POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2024	123664	DELANO LORETTO AREA	Payroll accrual	01/19/2024	20240105AD	100.00
January	2024	123664	DELANO LORETTO AREA	Payroll accrual	01/19/2024	20240119AD	100.00
					Totals for 123664		200.00
January	2024	123665	DELANO TEACHERS ASSN	Payroll accrual	01/19/2024	20240119AD	15,046.25
					Totals for 123665		15,046.25
January	2024	123666	SCHOOL SERVICE EMP L	Payroll accrual	01/19/2024	20240119AD	1,296.77
					Totals for 123666		1,296.77
January	2024	123667	ALL SEASON'S SPORTS	Jackets and embroidery	01/24/2024	1924	472.00
					Totals for 123667		472.00
January	2024	123668	AR ENGH HEATING/AIR	Eye wash station repair	01/24/2024	231830	408.50
					Totals for 123668		408.50
January	2024	123669	BARCENAS, MEGHAN	ational Art Education Association membership	01/24/2024	12723	60.00
					Totals for 123669		60.00
January	2024	123670	BLAIR, TANYA	Stipend payment	01/24/2024	11724	110.00
January	2024	123670	BLAIR, TANYA	Stipend payment	01/24/2024	11724	-110.00
					Totals for 123670		0.00
January	2024	123671	BROTHERS FIRE & SECU	Annual monitoring	01/24/2024	C005912	375.00
January	2024	123671	BROTHERS FIRE & SECU	Semi annual hood inspection at intermediate school and community center	01/24/2024	W30670	493.00
					Totals for 123671		868.00
January	2024	123672	CRUZ, MELANIE	Milieage for meet on 1/13/24	01/24/2024	12224	46.90
					Totals for 123672		46.90
January	2024	123673	DELANO ELEM ACTIVITY	1/9/24 deposit to DES. Owed from district office.	01/24/2024	11924	10.00
					Totals for 123673		10.00
January	2024	123674	DELANO ATHLETIC BOOS	Reimbursement for concession stand @ girls bball game 1/20/24	01/24/2024	12224	12.00
					Totals for 123674		12.00
January	2024	123675	FLAMMOND, BLAIR	Milieage for meet on 1/13/24	01/24/2024	12224	49.58
					Totals for 123675		49.58
January	2024	123676	FOBBE ELECTRIC INC	electrician on 12/16/22 for a total of 2 hours & materials	01/24/2024	12224	292.00
					Totals for 123676		292.00
January	2024	123677	GENERAL PARTS, LLC	Maintenance supplies	01/24/2024	648458	319.95
January	2024	123677	GENERAL PARTS, LLC	Inspection services	01/24/2024	6485003	649.95
					Totals for 123677		969.90
January	2024	123678	GILLIDSYSTEMS	Custom Key Tag	01/24/2024	61212	480.00
					Totals for 123678		480.00
January	2024	123679	IDEAL ENERGIES SOLAR	power payment DIS	01/24/2024	2124	193.39
January	2024	123679	IDEAL ENERGIES SOLAR	power payment DHS	01/24/2024	2124DHS	194.25
					Totals for 123679		387.64
January	2024	123680	KEMPS	coach kemp statements week of 12024	01/24/2024	12024	2,726.48
					Totals for 123680		2,726.48
January	2024	123681	LAWRENCE, CLARA	GSA Snacks	01/24/2024	12124	26.40
					Totals for 123681		26.40
January	2024	123682	LIFESTANCE HEALTH	school-linked therapy services	01/24/2024	11624	49.43
					Totals for 123682		49.43
January	2024	123683	MENARD'S	HS Shelving/Storage rooms	01/24/2024	00099	759.96
					Totals for 123683		759.96
January	2024	123684	MUSIC THEATRE INT'L	Performance contract	01/24/2024	9871941	3,820.00
					Totals for 123684		3,820.00
January	2024	123685	NEVEAUX, JACK	Reimbursement for one act	01/24/2024	12224	41.82
					Totals for 123685		41.82
January	2024	123686	NOVAK, JANICE	Adult Class Instruction	01/24/2024	11724	20.00
					Totals for 123686		20.00
January	2024	123687	PAN-O-GOLD BAKING CO	Food Services	01/24/2024	1000282401	129.50
January	2024	123687	PAN-O-GOLD BAKING CO	Food Services	01/24/2024	1000282401	172.80
					Totals for 123687		302.30
January	2024	123688	ROTO-ROOTER SERVICES	services provided	01/24/2024	48-2568185	528.00
January	2024	123688	ROTO-ROOTER SERVICES	services provided on attachment	01/24/2024	48-2568185	605.00
					Totals for 123688		1,133.00
January	2024	123689	SEIFERT, AMANDA	Mileage 32 mi x $.655	01/24/2024	101723	20.96
					Totals for 123689		20.96
January	2024	123690	SOUTH WASHINGTON COU	team registration	01/24/2024	2424	225.00
					Totals for 123690		225.00
January	2024	123691	TEACHERS ON CALL	Community Ed, DES	01/24/2024	153291	10,261.71
					Totals for 123691		10,261.71
January	2024	123692	TRUSTED COACHES	coach training	01/24/2024	11467	75.00
					Totals for 123692		75.00
January	2024	123693	UPPER LAKES FOODS IN		01/24/2024		0.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 123693		0.00
January	2024	123694	UPPER LAKES FOODS IN	Food supplies	01/24/2024	387508-00	180.95
January	2024	123694	UPPER LAKES FOODS IN	Food supplies	01/24/2024	395556-00	2,958.57
January	2024	123694	UPPER LAKES FOODS IN	Food supplies	01/24/2024	397567-00	770.32
January	2024	123694	UPPER LAKES FOODS IN	Food services	01/24/2024	397913	5,382.86
January	2024	123694	UPPER LAKES FOODS IN	Food services	01/24/2024	397915	219.16
January	2024	123694	UPPER LAKES FOODS IN	Food supplies	01/24/2024	398064-00	2,215.11
					Totals for 123694		11,726.97
January	2024	123695	ALL SEASON'S SPORTS	BK Jacket Right Chest Embroidery Name Embroidery	01/31/2024	11824	128.00
					Totals for 123695		128.00
January	2024	123696	AMANN, OLIVIA	Judging on 1.27.24	01/31/2024	12724	106.50
					Totals for 123696		106.50
January	2024	123697	BACKLUND, ASHLEY	Judging on 1.27.24	01/31/2024	12724	160.00
					Totals for 123697		160.00
January	2024	123698	COLE PAPERS INC	custodial supploes	01/31/2024	10394457	429.50
					Totals for 123698		429.50
January	2024	123699	CRUZ, MELANIE	Gymanstics meet mileage on 1/270/24	01/31/2024	12724	26.80
					Totals for 123699		26.80
January	2024	123700	DOLDER, TARA	Judging on 1.27.24	01/31/2024	12724	160.00
					Totals for 123700		160.00
January	2024	123701	DOMALIK, STEPHANIE	Judging on 1.27.24	01/31/2024	12724	124.00
					Totals for 123701		124.00
January	2024	123702	FLAMMOND, BLAIR	Gymanstics meet mileage on 1/27/24	01/31/2024	12724	22.78
					Totals for 123702		22.78
January	2024	123703	GEBHART, TRISHA	Judging on 1.27.24	01/31/2024	12724	176.50
					Totals for 123703		176.50
January	2024	123704	GRAINGER INC	DIS parts and repairds	01/31/2024	9975313264	38.60
					Totals for 123704		38.60
January	2024	123705	GRINNELL COLLEGE FIN	Tuffy's community scholarship for Addie Persian student ID# 0620054	01/31/2024	12624	1,500.00
					Totals for 123705		1,500.00
January	2024	123706	HAY, KARNA	Judging on 1.27.24	01/31/2024	12724	124.00
					Totals for 123706		124.00
January	2024	123707	HORIZON COMMERCIAL P	Pool services	01/31/2024	62203	1,820.22
January	2024	123707	HORIZON COMMERCIAL P	Pool services	01/31/2024	62204	175.00
					Totals for 123707		1,995.22
January	2024	123708	INNOVATIVE OFFICE SO	Hohenstein order	01/31/2024	IN4444084	110.01
January	2024	123708	INNOVATIVE OFFICE SO	Mathieson	01/31/2024	IN4444087	501.74
					Totals for 123708		611.75
January	2024	123709	JOHNS HOPKINS UNIVER	Tuffy's community builder scholarship for Gretchen Persian student ID# 4C1EA1	01/31/2024	12624	1,500.00
					Totals for 123709		1,500.00
January	2024	123710	JOSTENS	Package: Academic Grad	01/31/2024	32842403	34.50
					Totals for 123710		34.50
