES FOODS IN	Food Services CE	04/30/2025	Totals for 125847 625673	6,726.53 1,551.19
April	2025	125835	UPPER LAKES FOODS IN	Food Services CE	04/30/2025	Totals for 125848 625673-0A	1,551.19 -23.72
April	2025	125835	UPPER LAKES FOODS IN	Food Services CE	04/30/2025	Totals for 125849 629256	-23.72 80.75
April	2025	125836	VITAL SIGNS	Girls Lacrosse - Senior Banners	04/30/2025	Totals for 125850 V-25203	80.75 178.00

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					Totals for 125840		36.00
May	2025	125841	136211-NCPERS GROUP	Payroll accrual	05/05/2025	20250505AD	112.00
					Totals for 125841		112.00
May	2025	125842	SCHOOL SERVICE EMP L	Payroll accrual	05/05/2025	20250505AD	1,940.70
May	2025	125842	SCHOOL SERVICE EMP L	Payroll accrual	05/05/2025	20250505AD	32.74
					Totals for 125842		1,973.44
May	2025	125843	ACT FINANCE	Customer Number 15756	05/06/2025	32579	4,739.25
					Totals for 125843		4,739.25
May	2025	125844	ADAM'S PEST CONTROL	Prevention Plus - DIS	05/06/2025	4083667	132.50
					Totals for 125844		132.50
May	2025	125845	ADVANCED IRRIGATION,	Spring-Startup: Ballfields	05/06/2025	7942024252	2,806.80
May	2025	125845	ADVANCED IRRIGATION,	Spring-Startup: High School Stadium	05/06/2025	7963804252	250.00
May	2025	125845	ADVANCED IRRIGATION,	Spring-Startup: HS Front	05/06/2025	7963904252	741.95
May	2025	125845	ADVANCED IRRIGATION,	Spring-Startup: Intermediate	05/06/2025	7964004252	991.50
May	2025	125845	ADVANCED IRRIGATION,	Spring-Startup: Elementary	05/06/2025	7964104252	844.00
					Totals for 125845		5,634.25
May	2025	125846	AR ENGH HEATING/AIR	Urinal leak CE	05/06/2025	250365	740.99
					Totals for 125846		740.99
May	2025	125847	B&B SHEET METAL & RO	Leak repair at Elementary	05/06/2025	62731	499.25
May	2025	125847	B&B SHEET METAL & RO	Leak repair at High School	05/06/2025	62732	1,123.33
					Totals for 125847		1,622.58
May	2025	125848	BECK, MIKE	Track Meet Official	05/06/2025	05012025	160.00
					Totals for 125848		160.00
May	2025	125849	CENTRAL MN ERDC	Copier Count Billing	05/06/2025	57021	336.75
					Totals for 125849		336.75
May	2025	125850	COLE PAPERS INC	Custodial Supplies	05/06/2025	10567611	693.25
May	2025	125850	COLE PAPERS INC	Custodial Supplies	05/06/2025	10573292	1,027.00
					Totals for 125850		1,720.25
May	2025	125851	DELANO TRUE VALUE HA	Account #31570	05/06/2025	04302025	419.48
					Totals for 125851		419.48
May	2025	125852	EBC	ACS TPA Monthly Fee	05/06/2025	36386	274.90
May	2025	125852	EBC	ACS TPA Monthly Fee	05/06/2025	37210	274.90
					Totals for 125852		549.80
May	2025	125853	INTEGRATED FOOD SERV	Food Services	05/06/2025	127290	1,698.75
					Totals for 125853		1,698.75
May	2025	125854	J & J GLASS & GLAZIN	DIS Door Repairs	05/06/2025	14785	2,340.00
					Totals for 125854		2,340.00
May	2025	125855	LINDQUIST, TIMOTHY	2025 Track/Field Clerk	05/06/2025	05012025	75.00
					Totals for 125855		75.00
May	2025	125856	MIDWEST SPECIAL INST	2025 Annual Audiometer Calibration	05/06/2025	2504486-IN	518.75
					Totals for 125856		518.75
May	2025	125857	MINI BIFF INC	Rental 3/31-4/27/2025	05/06/2025	I2133	118.32
May	2025	125857	MINI BIFF INC	Rental 4/7-5/4/2025	05/06/2025	I2252	118.32
May	2025	125857	MINI BIFF INC	Rental 4/7-5/4/2025	05/06/2025	I2253	118.32
					Totals for 125857		354.96
May	2025	125858	OXYGEN SERVICE COMPA	Customer #11692	05/06/2025	0003617190	137.36
					Totals for 125858		137.36
May	2025	125859	PAN-O-GOLD BAKING CO	Food Services DIS	05/06/2025	1000282511	168.55
May	2025	125859	PAN-O-GOLD BAKING CO	Food Services DES	05/06/2025	1000282511	195.50
May	2025	125859	PAN-O-GOLD BAKING CO	Food Services DHS	05/06/2025	1000282512	115.85
May	2025	125859	PAN-O-GOLD BAKING CO	Food Services DHS	05/06/2025	1000282512	99.40
					Totals for 125859		579.30
May	2025	125860	PIERZ ISD 484	Jazz Consortium Fee	05/06/2025	01	100.00
					Totals for 125860		100.00
May	2025	125861	READING & MATH, INC.	Site Fee - Math Corps Member	05/06/2025	INV2057	1,500.00
					Totals for 125861		1,500.00
May	2025	125862	SAFE COMMUNITIES OF	Parent-Teen driving	05/06/2025	Delano0416	70.00
					Totals for 125862		70.00
May	2025	125863	SNA (SCHOOL NUTRITIO	SNA Membership Renewal	05/06/2025	717759FY26	213.00
					Totals for 125863		213.00
May	2025	125864	SQUIRES, WALDSPURGER	Prof services through 3/31/25	05/06/2025	000686	4,786.99
					Totals for 125864		4,786.99
May	2025	125865	TEACHERS ON CALL	Substitutes for the week of 4/22-4/25/25	05/06/2025	167060	8,196.24
					Totals for 125865		8,196.24
May	2025	125866	UPPER LAKES FOODS IN	Food Services DIS	05/06/2025	633209	321.21
May	2025	125866	UPPER LAKES FOODS IN	Food Services DES	05/06/2025	635494	3,560.18
May	2025	125866	UPPER LAKES FOODS IN	Food Services CE	05/06/2025	636244	1,119.31
May	2025	125866	UPPER LAKES FOODS IN	Food Services DHS	05/06/2025	637584	4,507.88
May	2025	125866	UPPER LAKES FOODS IN	Food Services DIS	05/06/2025	637827	2,855.93
					Totals for 125866		12,364.51
May	2025	125867	WESTONKA PUBLIC SCHO	Senior Posters	05/22/2025	023456	-144.00
May	2025	125867	WESTONKA PUBLIC SCHO	Senior Posters	05/06/2025	023456	144.00
					Totals for 125867		0.00

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May	2025	125868	AFFINETY SOLUTIONS,	Software Usage Fee	05/15/2025	13492	165.00
						Totals for 125868	165.00
May	2025	125869	ANNANDALE PUBLIC SCH	Girls Golf Scramble - May 21, 2025	05/28/2025	05212025	-150.00
May	2025	125869	ANNANDALE PUBLIC SCH	Girls Golf Scramble - May 21, 2025	05/15/2025	05212025	150.00
						Totals for 125869	0.00
May	2025	125870	AWKER, NICHOLE	Reimbursement for classroom supplies	05/15/2025	04142025	33.34
						Totals for 125870	33.34
May	2025	125871	BECK, MIKE	Track Meet Official	05/15/2025	05052025	142.50
						Totals for 125871	142.50
May	2025	125872	BELLE PLAINE PUBLIC	Track invitational - 4/3/2025	05/15/2025	04032025	300.00
						Totals for 125872	300.00
May	2025	125873	BORGEN, KATHLEEN	Accompanent for Choir on 5.5.25	05/15/2025	05052025	150.00
						Totals for 125873	150.00
May	2025	125874	CHISAGO LAKES	Girls Softball Tournament on 5/3/2025	05/15/2025	05032025	200.00
						Totals for 125874	200.00
May	2025	125875	DAVIS, CALEB OR STEP	2024-25 Transportation Reimbursement	05/15/2025	05132025	235.00
						Totals for 125875	235.00
May	2025	125876	DELANO ATHLETIC BOOS	Delano Baseball Salt Drive FY25	05/15/2025	05142025	5,440.00
						Totals for 125876	5,440.00
May	2025	125877	DELANO RENTAL	Rental - Trailer, Dump 6'8" x 14'	05/15/2025	51665	164.32
						Totals for 125877	164.32
May	2025	125878	DEPA, PETER	2025 Baseball Umpire - 8th Grade - Delano v Jordan	05/15/2025	04222025	75.00
May	2025	125878	DEPA, PETER	2025 Baseball Umpire - C Team - Delano v Jordan	05/15/2025	04252025	75.00
May	2025	125878	DEPA, PETER	2025 Softball Umpire - MS - Delano v Hutchinson & Delano v Glencoe	05/15/2025	04292025	150.00
						Totals for 125878	300.00
May	2025	125879	DTABC	Net Revenue for Comp Cheer Team FY25	05/15/2025	02012025	427.85
						Totals for 125879	427.85
May	2025	125880	DYVIG, BRIAN OR AMY	2024-25 Transportation Reimbursement	05/15/2025	05132025	352.50
						Totals for 125880	352.50
May	2025	125881	ECKROTH MUSIC	Acct# 201429 - Intermediate School	05/15/2025	5682287	118.80
						Totals for 125881	118.80
May	2025	125882	FLIPPIN BILLS LLC	Fuel Charges for April 2025	05/15/2025	1312	120.28
						Totals for 125882	120.28
May	2025	125883	FOBBE ELECTRIC INC	Replacing pool lighting contactor	05/15/2025	05062025	4,813.46
						Totals for 125883	4,813.46
May	2025	125884	FRYE, WESLEY	Accompanist for 7/8 Grade Choir concert on 5/6/2025	05/15/2025	05062025	200.00
						Totals for 125884	200.00
May	2025	125885	GBR INTERPRETING AND	Interpreting and Mileage	05/15/2025	24345	138.90
						Totals for 125885	138.90
May	2025	125886	H & S SEAL COATING,	Tiger Drive crack fill	05/15/2025	333688	2,000.00
						Totals for 125886	2,000.00
May	2025	125887	INNOVATIVE GRAPHICS	DIS Choir Tees	05/15/2025	55947	1,290.00
May	2025	125887	INNOVATIVE GRAPHICS	DIS Staff Tees	05/15/2025	55948	150.00
						Totals for 125887	1,440.00
May	2025	125888	KEMPS	Food Services week ending 5/3/2025	05/15/2025	05032025	3,495.44
May	2025	125888	KEMPS	Food Services week ending 5/10/2025	05/15/2025	05102025	3,177.33
						Totals for 125888	6,672.77
May	2025	125889	LOOMIS, JOEL OR HEID	2024-25 Transportation Reimbursement	05/15/2025	05132025	352.50
						Totals for 125889	352.50
May	2025	125890	MINI BIFF INC	Rental 4/7-5/4/2025	05/15/2025	I2265	293.21
May	2025	125890	MINI BIFF INC	Rental 4/7-5/4/2025	05/15/2025	I2271	567.83
May	2025	125890	MINI BIFF INC	Rental Extra services	05/15/2025	I2336	35.70
						Totals for 125890	896.74
May	2025	125891	NOVAK, JANICE	Adult Class Instruction 5/5/2025	05/15/2025	05052025	20.00
						Totals for 125891	20.00

