POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2024	124557	DELANO LORETTO AREA	Payroll accrual	07/22/2024	20240705AD	100.00
July	2024	124557	DELANO LORETTO AREA	Payroll accrual	07/22/2024	20240719AD	100.00
					Totals for 124557		200.00
July	2024	124558	SCHOOL SERVICE EMP L	Payroll accrual	07/22/2024	20240719AD	37.50
July	2024	124558	SCHOOL SERVICE EMP L	Payroll accrual	07/22/2024	20240719BD	461.94
					Totals for 124558		499.44
July	2024	124559	EVOLVING SOLUTIONS	6/19/2024 Hoeft, Jeff Network cutover migration discussion	07/24/2024	203738	225.00
					Totals for 124559		225.00
July	2024	124560	MN STATE UNIV - MANK	"Community Builder Scholarship" for Allison Semeizer ID# iy6876xf	07/24/2024	09292023	1,500.00
					Totals for 124560		1,500.00
July	2024	124561	REGION 6AA	Mound vs Orono & Delano vs Orono - amount remaining	07/24/2024	06052024AR	830.00
					Totals for 124561		830.00
July	2024	124562	RESOURCE TRAINING &	Delano Lead in Water Testing	07/24/2024	40732	3,303.00
					Totals for 124562		3,303.00
July	2024	124563	U OF M TWIN CITIES -	"Dorn Family Scholarship" for Drew Huotari ID# 5830800	07/24/2024	01302024A	550.00
July	2024	124563	U OF M TWIN CITIES -	"American Red Cross Scholarship" for Drew Huotari ID#5830800	07/24/2024	01302024B	250.00
					Totals for 124563		800.00
July	2024	124564	UNIVERSITY OF WI - E	"Community Builder Scholarship" for Veronica Shafer ID# 8227000	07/24/2024	06302024	750.00
					Totals for 124564		750.00
July	2024	124565	VERSACON INC	DES and DO projects	07/24/2024	24.23271.2	11,115.00
					Totals for 124565		11,115.00
July	2024	124566	VEX ROBOTICS, INC	Resource Training & Solutions CTE Grant - Spanier	07/24/2024	745429	4,002.20
					Totals for 124566		4,002.20
July	2024	124567	WRIGHT TECHNICAL CEN	Q2 2024 Unemployment Benefit Charge biling	07/24/2024	5614	25.78
					Totals for 124567		25.78
July	2024	124568	ACTIVE INTERNET TECH	Communication Package	07/24/2024	INV070322	11,800.00
					Totals for 124568		11,800.00
July	2024	124569	ALL SEASON'S SPORTS	Summer Football Camp shirts	07/24/2024	07172024	1,965.75
					Totals for 124569		1,965.75
July	2024	124570	ARVIG ANSWERING SOLU	Service Plan Base Rate for July 19 to August 15	07/24/2024	2116-07192	99.43
					Totals for 124570		99.43
July	2024	124571	BEAUDRY, KATHERINE	Reimbursement for Snacks and Treats	07/24/2024	07182024	52.74
					Totals for 124571		52.74
July	2024	124572	BROTHERS FIRE & SECU	July 2024 Anual Fire Extinguisher Inspection	07/24/2024	W34465	778.50
July	2024	124572	BROTHERS FIRE & SECU	Semi-Annual Hood Inspection	07/24/2024	W34466	514.00
July	2024	124572	BROTHERS FIRE & SECU	Fire Extringuisher Servicing	07/24/2024	W34467	8,252.00
					Totals for 124572		9,544.50
July	2024	124573	COLE PAPERS INC	Custodial Supplies	07/24/2024	10459361	82.00
July	2024	124573	COLE PAPERS INC	Custodial Supplies	07/24/2024	10460725	49.50
					Totals for 124573		131.50
July	2024	124574	COR ROBOTICS	Intro to Comic Creation	07/24/2024	1413	320.00
					Totals for 124574		320.00
July	2024	124575	GRAINGER INC	106 MODULE FRAME,MINI COM,2 PORT,WHITE MANUFACTURER # CF1062WHY	07/24/2024	9189357065	72.80
					Totals for 124575		72.80
July	2024	124576	GROVES LITERACY PART	St Max Textbooks	07/24/2024	9002025031	6,195.00
					Totals for 124576		6,195.00
July	2024	124577	H & S SEAL COATING,	Parking lot repairs	07/24/2024	07222024	2,400.00
July	2024	124577	H & S SEAL COATING,	Parking lot repairs	07/24/2024	07222024b	4,800.00
					Totals for 124577		7,200.00
July	2024	124578	HILLER COMMERCIAL FL	DES Carpet	07/24/2024	2119217	5,757.50
					Totals for 124578		5,757.50
July	2024	124579	LANO EQUIPMENT	Customer Id: ISD879	07/24/2024	03-1087988	1,286.86
					Totals for 124579		1,286.86
July	2024	124580	NEW LOOK CONTRACTING	2024 Tiger Drive Repaving	07/24/2024	24-5605	359,375.87
					Totals for 124580		359,375.87
July	2024	124581	NOR-TECH	Battery Back Up for DIS	07/24/2024	321141	599.00
					Totals for 124581		599.00
July	2024	124582	OXHERD PIZZA, INC.	Food Services	07/24/2024	7590	1,392.00
					Totals for 124582		1,392.00
July	2024	124583	PETERSON, SEAN	Reimbursement for Summer	07/24/2024	07172024	176.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				Football Camp wristbands			
					Totals for 124583		176.00
July	2024	124584	RYDIN	2024-2025 Student & Staff Parking Permits	07/24/2024	PS-INV1202	914.75
					Totals for 124584		914.75
July	2024	124585	SCIENCE EXPLORERS, I	Slime/Crazy Chemistry	07/24/2024	5042	275.00
					Totals for 124585		275.00
July	2024	124586	SUMMER MATH-BY-MAIL	Registration for grades 1-7	07/24/2024	07172024	738.00
					Totals for 124586		738.00
July	2024	124587	TECH ACADEMY/COMPUTE	Super Mario Game Coding	07/24/2024	5649	675.00
					Totals for 124587		675.00
July	2024	124588	WRIGHT TECHNICAL CEN	WLC Summer School	07/24/2024	5603	3,056.66
					Totals for 124588		3,056.66
August	2024	124589	THE MCDOWELL AGENCY	Background Screening	08/01/2024	155259	48.00
					Totals for 124589		48.00
August	2024	124590	THE WRITING REVOLUTI	Advancing Thinking THrough Writing K-2 Spring Series 3	08/01/2024	23-683	800.00
					Totals for 124590		800.00
August	2024	124591	VEX ROBOTICS, INC	Resource Training & Solutions CTE Grant - Spanier	08/01/2024	746268	362.45
					Totals for 124591		362.45
August	2024	124592	WRIGHT TECHNICAL CEN	Targeted services	08/01/2024	5624	601.15
					Totals for 124592		601.15
August	2024	124593	AQUA NORTH SOLUTIONS	Filters for kitchen	08/01/2024	1334	865.00
					Totals for 124593		865.00
August	2024	124594	BROTHERS FIRE & SECU	Service for NAC trip 5 circuit trouble on panel	08/01/2024	W34714	408.00
					Totals for 124594		408.00
August	2024	124595	BRUCE DALBEC CONTRAC	Add onto existing sidewalks 4 x 25 digging out existing dirt	08/01/2024	1896	2,500.00
					Totals for 124595		2,500.00
August	2024	124596	DELANO CARQUEST	Powerated belt	08/01/2024	6829-31356	30.60