January	2024	123711	KARLSBURGER FOODS IN	DHS 01/22/24	01/31/2024	009045509	432.88
					Totals for 123711		432.88
January	2024	123712	KEMPS	Invoices week ending 01/27/24	01/31/2024	12724	2,739.60
					Totals for 123712		2,739.60
January	2024	123713	KING, BECKY	Judging on 1.27.24	01/31/2024	12724	180.00
					Totals for 123713		180.00
January	2024	123714	KOEHLER, LINDSEY	Judging on 1.27.24	01/31/2024	12724	164.00
					Totals for 123714		164.00
January	2024	123715	KUEHN, RYLEE	Judging on 1.27.24	01/31/2024	12724	126.50
					Totals for 123715		126.50
January	2024	123716	KULLY SUPPLY CO	Parts ordered	01/31/2024	633064	270.78
					Totals for 123716		270.78
January	2024	123717	LOFFLER COMPANIES -	Contract overage charge for 12/25/2023	01/31/2024	4592367	19.25
January	2024	123717	LOFFLER COMPANIES -	Contract overage charge for 12/25/2023	01/31/2024	4592368	31.09
					Totals for 123717		50.34
January	2024	123718	MALISOW, LAUREN	Judging on 1.27.24	01/31/2024	12724	144.00
					Totals for 123718		144.00
January	2024	123719	MIDWEST TECHNOLOGY P	Tool box kits	01/31/2024	2143028	746.00
					Totals for 123719		746.00
January	2024	123720	MOUND WESTONKA HIGH	Mound Westonka HS 2024 WCC Dance Meet	01/31/2024	12424	2,905.81
					Totals for 123720		2,905.81
January	2024	123721	MN SCHOOL BOARDS ASS	Recognition luncheon	01/31/2024	R1K3X4	40.00
					Totals for 123721		40.00
January	2024	123722	NATIONAL VOLLEYBALL	REGISTRATION FOR JO VB 17-1	01/31/2024	31724	162.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				team, March 17			
					Totals for 123722		162.00
January	2024	123723	NEVEAUX, JACK	reimbursement for spring musical adition template	01/31/2024	12524	15.00
					Totals for 123723		15.00
January	2024	123724	NORCOSTCO INC	Gaff tape	01/31/2024	206465	94.33
					Totals for 123724		94.33
January	2024	123725	NEW PRAGUE ARCHERY C	Archery tournament 17 students	01/31/2024	12524	170.00
					Totals for 123725		170.00
January	2024	123726	OXHERD PIZZA, INC.	Delano Schools lunch	01/31/2024	7545	2,450.50
					Totals for 123726		2,450.50
January	2024	123727	PAN-O-GOLD BAKING CO	Food Services	01/31/2024	1000282240	211.20
January	2024	123727	PAN-O-GOLD BAKING CO	Food services	01/31/2024	1000282402	159.52
January	2024	123727	PAN-O-GOLD BAKING CO	Food Services	01/31/2024	1000282402	62.30
					Totals for 123727		433.02
January	2024	123728	POPP, GRACE	JVA background check fee	01/31/2024	12724	38.00
					Totals for 123728		38.00
January	2024	123729	PUZA, EMILY	Judging on 1.27.24	01/31/2024	12724	86.50
					Totals for 123729		86.50
January	2024	123730	RICKE, LINDSAY	Fitness class timecard for pay period 1/1/24 to 1/31/24	01/31/2024	13024	25.00
					Totals for 123730		25.00
January	2024	123731	SCRIGNOLI, TONI	Judging on 1.27.24	01/31/2024	12724	284.00
					Totals for 123731		284.00
January	2024	123732	SNA (SCHOOL NUTRITIO	SNA Man. National Dues &MN Man. State Dues SNA Processing Fee - Tina McDonald #547722 & Mandy Henderson #551061	01/31/2024	MN1292024	123.00
					Totals for 123732		123.00
January	2024	123733	SOUTHWEST MN STATE U	1/18/24 fall tri-semester 2023 concurrent enrollment courses	01/31/2024	00262149	9,900.00
					Totals for 123733		9,900.00
January	2024	123734	TEACHERS ON CALL	Teachers on call	01/31/2024	153537	5,286.78
					Totals for 123734		5,286.78
January	2024	123735	TECH ACADEMY/COMPUTE	Game Coding: Mario Kart	01/31/2024	12424	46.00
January	2024	123735	TECH ACADEMY/COMPUTE	Virtual - intro to video game design with nintendo characters	01/31/2024	5345	120.00
					Totals for 123735		166.00
January	2024	123736	TOOV, JESSALYN	Judging on 1.27.24	01/31/2024	12724	234.00
					Totals for 123736		234.00
January	2024	123737	TRIO SUPPLY COMPANY	DHS food supplies	01/31/2024	892600	659.56
January	2024	123737	TRIO SUPPLY COMPANY	DIS Food supplies	01/31/2024	892606	276.09
January	2024	123737	TRIO SUPPLY COMPANY	DES food supplies	01/31/2024	892608	789.97
					Totals for 123737		1,725.62
January	2024	123738	TRUJILLO, JENNIFER	Book set	01/31/2024	1524	44.99
					Totals for 123738		44.99
January	2024	123739	TWINSOURCE	Custodial cleaning supplies	01/31/2024	00506133	147.80
					Totals for 123739		147.80
January	2024	123740	UPPER LAKES FOODS IN		01/31/2024		0.00
					Totals for 123740		0.00
January	2024	123741	UPPER LAKES FOODS IN	Community Ed food - donuts	01/31/2024	352219	33.00
January	2024	123741	UPPER LAKES FOODS IN	Community Ed food - cookies	01/31/2024	380320	54.40
January	2024	123741	UPPER LAKES FOODS IN	Food Services	01/31/2024	398144	3,077.42
January	2024	123741	UPPER LAKES FOODS IN	Food services	01/31/2024	401300	3,296.48
January	2024	123741	UPPER LAKES FOODS IN	Food service	01/31/2024	401969	281.49
January	2024	123741	UPPER LAKES FOODS IN	Food service	01/31/2024	402113	6,261.52
January	2024	123741	UPPER LAKES FOODS IN	Community Ed food	01/31/2024	402126	1,359.05
January	2024	123741	UPPER LAKES FOODS IN	Food Services	01/31/2024	402132	3,410.36
					Totals for 123741		17,773.72
January	2024	123742	VALLEZ, MARGARET	Judging on 1.27.24	01/31/2024	12724	164.00
					Totals for 123742		164.00
January	2024	123743	WOLD ARCHITECTS AND	Comm. Ed Roof Replacement	01/31/2024	91300	200.67
					Totals for 123743		200.67
January	2024	123744	WRIGHT COUNTY FINANC	TNT Supplies and postage	01/31/2024	200012806	834.62
					Totals for 123744		834.62
January	2024	123745	WRIGHT TECHNICAL CEN	Student Support personnel aid	01/31/2024	6470	1,906.58
					Totals for 123745		1,906.58
January	2024	123746	YUNG, EMILY	Judging on 1.27.24	01/31/2024	12724	164.00
					Totals for 123746		164.00
February	2024	123747	MADISON NATL LIFE IN	Payroll accrual	02/05/2024	20240205AD	104.85
February	2024	123747	MADISON NATL LIFE IN	Payroll accrual	02/05/2024	20240205AF	1,791.26
February	2024	123747	MADISON NATL LIFE IN	Payroll accrual	02/05/2024	20240205AF	2,550.43

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 123747		4,446.54
February	2024	123748	NATIONAL INS SVS OF	Payroll accrual	02/05/2024	20240205AD	36.00
					Totals for 123748		36.00
February	2024	123749	136211-NCPERS GROUP	Payroll accrual	02/05/2024	20240205AD	160.00
					Totals for 123749		160.00
February	2024	123750	SCHOOL SERVICE EMP L	Payroll accrual	02/05/2024	20240205AD	1,351.47
					Totals for 123750		1,351.47
February	2024	123751	AFFINETY SOLUTIONS,	Software Usage Fee	02/07/2024	13145	155.00
					Totals for 123751		155.00
February	2024	123752	AR ENGH HEATING/AIR	Service for Reach in Cooler	02/07/2024	240087	312.50
					Totals for 123752		312.50
February	2024	123753	ARVIG ANSWERING SOLU	Acetylene, Oxygen, miscellanious charges	02/07/2024	2116-02022	97.31
					Totals for 123753		97.31
February	2024	123754	BAGY JO INC	38 youth apparel 3 adult apparel screen printing	02/07/2024	74136	564.00
					Totals for 123754		564.00
February	2024	123755	BEN SCHERER PLUMBING	Sheet metal	02/07/2024	5553	135.00
					Totals for 123755		135.00
February	2024	123756	BLASKO, THEODORE	Boys Swim/Dive Delano vs Princeton meet 2/2/24	02/07/2024	2224	89.00
					Totals for 123756		89.00