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May	2025	125915	BERGMANN, TROY		Totals for 05/21/2025	125914	60.00
May	2025	125916	BERGMANN, TROY	2025 Softball Umpire - MS 4/8/2025	Totals for 05/21/2025	125915	0.00
May	2025	125916	BERGMANN, TROY	2025 Softball Umpire - MS 4/15/2025	05/21/2025	04082025	85.00
May	2025	125916	BERGMANN, TROY	2025 Softball Umpire - MS 4/29/2025	05/21/2025	04152025	85.00
May	2025	125916	BERGMANN, TROY	2025 Softball Umpire for C Team 4/30/2025	05/21/2025	04292025	85.00
May	2025	125916	BERGMANN, TROY	2025 Baseballl Umpire - MS 5/13/2025	05/21/2025	04302025	75.00
May	2025	125917	BRAGG, JOSHUA	Orange Crush Robotics reimbursements	05/21/2025	05132025	85.00
May	2025	125918	BRIESEMEISTER, GWEN	AP Proctor	Totals for 05/21/2025	125916	415.00
May	2025	125919	COLE PAPERS INC	Custodial Supplies	Totals for 05/21/2025	125917	85.07
May	2025	125919	COLE PAPERS INC	Custodial Supplies	Totals for 05/21/2025	125918	60.00
May	2025	125920	DAVE'S MULCH STORE	Mulch for DHS	05/21/2025	10575186	436.33
May	2025	125921	DELANO EDUCATIONAL F	Program Adds	05/21/2025	10578749	107.00
May	2025	125921	DELANO EDUCATIONAL F	Loretto Lions Donation	Totals for 05/21/2025	125919	543.33
May	2025	125922	ECKROTH MUSIC	DHS Maintenance & Repair - 5 months	05/21/2025	34195	385.00
May	2025	125923	ELEPHANT JOE'S COFFE	Senior Breakfst	Totals for 05/21/2025	125920	385.00
May	2025	125924	ERDMAN, ASHLIE	AP Proctor	05/21/2025	04282025	825.00
May	2025	125925	HEMINGWAY, MARK	Accompanist for 5/6 Choir Spring Concert	05/21/2025	04282025b	2,000.00
May	2025	125926	HOGLUND, JILL	AP Proctor	Totals for 05/21/2025	125921	2,825.00
May	2025	125927	HORIZON COMMERCIAL P	Pool Operation supplies	05/21/2025	5694609	47.50
May	2025	125928	HOWARD LAKE - WAVERL	WCC MS West Track Expenses	Totals for 05/21/2025	125922	47.50
May	2025	125929	JORDAN PUBLIC SCHOOL	WCC Speech Meet Expenses	Totals for 05/21/2025	125923	736.00
May	2025	125930	KEMPS	Food Services week ending 5/17/2025	05/21/2025	05052025	280.00
May	2025	125931	LANDSCAPE STRUCTURES	Kurtis Wasik Bench	Totals for 05/21/2025	125924	280.00
May	2025	125932	LIN GARDEN	Senior Breakfast 5/29/2025	05/21/2025	05142025	225.00
May	2025	125933	MAYER LUTHERAN HIGH	Transportation Reimbursement for 2024-2025	Totals for 05/21/2025	125925	225.00
May	2025	125934	THE MCDOWELL AGENCY	Background Screening	05/21/2025	05062025	60.00
May	2025	125935	MID CENTRAL DOOR	DIS Doors	Totals for 05/21/2025	125926	60.00
May	2025	125936	NORTHLAND REFRIGERAT	Replace 40 ton condensing unit & evaporator coil in DES AHU1	05/21/2025	INV100979	1,097.65
May	2025	125937	PAN-O-GOLD BAKING CO	Food Services DIS	Totals for 05/21/2025	125927	1,097.65
May	2025	125938	ROCKFORD HIGH SCHOOL	Varsity/JV Track & Field Invitational 5/20/2025	05/21/2025	05142025	400.00
May	2025	125939	SAVVAS LEARNING COMP	Economics 2022 - Curriculum	Totals for 05/21/2025	125928	400.00
May	2025	125940	ST BARTHOLOMEW SCHOO	Transportation Reimbrusement for 2024-2025	05/21/2025	05142025	2,840.00
May	2025	125941	TEACHERS ON CALL	Substitutes for the week of 5/5/-5/9/2025	Totals for 05/21/2025	125929	2,840.00
					Totals for 05/21/2025	125930	3,212.32
					Totals for 05/21/2025	125931	501.00
					Totals for 05/21/2025	125932	1,030.00
					Totals for 05/21/2025	125933	998.75
					Totals for 05/21/2025	125934	99.20
					Totals for 05/21/2025	125935	375.00
					Totals for 05/21/2025	125936	34,381.83
					Totals for 05/21/2025	125937	58.70
					Totals for 05/21/2025	125938	300.00
					Totals for 05/21/2025	125939	6,501.60
					Totals for 05/21/2025	125940	235.00
					Totals for 05/21/2025	125941	11,463.72
					Totals for 05/21/2025	125941	11,463.72

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May	2025	125942	UPPER LAKES FOODS IN	Food Services DHS	05/21/2025	650125	830.95
May	2025	125942	UPPER LAKES FOODS IN	Food Services DES	05/21/2025	654766	3,571.56
May	2025	125942	UPPER LAKES FOODS IN	Food Services DHS	05/21/2025	656459	4,496.20
May	2025	125942	UPPER LAKES FOODS IN	Food Services DIS	05/21/2025	656868	3,914.06
				Totals for 125942			12,812.77
May	2025	125943	WEST LUTHERAN HIGH S	Transportation Reimbursement for 2024-2025	05/21/2025	05212025	470.00
				Totals for 125943			470.00
May	2025	125944	WESTONKA PUBLIC SCHO	WCC MS East Track Expenses	05/21/2025	05142025	400.00
				Totals for 125944			400.00
May	2025	125945	YOUTH ENRICHMENT LEA	CE Chess CE Bricktopia Wild Ride	05/21/2025	5395	1,288.00
				Totals for 125945			1,288.00
May	2025	125946	ZAHLER PHOTOGRAPHY	DIS yearbooks	05/21/2025	823	6,492.55
				Totals for 125946			6,492.55
May	2025	125947	LAWRENCE, JOE	Senior Posters	05/22/2025	023456	144.00
				Totals for 125947			144.00
May	2025	125948	ANDERSON, ROSS	Orange Crush Robotics reimbursements	05/28/2025	05222025	1,248.87
				Totals for 125948			1,248.87
May	2025	125949	ARVIG ANSWERING SOLU	Service Plan Base Rate for May 23 to June 19	05/28/2025	2116-05232	112.32
				Totals for 125949			112.32
May	2025	125950	CENTRAL MN ERDC	CE Copier	05/28/2025	200440	610.00
				Totals for 125950			610.00
May	2025	125951	CHRIST COMMUNITY LUT	Transportation Reimbursement for 2024-2025	05/28/2025	05162025	5,933.75
				Totals for 125951			5,933.75
May	2025	125952	DELANO PARTNERS IN E	DES PIE / Friends for a cause - student year books	05/28/2025	04232025	360.00
				Totals for 125952			360.00
May	2025	125953	DELANO PRINTING & DE	Tiger Stripes Journal	05/28/2025	2766A	193.00
				Totals for 125953			193.00
May	2025	125954	DEPA, PETER	2025 Softball Umpire - MS 5/8/2025 Delano vs. Howard Lake	05/28/2025	05082025	75.00
May	2025	125954	DEPA, PETER	2025 Softball Umpire - MS 5/9/2025 Delano vs. DC	05/28/2025	05092025	75.00
May	2025	125954	DEPA, PETER	2025 Baseball Umpire - MS 5/12/2025 Delano vs. Mound	05/28/2025	05122025	75.00
				Totals for 125954			225.00
May	2025	125955	FOURTH BAPTIST CHRIS	Transportation Reimbursement for 2024-2025	05/28/2025	05272025	705.00
				Totals for 125955			705.00
May	2025	125956	HOLY NAME OF JESUS S	Transportation Reimbursement for 2024-2025	05/28/2025	05272025	1,057.50
				Totals for 125956			1,057.50
May	2025	125957	JOHN WIESE ENTERPRIS	Tree removal and stump grinding	05/28/2025	05152025	3,500.00
				Totals for 125957			3,500.00
May	2025	125958	MINI BIFF INC	Rental 4/21-5/18/2025	05/28/2025	I2502	118.32
				Totals for 125958			118.32
May	2025	125959	NAHAN, SHELLY	Safe Kids 101 Training on 5/6/2025 & 5/13/2025	05/28/2025	05212025	940.00
				Totals for 125959			940.00
May	2025	125960	NELSON, JACOB	2025 Baseball Umpire 4/22/2025	05/28/2025	04222025	75.00
May	2025	125960	NELSON, JACOB	2025 Baseball Umpire 5/12/2025	05/28/2025	05122025	75.00
May	2025	125960	NELSON, JACOB	2025 Baseball Umpire 5/13/2025	05/28/2025	05132025	75.00
				Totals for 125960			225.00
May	2025	125961	NORTH STAR AWARDS &	End of Season awards for Track & Field	05/28/2025	13075	114.75
May	2025	125961	NORTH STAR AWARDS &	Girls Golf plaques and medals	05/28/2025	13076	31.50
May	2025	125961	NORTH STAR AWARDS &	Boys Tennis plaques	05/28/2025	13077	47.25
				Totals for 125961			193.50
May	2025	125962	OXHERD PIZZA, INC.	Food Services for May 2025	05/28/2025	7725	2,283.75
				Totals for 125962			2,283.75
May	2025	125963	PAN-O-GOLD BAKING CO	Food Services DHS	05/28/2025	1000282513	195.00
				Totals for 125963			195.00
May	2025	125964	REDEEMER CHRISTIAN A	Transportation Reimbursement for 2024-2025	05/28/2025	05222025	705.00
				Totals for 125964			705.00
May	2025	125965	RIDGEVIEW MEDICAL CE	5/23/2025 Softball Sections (4pm and 6pm games)	05/28/2025	123-052325	205.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2025	125965	RIDGEVIEW MEDICAL CE	5/27/2025 Baseball Sections	05/28/2025	124-052725	105.00
						Totals for 125965	310.00
May	2025	125966	TEACHERS ON CALL	Substitutes for the week of 5/12/-5/16/2025	05/28/2025	167786	11,321.96
						Totals for 125966	11,321.96
May	2025	125967	THIES, MAGEN	Sweet Talkers Speech Therapy 5/6/2025	05/28/2025	05062025	300.00
May	2025	125967	THIES, MAGEN	Sweet Talkers Speech Therapy 5/13/2025	05/28/2025	05132025	300.00
May	2025	125967	THIES, MAGEN	Sweet Talkers Speech Therapy 5/20/2025	05/28/2025	05202025	300.00
						Totals for 125967	900.00
May	2025	125968	TIMBERDOODLE COMPANY	Kore Design Kids Sit-Stand Mobile Desk - Red	05/28/2025	475752	480.99
						Totals for 125968	480.99
May	2025	125969	UPPER LAKES FOODS IN		05/28/2025		0.00
						Totals for 125969	0.00
May	2025	125970	UPPER LAKES FOODS IN	Food Services CE	05/28/2025	645396	45.28
May	2025	125970	UPPER LAKES FOODS IN	Food Services CE	05/28/2025	656206	990.05
May	2025	125970	UPPER LAKES FOODS IN	Food Services DHS	05/28/2025	658491	1,547.19
May	2025	125970	UPPER LAKES FOODS IN	Food Services DES	05/28/2025	663936	2,290.22
May	2025	125970	UPPER LAKES FOODS IN	Food Services DHS	05/28/2025	666004	2,535.00
May	2025	125970	UPPER LAKES FOODS IN	Food Services DIS	05/28/2025	666051	1,535.36
May	2025	125970	UPPER LAKES FOODS IN	Food Services CE	05/28/2025	666058	1,117.61
						Totals for 125970	10,060.71
May	2025	125971	WALSH, PAUL	Coaching services for MS Softball for 2025 Spring Season	05/28/2025	05232025	1,800.00
						Totals for 125971	1,800.00
May	2025	125972	WORKMAN, KATHARINE	AP Proctor on 5/6/25, 5/9/25 and 5/20/25	05/28/2025	05202025	300.00
						Totals for 125972	300.00
June	2025	125973	RAISING DOUGH, LLC.	Eagle Bluff fundraiser	06/02/2025	932189	9,403.90
						Totals for 125973	9,403.90
June	2025	125974	H & S SEAL COATING,	Parking lot #1 Seal Coating Project	06/03/2025	06032025	19,375.00
						Totals for 125974	19,375.00
June	2025	125975	MADISON NATL LIFE IN	Payroll accrual	06/05/2025	20250605AD	163.25
June	2025	125975	MADISON NATL LIFE IN	Payroll accrual	06/05/2025	20250605AF	1,773.51
June	2025	125975	MADISON NATL LIFE IN	Payroll accrual	06/05/2025	20250605AF	2,618.37
						Totals for 125975	4,555.13
June	2025	125976	NATIONAL INS SVS OF	Payroll accrual	06/05/2025	20250605AD	36.00
						Totals for 125976	36.00
June	2025	125977	136211-NCPERS GROUP	Payroll accrual	06/05/2025	20250605AD	112.00
						Totals for 125977	112.00
June	2025	125978	SCHOOL SERVICE EMP L	Payroll accrual	06/05/2025	20250605AD	2,035.25
June	2025	125978	SCHOOL SERVICE EMP L	Payroll accrual	06/05/2025	20250605AD	32.74
						Totals for 125978	2,067.99
June	2025	125979	ALL SEASON'S SPORTS	Delano Girls Lacrosse	06/04/2025	52952	603.00
						Totals for 125979	603.00
June	2025	125980	ASL INTERPRETING SER	Interpreting services for employee interview on 5/28/2025 Job# 649440	06/04/2025	25.08187	143.00
						Totals for 125980	143.00
June	2025	125981	AWKER, NICHOLE	reimbursement for classroom supplies	06/04/2025	05292025	27.86
						Totals for 125981	27.86
June	2025	125982	BRUCE DALBEC CONTRAC	Concrete work for CE playground 5/30/2025	06/04/2025	1923	5,800.00
						Totals for 125982	5,800.00
June	2025	125983	CAMBRIDGE-ISANTI SCH	3RD QRT BILL 2024-25 CENTRAL MN	06/04/2025	INT347	5,307.98
June	2025	125983	CAMBRIDGE-ISANTI SCH	4th Quarter FY25 Internet Access	06/04/2025	INT447	5,307.98
						Totals for 125983	10,615.96
June	2025	125984	COLE PAPERS INC	Custodial Supplies	06/04/2025	10580565	162.94</