					Totals for 124596		30.60
August	2024	124597	DELANO YOUTH BASKETB	Boys Basketball Summer Camps	08/01/2024	07252024	16,162.62
August	2024	124597	DELANO YOUTH BASKETB	Girls Basketball Summer Camps	08/01/2024	07252024b	10,113.51
					Totals for 124597		26,276.13
August	2024	124598	DTABC	Tennis Camp Summer 2024	08/01/2024	GT2024/202	781.27
					Totals for 124598		781.27
August	2024	124599	EBC	ACS TPA Monthly Fee	08/01/2024	33819	268.46
					Totals for 124599		268.46
August	2024	124600	EPS	Customer ID: 0135955	08/01/2024	INV9000352	706.18
					Totals for 124600		706.18
August	2024	124601	FOLLETT SCHOOL SOLUT	Destiny Library Manager Annual Renewal	08/01/2024	1550964	4,282.92
					Totals for 124601		4,282.92
August	2024	124602	GENESIS TECHNOLOGIES	Adobe Creative Cloud All-Apps District License Renewal	08/01/2024	3011955	2,500.00
					Totals for 124602		2,500.00
August	2024	124603	HORIZON COMMERCIAL P	Pool Operation supplies	08/01/2024	INV80380	2,912.73
					Totals for 124603		2,912.73
August	2024	124604	HOUGHTON MIFFLIN HAR	St Max Textbooks	08/01/2024	956095373	2,453.57
					Totals for 124604		2,453.57
August	2024	124605	INNOVATIVE OFFICE SO	District Training Room Tables and Chairs	08/01/2024	CIN123516	20,751.52
					Totals for 124605		20,751.52
August	2024	124606	JOHNSON FLOOR SANDIN	Gym Floors	08/01/2024	223850	5,100.00
					Totals for 124606		5,100.00
August	2024	124607	MAKI, ERIN	TAC Membership Reimbursement - Prorated 5 month reimbursement	08/01/2024	07302024	119.19
					Totals for 124607		119.19
August	2024	124608	MENARD'S	DIS Parts and supplies	08/01/2024	12482	855.56
					Totals for 124608		855.56
August	2024	124609	MID CENTRAL DOOR	DHS Doors 3,4 and Cafeteria	08/01/2024	SI017047	1,845.62
August	2024	124609	MID CENTRAL DOOR	DES Doors	08/01/2024	SI017048	3,080.36
August	2024	124609	MID CENTRAL DOOR	DHS Door 21 and 22	08/01/2024	SI017049	1,229.91
					Totals for 124609		6,155.89
August	2024	124610	MINI BIFF INC	Rental 6/25/2024-7/22/2024	08/01/2024	A-150380	106.08
					Totals for 124610		106.08
August	2024	124611	NOR-TECH	100 Chromebook cases	08/01/2024	321186	2,900.00
					Totals for 124611		2,900.00
August	2024	124612	NORCOSTCO INC	Floor Stage Paint	08/01/2024	210545	745.00
					Totals for 124612		745.00
August	2024	124613	PAPER 101	FY25 Copy Paper	08/01/2024	259633-00	26,367.60
					Totals for 124613		26,367.60

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2024	124614	RJ MECHANICAL, INC.	Hot water in cold lines	08/01/2024	16304	722.79
					Totals for 124614		722.79
August	2024	124615	SCHOLASTIC CLASSROOM	ELA & G/T Curriculum	08/01/2024	M7497954	1,251.25
					Totals for 124615		1,251.25
August	2024	124616	UPPER LAKES FOODS IN		08/01/2024		0.00
					Totals for 124616		0.00
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	465588	191.45
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	471975-0B	-30.78
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	476515	83.55
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	476585	986.55
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	477732	1,902.71
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	483307	545.01
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	484290	2,871.09
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	485391	38.80
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	485392	365.71
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	485983	2,419.03
August	2024	124617	UPPER LAKES FOODS IN	Food Services CE	08/01/2024	486405	95.50
					Totals for 124617		9,468.62
August	2024	124618	WESTERN ELECTRIC	Replacement of light transformer for can lights	08/01/2024	8333	250.00
					Totals for 124618		250.00
August	2024	124619	WOLD ARCHITECTS AND	Current Billing through 60% of Construction Admin.	08/01/2024	94806	841.29
					Totals for 124619		841.29
August	2024	124620	MADISON NATL LIFE IN		08/05/2024		0.00
					Totals for 124620		0.00
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240719AF	-81.46
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240719BF	-13.14
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240805AD	1.50
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240805AF	384.11
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240805AF	523.45
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240805BD	101.55
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240805BF	1,424.26
August	2024	124621	MADISON NATL LIFE IN	Payroll accrual	08/05/2024	20240805BF	2,012.91
					Totals for 124621		4,353.18
August	2024	124622	NATIONAL INS SVS OF	Payroll accrual	08/05/2024	20240805AD	12.00
August	2024	124622	NATIONAL INS SVS OF	Payroll accrual	08/05/2024	20240805BD	24.00
					Totals for 124622		36.00
August	2024	124623	136211-NCPERS GROUP	Payroll accrual	08/05/2024	20240805AD	144.00
					Totals for 124623		144.00
August	2024	124624	SCHOOL SERVICE EMP L	Payroll accrual	08/05/2024	20240805AD	543.76
					Totals for 124624		543.76
August	2024	124625	GROUP HEALTH NON-PAT	Svc dates: 01/01/2024 - 01/31/2024 Managed Care Program (MCO)	08/07/2024	7024004	1,228.00
August	2024	124625	GROUP HEALTH NON-PAT	Svc dates: 04/01/2024-06/30/2024 Managed Care Program (MCO)	08/07/2024	7042011	1,228.00
					Totals for 124625		2,456.00
August	2024	124626	MAWSECO DISTRICT #93	FY24 Summer School - Wings Program July '23	08/07/2024	3310	200.16
					Totals for 124626		200.16
August	2024	124627	SQUIRES, WALDSPURGER	Prof. Services through 6/30/24	08/07/2024	20815	3,158.00
					Totals for 124627		3,158.00
August	2024	124628	ARNOLD, TIM	Coaching Tennis	08/07/2024	08012024	810.00
					Totals for 124628		810.00
August	2024	124629	CITY OF DELANO	2018 BOND - SCHOOL	08/07/2024	24-0001328	29,037.50
					Totals for 124629		29,037.50
August	2024	124630	DELANO TRUE VALUE HA	July Statement	08/07/2024	07312024	396.63
					Totals for 124630		396.63