February	2024	123757	CENTRAL MN ERDC	Toner	02/07/2024	195353	424.00
					Totals for 123757		424.00
February	2024	123758	CULINEX	Potholders and thermometer	02/07/2024	INV894383	86.33
					Totals for 123758		86.33
February	2024	123759	DELANO ATHLETIC BOOS	Little Leaderes Cheer Camp Jan. 29 - Feb. 1	02/07/2024	02042024	500.40
					Totals for 123759		500.40
February	2024	123760	DELANO PARTNERS IN E	CAF check deposited in DO acct.	02/07/2024	C2224	37.95
February	2024	123760	DELANO PARTNERS IN E	Check for Music Boosters deposited in DO acct	02/07/2024	M2224	1,348.00
					Totals for 123760		1,385.95
February	2024	123761	DELANO TRUE VALUE HA	Statement for purches made 12/5/24 - 1/31/24	02/07/2024	13124	571.40
					Totals for 123761		571.40
February	2024	123762	EBC	ACS TPA Monthly Fee	02/07/2024	31511	268.46
					Totals for 123762		268.46
February	2024	123763	ECKROTH MUSIC	Baritone maitenance	02/07/2024	4913695	157.00
February	2024	123763	ECKROTH MUSIC	Student clarinet adjustments	02/07/2024	4938328	56.00
					Totals for 123763		213.00
February	2024	123764	GRAINGER INC	HS bathroom maintenance	02/07/2024	9006304050	16.70
February	2024	123764	GRAINGER INC	HS bathroom maintenance	02/07/2024	9006304068	62.77
February	2024	123764	GRAINGER INC	HS bathroom maintenance	02/07/2024	9974738776	304.60
					Totals for 123764		384.07
February	2024	123765	HERALD JOURNAL PUBLI	DHJ minutes for Dec. 18, 2023 and Jan. 8, 2024	02/07/2024	01312024	275.98
					Totals for 123765		275.98
February	2024	123766	HILLYARD/HUTCHINSON	Acetylene, Oxygen, miscellanious charges	02/07/2024	437.02	437.02
February	2024	123766	HILLYARD/HUTCHINSON	Custodial supplies	02/07/2024	605380330	2,666.14
					Totals for 123766		3,103.16
February	2024	123767	IKI INC.	Chords are Key - 1 student Instant Piano for Hopelessly Busy People	02/07/2024	12924	49.00
					Totals for 123767		49.00
February	2024	123768	JOHNSON CONTROLS	Replacing fuses in Chiller-TAC	02/07/2024	1-13192708	318.05
					Totals for 123768		318.05
February	2024	123769	KEMPS	Statement week ending 02/03/2024	02/07/2024	02062024	2,710.88
					Totals for 123769		2,710.88
February	2024	123770	LOFFLER COMPANIES -	Copier meter counts	02/07/2024	4601431	1,622.07
					Totals for 123770		1,622.07
February	2024	123771	MINI BIFF INC	TigerCub Soccer 10/18/2023	02/07/2024	A-144881	95.88
February	2024	123771	MINI BIFF INC	FIeld 8 10/18/2023	02/07/2024	A-144902	95.88
February	2024	123771	MINI BIFF INC	FIeld 8 10/18/2023	02/07/2024	A-144966	95.88
					Totals for 123771		287.64
February	2024	123772	NORTH STAR AWARDS &	Kick Comp medals and shipping costs	02/07/2024	12253	18.35
					Totals for 123772		18.35
February	2024	123773	NOVAK, JANICE	Adult Class instruction for 1/30/24 and 1/31/24	02/07/2024	13124	80.00
					Totals for 123773		80.00
February	2024	123774	OLYMPIC COMMUNICATIO	IT services for the HS	02/07/2024	16970	898.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals	for 123774	898.00
February	2024	123775	OXYGEN SERVICE COMPA	Cylinder rental	02/07/2024	0003576780	70.64
					Totals	for 123775	70.64
February	2024	123776	PAN-O-GOLD BAKING CO	Food Service	02/07/2024	1000282402	80.56
February	2024	123776	PAN-O-GOLD BAKING CO	Food Service	02/07/2024	1000282402	89.00
February	2024	123776	PAN-O-GOLD BAKING CO	Food Service	02/07/2024	1000282403	422.06
					Totals	for 123776	591.62
February	2024	123777	PRINCETON COM ED	Archery Tournament - 18 students	02/07/2024	2124	180.00
					Totals	for 123777	180.00
February	2024	123778	POOL, SHELLY	8 hrs TAC fitness timecard 18.06/hr	02/07/2024	13124	144.48
					Totals	for 123778	144.48
February	2024	123779	PRO-ED, INC.	TEXL-EXAMINER REC BOOKLET	02/07/2024	3025985	182.60
					Totals	for 123779	182.60
February	2024	123780	QUAST, JAMISON	Persevere Dance	02/07/2024	02032024	71.89
					Totals	for 123780	71.89
February	2024	123781	RIDGEVIEW SPORTS MED	Sports med. coverage for dance invite on 1/27/24	02/07/2024	13024	240.00
					Totals	for 123781	240.00
February	2024	123782	RUSSELL SECURITY RES	Rekey in DES	02/07/2024	A47517	140.00
					Totals	for 123782	140.00
February	2024	123783	SEMEIZER, ALLISON	Supplies reimbursement	02/07/2024	02062024	63.41
					Totals	for 123783	63.41
February	2024	123784	SQUIRES, WALDSPURGER	Meetings	02/07/2024	19194	265.00
					Totals	for 123784	265.00
February	2024	123785	STAHLKE, OLYVIA	JVA background check fee 1/30/24	02/07/2024	13024	38.00
					Totals	for 123785	38.00
February	2024	123786	STUDIES WEEKLY	DES Social Studies Curriculum Pilot webinar	02/07/2024	501088	750.00
					Totals	for 123786	750.00
February	2024	123787	TEACHERS ON CALL	TOC 22-26	02/07/2024	153789	9,396.33
					Totals	for 123787	9,396.33
February	2024	123788	TOTAL PRINTING SERVI	11x8.5 banner	02/07/2024	13869	195.00
					Totals	for 123788	195.00
February	2024	123789	UPPER LAKES FOODS IN		02/07/2024		0.00
					Totals	for 123789	0.00
February	2024	123790	UPPER LAKES FOODS IN	Food Service	02/07/2024	399345	237.20
February	2024	123790	UPPER LAKES FOODS IN	Food Service	02/07/2024	399348	493.45
February	2024	123790	UPPER LAKES FOODS IN	Food Service	02/07/2024	403785	32.00
February	2024	123790	UPPER LAKES FOODS IN	Food Service	02/07/2024	403787	48.00
February	2024	123790	UPPER LAKES FOODS IN	CE Food	02/07/2024	404163	921.16
February	2024	123790	UPPER LAKES FOODS IN	Food Service	02/07/2024	404834	3,817.27
February	2024	123790	UPPER LAKES FOODS IN	Food Service	02/07/2024	405635	5,816.20
February	2024	123790	UPPER LAKES FOODS IN	Food Service	02/07/2024	405639	300.07
					Totals	for 123790	11,665.35
February	2024	123791	ACME TOOLS	SHOP FOX Push Stick and Sawblade	02/14/2024	12376393	37.97
February	2024	123791	ACME TOOLS	PushPRO Push Stick-LONG	02/14/2024	12380091	19.99
February	2024	123791	ACME TOOLS	SHOP FOX Push Stick	02/14/2024	12386667	17.97
					Totals	for 123791	75.93
February	2024	123792	BAN-KOE SYSTEMS, INC	vlDix Door Access	02/14/2024	90215622	401.11
					Totals	for 123792	401.11
February	2024	123793	BREAKDOWN SPORTS USA	Community Clash - Boys Varsity BB	02/14/2024	CCBoys2024	95.00
February	2024	123793	BREAKDOWN SPORTS USA	Community Clash -Girls Varsity and Younger BB	02/14/2024	CCGirls202	205.00
					Totals	for 123793	300.00
February	2024	123794	BROTHERS FIRE & SECU	Annual Monitoring	02/14/2024	C006064	375.00
					Totals	for 123794	375.00
February	2024	123795	CENTRAL MN ERDC	Copier counts	02/14/2024	195377	377.74
February	2024	123795	CENTRAL MN ERDC	Toner for CE	02/14/2024	195424	705.00
					Totals	for 123795	1,082.74
February	2024	123796	CITY OF DELANO	Name plates ordered for Delano Public School Board Rep. Sophia Grant	02/14/2024	24-0001193	54.35
					Totals	for 123796	54.35
February	2024	123797	COLE PAPERS INC	HS - tube steering assemply	02/14/2024	10393196	106.59
February	2024	123797	COLE PAPERS INC	vaccum and bagss	02/14/2024	10399827	1,886.01
					Totals	for 123797	1,992.60
February	2024	123798	CONSTANTINE DANCE CL	Classes held on Jan.17, 24, 31, Feb. 7	02/14/2024	02072024	312.00