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Monticello/Princeton on 5/23/25			
June	2025	125989	DIS PIE	Refunded contribution for the canceled Saints Game	06/04/2025	Totals for 125988 05292025	40.00 700.00
June	2025	125990	EBC	ACS TPA Monthly Fee	06/04/2025	Totals for 125989 37559	700.00 274.90
June	2025	125991	ECKROTH MUSIC	Acct# 201429 - High School	06/04/2025	Totals for 125990 5662835	274.90 5,887.00
June	2025	125992	ELBOWS ALLOWED DISTI	Catering for 5/7/2025 Administrative meeting	06/04/2025	Totals for 125991 05072025	5,887.00 775.20
June	2025	125993	GRAINGER INC	Account #806536100	06/04/2025	Totals for 125992 9525417896	775.20 88.02
June	2025	125994	GUNIA, KARNA	Reimbursements for supplies for senior breakfast 2025	06/04/2025	Totals for 125993 05292025	88.02 45.00
June	2025	125995	HAMILTON, ALICIA	Evaluation / Assessment - 3/28/2025 and 4/16/2025	06/04/2025	Totals for 125994 03-2025	45.00 2,035.00
June	2025	125996	HOLY TRINITY SCHOOL	2024-2025 Transportation Costs	06/04/2025	Totals for 125995 05312025	2,035.00 235.00
June	2025	125997	HORVAT CONSULTING	Jostens Summer Yearbook Camp Registration 2025	06/04/2025	Totals for 125996 062025	235.00 400.00
June	2025	125998	HUTCHINSON HIGH SCHO	Golf Invitational 04/25/2025	06/04/2025	Totals for 125997 04252025	400.00 195.00
June	2025	125999	JORDAN PUBLIC SCHOOL	Boys & Girls Golf invitational for 4/22/2025	06/04/2025	Totals for 125998 04222025	195.00 350.00
June	2025	126000	JOSTENS	9/12th Yearbook FY25	06/04/2025	Totals for 125999 14077224	350.00 17,972.98
June	2025	126001	KEMPS	Food Services week ending 5/24/2025	06/04/2025	Totals for 126000 05242025	17,972.98 3,244.27
June	2025	126001	KEMPS	Food Services week ending 5/31/2025	06/04/2025	05312025	1,933.98
June	2025	126002	KEVIN DANIELSON CONS	Installing netting at 4 plex	06/04/2025	Totals for 126001 656	5,178.25 1,500.00
June	2025	126003	KULLY SUPPLY CO	Sloan EFP80A Sensor and Cable for EBF/ETF Faucets	06/04/2025	Totals for 126002 678101	1,500.00 327.02
June	2025	126004	LAKESHORE LEARNING M	Lakeshore Learning - Marcie Ludwig	06/04/2025	Totals for 126003 90244230	327.02 28.99
June	2025	126005	MARIA FELGER RAMOS,	Interpreting services for SpEd meeting 5/15/2025	06/04/2025	Totals for 126004 2025024	28.99 92.00
June	2025	126006	MINI BIFF INC	Reental 4/28-5/25/2025	06/04/2025	Totals for 126005 12632	92.00 118.32
June	2025	126006	MINI BIFF INC	Rental 5/5-6/1/2025 (Field 8)	06/04/2025	12888	118.32
June	2025	126006	MINI BIFF INC	Rental 5/5-6/1/2025 (G2 Field)	06/04/2025	12889	118.32
June	2025	126007	NOOR, SUZANNE	Reimbursement for senior breakfast	06/04/2025	Totals for 126006 05292025	354.96 96.90
June	2025	126008	NORTH STAR AWARDS &	End of season awards for softball and golf	06/04/2025	Totals for 126007 13103	96.90 121.50
June	2025	126009	OXYGEN SERVICE COMPA	Customer #11692	06/04/2025	Totals for 126008 0003619913	121.50 141.94
June	2025	126010	PAN-O-GOLD BAKING CO	Food Services DES	06/04/2025	Totals for 126009 1000252514	141.94 106.00
June	2025	126010	PAN-O-GOLD BAKING CO	Food Services DHS	06/04/2025	1000282514	117.00
June	2025	126010	PAN-O-GOLD BAKING CO	Food Services DIIS	06/04/2025	1000282514	204.35
June	2025	126010	PAN-O-GOLD BAKING CO	Food Services DES	06/04/2025	1000282515	58.50
June	2025	126011	PIONEER CREEK GOLF C	2025 Boy's Golf Season	06/04/2025	Totals for 126010 23	485.85 2,500.00
June	2025	126012	REGION 6AA	Delano vs Camden 5/27/2025	06/04/2025	Totals for 126011 05272025	2,500.00 1,055.00
June	2025	126012	REGION 6AA	Delano vs. Westonka 5/29/2025	06/04/2025	05292025	1,855.00
June	2025	126013	REGION 8AA MSHSL	Softball Section Tournament 5/22/2025	06/04/2025	Totals for 126012 05222025	2,910.00 1,610.00
						Totals for 126013	1,610.00