August	2024	124631	DTABC	Net Rev for Tennis Camps 7/16, 7/17, 7/28, 7/31, 7/31	08/07/2024	08012024	4,775.20
August	2024	124631	DTABC	Net Rev for Tennis Camps 7/28	08/07/2024	08052024	21.50
					Totals for 124631		4,796.70
August	2024	124632	FLIPPIN BILLS LLC	Fuel Charges for July	08/07/2024	1120	387.42
					Totals for 124632		387.42
August	2024	124633	GLADIVAL LLC	Omio CNC Router	08/07/2024	08052024	2,000.00
					Totals for 124633		2,000.00
August	2024	124634	HERALD JOURNAL PUBLI	Minutes	08/07/2024	07312024	313.34
					Totals for 124634		313.34
August	2024	124635	JENCO PROPERTY MAINT	Mowing Lacrosse Fields 3,4,5,7	08/07/2024	6046	320.00
					Totals for 124635		320.00
August	2024	124636	LEVEL8CREATIVE	Student Support time Subscription	08/07/2024	24552	1,900.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 124636		1,900.00
August	2024	124637	MN ASSOC OF SEC SCH	2024-25 MASSP School Law Seminar - Schauberger	08/07/2024	SLS582	175.00
					Totals for 124637		175.00
August	2024	124638	MINI BIFF INC	Rental 7/1-7/28	08/07/2024	A-150605	289.68
August	2024	124638	MINI BIFF INC	Rental 7/1-7/28	08/07/2024	A-150606	106.08
August	2024	124638	MINI BIFF INC	Rental 7/1-7/28	08/07/2024	A-150607	289.68
August	2024	124638	MINI BIFF INC	Rental 7/1-7/28, 7/31	08/07/2024	A-150609	106.08
August	2024	124638	MINI BIFF INC	Rental 7/1-7/28, 7/31	08/07/2024	A-150636	106.08
					Totals for 124638		897.60
August	2024	124639	OXYGEN SERVICE COMPA	July '24 Cylinder Rental	08/07/2024	0003592662	109.89
					Totals for 124639		109.89
August	2024	124640	PRO-TEAM FOODSERVICE	Professinal Set-up and Support	08/07/2024	1745-02503	12,805.00
					Totals for 124640		12,805.00
August	2024	124641	SOUTHWEST CHRISTIAN	Entree fee for Volleyball 9/14	08/07/2024	08012024	200.00
					Totals for 124641		200.00
August	2024	124642	STERTZ, ETHAN	Supplies for Summertime in the Parks Program	08/07/2024	08012024	7.06
					Totals for 124642		7.06
August	2024	124643	TRIO SUPPLY COMPANY	Food Service Supplies CE	08/07/2024	928713	456.95
					Totals for 124643		456.95
August	2024	124644	UPPER LAKES FOODS IN	Food Service CE	08/07/2024	488948	579.02
August	2024	124644	UPPER LAKES FOODS IN	Food Service CE	08/07/2024	489463	1,687.32
August	2024	124644	UPPER LAKES FOODS IN	Food Service CE	08/07/2024	489807	161.82
August	2024	124644	UPPER LAKES FOODS IN	Food Service CE	08/07/2024	490052	118.00
					Totals for 124644		2,546.16
August	2024	124645	JOSTENS, INC.	2023-2024 Year Book	08/14/2024	1370845	17,125.48
					Totals for 124645		17,125.48
August	2024	124646	MAYER LUTHERAN HIGH	2023-2024 Transportation Reimbursement	08/14/2024	06302024	822.50
					Totals for 124646		822.50
August	2024	124647	WRIGHT TECHNICAL CEN	Student Support Aid for WTC Social Worker	08/14/2024	5633	2,076.91
					Totals for 124647		2,076.91
August	2024	124648	AFFINETY SOLUTIONS,	Software Sports and Activities Fee	08/14/2024	13293	155.00
					Totals for 124648		155.00
August	2024	124649	AR ENGH HEATING/AIR	Service call for standing cooler (Community Ed.) 7/31 Tyler	08/14/2024	241107	125.00
August	2024	124649	AR ENGH HEATING/AIR	Service call for Mini Split (Community Ed.) 7/31	08/14/2024	241111	125.00
					Totals for 124649		250.00
August	2024	124650	B'S ON THE RIVER	Catering Services	08/14/2024	08022024	676.96
					Totals for 124650		676.96
August	2024	124651	BAN-KOE SYSTEMS, INC	vlDix Door Access	08/14/2024	90216210	401.11
					Totals for 124651		401.11
August	2024	124652	CENTRAL MN ERDC	AV Supplies - DO	08/14/2024	197563	9.52
August	2024	124652	CENTRAL MN ERDC	Paper Supplies - DO	08/14/2024	197564	99.61
August	2024	124652	CENTRAL MN ERDC	Copier Counts	08/14/2024	197730	95.03
August	2024	124652	CENTRAL MN ERDC	Office Supplies - DO	08/14/2024	5197565	232.38
					Totals for 124652		436.54
August	2024	124653	DRAMA BOOSTERS	Reimbursement for Donation	08/14/2024	08122024	50.00
					Totals for 124653		50.00
August	2024	124654	GENERAL PARTS, LLC	Convection Oven DHS	08/14/2024	6533763	346.82
August	2024	124654	GENERAL PARTS, LLC	DIS Steamer	08/14/2024	6534089	139.95
					Totals for 124654		486.77
August	2024	124655	INNOVATIVE OFFICE SO	Nohner	08/14/2024	IN4606430	83.08
August	2024	124655	INNOVATIVE OFFICE SO	Carlen	08/14/2024	IN4606431	91.57
					Totals for 124655		174.65
August	2024	124656	KEMPS	Food Services CE	08/14/2024	08102024	406.76
					Totals for 124656		406.76
August	2024	124657	MINI BIFF INC	Services for 7/29-8/12/2024	08/14/2024	A-150960	140.18
August	2024	124657	MINI BIFF INC	Services for 7/29-8/12/2024	08/14/2024	A-150961	51.34
August	2024	124657	MINI BIFF INC	Services for 7/29-8/12/2024	08/14/2024	A-150962	71.86
August	2024	124657	MINI BIFF INC	Services for 7/29-8/12/2024	08/14/2024	A-150963	51.34
August	2024	124657	MINI BIFF INC	Services for 7/29-8/12/2024	08/14/2024	A-150964	51.34
August	2024	124657	MINI BIFF INC	Services for 7/29-8/12/2024	08/14/2024	A-150977	140.18
					Totals for 124657		506.24
August	2024	124658	MVP LOGISTICS LLC	Shipper McGraw Hill Delivery Date 07/24/24	08/14/2024	7900018746	515.25
					Totals for 124658		515.25
August	2024	124659	OVATION COMPANY	4th and 5th Grade Orientation Day	08/14/2024	1347	3,428.75

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 124659		3,428.75
August	2024	124660	READ NATURALLY		08/14/2024	269101	759.00
					Totals for 124660		759.00
August	2024	124661	RELIABLE MEDICAL SUP		08/14/2024	269101	124.29
					Totals for 124661		124.29
August	2024	124662	RESOURCE TRAINING &	FY25 EOHS Services	08/14/2024	40791	29,323.57
August	2024	124662	RESOURCE TRAINING &	Paraeducator Online Training - M Herrick, L Reynolds and Kelly Mrnak	08/14/2024	40827	255.00
					Totals for 124662		29,578.57
August	2024	124663	AR ENGH HEATING/AIR	Broken toilet - DHS	08/21/2024	240535	839.20
August	2024	124663	AR ENGH HEATING/AIR	Faucet replacement in kitchens	08/21/2024	240565	1,410.00
August	2024	124663	AR ENGH HEATING/AIR	Waterline in kitchen	08/21/2024	240724	283.35