					Totals	for 123798	312.00
February	2024	123799	DELANO AREA SPORTS A	Hockey Girls Varsiry, Boys varsity and JV	02/14/2024	185053	23,327.50

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February	2024	123799	DELANO AREA SPORTS A	Girls Varsity Quarter Final Game	02/14/2024	185054	620.00
					Totals for 123799		23,947.50
February	2024	123800	DELANO ATHLETIC BOOS	Net Rev. for hosting Comp. Cheer Team during 2023-2024 season	02/14/2024	02092024	125.04
					Totals for 123800		125.04
February	2024	123801	FOBBE ELECTRIC INC	Electrical in welding shop DHS, Materials for OSHA Hooks, DCE Drinking fountain	02/14/2024	02132024	2,697.50
					Totals for 123801		2,697.50
February	2024	123802	GSLCOMMUNITY EDUCATI	Team registration fee for Competitive Gymnastics Team	02/14/2024	02182024	200.00
					Totals for 123802		200.00
February	2024	123803	HOLT PETERSON CHARTE		02/14/2024		0.00
					Totals for 123803		0.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services for girls hockey 12/15-12/26/24	02/14/2024	50142	2,470.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services for Boys Basketball 12/15/23	02/14/2024	50536	1,130.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services for 9th and 10th Boys Basketball 12/16/23	02/14/2024	50537	1,651.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services Boys Basketball 12/21/23	02/14/2024	50538	850.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services for Boys Basketball 01/20/24	02/14/2024	50539	1,050.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services Boys Hockey 12/27-12/29/23	02/14/2024	50687	3,960.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services for Girls Basketball 12/29/2023	02/14/2024	50910	980.00
February	2024	123804	HOLT PETERSON CHARTE	Charter services for Girls Basketball 12/30/2023	02/14/2024	50912	1,025.00
					Totals for 123804		13,116.00
February	2024	123805	JOSTENS, INC.	Diploma covers	02/14/2024	32998977	865.45
					Totals for 123805		865.45
February	2024	123806	KEMPS	Kemps week ending 02/10/2024	02/14/2024	02102024	2,852.22
					Totals for 123806		2,852.22
February	2024	123807	KNISLEY, SAYDEE	NHS ISP Supplies	02/14/2024	02092024	19.47
					Totals for 123807		19.47
February	2024	123808	KULLY SUPPLY CO	Bathroom repair supplies	02/14/2024	451571	722.14
					Totals for 123808		722.14
February	2024	123809	LAWRENCE, CLARA	GSA Party Supplies	02/14/2024	02042024	99.34
					Totals for 123809		99.34
February	2024	123810	MERRILL, KAITLYN	Refund for spain trip	02/14/2024	02122024	400.00
					Totals for 123810		400.00
February	2024	123811	OXYGEN SERVICE COMPA	Acetylene, Oxygen, Miscellanious	02/14/2024	0008700261	437.02
					Totals for 123811		437.02
February	2024	123812	PAN-O-GOLD BAKING CO	Food Services	02/14/2024	1000282403	120.60
February	2024	123812	PAN-O-GOLD BAKING CO	Food Services	02/14/2024	1000282403	62.30
February	2024	123812	PAN-O-GOLD BAKING CO	food Services	02/14/2024	1000282404	354.42
					Totals for 123812		537.32
February	2024	123813	RIDGEVIEW MEDICAL CE	Sports medicine coverage for section girls hockey on 02/07/2024	02/14/2024	02072024	120.00
					Totals for 123813		120.00
February	2024	123814	RSCHOOLTODAY	Activity Scheduler	02/14/2024	98016	595.00
					Totals for 123814		595.00
February	2024	123815	RUSSELL SECURITY RES	Master Keys	02/14/2024	A47567	40.00
					Totals for 123815		40.00
February	2024	123816	TARGET CENTER	Kick Dance State Tournament	02/14/2024	02122024	2,106.00
					Totals for 123816		2,106.00
February	2024	123817	TEACHERS ON CALL	Substitutes	02/14/2024	153972	10,307.61
					Totals for 123817		10,307.61
February	2024	123818	TEAMWORKS INTERNATIO	Executive Development Consulting	02/14/2024	13586	2,566.58
February	2024	123818	TEAMWORKS INTERNATIO	Executive Development Consulting	02/14/2024	13605	1,686.74
					Totals for 123818		4,253.32
February	2024	123819	TYSON FOODS, INC.	Food Services	02/14/2024	24-0001193	1,002.68
					Totals for 123819		1,002.68
February	2024	123820	UPPER LAKES FOODS IN		02/14/2024		0.00
					Totals for 123820		0.00
February	2024	123821	UPPER LAKES FOODS IN	Food Services	02/14/2024	399347	218.45
February	2024	123821	UPPER LAKES FOODS IN	Food Services	02/14/2024	403786	40.00
February	2024	123821	UPPER LAKES FOODS IN	Food Services	02/14/2024	405398	3,105.94

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February	2024	123821	UPPER LAKES FOODS IN	Food Services	02/14/2024	408354	3,098.15
February	2024	123821	UPPER LAKES FOODS IN	Food Services DHS	02/14/2024	408985	6,207.42
February	2024	123821	UPPER LAKES FOODS IN	Food Services DHS	02/14/2024	408988	286.10
February	2024	123821	UPPER LAKES FOODS IN	Food Services	02/14/2024	409337	2,098.38
					Totals for 123821		15,054.44
February	2024	123822	VANDANACKER, AARON	Working with students on 2/8 and performing Large Group Contest on 2/12	02/14/2024	02122024	100.00
					Totals for 123822		100.00
February	2024	123823	CORTRUST BANK DELANO	Bank transfer for Spanish Club Spain trip	02/16/2024	2.16.24	22,880.92
					Totals for 123823		22,880.92
February	2024	123824	ALL STAR TROPHY & AW	Crystal	02/21/2024	7774	165.00
					Totals for 123824		165.00
February	2024	123825	ALL SEASON'S SPORTS	Uniforms for Archery Team	02/21/2024	02162024	1,230.00
					Totals for 123825		1,230.00
February	2024	123826	ANDERSON, ROSS	Reimbursment for Robotics	02/21/2024	02192024	2,503.82
					Totals for 123826		2,503.82
February	2024	123827	ANNANDALE PUBLIC SCH	Girls Golf Invitational 05/15/2024	02/21/2024	GGOLF05152	150.00
					Totals for 123827		150.00
February	2024	123828	ANOKA-HENNEPIN SCHOO	Baseball invitation 05/17/24	02/21/2024	BB05172024	150.00
					Totals for 123828		150.00
February	2024	123829	AR ENGH HEATING/AIR	Sink instalation	02/21/2024	240170	474.25
February	2024	123829	AR ENGH HEATING/AIR	Dishwasher solenoid for DES	02/21/2024	240172	570.75
					Totals for 123829		1,045.00
February	2024	123830	B&D PLUMBING, HEATIN	Pipe replacement	02/21/2024	225406	700.00
					Totals for 123830		700.00
February	2024	123831	BECKER HIGH SCHOOL	Golf invitation 04/18/24	02/21/2024	BG04182024	185.00
					Totals for 123831		185.00
February	2024	123832	CCP INDUSTRIES INC	Shirts for Gavin Guerra	02/21/2024	IN03470715	205.73
					Totals for 123832		205.73
February	2024	123833	CENTRAL MN ERDC	Toner	02/21/2024	195548	120.00
February	2024	123833	CENTRAL MN ERDC	Toner	02/21/2024	195549	75.00
					Totals for 123833		195.00
February	2024	123834	COLE PAPERS INC	Custodial Supplies	02/21/2024	10402958	5,809.63
February	2024	123834	COLE PAPERS INC	Custodial Supplies	02/21/2024	10404580	422.50
					Totals for 123834		6,232.13
February	2024	123835	CRUZ, MELANIE	Mileage reimbursement - Gymnastics Glencoe MAGA Meet	02/21/2024	02182024	48.24
					Totals for 123835		48.24
February	2024	123836	CULINEX	Can opener and Parts kit	02/21/2024	INV895243	914.15
					Totals for 123836		914.15
February	2024	123837	DASSEL-COKATO HIGH S	Boys Golf tournament 05/16/2024	02/21/2024	BG05162024	250.00