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June	2025	126014	RIDGEVIEW MEDICAL CE	Baseball Sections 5/26/2025	06/04/2025	138-052920	105.00
						Totals for 126014	105.00
June	2025	126015	SANTRIZOS, SCOTT	Umpiring girls softball 5/9/2025	06/04/2025	05092025	105.00
June	2025	126015	SANTRIZOS, SCOTT	Umpiring girls softball 5/10/2025	06/04/2025	05102025	105.00
						Totals for 126015	210.00
June	2025	126016	SOUTHWEST MN STATE U	2025 Spring Trimester CIS Classes	06/04/2025	CI00000101	6,600.00
						Totals for 126016	6,600.00
June	2025	126017	SQUIRES, WALDSPURGER	Prof services through 4/29/2025	06/04/2025	00744	2,871.50
						Totals for 126017	2,871.50
June	2025	126018	TEACHERS ON CALL	Substitutes for the week of 5/19-5/23/2025	06/04/2025	168027	13,479.72
						Totals for 126018	13,479.72
June	2025	126019	TOTAL PRINTING SERVI	10,000 Regular Envelopes	06/04/2025	14175	595.00
						Totals for 126019	595.00
June	2025	126020	UPPER LAKES FOODS IN	Food Services CE	06/04/2025	579097	67.90
June	2025	126020	UPPER LAKES FOODS IN	Food Services DHS	06/04/2025	672755	847.49
June	2025	126020	UPPER LAKES FOODS IN	Food Services CE	06/04/2025	673222	1,002.40
June	2025	126020	UPPER LAKES FOODS IN	Food Services DIS	06/04/2025	673348	661.51
June	2025	126020	UPPER LAKES FOODS IN	Food Services DHS	06/04/2025	675731	1,001.70
						Totals for 126020	3,581.00
June	2025	126021	WESTONKA PUBLIC SCHO	Boys golf invitational for 5/29/2025	06/04/2025	05192025	300.00
						Totals for 126021	300.00
June	2025	126022	WOLD ARCHITECTS AND	Tennis Court Resurface - Current Billing Through 30% of Construction Admin	06/04/2025	100910	387.89
June	2025	126022	WOLD ARCHITECTS AND	Delano Intermediate SPED Renov - Current Billing Through 50% of Bidding	06/04/2025	100952	1,981.68
						Totals for 126022	2,369.57
June	2025	126023	ZAUN, KIM	Reimbursements for supplies for senior breakfast 2025	06/04/2025	05292025	108.73
						Totals for 126023	108.73
June	2025	126024	ST. MICHAEL/ALBERTVI	Practice for Track & Field	06/05/2025	06092025	75.00
						Totals for 126024	75.00
June	2025	126025	AFFINETY SOLUTIONS,	Software Usage Fee	06/11/2025	13511	165.00
						Totals for 126025	165.00
June	2025	126026	ALL STAR TROPHY & AW	WCC Plaques for spring sports	06/11/2025	11068	6,905.60
June	2025	126026	ALL STAR TROPHY & AW	WCC extra medals	06/11/2025	11323	25.00
June	2025	126026	ALL STAR TROPHY & AW	WCC extra plaques	06/11/2025	11365	63.00
						Totals for 126026	6,993.60
June	2025	126027	AMBUTECH INC	Customer #39450	06/11/2025	390468-AT	104.90
						Totals for 126027	104.90
June	2025	126028	AR ENGH HEATING/AIR	Freezer @ CE	06/11/2025	250364	312.50
						Totals for 126028	312.50
June	2025	126029	ATE RECREATION	Resurfacing of ten tennis courts at Delano High School. Invoice reflects a 30% deposit to cover materials.	06/11/2025	144-4	20,875.50
						Totals for 126029	20,875.50
June	2025	126030	AVE MARIA ACADEMY	Transportation reimbursement for 2024-2025	06/11/2025	06092025	705.00
						Totals for 126030	705.00
June	2025	126031	BENILDE-ST MARGARET'	Transportation reimbursement for 2024-2025	06/11/2025	06092025	235.00
						Totals for 126031	235.00
June	2025	126032	BSN SPORTS LLC	PO# GBB Camp Shirts	06/11/2025	13408686	1,909.65
						Totals for 126032	1,909.65
June	2025	126033	CENTRAL MN ERDC	Copier Count Billing	06/11/2025	200524	339.36
						Totals for 126033	339.36
June	2025	126034	COLE PAPERS INC	Custodial Supplies	06/11/2025	10585794	799.56
						Totals for 126034	799.56
June	2025	126035	CONTINENTAL CLAY COM	Art-Cordes	06/11/2025	INV0002022	880.21
						Totals for 126035	880.21
June	2025	126036	DASSEL-COKATO HIGH S	WCC West track meet expenses	06/11/2025	05132025	1,424.88
						Totals for 126036	1,424.88
June	2025	126037	FLIPPIN BILLS LLC	Fuel Charges for May 2025	06/11/2025	1330	195.72
						Totals for 126037	195.72
June	2025	126038	HAUKOS, ALICIA	Reimbursement for KW graduation	06/11/2025	06042025	148.22
						Totals for 126038	148.22
June	2025	126039	HEINEMANN	Customer #144410	06/11/2025	956260875	188.80

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 126039		188.88
June	2025	126040	HERALD JOURNAL PUBLI	Board Minutes	06/11/2025	05312025	213.15
					Totals for 126040		213.15
June	2025	126041	HEROS TIMING, LLC	WCC Track manangement contract 2025 season	06/11/2025	1163	16,000.00
					Totals for 126041		16,000.00
June	2025	126042	HOLY FAMILY CATHOLIC	WCC East track meet expenses	06/11/2025	05132025	1,825.00
					Totals for 126042		1,825.00
June	2025	126043	HOPE ACADEMY	Transportation reimbursement for 2024-2025	06/11/2025	06042025	235.00
					Totals for 126043		235.00
June	2025	126044	INSTITUTE FOR ENVIRO	2025 GMAX Field Testing	06/11/2025	00057633	2,160.00
					Totals for 126044		2,160.00
June	2025	126045	IOWA STATE UNIVERSIT	Reese Black ID#036163839 American Red Cross Scholarship	06/11/2025	06092025	1,000.00
					Totals for 126045		1,000.00
June	2025	126046	ISD 742-ST CLOUD	FY24 Care and Treatment	06/11/2025	11950	2,583.24
					Totals for 126046		2,583.24
June	2025	126047	JOHNSON FITNESS & WE	TAC Equipment	06/11/2025	21-075160	489.98
					Totals for 126047		489.98
June	2025	126048	KODESH, SAMUEL	Reimbursement for NHS ISP Supplies	06/11/2025	06042025	1,392.94
					Totals for 126048		1,392.94
June	2025	126049	MENARD'S	Account# 32030251	06/11/2025	29932	2,339.91
June	2025	126049	MENARD'S	Account# 32030251	06/11/2025	29933	180.43
June	2025	126049	MENARD'S	Account# 32030251	06/11/2025	29934	207.84
					Totals for 126049		2,728.18
June	2025	126050	MINI BIFF INC	Rental 5/3-5/30/2025 (T1)	06/11/2025	I2767	21.18
June	2025	126050	MINI BIFF INC	Rental 5/5-5/30/2025 (T2)	06/11/2025	I2820	562.22
June	2025	126050	MINI BIFF INC	Rental 5/5-5/30/2025 (softball 4-plex)	06/11/2025	I2821	291.85
June	2025	126050	MINI BIFF INC	Rental 5/5-5/30/2025 (Tennis Ct)	06/11/2025	I2822	50.76
					Totals for 126050		926.01
June	2025	126051	NOR-TECH	Lenovo ThinkPad T16 Gen 2 Notebooks - 4	06/11/2025	322638	5,180.00
June	2025	126051	NOR-TECH	HP Chromebook Cases	06/11/2025	322661	3,500.00
					Totals for 126051		8,680.00
June	2025	126052	NORTH DAKOTA STATE U	Maddison Meister ID#1560724 Tuffy's Pet Treats "Community Builder Scholarship"	06/11/2025	06092025	1,000.00
					Totals for 126052		1,000.00
June	2025	126053	NORTH STAR AWARDS &	Plaques for Boys Lacrosse & Baseball	06/11/2025	13116	101.25
					Totals for 126053		101.25
June	2025	126054	OUR LADY OF THE LAKE	Transportation reimbursement for 2024-2025	06/11/2025	06092025	1,175.00
					Totals for 126054		1,175.00
June	2025	126055	PAN-O-GOLD BAKING CO	Food Services DHS	06/11/2025	1000252515	48.75
					Totals for 126055		48.75
June	2025	126056	POOL, SHELLY	TAC Fitness Timecard May 6 - Jun 6, 2025	06/11/2025	06062025	149.52
					Totals for 126056		149.52
June	2025	126057	ROCORI PUBLIC SCHOOL	Dance invitational for 1/18/2025	06/11/2025	01182025	300.00
					Totals for 126057		300.00
June	2025	126058	SALEM LUTHERAN SCHOO	Transportation reimbursement for 2024-2025	06/11/2025	05292025	117.50
					Totals for 126058		117.50
June	2025	126059	ST. JOHN'S LUTHERAN	Transportation reimbursement for 2024-2025	06/11/2025	06092025	235.00
					Totals for 126059		235.00
June	2025	126060	TEACHERS ON CALL	Substitutes for the week of 5/27-5/30/2025	06/11/2025	168271	8,624.56
					Totals for 126060		8,624.56
June	2025	126061	TEAMWORKS INTERNATIO	Consulting services for May 2025	06/11/2025	14433	700.00
					Totals for 126061		700.00
June	2025	126062	WINONA STATE UNIVERS	Jake Schultz ID# 16967498 Dorn Family Scholarship	06/11/2025	06042025	550.00
					Totals for 126062		550.00
June	2025	126063	WRIGHT TECHNICAL CEN	May/June 2025 WA Tuition billing	06/11/2025	5868	1,381.32
					Totals for 126063		1,381.32
June	2025	126064	ADAM'S PEST CONTROL	Prevention Plus - DIS	06/18/2025	4118934	132.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 126064		132.50
June	2025	126065	ALL SEASON'S SPORTS	Delano Track & Field	06/18/2025	PODT4725	340.00
					Totals for 126065		340.00
June	2025	126066	AR ENGH HEATING/AIR	HS Freezer	06/18/2025	250809	250.00
					Totals for 126066		250.00
June	2025	126067	B&B SHEET METAL & RO	DHS Roof Leak	06/18/2025	62868	774.40
June	2025	126067	B&B SHEET METAL & RO	DES Roof Leak	06/18/2025	62876	497.25
					Totals for 126067		1,271.65
June	2025	126068	BATTERIES R US	Delano Public Schools #879 Intermediate School Lift Batteries Replaced Fire Panel Batteries Replaced	06/18/2025	58910	1,907.94
					Totals for 126068		1,907.94
June	2025	126069	CCP INDUSTRIES INC	Custodial Uniforms	06/18/2025	IN05369608	231.25
					Totals for 126069		231.25
June	2025	126070	COLE PAPERS INC	Custodial Supplies	06/18/2025	10589354	1,025.50
June	2025	126070	COLE PAPERS INC	Custodial Supplies	06/18/2025	10590093	42.25
					Totals for 126070		1,067.75
June	2025	126071	DAVE'S MULCH STORE	DHS Mulch	06/18/2025	34724	105.00
					Totals for 126071		105.00
June	2025	126072	DELANO ATHLETIC BOOS	Delano Baseball Salt Drive FY25 - leftovers	06/18/2025	06122025	184.00
					Totals for 126072		184.00
June	2025	126073	GOUDY, TODD	WCC West Girls Golf Tabulation	06/18/2025	06162025	100.00
					Totals for 126073		100.00
June	2025	126074	HOFFMAN, RACHEL	TAC Fitness Timecard	06/18/2025	06312025	18.06
					Totals for 126074		18.06
June	2025	126075	HS PIE	Grad sign revenue FY25	06/18/2025	06122025	4,165.64
					Totals for 126075		4,165.64
June	2025	126076	JOHNSON CONTROLS	DHS Chiller	06/18/2025	1-13578541	1,270.83
					Totals for 126076		1,270.83
June	2025	126077	JORDAN PUBLIC SCHOOL	WCC East Girls Golf Scoring	06/18/2025	06162025	100.00
					Totals for 126077		100.00
June	2025	126078	THE MCDOWELL AGENCY	Background Screening	06/18/2025	162495	145.20
					Totals for 126078		145.20
June	2025	126079	MINI BIFF INC	Rental 5/19-6/15/2025 (B5 Field)	06/18/2025	I3199	118.32
					Totals for 126079		118.32
June	2025	126080	MN STATE HS LEAGUE	Class AAA Baseball state third place medals	06/18/2025	06182025 -	10.00
June	2025	126080	MN STATE HS LEAGUE	Class AAA Baseball section championship medals	06/18/2025	06182025SC	8.00
					Totals for 126080		18.00
June	2025	126081	PIONEER MANUFACTURIN	Pavement paint	06/18/2025	INV-252882	2,475.85
					Totals for 126081		2,475.85
June	2025	126082	TEACHERS ON CALL	Substitutes for the week of 6/2-6/3/2025	06/18/2025	168497	1,891.44
					Totals for 126082		1,891.44
June	2025	126083	UPPER LAKES FOODS IN	Food Services CE	06/18/2025	673248	38.39
					Totals for 126083		38.39
April	2025	202400670	BIX PRODUCE CO.	Food Services DES	04/30/2025	06535271	377.90
					Totals for 202400670		377.90
April	2025	202400671	BIX PRODUCE CO.	Food Services DIS	04/30/2025	06526552	358.08
					Totals for 202400671		358.08
April	2025	202400672	BIX PRODUCE CO.	Food Services DES	04/30/2025	06526763	760.97
					Totals for 202400672		760.97
April	2025	202400673	BIX PRODUCE CO.	Food Services DIS	04/30/2025	06535307	223.40
					Totals for 202400673		223.40
April	2025	202400674	BIX PRODUCE CO.	Food Services DHS	04/30/2025	06535843	339.34
					Totals for 202400674		339.34
April	2025	202400675	DELANO PRINTING & DE	Delano High School Journal	04/30/2025	2706A	324.00
					Totals for 202400675		324.00
April	2025	202400676	WATER WALKERS INC. D	Food Service training software	04/30/2025	9889	3,970.00
					Totals for 202400676		3,970.00
April	2025	202400677	INNOVATIVE OFFICE SO	CE Timecards	04/30/2025	IN4807975	66.30
					Totals for 202400677		66.30
April	2025	202400679	INNOVATIVE OFFICE SO		04/30/2025	IN4805571	52.02
					Totals for 202400679		52.02
April	2025	202400680	INNOVATIVE OFFICE SO		04/30/2025	IN4805589	366.10
					Totals for 202400680		366.10
April	2025	202400692	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2025	100964001-	3,532.85
					Totals for 202400692		3,532.85
April	2025	202400693	DELANO MUNICIPAL UTI	DES Utilities	04/30/2025	100964002-	11,235.22
					Totals for 202400693		11,235.22