					Totals for 124663		2,532.55
August	2024	124664	CHRIST COMMUNITY LUT	Transportation Reimbursement for 2023-2024	08/21/2024	082024	235.00
					Totals for 124664		235.00
August	2024	124665	CONCORDIA COLLEGE	Delano Football Scholarship - Cael Olson ID# 900198264	08/21/2024	08202024	500.00
					Totals for 124665		500.00
August	2024	124666	VITAL SIGNS	Boys/Girls 1000 point banners	08/21/2024	V-24161	80.00
					Totals for 124666		80.00
August	2024	124667	ADAM'S PEST CONTROL	Prevention Plus	08/21/2024	3957159	125.00
					Totals for 124667		125.00
August	2024	124668	ADVANCED IRRIGATION,	DIS Playground concrete upgrade - sidewalk	08/21/2024	7232008012	1,009.10
August	2024	124668	ADVANCED IRRIGATION,	Irrigation services	08/21/2024	7265008152	294.95
					Totals for 124668		1,304.05
August	2024	124669	ALL STAR TROPHY & AW	WCC Plaques and Ribbons	08/21/2024	9293	3,192.68
					Totals for 124669		3,192.68
August	2024	124670	ARVIG ANSWERING SOLU	Servie Place Base Rate for August 16 - September 12	08/21/2024	2116-08162	183.40
					Totals for 124670		183.40
August	2024	124671	BAN-KOE SYSTEMS, INC	Annual Security Policy 10/1/2024-9/30/2025	08/21/2024	20005646	7,078.00
					Totals for 124671		7,078.00
August	2024	124672	BATTERIES R US	Battery for scrubber	08/21/2024	56608	1,279.96
					Totals for 124672		1,279.96
August	2024	124673	CENTRAL MN ERDC	Office Supplies PLEASE SHIP AFTER JULY 16, 2024	08/21/2024	197566	201.95
					Totals for 124673		201.95
August	2024	124674	CHUBB	Quarterly property insurance	08/21/2024	000D023234	27,251.20
					Totals for 124674		27,251.20
August	2024	124675	COLE PAPERS INC	Custodial Supplies	08/21/2024	10464078	2,380.37
August	2024	124675	COLE PAPERS INC	Custodial Supplies	08/21/2024	10465753	210.55
August	2024	124675	COLE PAPERS INC	Custodial Supplies	08/21/2024	10468794	99.00
					Totals for 124675		2,689.92
August	2024	124676	DAVE'S MULCH STORE	Playground Mulch	08/21/2024	33082	3,250.00
August	2024	124676	DAVE'S MULCH STORE	Mulch	08/21/2024	33147	102.00
					Totals for 124676		3,352.00
August	2024	124677	EDINA DANCE TEAM	Invitational 2025	08/21/2024	012024	350.00
					Totals for 124677		350.00
August	2024	124678	FOBBE ELECTRIC INC	Old auditorium project	08/21/2024	08102024	13,163.21
August	2024	124678	FOBBE ELECTRIC INC	Emergency back-up lights	08/21/2024	08102024a	2,350.00
					Totals for 124678		15,513.21
August	2024	124679	GENERAL PARTS, LLC	DHS Steamer	08/21/2024	6536411	1,265.48
					Totals for 124679		1,265.48
August	2024	124680	GILMER, JOEL	Drivers Ed	08/21/2024	08142024	1,067.15
					Totals for 124680		1,067.15
August	2024	124681	GOPHER STAGE LIGHTIN	Old HS Auditorium Dimmer Rack Replacement	08/21/2024	INV23509	46,170.59
					Totals for 124681		46,170.59
August	2024	124682	GRAINGER INC	DES Custodial Supplies	08/21/2024	9217043208	1,107.00
					Totals for 124682		1,107.00
August	2024	124683	HOFFMAN, RACHEL	TAC Fitness Timecard	08/21/2024	08312024	18.69
					Totals for 124683		18.69
August	2024	124684	HOUSE OF PRINT	Fall Brochure	08/21/2024	08152024	3,183.57
					Totals for 124684		3,183.57
August	2024	124685	HOWARD LAKE - WAVERL	2024 HLWW Volleyball Invitational	08/21/2024	082024	200.00
					Totals for 124685		200.00
August	2024	124686	HUDL	Hudl Contract - 1 Year Proposal 24/25	08/21/2024	H00096836	11,250.00
					Totals for 124686		11,250.00
August	2024	124687	JENCO PROPERTY MAINT	Summer Maintenance COntract -	08/21/2024	6016	9,950.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				July			
					Totals for 124687		9,950.00
August	2024	124688	MENARD'S	Custodial Supplies DIS	08/21/2024	13067	400.81
					Totals for 124688		400.81
August	2024	124689	MOUND WESTONKA HIGH	8th Annual Tim Daly Invitational for Swim and Dive	08/21/2024	08242024	225.00
					Totals for 124689		225.00
August	2024	124690	PIONEER MANUFACTURIN	Parking lot paint	08/21/2024	INV-210580	396.00
					Totals for 124690		396.00
August	2024	124691	SAFE COMMUNITIES OF	Parent-Teen Driving Presentation	08/21/2024	08192024	40.00
					Totals for 124691		40.00
August	2024	124692	SCHOLASTIC CLASSROOM	ELA & Science Curriculum	08/21/2024	M7497961	1,373.63
					Totals for 124692		1,373.63
August	2024	124693	SCHOOL LAW CENTER, L	Brih Design invoices for an Independent Educational Evaluation	08/21/2024	08152024	4,965.00
					Totals for 124693		4,965.00
August	2024	124694	STOCKSTEAD, JESSICA	Driving Course Instruction	08/21/2024	08012024	1,250.00
					Totals for 124694		1,250.00
August	2024	124695	TOTAL PRINTING SERVI	WCC 2024-2025 Conference Passes	08/21/2024	13987	135.00
					Totals for 124695		135.00
August	2024	124696	TWINSOURCE	DES Custodial Supplies	08/21/2024	00512111	672.00
					Totals for 124696		672.00
August	2024	124697	VERSACON INC	DES & DO Projects	08/21/2024	24.23271.1	69,231.25
					Totals for 124697		69,231.25
July	2024	202400039	AFLAC	Payroll accrual	07/19/2024	20240719AD	61.75
July	2024	202400039	AFLAC	Payroll accrual	07/19/2024	20240719AD	24.05
					Totals for 202400039		85.80
July	2024	202400040	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719AD	451.00
July	2024	202400040	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719AD	15,211.44
					Totals for 202400040		15,662.44
July	2024	202400041	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719AD	35,250.13
July	2024	202400041	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719AF	39,798.34
					Totals for 202400041		75,048.47
July	2024	202400042	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719AD	2,891.00
July	2024	202400042	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719AD	28,439.07
July	2024	202400042	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719AD	26,140.45
July	2024	202400042	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719AD	6,113.54
July	2024	202400042	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719AF	26,140.45