February	2024	123837	DASSEL-COKATO HIGH S	Girls Golf Invitational 05/20/2024	02/21/2024	GGOLF05202	150.00
					Totals for 123837		400.00
February	2024	123838	FLAMMOND, BLAIR	Mileage reimbursement - Gymnastics Glencoe MAGA Meet	02/21/2024	02182024	49.58
					Totals for 123838		49.58
February	2024	123839	FLIGHT DECK ATHLETIC	DHS Track supplies	02/21/2024	01252024	738.73
					Totals for 123839		738.73
February	2024	123840	FLIPPIN BILLS LLC	Jan Fuel Expenses	02/21/2024	01312024	254.07
					Totals for 123840		254.07
February	2024	123841	HOLY FAMILY CATHOLIC	Boys Golf Invitation 05/07/2024	02/21/2024	BG05072024	275.00
					Totals for 123841		275.00
February	2024	123842	HORIZON COMMERCIAL P	Pool Services	02/21/2024	INV63152	1,087.43
					Totals for 123842		1,087.43
February	2024	123843	HOWARD LAKE - WAVERL	Boys Track invitational 05/09/2024	02/21/2024	BT05092024	125.00
					Totals for 123843		125.00
February	2024	123844	HUTCHINSON HIGH SCHO	Girls Golf Invitation 05/03/2024	02/21/2024	GG05032024	185.00
					Totals for 123844		185.00
February	2024	123845	INTEGRATED FOOD SERV	Food Services	02/21/2024	119369	1,494.90
					Totals for 123845		1,494.90
February	2024	123846	JORDAN PUBLIC SCHOOL	Boys Golf Invitation 04/23/2024	02/21/2024	BG04232024	175.00
					Totals for 123846		175.00
February	2024	123847	KEMPS	Week ending 02/17/2024	02/21/2024	02172024	2,691.45
					Totals for 123847		2,691.45
February	2024	123848	KNISLEY, SAYDEE	NHS ISP	02/21/2024	02152024	9.85
					Totals for 123848		9.85
February	2024	123849	KULLY SUPPLY CO	Toilet repair kit	02/21/2024	635325	722.14

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					Totals for 123849		722.14
February	2024	123850	LAKEVILLE NORTH	Softball Invitational JV 05/04/2024	02/21/2024	SBJV050420	275.00
February	2024	123850	LAKEVILLE NORTH	Softball Invitational Varsity 05/04/2024	02/21/2024	SBV0504202	350.00
					Totals for 123850		625.00
February	2024	123851	MAWSECO DISTRICT #93	Space Lease	02/21/2024	3223	20,648.65
					Totals for 123851		20,648.65
February	2024	123852	THE MCDOWELL AGENCY	Background Screening	02/21/2024	152731	156.00
					Totals for 123852		156.00
February	2024	123853	MCGRAW-HILL SCHOOL E	Books for DES	02/21/2024	1317643840	1,222.04
					Totals for 123853		1,222.04
February	2024	123854	MERCER, ERIKA	Homeschool textbooks and tests	02/21/2024	02142024	95.69
					Totals for 123854		95.69
February	2024	123855	MOUND WESTONKA HIGH	Boys Golf Invitation	02/21/2024	BG04292024	285.00
					Totals for 123855		285.00
February	2024	123856	OXYGEN SERVICE COMPA	POT ASSY, W/LEADS & CONNECTOR	02/21/2024	0008704704	64.24
					Totals for 123856		64.24
February	2024	123857	PAN-O-GOLD BAKING CO	Food Services DIS	02/21/2024	1000282404	219.46
February	2024	123857	PAN-O-GOLD BAKING CO	Food Services	02/21/2024	1000282404	249.54
					Totals for 123857		469.00
February	2024	123858	POWDER RIDGE SKI ARE	4th Grade Activity Day	02/21/2024	256	2,720.00
February	2024	123858	POWDER RIDGE SKI ARE	7th and 8th Grade Activity Day	02/21/2024	257	9,618.00
					Totals for 123858		12,338.00
February	2024	123859	REGION 2AA	2/7/24 Gate Girls Hockey Sections	02/21/2024	02072024	2,316.00
					Totals for 123859		2,316.00
February	2024	123860	RENNEBERG HARDWOODS,	shop wood - Maple	02/21/2024	0022058	1,047.50
					Totals for 123860		1,047.50
February	2024	123861	RUSSELL SECURITY RES	Locksmith for DES	02/21/2024	A47233	1,205.00
					Totals for 123861		1,205.00
February	2024	123862	SHAFER, SARA	Custom Ink	02/21/2024	02142024	733.52
					Totals for 123862		733.52
February	2024	123863	SOURCEWELL	Virtual Training - Pekuri	02/21/2024	00002663	50.00
					Totals for 123863		50.00
February	2024	123864	TEACHERS ON CALL	Substitutes	02/21/2024	154308	9,092.59
					Totals for 123864		9,092.59
February	2024	123865	TWINSOURCE	charger for a scrubber machine DES	02/21/2024	00508308	510.60
					Totals for 123865		510.60
February	2024	123866	UPPER LAKES FOODS IN		02/21/2024		0.00
					Totals for 123866		0.00
February	2024	123867	UPPER LAKES FOODS IN	Food Services	02/21/2024	406073	199.70
February	2024	123867	UPPER LAKES FOODS IN	Food Services DIS	02/21/2024	406074	205.95
February	2024	123867	UPPER LAKES FOODS IN	Food Services	02/21/2024	406075	299.70
February	2024	123867	UPPER LAKES FOODS IN	Food Services DIS	02/21/2024	409506	193.25
February	2024	123867	UPPER LAKES FOODS IN	Food Services	02/21/2024	410661	100.00
February	2024	123867	UPPER LAKES FOODS IN	Food Services	02/21/2024	411973	2,411.60
February	2024	123867	UPPER LAKES FOODS IN	Food Services CE	02/21/2024	412125	702.40
February	2024	123867	UPPER LAKES FOODS IN	Food Services	02/21/2024	412717	285.58
February	2024	123867	UPPER LAKES FOODS IN	Food Services	02/21/2024	412736	5,206.50
February	2024	123867	UPPER LAKES FOODS IN	Food Services DIS	02/21/2024	412918	3,031.24
February	2024	123867	UPPER LAKES FOODS IN	Food Services	02/21/2024	413677	24.00
February	2024	123867	UPPER LAKES FOODS IN	Food Services DIS	02/21/2024	413678	20.00
					Totals for 123867		12,679.92
February	2024	123868	VITAL SIGNS	Printed graphics for Robotics	02/21/2024	V-24076	1,800.00
					Totals for 123868		1,800.00
February	2024	123869	WPS HEADQUARTERS	CASL-2 Comprehensive Form	02/21/2024	WPS-478534	176.00
					Totals for 123869		176.00
February	2024	123870	WRIGHT TECHNICAL CEN	FY24 Fund Balance Stabilization Fee	02/21/2024	5481	13,634.35
February	2024	123870	WRIGHT TECHNICAL CEN	WAHS Transportation costs	02/21/2024	5491	3,064.32
					Totals for 123870		16,698.67
January	2024	202300249	AFLAC	Payroll accrual	01/05/2024	20240105AD	150.65
January	2024	202300249	AFLAC	Payroll accrual	01/05/2024	20240105AD	136.11
					Totals for 202300249		286.76
January	2024	202300254	LEGALSHIELD	Payroll accrual	01/05/2024	20240105AD	57.80
					Totals for 202300254		57.80
January	2024	202300255	MN PEIP	Payroll accrual	01/05/2024	20240105AD	37,431.76
					Totals for 202300255		37,431.76
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	4,651.47
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	1,150.18
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	570.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	1,593.42

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January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	779.71
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	311.67
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	2,035.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	227.19
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	5,682.99
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	340.84
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	1,298.72
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	95.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	137.24
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	93.75
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	85.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	205.86