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April	2025	202400694	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2025	100964003- Totals for 202400694	37.87 37.87
April	2025	202400695	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2025	100964004- Totals for 202400695	2,510.34 2,510.34
April	2025	202400696	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2025	100964005- Totals for 202400696	748.39 748.39
April	2025	202400697	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2025	100964006- Totals for 202400697	14,457.49 14,457.49
April	2025	202400698	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2025	100964007- Totals for 202400698	6,716.46 6,716.46
April	2025	202400699	DELANO MUNICIPAL UTI	CE Utilities	04/30/2025	100964008- Totals for 202400699	2,116.98 2,116.98
April	2025	202400700	DELANO MUNICIPAL UTI	Locker room Utilities	04/30/2025	100964009- Totals for 202400700	491.40 491.40
April	2025	202400701	DELANO MUNICIPAL UTI	TAC Utilities	04/30/2025	100964010- Totals for 202400701	5,358.73 5,358.73
April	2025	202400702	DELANO MUNICIPAL UTI	DHS Utilities	04/30/2025	100964011- Totals for 202400702	29.18 29.18
April	2025	202400703	DELANO MUNICIPAL UTI	DIS Utilities	04/30/2025	100964012- Totals for 202400703	6,710.12 6,710.12
April	2025	202400704	BIX PRODUCE CO.	Food Services DES	04/30/2025	06546038 Totals for 202400704	499.75 499.75
April	2025	202400705	BIX PRODUCE CO.	Food Services DIS	04/30/2025	06546060 Totals for 202400705	631.15 631.15
April	2025	202400706	BIX PRODUCE CO.	Food Services DHS	04/30/2025	06546633 Totals for 202400706	876.04 876.04
April	2025	202400707	REPUBLIC SERVICES #8	DES, DHS, CE waste services	04/30/2025	0894-00709 Totals for 202400707	10,106.92 10,106.92
April	2025	202400708	REPUBLIC SERVICES #8	DIS waste services	04/30/2025	0894-00709 Totals for 202400708	1,664.67 1,664.67
April	2025	202400709	AT&T MOBILITY	March 25 paid in April	04/30/2025	04302025 Totals for 202400709	1,326.77 1,326.77
April	2025	202400710	HUMANEX VENTURES	Principal Profile 3 Structured Leadership 4.0 Selection	04/30/2025	9820 Totals for 202400710	6,000.00 6,000.00
April	2025	202400711	JENCO PROPERTY MAINT	Snow Removal 4/2/25	04/30/2025	6530 Totals for 202400711	1,863.00 1,863.00
April	2025	202400712	LIBERTY MUTUAL INSUR	Loss claim	04/30/2025	10810054 Totals for 202400712	931.69 931.69
April	2025	202400713	LOFFLER COMPANIES -	Meter Charges	04/30/2025	4986863 Totals for 202400713	41.32 41.32
April	2025	202400714	LOFFLER COMPANIES -	Meter Charges	04/30/2025	4986864 Totals for 202400714	1,569.18 1,569.18
April	2025	202400715	LOFFLER COMPANIES -	Meter Charges	04/30/2025	4979490 Totals for 202400715	20.31 20.31
April	2025	202400716	QUADIENT LEASING USA	Quarterly postage machine lease	04/30/2025	Q1779765 Totals for 202400716	752.40 752.40
April	2025	202400717	LOFFLER COMPANIES -	25 Fortinet FortiFone FON-380B IP Phones	04/30/2025	4989322 Totals for 202400717	5,678.25 5,678.25
April	2025	202400718	WEX HEALTH, INC.	Benefits Solution and HSA monthly	04/30/2025	0002139801 Totals for 202400718	910.00 910.00
April	2025	202400723	BROTHERS FIRE & SECU	Service call 4/17/2025 at DES for fire pump leak	04/30/2025	W40628 Totals for 202400723	1,135.00 1,135.00
April	2025	202400724	BROTHERS FIRE & SECU	Service at CE	04/30/2025	W39947 Totals for 202400724	984.00 984.00
April	2025	202400725	HILLYARD/HUTCHINSON	DES Custodial Supplies	04/30/2025	700648793 Totals for 202400725	234.45 234.45
April	2025	202400726	BIX PRODUCE CO.	Food Services DIS	04/30/2025	06550660 Totals for 202400726	447.54 447.54
April	2025	202400727	BIX PRODUCE CO.	Food Services DES	04/30/2025	06551940 Totals for 202400727	890.02 890.02
April	2025	202400728	BIX PRODUCE CO.	Food Services DHS	04/30/2025	06555113 Totals for 202400728	1,262.33 1,262.33
May	2025	202400729	BIX PRODUCE CO.	Food Services DIS	05/31/2025	06559911 Totals for 202400729	433.73 433.73
May	2025	202400730	BIX PRODUCE CO.	Food Services DES	05/31/2025	06560196 Totals for 202400730	798.40 798.40
May	2025	202400731	BIX PRODUCE CO.	Food Services DHS	05/31/2025	06563418 Totals for 202400731	1,096.30 1,096.30
May	2025	202400732	BIX PRODUCE CO.	Food Services DHS	05/31/2025	06571410 Totals for 202400732	1,154.60 1,154.60