July	2024	202400042	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719AF	6,113.54
					Totals for 202400042		95,838.05
July	2024	202400043	LEGALSHIELD	Payroll accrual	07/19/2024	20240719AD	33.89
					Totals for 202400043		33.89
July	2024	202400044	MN PEIP	Payroll accrual	07/19/2024	20240719AD	28,940.77
July	2024	202400044	MN PEIP	Payroll accrual	07/19/2024	20240719AF	191,117.38
					Totals for 202400044		220,058.15
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	2,850.58
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	763.76
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	470.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	1,417.37
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	583.07
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	278.75
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	1,135.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	2,466.49
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	320.46
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	1,328.72
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	95.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	144.10
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	250.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	216.15
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	650.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	958.33
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	212.50
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	180.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	301.45
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	525.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	131.08
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	230.00
July	2024	202400045	EBC	Payroll accrual	07/19/2024	20240719AD	1,520.00
					Totals for 202400045		17,027.81
July	2024	202400046	WEX	Payroll accrual	07/19/2024	20240719AD	2,009.59
July	2024	202400046	WEX	Payroll accrual	07/19/2024	20240719AF	500.00
					Totals for 202400046		2,509.59

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2024	202400059	AFLAC	Payroll accrual	07/19/2024	20240719BD	57.20
					Totals for 202400059		57.20
July	2024	202400060	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719BD	215.00
July	2024	202400060	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719BD	3,699.79
					Totals for 202400060		3,914.79
July	2024	202400061	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719BD	3,509.56
July	2024	202400061	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719BF	3,962.38
					Totals for 202400061		7,471.94
July	2024	202400062	PUBLIC EMPLOYEES RET	Payroll accrual	07/19/2024	20240719AD	2,857.82
July	2024	202400062	PUBLIC EMPLOYEES RET	Payroll accrual	07/19/2024	20240719AF	3,297.49
					Totals for 202400062		6,155.31
July	2024	202400063	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719BD	1,579.00
July	2024	202400063	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719BD	6,908.93
July	2024	202400063	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719BD	5,504.89
July	2024	202400063	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719BD	1,287.45
July	2024	202400063	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719BF	5,504.89
July	2024	202400063	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719BF	1,287.45
					Totals for 202400063		22,072.61
July	2024	202400064	LEGALSHIELD	Payroll accrual	07/19/2024	20240719BD	30.87
					Totals for 202400064		30.87
July	2024	202400065	MN PEIP	Payroll accrual	07/19/2024	20240719BD	948.39
July	2024	202400065	MN PEIP	Payroll accrual	07/19/2024	20240719BF	27,637.87
					Totals for 202400065		28,586.26
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AD	262.50
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AD	93.75
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AF	1,127.76
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AF	583.34
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AF	291.67
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AF	2,522.70
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AF	187.50
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719AF	291.67
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	888.89
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	100.00
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	150.00
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	230.53
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	150.00
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	1,897.00
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	486.00
July	2024	202400066	EBC	Payroll accrual	07/19/2024	20240719BD	150.00
					Totals for 202400066		9,413.31
July	2024	202400067	WEX	Payroll accrual	07/19/2024	20240719BD	104.54
July	2024	202400067	WEX	Payroll accrual	07/19/2024	20240719BF	1,000.00
					Totals for 202400067		1,104.54
July	2024	202400068	BPAS	Payroll accrual	07/19/2024	20240719AF	24,000.00
					Totals for 202400068		24,000.00
July	2024	202400069	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719CD	57.45
					Totals for 202400069		57.45
July	2024	202400070	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719CD	383.43
July	2024	202400070	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719CF	432.92
					Totals for 202400070		816.35
July	2024	202400071	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719CD	66.82
July	2024	202400071	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719CD	306.75
July	2024	202400071	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719CD	71.73
July	2024	202400071	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719CF	306.75
July	2024	202400071	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719CF	71.73
					Totals for 202400071		823.78
July	2024	202400072	AFLAC	Payroll accrual	07/19/2024	20240719BD	19.76