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	1,061.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	854.16
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	212.50
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	330.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	1,851.45
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	325.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	241.87
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	80.00
January	2024	202300256	EBC	Payroll accrual	01/05/2024	20240105AD	1,566.04
					Totals for 202300256		25,780.06
January	2024	202300282	AFLAC	Payroll accrual	01/19/2024	20240119AD	12.37
January	2024	202300282	AFLAC	Payroll accrual	01/19/2024	20240119AD	136.11
					Totals for 202300282		148.48
January	2024	202300283	COMMISSIONER, MN DEP	Payroll accrual	01/19/2024	20240119AD	807.00
January	2024	202300283	COMMISSIONER, MN DEP	Payroll accrual	01/19/2024	20240119AD	55.50
January	2024	202300283	COMMISSIONER, MN DEP	Payroll accrual	01/19/2024	20240119AD	21,892.96
					Totals for 202300283		22,755.46
January	2024	202300284	MN DEPT OF REVENUE	Payroll accrual	01/19/2024	20240119AD	1,170.27
					Totals for 202300284		1,170.27
January	2024	202300285	MN TEACHERS RET ASSN	Payroll accrual	01/19/2024	20240119AD	39,022.72
January	2024	202300285	MN TEACHERS RET ASSN	Payroll accrual	01/19/2024	20240119AF	44,057.94
					Totals for 202300285		83,080.66
January	2024	202300286	PUBLIC EMPLOYEES RET	Payroll accrual	01/19/2024	20240119AD	11,286.43
January	2024	202300286	PUBLIC EMPLOYEES RET	Payroll accrual	01/19/2024	20240119AF	13,022.79
					Totals for 202300286		24,309.22
January	2024	202300287	STATE BANK OF DELANO	Payroll accrual	01/19/2024	20240119AD	4,694.23
January	2024	202300287	STATE BANK OF DELANO	Payroll accrual	01/19/2024	20240119AD	120.16
January	2024	202300287	STATE BANK OF DELANO	Payroll accrual	01/19/2024	20240119AD	37,746.09
January	2024	202300287	STATE BANK OF DELANO	Payroll accrual	01/19/2024	20240119AD	40,503.07
January	2024	202300287	STATE BANK OF DELANO	Payroll accrual	01/19/2024	20240119AD	9,472.48
January	2024	202300287	STATE BANK OF DELANO	Payroll accrual	01/19/2024	20240119AF	40,503.07
January	2024	202300287	STATE BANK OF DELANO	Payroll accrual	01/19/2024	20240119AF	9,472.48
					Totals for 202300287		142,511.58
January	2024	202300288	LEGALSHIELD	Payroll accrual	01/19/2024	20240119AD	57.80
					Totals for 202300288		57.80
January	2024	202300289	MN PEIP	Payroll accrual	01/19/2024	20240119AD	40,120.23
January	2024	202300289	MN PEIP	Payroll accrual	01/19/2024	20240119AF	226,442.69
					Totals for 202300289		266,562.92
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	4,426.47
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	1,035.71
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	570.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	1,593.42
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	779.71
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	311.67
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	2,035.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	227.19
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	5,802.99
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	326.32
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	1,298.72
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	95.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	137.24
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	93.75
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	85.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	205.86
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	1,061.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	854.16
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	212.50
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	330.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	1,851.45
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	325.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	241.87
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	80.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AD	1,566.04
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	4,191.72

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	2,333.44
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	669.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	4,037.53
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	931.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	121.50
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	812.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	496.67
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	550.59
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	320.00
January	2024	202300290	EBC	Payroll accrual	01/19/2024	20240119AF	869.50
					Totals for 202300290		40,879.02
January	2024	202300291	WEX	Payroll accrual	01/19/2024	20240119AD	2,313.61
January	2024	202300291	WEX	Payroll accrual	01/19/2024	20240119AF	59,700.00
					Totals for 202300291		62,013.61
January	2024	202300292	BPAS	Payroll accrual	01/19/2024	20240119AF	439,880.00
January	2024	202300292	BPAS	Payroll accrual	01/19/2024	20240119AF	125.00
					Totals for 202300292		440,005.00
January	2024	202300293	HARRIS BANK	Dec 23 Credit Card Payment AP Invoice.	01/17/2024	Dec 230000	58,250.55
					Totals for 202300293		58,250.55
February	2024	202300295	COMMISSIONER, MN DEP	Payroll accrual	02/05/2024	20240205AD	827.00
February	2024	202300295	COMMISSIONER, MN DEP	Payroll accrual	02/05/2024	20240205AD	76.04
February	2024	202300295	COMMISSIONER, MN DEP	Payroll accrual	02/05/2024	20240205AD	21,796.62
					Totals for 202300295		22,699.66
February	2024	202300297	MN TEACHERS RET ASSN	Payroll accrual	02/05/2024	20240205AD	39,560.13
February	2024	202300297	MN TEACHERS RET ASSN	Payroll accrual	02/05/2024	20240205AF	44,664.71
					Totals for 202300297		84,224.84
February	2024	202300298	PUBLIC EMPLOYEES RET	Payroll accrual	02/05/2024	20240205AD	12,069.59
February	2024	202300298	PUBLIC EMPLOYEES RET	Payroll accrual	02/05/2024	20240205AF	13,926.46
					Totals for 202300298		25,996.05
February	2024	202300299	STATE BANK OF DELANO	Payroll accrual	02/05/2024	20240205AD	4,819.23
February	2024	202300299	STATE BANK OF DELANO	Payroll accrual	02/05/2024	20240205AD	135.39
February	2024	202300299	STATE BANK OF DELANO	Payroll accrual	02/05/2024	20240205AD	37,187.12
February	2024	202300299	STATE BANK OF DELANO	Payroll accrual	02/05/2024	20240205AD	40,387.27
February	2024	202300299	STATE BANK OF DELANO	Payroll accrual	02/05/2024	20240205AD	9,445.35
February	2024	202300299	STATE BANK OF DELANO	Payroll accrual	02/05/2024	20240205AF	40,387.27
February	2024	202300299	STATE BANK OF DELANO	Payroll accrual	02/05/2024	20240205AF	9,445.35
					Totals for 202300299		141,806.98
February	2024	202300303	HEALTHPARTNERS INC.	Payroll accrual	02/05/2024	20240205AD	9,509.83
February	2024	202300303	HEALTHPARTNERS INC.	Payroll accrual	02/05/2024	20240205AF	9,284.14