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
May	2025	202400733	BIX PRODUCE CO.	Food Services DES	05/31/2025	06576556	836.00
					Totals for 202400733		836.00
May	2025	202400734	BIX PRODUCE CO.	Food Services DHS	05/31/2025	06579665	1,655.09
					Totals for 202400734		1,655.09
May	2025	202400735	BIX PRODUCE CO.	Food Services DIS	05/31/2025	06585131	472.08
					Totals for 202400735		472.08
May	2025	202400736	BIX PRODUCE CO.	Food Services DES	05/31/2025	06585203	266.06
					Totals for 202400736		266.06
April	2025	202400737	LOFFLER COMPANIES, I	Contract base rate charge for the 03/25/2025 to 04/24/2025	04/30/2025	5008361	7.61
					Totals for 202400737		7.61
April	2025	202400738	FRONTIER COMMUNICATI	CE Phone	04/30/2025	04302025-2	727.21
					Totals for 202400738		727.21
April	2025	202400739	FRONTIER COMMUNICATI	Distric Phone	04/30/2025	04302025-3	3,510.84
					Totals for 202400739		3,510.84
April	2025	202400740	FRONTIER COMMUNICATI	Alarm phone lines	04/30/2025	04302025-6	150.11
					Totals for 202400740		150.11
April	2025	202400741	XCEL ENERGY	DIS Natural Gas	04/30/2025	921228689	3,256.62
					Totals for 202400741		3,256.62
May	2025	202400742	XCEL ENERGY	Locker Room Natural Gas	04/30/2025	921425932	118.27
					Totals for 202400742		118.27
May	2025	202400743	BIX PRODUCE CO.	Food Services DHS	05/31/2025	06588677	431.40
					Totals for 202400743		431.40
May	2025	202400744	BIX PRODUCE CO.	Food Services DES	05/31/2025	06592469	780.91
					Totals for 202400744		780.91
May	2025	202400745	BIX PRODUCE CO.	Food Services DIS	05/31/2025	06592762	654.31
					Totals for 202400745		654.31
May	2025	202400746	BIX PRODUCE CO.	Food Services DHS	05/31/2025	06593357	1,217.06
					Totals for 202400746		1,217.06
May	2025	202400747	AFLAC	Payroll accrual	05/05/2025	20250505AD	81.51
May	2025	202400747	AFLAC	Payroll accrual	05/05/2025	20250505AD	104.91
					Totals for 202400747		186.42
May	2025	202400748	COMMISSIONER, MN DEP	Payroll accrual	05/05/2025	20250505AD	1,042.00
May	2025	202400748	COMMISSIONER, MN DEP	Payroll accrual	05/05/2025	20250505AD	56.10
May	2025	202400748	COMMISSIONER, MN DEP	Payroll accrual	05/05/2025	20250505AD	29,461.12
					Totals for 202400748		30,559.22
May	2025	202400749	MN CHILD SUPPORT PAY	Payroll accrual	05/05/2025	20250505AD	92.50
					Totals for 202400749		92.50
May	2025	202400750	MN TEACHERS RET ASSN	Payroll accrual	05/05/2025	20250505AD	47,381.75
May	2025	202400750	MN TEACHERS RET ASSN	Payroll accrual	05/05/2025	20250505AF	53,495.66
					Totals for 202400750		100,877.41
May	2025	202400751	PUBLIC EMPLOYEES RET	Payroll accrual	05/05/2025	20250505AD	15,943.22
May	2025	202400751	PUBLIC EMPLOYEES RET	Payroll accrual	05/05/2025	20250505AF	18,396.12
					Totals for 202400751		34,339.34
May	2025	202400752	STATE BANK OF DELANO	Payroll accrual	05/05/2025	20250505AD	5,860.00
May	2025	202400752	STATE BANK OF DELANO	Payroll accrual	05/05/2025	20250505AD	56.10
May	2025	202400752	STATE BANK OF DELANO	Payroll accrual	05/05/2025	20250505AD	52,941.06
May	2025	202400752	STATE BANK OF DELANO	Payroll accrual	05/05/2025	20250505AD	51,671.60
May	2025	202400752	STATE BANK OF DELANO	Payroll accrual	05/05/2025	20250505AD	12,084.46
May	2025	202400752	STATE BANK OF DELANO	Payroll accrual	05/05/2025	20250505AF	51,671.60
May	2025	202400752	STATE BANK OF DELANO	Payroll accrual	05/05/2025	20250505AF	12,084.46
					Totals for 202400752		186,369.28
May	2025	202400753	LEGALSHIELD	Payroll accrual	05/05/2025	20250505AD	57.80
					Totals for 202400753		57.80
May	2025	202400754	MN PEIP	Payroll accrual	05/05/2025	20250505AD	37,016.37
					Totals for 202400754		37,016.37
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	5,174.06
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	2,162.23
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	570.00
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	2,189.24
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	886.60
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	490.42
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	1,104.00
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	262.50
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	6,131.18
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	411.54
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	1,198.72
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	95.00
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	150.59
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	93.75
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	250.00
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	225.88
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	811.00
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	979.16
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	150.00
May	2025	202400755	EBC	Payroll accrual	05/05/2025	20250505AD	347.00

POST MONTH	POST YEAR	CHECK		INVOICE		CHECK DATE	INVOICE NUMBER	AMOUNT
		NUMBER	VENDOR	DESCRIPTION				
May	2025	202400755	EBC	Payroll	accrual	05/05/2025	20250505AD	243.77
May	2025	202400755	EBC	Payroll	accrual	05/05/2025	20250505AD	2,481.50
May	2025	202400755	EBC	Payroll	accrual	05/05/2025	20250505AD	525.00
May	2025	202400755	EBC	Payroll	accrual	05/05/2025	20250505AD	306.35
May	2025	202400755	EBC	Payroll	accrual	05/05/2025	20250505AD	230.00
May	2025	202400755	EBC	Payroll	accrual	05/05/2025	20250505AD	1,535.00
							Totals for 202400755	29,004.49
May	2025	202400756	HEALTHPARTNERS INC.	Payroll	accrual	05/05/2025	20250505AD	10,144.87
May	2025	202400756	HEALTHPARTNERS INC.	Payroll	accrual	05/05/2025	20250505AF	8,853.65
							Totals for 202400756	18,998.52
May	2025	202400757	WEX	Payroll	accrual	05/05/2025	20250505AD	4,467.17
May	2025	202400757	WEX	Payroll	accrual	05/05/2025	20250505AF	6,705.68
							Totals for 202400757	11,172.85
May	2025	202400758	BPAS	Payroll	accrual	05/05/2025	20250505AF	20,216.21
							Totals for 202400758	20,216.21
April	2025	202400760	XCEL ENERGY	Locker Room	Natural Gas	04/30/2025	917332554	231.37
							Totals for 202400760	231.37
April	2025	202400761	FRONTIER COMMUNICATI	Locker Room	Natural Gas	04/30/2025	04302025-1	391.14
							Totals for 202400761	391.14
May	2025	202400762	HARRIS BANK	April 2025 Credit Card	Payment AP Invoice.	05/15/2025	April 2025	51,487.24
							Totals for 202400762	51,487.24
May	2025	202400763	AFLAC	Payroll	accrual	05/20/2025	20250520AD	81.51
May	2025	202400763	AFLAC	Payroll	accrual	05/20/2025	20250520AD	104.91
							Totals for 202400763	186.42
May	2025	202400764	COMMISSIONER, MN DEP	Payroll	accrual	05/20/2025	20250520AD	1,042.00
May	2025	202400764	COMMISSIONER, MN DEP	Payroll	accrual	05/20/2025	20250520AD	54.40
May	2025	202400764	COMMISSIONER, MN DEP	Payroll	accrual	05/20/2025	20250520AD	29,555.04
							Totals for 202400764	30,651.44
May	2025	202400765	MN CHILD SUPPORT PAY	Payroll	accrual	05/20/2025	20250520AD	92.50
							Totals for 202400765	92.50
May	2025	202400766	MN TEACHERS RET ASSN	Payroll	accrual	05/20/2025	20250520AD	47,081.55
May	2025	202400766	MN TEACHERS RET ASSN	Payroll	accrual	05/20/2025	20250520AF	53,156.76
							Totals for 202400766	100,238.31
May	2025	202400767	PUBLIC EMPLOYEES RET	Payroll	accrual	05/20/2025	20250520AD	15,706.69
May	2025	202400767	PUBLIC EMPLOYEES RET	Payroll	accrual	05/20/2025	20250520AF	18,123.08
							Totals for 202400767	33,829.77
May	2025	202400768	STATE BANK OF DELANO	Payroll	accrual	05/20/2025	20250520AD	5,860.00
May	2025	202400768	STATE BANK OF DELANO	Payroll	accrual	05/20/2025	20250520AD	54.40
May	2025	202400768	STATE BANK OF DELANO	Payroll	accrual	05/20/2025	20250520AD	53,275.86
May	2025	202400768	STATE BANK OF DELANO	Payroll	accrual	05/20/2025	20250520AD	51,147.85
May	2025	202400768	STATE BANK OF DELANO	Payroll	accrual	05/20/2025	20250520AD	11,962.00
May	2025	202400768	STATE BANK OF DELANO	Payroll	accrual	05/20/2025	20250520AF	51,147.85
May	2025	202400768	STATE BANK OF DELANO	Payroll	accrual	05/20/2025	20250520AF	11,962.00
							Totals for 202400768	185,409.96
May	2025	202400769	LEGALSHIELD	Payroll	accrual	05/20/2025	20250520AD	57.80
							Totals for 202400769	57.80
May	2025	202400770	MN PEIP	Payroll	accrual	05/20/2025	20250520AD	34,384.69
May	2025	202400770	MN PEIP	Payroll	accrual	05/20/2025	20250520AF	232,249.68
							Totals for 202400770	266,634.37
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	5,174.06
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	2,166.12
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	570.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	2,189.24
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	886.60
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	490.42
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	1,104.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	262.50
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	6,131.18
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	411.54
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	1,198.72
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	95.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	150.59
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	93.75
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	250.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	225.88
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	811.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	979.16
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	150.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	347.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	243.77
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	2,481.50
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	525.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	306.35
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	230.00
May	2025	202400771	EBC	Payroll	accrual	05/20/2025	20250520AD	1,535.00

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May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	4,426.44
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	2,459.36
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	1,096.67
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	4,532.89
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	918.50
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	121.50
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	667.50
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	575.26
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	693.59
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	343.00
May	2025	202400771	EBC	Payroll accrual	05/20/2025	20250520AF	744.50
				Totals for 202400771			45,587.59
May	2025	202400772	WEX	Payroll accrual	05/20/2025	20250520AD	4,467.17
				Totals for 202400772			4,467.17
May	2025	202400773	COMMISSIONER, MN DEP	Payroll accrual	05/20/2025	20250520BD	55.63
				Totals for 202400773			55.63
May	2025	202400774	PUBLIC EMPLOYEES RET	Payroll accrual	05/20/2025	20250520BD	107.96
May	2025	202400774	PUBLIC EMPLOYEES RET	Payroll accrual	05/20/2025	20250520BF	124.57
				Totals for 202400774			232.53
May	2025	202400775	STATE BANK OF DELANO	Payroll accrual	05/20/2025	20250520BD	79.06
May	2025	202400775	STATE BANK OF DELANO	Payroll accrual	05/20/2025	20250520BD	102.98
May	2025	202400775	STATE BANK OF DELANO	Payroll accrual	05/20/2025	20250520BD	24.08
May	2025	202400775	STATE BANK OF DELANO	Payroll accrual	05/20/2025	20250520BF	102.98
May	2025	202400775	STATE BANK OF DELANO	Payroll accrual	05/20/2025	20250520BF	24.08
				Totals for 202400775			333.18
May	2025	202400776	MN PEIP	Payroll accrual	05/20/2025	20250520BF	-973.48
				Totals for 202400776			-973.48
May	2025	202400788	BIX PRODUCE CO.	Food Services DES	05/31/2025	06568370	704.80
				Totals for 202400788			704.80
May	2025	202400789	BIX PRODUCE CO.	Food Services DIS	05/31/2025	06568466	370.60
				Totals for 202400789			370.60
May	2025	202400790	FRONTIER COMMUNICATI	Locker Room	05/31/2025	05312025-1	391.48
				Totals for 202400790			391.48
May	2025	202400791	FRONTIER COMMUNICATI	CE Phone	05/31/2025	05312025-2	727.21
				Totals for 202400791			727.21
May	2025	202400792	FRONTIER COMMUNICATI	DO phone	05/31/2025	05312025-3	3,510.84
				Totals for 202400792			3,510.84
May	2025	202400793	FRONTIER COMMUNICATI	Alarm	05/31/2025	05312025-6	150.11
				Totals for 202400793			150.11
May	2025	202400794	HILLYARD/HUTCHINSON	Custodial Supplies	05/31/2025	605820851	415.20
				Totals for 202400794			415.20
May	2025	202400795	HILLYARD/HUTCHINSON	Custodial Supplies	05/31/2025	605823544	191.80
				Totals for 202400795			191.80
May	2025	202400796	HILLYARD/HUTCHINSON	Custodial Supplies	05/31/2025	605801884	40.90
				Totals for 202400796			40.90
May	2025	202400797	HILLYARD/HUTCHINSON	Custodial Supplies	05/31/2025	605827830	697.20
				Totals for 202400797			697.20
May	2025	202400798	HILLYARD/HUTCHINSON	Custodial Supplies	05/31/2025	700650718	9.95
				Totals for 202400798			9.95
May	2025	202400799	HILLYARD/HUTCHINSON	Custodial Supplies	05/31/2025	700653435	80.53
				Totals for 202400799			80.53
May	2025	202400800	HUMANEX VENTURES	Annual SPB Renewal	05/31/2025	9873	1,500.00
				Totals for 202400800			1,500.00
May	2025	202400801	INNOVATIVE OFFICE SO	CE Timecards	05/31/2025	IN4842207	66.30
				Totals for 202400801			66.30
May	2025	202400802	LOFFLER COMPANIES -	Meter Charges	05/31/2025	5013611	33.31
				Totals for 202400802			33.31
May	2025	202400803	LOFFLER COMPANIES -	Meter Charges	05/31/2025	5013612	1,692.65
				Totals for 202400803			1,692.65
May	2025	202400804	MN DEPT OF LABOR & I	DIS elevator permit	05/31/2025	ALR0176286	100.00
				Totals for 202400804			100.00
May	2025	202400805	MN UI FUND	Qrt 1, 2025	05/31/2025	Qrt 1, 202	3,192.69
				Totals for 202400805			3,192.69
May	2025	202400806	REPUBLIC SERVICES #8	DES, DHS, CE waste services	05/31/2025	0894-00712	9,974.69
				Totals for 202400806			9,974.69
May	2025	202400807	REPUBLIC SERVICES #8	DIS waste services	05/31/2025	0894-00713	1,909.64
				Totals for 202400807			1,909.64
May	2025	202400808	WEX HEALTH, INC.	Benefits Solution and HSA monthly	05/31/2025	0002157260	912.75
				Totals for 202400808			912.75
May	2025	202400809	QUADIENT FINANCE USA	Postage	05/31/2025	05312025	1,000.00
				Totals for 202400809			1,000.00
May	2025	202400810	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2025	100964001-	4,162.31
				Totals for 202400810			4,162.31
May	2025	202400811	DELANO MUNICIPAL UTI	DES Utilities	05/31/2025	100964002-	11,565.09
				Totals for 202400811			11,565.09