July	2024	202400072	AFLAC	Payroll accrual	07/19/2024	20240719CD	54.86
					Totals for 202400072		74.62
July	2024	202400073	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719CD	105.00
July	2024	202400073	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719DD	1,546.68
					Totals for 202400073		1,651.68
July	2024	202400074	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719DD	44.20
July	2024	202400074	MN TEACHERS RET ASSN	Payroll accrual	07/19/2024	20240719DF	49.90
					Totals for 202400074		94.10
July	2024	202400075	PUBLIC EMPLOYEES RET	Payroll accrual	07/19/2024	20240719BD	3,543.30
July	2024	202400075	PUBLIC EMPLOYEES RET	Payroll accrual	07/19/2024	20240719BF	4,088.39
					Totals for 202400075		7,631.69
July	2024	202400076	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719AD	40.53
July	2024	202400076	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719CD	300.00
July	2024	202400076	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719DD	2,162.87
July	2024	202400076	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719DD	3,677.72
July	2024	202400076	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719DD	860.09
July	2024	202400076	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719DF	3,677.72
July	2024	202400076	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719DF	860.09
					Totals for 202400076		11,579.02

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July	2024	202400077	MN PEIP	Payroll accrual	07/19/2024	20240719CD	3,399.36
July	2024	202400077	MN PEIP	Payroll accrual	07/19/2024	20240719CF	19,132.28
					Totals for 202400077		22,531.64
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719AF	52.01
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719BD	85.62
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719BD	95.00
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719BF	102.01
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719BF	51.90
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719BF	125.00
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719CD	75.00
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719CD	26.05
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719CD	225.00
July	2024	202400078	EBC	Payroll accrual	07/19/2024	20240719CD	125.00
					Totals for 202400078		962.59
July	2024	202400079	WEX	Payroll accrual	07/19/2024	20240719CD	50.00
July	2024	202400079	WEX	Payroll accrual	07/19/2024	20240719CF	250.00
					Totals for 202400079		300.00
July	2024	202400080	BPAS	Payroll accrual	07/19/2024	20240719AF	250.00
					Totals for 202400080		250.00
July	2024	202400081	AFLAC	Payroll accrual	07/19/2024	20240719DD	-31.20
					Totals for 202400081		-31.20
July	2024	202400082	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719DD	-50.00
July	2024	202400082	COMMISSIONER, MN DEP	Payroll accrual	07/19/2024	20240719ED	-80.40
					Totals for 202400082		-130.40
July	2024	202400083	PUBLIC EMPLOYEES RET	Payroll accrual	07/19/2024	20240719CD	-192.09
July	2024	202400083	PUBLIC EMPLOYEES RET	Payroll accrual	07/19/2024	20240719CF	-221.64
					Totals for 202400083		-413.73
July	2024	202400084	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719DD	-75.00
July	2024	202400084	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719ED	-156.99
July	2024	202400084	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719ED	-176.64
July	2024	202400084	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719ED	-41.31
July	2024	202400084	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719EF	-176.64
July	2024	202400084	STATE BANK OF DELANO	Payroll accrual	07/19/2024	20240719EF	-41.31
					Totals for 202400084		-667.89
July	2024	202400086	EBC	Payroll accrual	07/19/2024	20240719CF	-83.34
July	2024	202400086	EBC	Payroll accrual	07/19/2024	20240719DD	-150.00
					Totals for 202400086		-233.34
July	2024	202400088	MN TEACHERS RET ASSN	Payroll accrual	07/31/2024	20240731AD	276.33
July	2024	202400088	MN TEACHERS RET ASSN	Payroll accrual	07/31/2024	20240731AF	311.99
					Totals for 202400088		588.32
July	2024	202400089	STATE BANK OF DELANO	Payroll accrual	07/31/2024	20240731AD	221.06
July	2024	202400089	STATE BANK OF DELANO	Payroll accrual	07/31/2024	20240731AD	51.70
July	2024	202400089	STATE BANK OF DELANO	Payroll accrual	07/31/2024	20240731AF	221.06
July	2024	202400089	STATE BANK OF DELANO	Payroll accrual	07/31/2024	20240731AF	51.70
					Totals for 202400089		545.52
July	2024	202400090	HILLYARD/HUTCHINSON	Custodial Supplies	07/31/2024	605546072	1,903.40
					Totals for 202400090		1,903.40
August	2024	202400092	COMMISSIONER, MN DEP	Payroll accrual	08/05/2024	20240805AD	265.00
August	2024	202400092	COMMISSIONER, MN DEP	Payroll accrual	08/05/2024	20240805AD	6,382.33
					Totals for 202400092		6,647.33
August	2024	202400093	MN TEACHERS RET ASSN	Payroll accrual	08/05/2024	20240805AD	5,924.41
August	2024	202400093	MN TEACHERS RET ASSN	Payroll accrual	08/05/2024	20240805AF	6,688.83
					Totals for 202400093		12,613.24
August	2024	202400094	PUBLIC EMPLOYEES RET	Payroll accrual	08/05/2024	20240805AD	7,255.05
August	2024	202400094	PUBLIC EMPLOYEES RET	Payroll accrual	08/05/2024	20240805AF	8,371.24
					Totals for 202400094		15,626.29
August	2024	202400095	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805AD	1,799.00
August	2024	202400095	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805AD	72.93
August	2024	202400095	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805AD	10,321.00
August	2024	202400095	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805AD	12,149.60
August	2024	202400095	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805AD	2,841.46
August	2024	202400095	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805AF	12,149.60
August	2024	202400095	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805AF	2,841.46
					Totals for 202400095		42,175.05