					Totals for 202300303		18,793.97
February	2024	202300304	WEX	Payroll accrual	02/05/2024	20240205AD	2,518.15
February	2024	202300304	WEX	Payroll accrual	02/05/2024	20240205AF	2,477.84
					Totals for 202300304		4,995.99
February	2024	202300305	BPAS	Payroll accrual	02/05/2024	20240205AF	20,092.23
					Totals for 202300305		20,092.23
January	2024	202300306	XCEL ENERGY	Natural Gas - Locker Rm	01/02/2024	12.1.23	203.11
					Totals for 202300306		203.11
January	2024	202300307	XCEL ENERGY	Natural Gas - DIS	01/02/2024	12.1.23 -	2,621.38
					Totals for 202300307		2,621.38
January	2024	202300308	FIVE TECHNOLOGY	Jan '24 Website Management fee	01/01/2024	10124-22	125.00
					Totals for 202300308		125.00
January	2024	202300309	FRONTIER COMMUNICATI	Locker Room Phone	01/05/2024	972-1016 -	289.38
					Totals for 202300309		289.38
January	2024	202300310	KWIK TRIP INC	Gas	01/10/2024	3001905	70.73
					Totals for 202300310		70.73
January	2024	202300311	#SOCIALSCHOOL4EDU	4.5 month membership for B Dahlke	01/15/2024	14-3158	297.00
					Totals for 202300311		297.00
January	2024	202300312	INNOVATIVE OFFICE SO	Food service supplies	01/11/2024	IN4431285	95.30
					Totals for 202300312		95.30
January	2024	202300313	AT&T MOBILITY	Monthly cell phones	01/19/2024	2872984561	1,317.33
					Totals for 202300313		1,317.33
January	2024	202300314	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964001-	4,336.48
					Totals for 202300314		4,336.48
January	2024	202300315	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964002-	8,518.93
					Totals for 202300315		8,518.93
January	2024	202300316	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964003-	34.68
					Totals for 202300316		34.68
January	2024	202300317	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964004-	443.22
					Totals for 202300317		443.22
January	2024	202300318	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964005-	699.04
					Totals for 202300318		699.04
January	2024	202300319	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964006-	13,000.06
					Totals for 202300319		13,000.06

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2024	202300320	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964007-	6,147.09
					Totals for 202300320		6,147.09
January	2024	202300321	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964008-	1,678.73
					Totals for 202300321		1,678.73
January	2024	202300322	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964009-	406.17
					Totals for 202300322		406.17
January	2024	202300323	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964010-	5,004.44
					Totals for 202300323		5,004.44
January	2024	202300324	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964011-	26.54
					Totals for 202300324		26.54
January	2024	202300325	DELANO MUNICIPAL UTI	Monthly utilities	01/09/2024	100964012-	6,922.05
					Totals for 202300325		6,922.05
January	2024	202300326	QUADIENT FINANCE USA	Postage	01/23/2024	12.13.23	1,000.00
					Totals for 202300326		1,000.00
January	2024	202300327	REPUBLIC SERVICES #8	DIS Garbage	01/23/2024	0894-00651	1,252.67
					Totals for 202300327		1,252.67
January	2024	202300328	REPUBLIC SERVICES #8	DES, DHS & CE Garbage	01/23/2024	0894-00651	6,762.15
					Totals for 202300328		6,762.15
January	2024	202300329	WEX HEALTH, INC.	Dec '23 Monthly Fee	01/25/2024	0001878190	845.75
					Totals for 202300329		845.75
January	2024	202300330	FRONTIER COMMUNICATI	Telephones	01/30/2024	972-6803 -	149.39
					Totals for 202300330		149.39
January	2024	202300331	FRONTIER COMMUNICATI	CE Telephones	01/30/2024	972-2636 -	684.48
					Totals for 202300331		684.48
January	2024	202300332	FRONTIER COMMUNICATI	District Telephones	01/30/2024	972-3365 -	3,213.70
					Totals for 202300332		3,213.70
January	2024	202300333	JENCO PROPERTY MAINT	Snow plowing/salting/sanding	01/15/2024	5717	6,663.00
					Totals for 202300333		6,663.00
January	2024	202300334	LIBERTY MUTUAL INSUR	Loss claim	01/02/2024	10155200	17.54
					Totals for 202300334		17.54
February	2024	202300335	HARRIS BANK	Jan '24 Credit Card payments AP invoice	02/15/2024	Jan '24000	61,603.41
					Totals for 202300335		61,603.41
January	2024	232400272	ARBITERPAY TRUST ACC	Delano High School Account #6974246031	01/17/2024	1172024	2,000.00
					Totals for 232400272		2,000.00
January	2024	232400273	CANON FINANCIAL SERV	Copier Contract charge for copier	01/17/2024	31919742	1,757.67
					Totals for 232400273		1,757.67
January	2024	232400274	CLIMATE MAKERS	HS Glycol leak in room #209	01/17/2024	109715	2,488.19
January	2024	232400274	CLIMATE MAKERS	Kitchen Unit repair	01/17/2024	110126	1,855.24
January	2024	232400274	CLIMATE MAKERS	HS Network maitenance	01/17/2024	110250	630.26
January	2024	232400274	CLIMATE MAKERS	Replace Nexus 01	01/17/2024	110260	6,079.59
January	2024	232400274	CLIMATE MAKERS	Hot water maintenance	01/17/2024	120143	2,489.35
					Totals for 232400274		13,542.63
January	2024	232400275	EMMERICH, ASHLEE	Amazon book transactions	01/17/2024	11524AE	149.18
					Totals for 232400275		149.18
January	2024	232400276	GOHMAN, NICOLE	snacks for students reimbursement	01/17/2024	11724	64.08
					Totals for 232400276		64.08
January	2024	232400277	PFEIFER, NICOLE	Pens and MN state flag reimbursement	01/17/2024	11724	27.93
					Totals for 232400277		27.93
January	2024	232400278	POPPLER, AMY	tigerstripes design program (Dec.-Jan)	01/17/2024	231104	32.22
					Totals for 232400278		32.22
January	2024	232400279	ARBITERPAY TRUST ACC	ArbiterPay Account Funding Account #6974246031	01/24/2024	12324	2,000.00
					Totals for 232400279		2,000.00
January	2024	232400280	CLIMATE MAKERS	AC Unit 38 maintenance	01/24/2024	120142	2,993.26
					Totals for 232400280		2,993.26
January	2024	232400281	FINDLEY, DEBRA	1/19 Walmart, Sam's Club, Mileage	01/24/2024	12224	142.85
					Totals for 232400281		142.85
January	2024	232400282	FITZER, JOHN	11/28/23 & 12/28/24 monthly fee	01/24/2024	12224	23.00
					Totals for 232400282		23.00
January	2024	232400283	KINECT ENERGY, INC.	December gas statement	01/24/2024	371333	37,493.93
					Totals for 232400283		37,493.93
January	2024	232400284	VRAA, JOHN	Stipen	01/24/2024	11924	1,552.31
					Totals for 232400284		1,552.31
January	2024	232400285	WALTERS, EMILY	Mileage to and from MDE	01/24/2024	11924	46.90
					Totals for 232400285		46.90
January	2024	232400286	ARBITERPAY TRUST ACC	ArbiterPay Accpunt Funding Account #6974246031 Delano High School	01/31/2024	12924	3,000.00

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					Totals for 232400286		3,000.00
January	2024	232400287	BAHE, JESSICA	mileage reimbursement	01/31/2024	11024	30.82
					Totals for 232400287		30.82
January	2024	232400288	CLIMATE MAKERS	Rapairs on AHU 6 unit	01/31/2024	120201	1,267.00
January	2024	232400288	CLIMATE MAKERS	LTFM, COMED steam coils replacing and steam trap replacing	01/31/2024	120242	8,790.00
January	2024	232400288	CLIMATE MAKERS	LTFM, COMED steam coils replacing and steam trap replacing	01/31/2024	120244	1,717.62