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May	2025	202400812	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2025	100964003-	37.87
					Totals for 202400812		37.87
May	2025	202400813	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2025	100964004-	1,786.04
					Totals for 202400813		1,786.04
May	2025	202400814	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2025	100964005-	1,354.04
					Totals for 202400814		1,354.04
May	2025	202400815	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2025	100964006-	16,463.98
					Totals for 202400815		16,463.98
May	2025	202400816	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2025	100964007-	6,856.62
					Totals for 202400816		6,856.62
May	2025	202400817	DELANO MUNICIPAL UTI	CE Utilities	05/31/2025	100964008-	2,377.38
					Totals for 202400817		2,377.38
May	2025	202400818	DELANO MUNICIPAL UTI	Locker room Utilities	05/31/2025	100964009-	603.34
					Totals for 202400818		603.34
May	2025	202400819	DELANO MUNICIPAL UTI	TAC Utilities	05/31/2025	100964010-	5,270.66
					Totals for 202400819		5,270.66
May	2025	202400820	DELANO MUNICIPAL UTI	DHS Utilities	05/31/2025	100964011-	29.07
					Totals for 202400820		29.07
May	2025	202400821	DELANO MUNICIPAL UTI	DES Utilities	05/31/2025	100964012-	7,199.28
					Totals for 202400821		7,199.28
May	2025	202400822	ALLINA HEALTH SYSTEM	AED & supplies	05/31/2025	CI00066610	2,320.00
					Totals for 202400822		2,320.00
May	2025	202400823	LOFFLER COMPANIES -	imageRunner Advance DX 4945i Copier	05/31/2025	5007291	7,589.14
					Totals for 202400823		7,589.14
May	2025	202400824	KWIK TRIP INC	Fuel charges for April 25	05/31/2025	05312025	118.70
					Totals for 202400824		118.70
May	2025	202400825	LOFFLER COMPANIES -	Meter Charges	05/31/2025	5033387	24.25
					Totals for 202400825		24.25
June	2025	202400827	COMMISSIONER, MN DEP	Payroll accrual	06/05/2025	20250605AD	1,253.00
June	2025	202400827	COMMISSIONER, MN DEP	Payroll accrual	06/05/2025	20250605AD	63.33
June	2025	202400827	COMMISSIONER, MN DEP	Payroll accrual	06/05/2025	20250605AD	31,614.04
					Totals for 202400827		32,930.37
June	2025	202400828	MN CHILD SUPPORT PAY	Payroll accrual	06/05/2025	20250605AD	92.50
					Totals for 202400828		92.50
June	2025	202400829	MN TEACHERS RET ASSN	Payroll accrual	06/05/2025	20250605AD	49,256.48
June	2025	202400829	MN TEACHERS RET ASSN	Payroll accrual	06/05/2025	20250605AF	55,612.24
					Totals for 202400829		104,868.72
June	2025	202400830	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2025	20250605AD	17,237.53
June	2025	202400830	PUBLIC EMPLOYEES RET	Payroll accrual	06/05/2025	20250605AF	19,889.49
					Totals for 202400830		37,127.02
June	2025	202400831	STATE BANK OF DELANO	Payroll accrual	06/05/2025	20250605AD	6,385.00
June	2025	202400831	STATE BANK OF DELANO	Payroll accrual	06/05/2025	20250605AD	63.33
June	2025	202400831	STATE BANK OF DELANO	Payroll accrual	06/05/2025	20250605AD	57,406.60
June	2025	202400831	STATE BANK OF DELANO	Payroll accrual	06/05/2025	20250605AD	54,504.10
June	2025	202400831	STATE BANK OF DELANO	Payroll accrual	06/05/2025	20250605AD	12,746.93
June	2025	202400831	STATE BANK OF DELANO	Payroll accrual	06/05/2025	20250605AF	54,504.10
June	2025	202400831	STATE BANK OF DELANO	Payroll accrual	06/05/2025	20250605AF	12,746.93
					Totals for 202400831		198,356.99
June	2025	202400835	HEALTHPARTNERS INC.	Payroll accrual	06/05/2025	20250605AD	10,148.03
June	2025	202400835	HEALTHPARTNERS INC.	Payroll accrual	06/05/2025	20250605AF	9,477.53
					Totals for 202400835		19,625.56
June	2025	202400836	WEX	Payroll accrual	06/05/2025	20250605AD	4,823.42
June	2025	202400836	WEX	Payroll accrual	06/05/2025	20250605AF	12,822.72
					Totals for 202400836		17,646.14
June	2025	202400837	BPAS	Payroll accrual	06/05/2025	20250605AF	35,558.99
					Totals for 202400837		35,558.99
May	2025	202400838	BIX PRODUCE CO.	Food Services DIS	05/31/2025	06577082	695.55
					Totals for 202400838		695.55
May	2025	202400839	AT&T MOBILITY	April 25 paid in May 25	05/31/2025	05312025	1,326.77
					Totals for 202400839		1,326.77
June	2025	202400842	COMMISSIONER, MN DEP	Payroll accrual	06/12/2025	20250612AD	1,721.31
					Totals for 202400842		1,721.31
June	2025	202400843	MN STATE RETIREMENT	Payroll accrual	06/12/2025	20250612AF	35,750.00
					Totals for 202400843		35,750.00
June	2025	202400844	MN TEACHERS RET ASSN	Payroll accrual	06/12/2025	20250612AD	44,715.14
June	2025	202400844	MN TEACHERS RET ASSN	Payroll accrual	06/12/2025	20250612AF	50,484.86
					Totals for 202400844		95,200.00
June	2025	202400845	PUBLIC EMPLOYEES RET	Payroll accrual	06/12/2025	20250612AD	811.47
June	2025	202400845	PUBLIC EMPLOYEES RET	Payroll accrual	06/12/2025	20250612AF	936.32
					Totals for 202400845		1,747.79
June	2025	202400846	STATE BANK OF DELANO	Payroll accrual	06/12/2025	20250612AD	2,299.40
June	2025	202400846	STATE BANK OF DELANO	Payroll accrual	06/12/2025	20250612AD	37,467.17
June	2025	202400846	STATE BANK OF DELANO	Payroll accrual	06/12/2025	20250612AD	8,762.28
June	2025	202400846	STATE BANK OF DELANO	Payroll accrual	06/12/2025	20250612AF	37,467.17
June	2025	202400846	STATE BANK OF DELANO	Payroll accrual	06/12/2025	20250612AF	8,762.28