August	2024	202400099	HEALTHPARTNERS INC.	Payroll accrual	08/05/2024	20240805AD	795.78
August	2024	202400099	HEALTHPARTNERS INC.	Payroll accrual	08/05/2024	20240805AF	3,159.02
					Totals for 202400099		3,954.80
August	2024	202400100	WEX	Payroll accrual	08/05/2024	20240805AD	154.54
August	2024	202400100	WEX	Payroll accrual	08/05/2024	20240805AF	2,250.00
					Totals for 202400100		2,404.54
August	2024	202400101	BPAS	Payroll accrual	08/05/2024	20240805AF	9,666.67
					Totals for 202400101		9,666.67
August	2024	202400103	COMMISSIONER, MN DEP	Payroll accrual	08/05/2024	20240805BD	451.00
August	2024	202400103	COMMISSIONER, MN DEP	Payroll accrual	08/05/2024	20240805BD	14,717.95
					Totals for 202400103		15,168.95
August	2024	202400104	MN TEACHERS RET ASSN	Payroll accrual	08/05/2024	20240805BD	35,224.12

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2024	202400104	MN TEACHERS RET ASSN	Payroll accrual	08/05/2024	20240805BF	39,768.97
					Totals for 202400104		74,993.09
August	2024	202400105	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805BD	2,891.00
August	2024	202400105	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805BD	27,428.97
August	2024	202400105	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805BD	25,635.48
August	2024	202400105	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805BD	5,995.39
August	2024	202400105	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805BF	25,635.48
August	2024	202400105	STATE BANK OF DELANO	Payroll accrual	08/05/2024	20240805BF	5,995.39
					Totals for 202400105		93,581.71
August	2024	202400109	HEALTHPARTNERS INC.	Payroll accrual	08/05/2024	20240805BD	7,934.30
August	2024	202400109	HEALTHPARTNERS INC.	Payroll accrual	08/05/2024	20240805BF	7,609.56
					Totals for 202400109		15,543.86
August	2024	202400110	WEX	Payroll accrual	08/05/2024	20240805BD	2,009.59
					Totals for 202400110		2,009.59
July	2024	202400111	ALLINA HEALTH SYSTEM	Heartsafe Package	07/31/2024	CI00049336	275.00
					Totals for 202400111		275.00
July	2024	202400112	CHUBB	June 24 paid in July 24	07/31/2024	000D023234	55,369.69
					Totals for 202400112		55,369.69
July	2024	202400113	FRONTIER COMMUNICATI	Locker Room Phone	07/31/2024	1016-07202	336.87
					Totals for 202400113		336.87
July	2024	202400116	I LOVE U GUYS FOUNDA	Open Enrollment Seminar	07/31/2024	3414	600.00
					Totals for 202400116		600.00
July	2024	202400117	I LOVE U GUYS FOUNDA	Open Enrollment Seminar	07/31/2024	3415	600.00
					Totals for 202400117		600.00
July	2024	202400118	LOFFLER COMPANIES -	Meter Charges	07/31/2024	4757037	15.61
					Totals for 202400118		15.61
July	2024	202400119	LOFFLER COMPANIES -	DHS Meter Charges	07/31/2024	4757038	1.67
					Totals for 202400119		1.67
July	2024	202400120	SFM	Quarterly work comp ins	07/31/2024	3324086	32,479.00
					Totals for 202400120		32,479.00
July	2024	202400121	STRYKE SECURITY INC	Lightspeed Classroom Management TM - 7.1.24 - 6.30.26	07/31/2024	883934788	10,800.00
					Totals for 202400121		10,800.00
July	2024	202400122	AT&T MOBILITY	June 24 paid in July 24	07/31/2024	2872984561	1,321.74
					Totals for 202400122		1,321.74
July	2024	202400123	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2024	100964001-	3,977.91
					Totals for 202400123		3,977.91
July	2024	202400124	XCEL ENERGY	Locker rm Natural Gas	07/31/2024	883934788	40.64
					Totals for 202400124		40.64
July	2024	202400125	XCEL ENERGY	DIS Natural Gas	07/31/2024	883929742	2,145.29
					Totals for 202400125		2,145.29
July	2024	202400126	XCEL ENERGY	DIS Natural Gas	07/31/2024	879943698	2,034.94
					Totals for 202400126		2,034.94
July	2024	202400127	XCEL ENERGY	Locker rm Natural Gas	07/31/2024	879916971	65.63
					Totals for 202400127		65.63
July	2024	202400128	WEX HEALTH, INC.	Benefits Solution and HSA monthly	07/31/2024	000198357-	871.75
					Totals for 202400128		871.75
July	2024	202400129	REPUBLIC SERVICES #8	DIS Waste	07/31/2024	0894-00674	1,376.58
					Totals for 202400129		1,376.58
July	2024	202400130	REPUBLIC SERVICES #8	DES, DHS, CE waste	07/31/2024	0894-00674	7,609.27
					Totals for 202400130		7,609.27
July	2024	202400131	DELANO MUNICIPAL UTI	DIS Utilities	07/31/2024	100964012-	8,636.54
					Totals for 202400131		8,636.54
July	2024	202400132	FRONTIER COMMUNICATI	District Phone	07/31/2024	3365-07202	3,269.75
					Totals for 202400132		3,269.75
July	2024	202400133	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2024	100964011-	27.33
					Totals for 202400133		27.33
July	2024	202400134	DELANO MUNICIPAL UTI	TAC Utilities	07/31/2024	100964010-	13,333.20
					Totals for 202400134		13,333.20
July	2024	202400135	DELANO MUNICIPAL UTI	Locker Rooms	07/31/2024	100964009-	623.76
					Totals for 202400135		623.76
July	2024	202400136	DELANO MUNICIPAL UTI	CE Utilities	07/31/2024	100964008-	2,202.31
					Totals for 202400136		2,202.31
July	2024	202400137	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2024	100964007-	6,248.27
					Totals for 202400137		6,248.27
July	2024	202400138	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2024	100964006-	20,161.39
					Totals for 202400138		20,161.39
July	2024	202400139	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2024	100964005-	1,338.09
					Totals for 202400139		1,338.09
July	2024	202400140	DELANO MUNICIPAL UTI	Soccer Field Lights	07/31/2024	100964004-	2,376.53
					Totals for 202400140		2,376.53
July	2024	202400141	DELANO MUNICIPAL UTI	DHS Utilities	07/31/2024	100964003-	36.07
					Totals for 202400141		36.07
July	2024	202400142	DELANO MUNICIPAL UTI	DES Utilities	07/31/2024	100964002-	11,821.87

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 202400142		11,821.87
July	2024	202400143	LIBERTY MUTUAL INSUR	Loss claim	07/31/0204	10329149	1,222.56
					Totals for 202400143		1,222.56
July	2024	202400144	LIBERTY MUTUAL INSUR	Loss claim	07/31/0204	10415043	16.67
					Totals for 202400144		16.67
July	2024	202400145	FRONTIER COMMUNICATI	DO Phone	07/31/0204	6803-07202	149.31
					Totals for 202400145		149.31
July	2024	202400146	FRONTIER COMMUNICATI	CE Phone	07/31/0204	2636-07202	705.29
					Totals for 202400146		705.29
August	2024	202400147	HARRIS BANK	July 2024 Credit Card Payment AP Invoice.	08/12/2024	July 20240	41,444.73
					Totals for 202400147		41,444.73
July	2024	242500018	BEELER, KRISTIN	Spring Girls Golf Driving Services	07/17/2024	06302024	190.00
					Totals for 242500018		190.00
July	2024	242500019	CANON FINANCIAL SERV	Copier Contract	07/17/2024	33845299	1,757.67
					Totals for 242500019		1,757.67
July	2024	242500020	IDEAL ENERGIES SOLAR	Power Payment DHS	07/17/2024	08012024DH	194.25
July	2024	242500020	IDEAL ENERGIES SOLAR	Power Payment DIS	07/17/2024	08012024DI	193.39
					Totals for 242500020		387.64
July	2024	242500021	VRAA, JOHN	Executive Secretary Compensation for July 24	07/17/2024	07152024	1,470.84
					Totals for 242500021		1,470.84
July	2024	242500022	CLIMATE MAKERS	DHS - Glycol leak on chiller	07/24/2024	121530	3,100.72
					Totals for 242500022		3,100.72
July	2024	242500023	BECK, SARAH	Reimbusement for Amazon Purchases	07/24/2024	07112024	50.00
					Totals for 242500023		50.00
July	2024	242500024	DAMON, JENNIFER	VB summer school supplies	07/24/2024	07232024	5.99
					Totals for 242500024		5.99
July	2024	242500025	DINGER, NATALIE	Reimbusement for Aldi purchases	07/24/2024	07112024	37.47
					Totals for 242500025		37.47
July	2024	242500026	KOWALSKI, TAMRA	Supply fee for Happy Folds - Oragami!	07/24/2024	07232024	20.00
					Totals for 242500026		20.00
July	2024	242500027	MATHEWS, RACHAEL	Supply fee for Pottery Wheel Camp	07/24/2024	07232024	275.00
					Totals for 242500027		275.00
July	2024	242500028	SEIBERLICH, REBECCA	Reimbursement for Target purchases	07/24/2024	07162024	54.00
					Totals for 242500028		54.00
August	2024	242500029	KINECT ENERGY, INC.	June '24 Meter usage	08/01/2024	379506	9,344.77
					Totals for 242500029		9,344.77
August	2024	242500030	CDW	SMART Learning Suite - subscription license (3 years) - 1 license	08/01/2024	SL19909	6,798.60
					Totals for 242500030		6,798.60
August	2024	242500031	INTEGRATED SYSTEMS C	Hosting services for September 2024	08/01/2024	0740967	702.00
					Totals for 242500031		702.00
August	2024	242500032	MCGRAW-HILL SCHOOL E	Engelmann & Silbert | Expressive writing 2	08/01/2024	1331118490	505.40
					Totals for 242500032		505.40
August	2024	242500033	NOTABLE, INC. (KAMI)	Kami license renewal	08/01/2024	231504	8,995.00
					Totals for 242500033		8,995.00
August	2024	242500034	SWEDBERG, LESLIE	TAC Fitness Timecard	08/01/2024	07312024	150.00
					Totals for 242500034		150.00
August	2024	242500035	BROWN, ANDREW	Giftcards for Summer Football Camp	08/07/2024	08012024	413.90
					Totals for 242500035		413.90
August	2024	242500036	CURRICULUM ASSOCIATE	Phonics for Reading 2025	08/07/2024	90827694	201.60
					Totals for 242500036		201.60
August	2024	242500037	POPPLER, AMY	Tiger Stripes Publication	08/07/2024	08012024	32.22
					Totals for 242500037		32.22
August	2024	242500038	RUE, REBECCA	VB Summer Skills Camp Supplies	08/07/2024	08012024	49.76
					Totals for 242500038		49.76
August	2024	242500039	STAHLKE BUS SERVICE	Bus Services for July	08/07/2024	07312024	22,589.68
					Totals for 242500039		22,589.68
August	2024	242500040	BENKER, JESSICA	Classroom Supplies	08/14/2024	08062024	18.51
August	2024	242500040	BENKER, JESSICA	Classroom Supplies	08/14/2024	08082024	194.20
					Totals for 242500040		212.71
August	2024	242500041	CANON FINANCIAL SERV	Copier Contract	08/14/2024	34516017	1,757.67
					Totals for 242500041		1,757.67
August	2024	242500042	CENGAGE LEARNING INC	HS Social Studies Curriculum	08/14/2024	84710050	13,978.13

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 242500042		13,978.13
August	2024	242500043	FERGEN, ALICIA	TAC Membership Reimbursement	08/14/2024	08112024	200.00
					Totals for 242500043		200.00
August	2024	242500044	LANGTON, TERESA	Summer School Supplies	08/14/2024	08012024	50.00
					Totals for 242500044		50.00
August	2024	242500045	PERLICH, KELLY	Classroom Supplies	08/14/2024	08012024	50.00
					Totals for 242500045		50.00
August	2024	242500046	VERHEY, JENNAH	Classroom Supplies	08/14/2024	08012024	17.29
					Totals for 242500046		17.29
August	2024	242500047	WESTPHAL, LINDSEY	MDE Data Science Math Conference	08/14/2024	072324	325.00
					Totals for 242500047		325.00
August	2024	242500048	BENKER, JESSICA	FunPops for STEP	08/21/2024	08112024	14.90
					Totals for 242500048		14.90
August	2024	242500049	DAHLKE, BOBBIE	Reimbursement for food for New Teachers Week	08/21/2024	08202024	27.47
					Totals for 242500049		27.47
August	2024	242500050	IDEAL ENERGIES SOLAR	Power Payments DHS	08/21/2024	09012024DH	194.25
August	2024	242500050	IDEAL ENERGIES SOLAR	Power Payments DIS	08/21/2024	09012024DI	193.39
					Totals for 242500050		387.64
August	2024	242500051	SCHAUBERGER, STEVEN	Mileage for Safe Schools Meeting	08/21/2024	08152024	22.78
					Totals for 242500051		22.78
August	2024	242500052	SWAN, THERESSA	MCTM Math Conference	08/21/2024	07242024	325.00
August	2024	242500052	SWAN, THERESSA	Mileage to MDE Conference	08/21/2024	08062024	55.29
					Totals for 242500052		380.29
August	2024	242500053	VRAA, JOHN	Executive Secretary Compensation for August 24	08/21/2024	08162024	1,429.17
					Totals for 242500053		1,429.17
					Totals for checks		2,082,415.57

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	945,651.48	2,272.00	311,183.18	1,259,106.66
02	FOOD SERVICE	7,721.52	0.00	17,617.06	25,338.58
04	COMMUNITY SERVICES	49,229.57	319.19	80,936.18	130,484.94
05	CAPITAL OUTLAY	16,831.68	0.00	641,676.02	658,507.70
18	CUSTODIAL FUND	0.00	0.00	8,977.69	8,977.69
*** Fund Summary Totals ***		1,019,434.25	2,591.19	1,060,390.13	2,082,415.57

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