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June	2025	202400847	HARRIS BANK	May 2025 Credit Card Payment AP Invoice.	Totals for 06/10/2025	202400846 May 202500	94,758.30 49,259.90
April	2025	242500456	KINECT ENERGY, INC.	March '25 Natural Gas	Totals for 04/30/2025	202400847 391099	49,259.90 24,893.48
April	2025	242500457	WALTERS, EMILY	Reimbursements for MCTM Conference	Totals for 04/30/2025	242500456 04282025	24,893.48 802.64
May	2025	242500458	ARBITERPAY TRUST ACC	Acct #6974246031	Totals for 05/06/2025	242500457 05052025	802.64 4,000.00
May	2025	242500459	FREDRICKSON, JODIE	Reimbursement for NHS Induction Supplies	Totals for 05/06/2025	242500458 05042025	4,000.00 109.60
May	2025	242500460	GOHMAN, NICOLE	Reimbursdements for MACMH conference	Totals for 05/06/2025	242500459 04292025	109.60 371.34
May	2025	242500461	INTEGRATED SYSTEMS C	Skyward hosting services for June 2025	Totals for 05/06/2025	242500460 0746123	371.34 702.00
May	2025	242500462	LUCAS, HEIDI	Reimbursements for MACMH	Totals for 05/06/2025	242500461 04302025	702.00 700.10
May	2025	242500463	STAHLKE BUS SERVICE	Bus Services for Apr 25	Totals for 05/06/2025	242500462 04302025	700.10 232,001.35
May	2025	242500464	VOIGHT, BARRY	Reimbursement for interview lunch	Totals for 05/06/2025	242500463 04302025	232,001.35 81.06
May	2025	242500465	ARBITERPAY TRUST ACC	Account #6974246031	Totals for 05/15/2025	242500464 05122025	81.06 5,000.00
May	2025	242500466	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for March	Totals for 05/15/2025	242500465 90216939	5,000.00 415.57
May	2025	242500467	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	Totals for 05/15/2025	242500466 40530649	415.57 1,757.67
May	2025	242500468	CLIMATE MAKERS	DHS Boiler systems	Totals for 05/15/2025	242500467 123723	1,757.67 537.00
May	2025	242500468	CLIMATE MAKERS	DHS Nexus	05/15/2025	123804	8,195.00
May	2025	242500469	CORDES, RAYMOND	Mileage reimbursement for MSHSL Art Festival	Totals for 05/15/2025	242500468 04222025	8,732.00 32.90
May	2025	242500470	GREENBERG, JAMIE	Standardized test	Totals for 05/15/2025	242500469 04252025	32.90 48.02
May	2025	242500471	OLSON, JANELLE	Reimbursement for gifts/donations	Totals for 05/15/2025	242500470 05022025a	48.02 177.98
May	2025	242500471	OLSON, JANELLE	Reimbursement forTravel/Workshop	05/15/2025	05022025b	366.16
May	2025	242500472	REEDER, MARY	Reimbursements for MASBO	Totals for 05/15/2025	242500471 05072025	544.14 228.20
May	2025	242500473	RUNKE, CHRISTOPHER	Reimbursement for Teacher Appreciation Week	Totals for 05/15/2025	242500472 05072025	228.20 116.97
May	2025	242500474	STOUDT, MICHAEL	Reimbursements for instructional supplies	Totals for 05/15/2025	242500473 05042025	116.97 86.53
May	2025	242500475	VANCURA, JAMES	Reimbursement for instructional supplies	Totals for 05/15/2025	242500474 05092025	86.53 23.82
May	2025	242500476	VRAA, JOHN	Executive Secretary Compensation for May1 2025	Totals for 05/15/2025	242500475 05122025	23.82 1,570.24
May	2025	242500477	ALLISON, BRIAN	Reimbursement for instructional Supplies	Totals for 05/21/2025	242500476 05142025	1,570.24 110.91
May	2025	242500478	CLIMATE MAKERS	DES Cafeteria	Totals for 05/21/2025	242500477 123842	110.91 229.00
May	2025	242500479	COLSON, ROCCO	Reimbursement of Supplies for DCD	Totals for 05/21/2025	242500478 05092025	229.00 38.00
May	2025	242500480	CURRICULUM ASSOCIATE		Totals for 05/21/2025	242500479 90891262	38.00 268.80
May	2025	242500481	FINDLEY, DEBRA	Graduation Reimbursements	Totals for 05/21/2025	242500480 05162025	268.80 141.86
May	2025	242500482	IDEAL ENERGIES SOLAR	Power Payment DHS	Totals for 05/21/2025	242500481 06112025	141.86 198.11
May	2025	242500482	IDEAL ENERGIES SOLAR	Power Payment DIS	05/21/2025	06112025DI	198.11 197.22

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May	2025	242500483	KINECT ENERGY, INC.	April '25 Natural Gas	Totals for 05/21/2025	242500482 392324	395.34 18,514.52
May	2025	242500484	KUNKEL, MONICA	Conference reimbursement	Totals for 05/21/2025	242500483 05142025	18,514.52 826.36
May	2025	242500485	MILLER, MELINDA	Reimbursement for musical purchases	Totals for 05/21/2025	242500484 05132025	826.36 1,634.77
May	2025	242500486	O'DONNELL, HEIDI	History Day reimbursements	Totals for 05/21/2025	242500485 05142025a	1,634.77 229.78
May	2025	242500486	O'DONNELL, HEIDI	NAGC Conference reimbursements	05/21/2025	05142025b	346.80
May	2025	242500487	POPPLER, AMY	Tiger Stripes (May)	Totals for 05/21/2025	242500486 05132025	576.5 15.00
May	2025	242500488	RENAISSANCE LEARNING	Quote# 3218625 Onboarding,eduCLIMBER	Totals for 05/21/2025	242500487 INV5527000	15.00 1,290.58
May	2025	242500489	TOOL, ANNAMARIE	Reimbursements for giftcards during the 2025 JO Volleyball Season	Totals for 05/21/2025	242500488 05122025	1,290.58 200.00
May	2025	242500490	TRUJILLO, JENNIFER	Reimbursement for treats purchased for Battle of Books	Totals for 05/21/2025	242500489 05152025	200.00 45.95
May	2025	242500491	WALLACE, RACHEL	Mileage Reimbursement	Totals for 05/21/2025	242500490 05132025	45.95 103.60
May	2025	242500492	WERMAGER, TAMMY	Reimbursement for supplies for donation to eagle bluff thank you	Totals for 05/21/2025	242500491 05132025	103.60 29.05
May	2025	242500493	BENKER, JESSICA	Reimbursement for LPC giftcards	Totals for 05/28/2025	242500492 0522205	29.05 66.19
May	2025	242500494	JOHNSON, ASHLEY	Reimbursement for Instructional Supplies	Totals for 05/28/2025	242500493 05212025	66.19 95.12
May	2025	242500495	MEYER, EMILY	Reimbursements for spain trip meeting	Totals for 05/28/2025	242500494 05162025	95.12 76.78
May	2025	242500496	OLSON, JACOB	Van driving for events	Totals for 05/28/2025	242500495 05232025	76.78 100.00
May	2025	242500497	SOURCEWELL	DAPE training registration	Totals for 05/28/2025	242500496 INV0000437	100.00 20.00
May	2025	242500498	STOUDT, MICHAEL	Reimbursements for instructional supplies	05/28/2025	242500497 05202025	20.00 43.46
June	2025	242500499	BENKER, JESSICA	QComp treats	Totals for 06/04/2025	242500498 05282025	43.46 47.69
June	2025	242500500	CLIMATE MAKERS	DHS Cooler alarm not working	Totals for 06/04/2025	242500499 123678	47.69 164.00
June	2025	242500500	CLIMATE MAKERS	DHS Boilers	06/04/2025	123739	1,461.00
June	2025	242500500	CLIMATE MAKERS	CE Steam radiator leak	06/04/2025	123746	1,307.00
June	2025	242500501	GIBAS, MEGHAN	Reimbursement for QComp purchases	Totals for 06/04/2025	242500500 05302025	2,932.00 349.25
June	2025	242500502	H2I GROUP	Bleacher repair Customer #102320	Totals for 06/04/2025	242500501 246055	349.25 1,152.84
June	2025	242500503	HOLMES, RACHEL	QComp supplies	Totals for 06/04/2025	242500502 06032025	1,152.84 172.94
June	2025	242500504	KOWALSKI, TAMRA	Winter/Spring 2025 Supply Fees	Totals for 06/04/2025	242500503 05292025	172.94 205.00
June	2025	242500505	MARTIN, DAPHNE	Uniform Allowance	Totals for 06/04/2025	242500504 06032025	205.00 169.24
June	2025	242500506	NIELSEN, JULIE	Golf Transportation	Totals for 06/04/2025	242500505 05232025	169.24 290.00
June	2025	242500506	NIELSEN, JULIE	Reimbursement for instructional supplies	06/04/2025	06032025	30.90
June	2025	242500506	NIELSEN, JULIE	Reimbursement for conference golf expenses	06/04/2025	06032025A	83.00
June	2025	242500507	SEIBERLICH, REBECCA	Mileage reimbursement	Totals for 06/04/2025	242500506 05292025	403.90 89.88
June	2025	242500508	SPANIER, TORY	Reimbursement for range ball fees	Totals for 06/04/2025	242500507 05152025	89.88 61.80
June	2025	242500508	SPANIER, TORY	Golf Transportation 2025	06/04/2025	05292025	440.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
June	2025	242500509	TIERNEY, JOSHUA	Reimbursement for instructional supplies	Totals for 06/04/2025	242500508 06022025	501.80 89.66
June	2025	242500510	WEINANDT, AMANDA	Reimbursement for mailing SMSU	Totals for 06/04/2025	242500509 06022025	89.66 23.45
June	2025	242500511	BAN-KOE SYSTEMS, INC	viDix Door Access Controls - Monthly Fee for May 25	Totals for 06/11/2025	242500510 90217061	23.45 415.57
June	2025	242500512	CHATTERTON, MEGAN	Reimbursement for games/meets mileage from 5/2-6/5/2025	Totals for 06/11/2025	242500511 06052025	415.57 368.20
June	2025	242500513	DINGER, NATALIE	Mileage for conference	Totals for 06/11/2025	242500512 06042025	368.20 26.60
June	2025	242500514	ENGESSER, MICHELE	Reimbursement for instructional supplies	Totals for 06/11/2025	242500513 06062025	26.60 452.10
June	2025	242500515	JOHNSON, ASHLEY	Reimbursement for party supplies	Totals for 06/11/2025	242500514 06032025	452.10 42.48
June	2025	242500516	STAHLKE BUS SERVICE	Bus Services for May 25	Totals for 06/11/2025	242500515 05312025	42.48 241,721.92
June	2025	242500517	VRAA, JOHN	Executive Secretary Compensation for June 25	Totals for 06/11/2025	242500516 06092025	241,721.92 1,617.84
June	2025	242500518	YAEGER, JAMES	Lunch account refund	Totals for 06/11/2025	242500517 06052025	1,617.84 17.05
June	2025	242500519	BEELEER, KRISTIN	Spring 2025 Girls golf driving	Totals for 06/18/2025	242500518 06022025	17.05 250.00
June	2025	242500519	BEELEER, KRISTIN	Reimbursement for coaches clinic on 3/15/2025	06/18/2025	06022025b	75.00
June	2025	242500520	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	Totals for 06/18/2025	242500519 41211475	325.00 1,757.67
June	2025	242500521	CLIMATE MAKERS	Alarm systems not working	Totals for 06/18/2025	242500520 123940	1,757.67 492.00
June	2025	242500521	CLIMATE MAKERS	DIS fan tripping	06/18/2025	123950	1,522.28
June	2025	242500522	MORISSET, EMILY	ASHA Membership 2025	Totals for 06/18/2025	242500521 06022025	2,014.28 250.00
June	2025	242500523	PETERSON, NATHAN	Reimbursement for breakfast for baseball state tournament	Totals for 06/18/2025	242500522 06122025	250.00 100.57
					Totals for	242500523	100.57
					Totals for checks		3,349,264.27

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,674,057.89	12,210.64	1,121,433.80	2,807,702.33
02	FOOD SERVICE	50,466.84	17.05	109,202.44	159,686.33
04	COMMUNITY SERVICES	111,295.94	0.00	65,650.78	176,946.72
05	CAPITAL OUTLAY	12,921.45	0.00	156,960.68	169,882.13
18	CUSTODIAL FUND	0.00	0.00	35,046.76	35,046.76
***	Fund Summary Totals ***	1,848,742.12	12,227.69	1,488,294.46	3,349,264.27

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