					Totals for 232400288		11,774.62
January	2024	232400289	GOHMAN, NICOLE	Candy for candy grams - DIS	01/31/2024	11824	34.50
					Totals for 232400289		34.50
January	2024	232400290	INTEGRATED SYSTEMS C	March 2024 skyward hosting services	01/31/2024	0737043	702.00
					Totals for 232400290		702.00
January	2024	232400291	KOWALSKI, TAMRA	4 packs of canvases	01/31/2024	12524	80.00
					Totals for 232400291		80.00
January	2024	232400292	LARSON, KRISTEN	Mileage for K12 Connection in EP	01/31/2024	12324	32.16
					Totals for 232400292		32.16
January	2024	232400293	POPPLER, AMY	Journalism - curicculum/text support	01/31/2024	12524	20.30
January	2024	232400293	POPPLER, AMY	Journalism: yearbook curriculum support	01/31/2024	13124	12.89
					Totals for 232400293		33.19
January	2024	232400294	SCANLON, WENDIE	Sams Club - Para Appreciation Day	01/31/2024	12524	70.88
					Totals for 232400294		70.88
January	2024	232400295	STAHLKE BUS SERVICE	Dance shuttle on 1/27/24	01/31/2024	12724	290.39
					Totals for 232400295		290.39
January	2024	232400296	STOUDT, MICHAEL	Gas solenoid switch for Red Century welder	01/31/2024	12224	93.92
January	2024	232400296	STOUDT, MICHAEL	GMAW contact tips FCAW gasless nozzles	01/31/2024	12824	25.97
					Totals for 232400296		119.89
February	2024	232400297	BECK, SARAH	Class materials	02/07/2024	01242024	140.16
February	2024	232400297	BECK, SARAH	Reimbursement. Receipts attached. 6/15/23 -11/2/23	02/07/2024	01242024b	198.22
					Totals for 232400297		338.38
February	2024	232400298	CLIMATE MAKERS	DES Heating circulation pump for Elementary school	02/07/2024	120337	4,461.15
					Totals for 232400298		4,461.15
February	2024	232400299	CONELY, ALISON	Class room suppies	02/07/2024	01222024	200.00
					Totals for 232400299		200.00
February	2024	232400300	DAMON, JENNIFER	Reimbursement foramazon purchases	02/07/2024	01242024b	66.95
February	2024	232400300	DAMON, JENNIFER	Class materials	02/07/2024	01252024	150.00
					Totals for 232400300		216.95
February	2024	232400301	EKNESS, MARISSA	Class room suppies	02/07/2024	01222024	200.00
					Totals for 232400301		200.00
February	2024	232400302	GREENBERG, JAMIE	Mileage	02/07/2024	02042024	62.98
					Totals for 232400302		62.98
February	2024	232400303	KERN, MELANIE	Reimbursement. Lakeshort receipts attached.	02/07/2024	01242024	177.53
					Totals for 232400303		177.53
February	2024	232400304	KNISLEY, KIMBERLEE	Class materials	02/07/2024	01292024	150.00
					Totals for 232400304		150.00
February	2024	232400305	KRAMP, WENDY	Class materials	02/07/2024	02022024	38.97
					Totals for 232400305		38.97
February	2024	232400306	LANGTON, TERESA	Class room suppies	02/07/2024	01092024	28.86
					Totals for 232400306		28.86
February	2024	232400307	LARSON, KRISTEN	Mileage and Parking	02/07/2024	02062024	71.50
February	2024	232400307	LARSON, KRISTEN	Buns - Coburns	02/07/2024	2224	30.80
					Totals for 232400307		102.30
February	2024	232400308	LEAMAN, KARISSA	Reimbursement. Receipts attaced	02/07/2024	01172024	64.41
					Totals for 232400308		64.41
February	2024	232400309	LEIN, KATHRYN	Bilinguistics annual subscription	02/07/2024	13124	99.00
					Totals for 232400309		99.00
February	2024	232400310	MOORE, NICKOLAS	9/4/23 - Target 10/15/23 - Michaels 1/30/24 - Walmart	02/07/2024	02012024	92.74
					Totals for 232400310		92.74
February	2024	232400311	SCANLON, DANIELLE	LETRS License extesion	02/07/2024	2224	99.00
					Totals for 232400311		99.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
February	2024	232400312	STAHLKE BUS SERVICE	Bus Services	02/07/2024	13124	225,858.73
					Totals for 232400312		225,858.73
February	2024	232400313	SWEDBERG, LESLIE	8 hrs TAC Fitness timecard $25hr	02/07/2024	2124	200.00
					Totals for 232400313		200.00
February	2024	232400314	ALLISON, BRIAN	Mushrooms for lab	02/14/2024	02072024	14.94
					Totals for 232400314		14.94
February	2024	232400315	ARBITERPAY TRUST ACC	ArbiterPay Account Funding Account #6974246031	02/14/2024	02132024	3,000.00
					Totals for 232400315		3,000.00
February	2024	232400316	CANON FINANCIAL SERV	Copier Contract	02/14/2024	32087797	1,757.67
					Totals for 232400316		1,757.67
February	2024	232400317	CLIMATE MAKERS	SD card for AHU unit	02/14/2024	120405	632.00
February	2024	232400317	CLIMATE MAKERS	AHU unit in DIS	02/14/2024	120406	552.00
					Totals for 232400317		1,184.00
February	2024	232400318	CONWAY, ERIC	Reimbursement for student food	02/14/2024	02122024	260.00
					Totals for 232400318		260.00
February	2024	232400319	HINKER, GREG	MESPA Membership renewal	02/14/2024	02062024	703.00
					Totals for 232400319		703.00
February	2024	232400320	HOLMQUIST, VICTORIA	Amazon - Book group books	02/14/2024	01192024	106.47
					Totals for 232400320		106.47
February	2024	232400321	LUDWIG, MARCIE	Do-a-Dot Markers	02/14/2024	02132024	4.89
					Totals for 232400321		4.89
February	2024	232400322	MORISSET, EMILY	TPT Speech and Language activities	02/14/2024	02072024	150.00
					Totals for 232400322		150.00
February	2024	232400323	PFEIFER, NICOLE	Mileage for MN Earth Science Conference	02/14/2024	020224	28.14
					Totals for 232400323		28.14
February	2024	232400324	POTTER, SARA	Mileage to MESTA Conference	02/14/2024	02052024	29.48
					Totals for 232400324		29.48
February	2024	232400325	RUE, REBECCA	Reimbursement for medals for the Delano JO Volleyball Tournament to be hosted on Marrch 10	02/14/2024	02122024	236.79
					Totals for 232400325		236.79
February	2024	232400326	CLIMATE MAKERS	DES Boiler	02/21/2024	120461	2,473.05
					Totals for 232400326		2,473.05
February	2024	232400327	CONWAY, ERIC	Mileage and food reimbursement	02/21/2024	02202024	195.00
					Totals for 232400327		195.00
February	2024	232400328	FITZER, JOHN	Exchange for EUR	02/21/2024	02182024	3,045.33
					Totals for 232400328		3,045.33
February	2024	232400329	GREFSRUD, VIRGINIA	RAK NL Gas Card	02/21/2024	02152024	40.00
					Totals for 232400329		40.00
February	2024	232400330	HANSON, BRIDGET	GIMKIT learning games	02/21/2024	02022024	59.88
					Totals for 232400330		59.88
February	2024	232400331	HENDERSON, MANDY	Food Manager Renewal Class	02/21/2024	02202024	100.00
					Totals for 232400331		100.00
February	2024	232400332	HUJU, AUTUMN	Reimbursment for Sadie Hawkins Dance Supplies	02/21/2024	02122024	103.42
					Totals for 232400332		103.42
February	2024	232400333	SEMEIZER, JULIE	DES PIE Supplies	02/21/2024	02082024	147.41
					Totals for 232400333		147.41
February	2024	232400334	UNIVERSITY OF MINNES	CIS Fees	02/21/2024	0000308766	145.00
					Totals for 232400334		145.00
February	2024	232400335	VOIGHT, BARRY	Lunch	02/21/2024	02132024	30.00
					Totals for 232400335		30.00
February	2024	232400336	VRAA, JOHN	Executive Secretary Compensation for February 2024	02/21/2024	02142024	1,518.34
					Totals for 232400336		1,518.34
					Totals for checks		2,348,970.62

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	1,410,681.16	4,261.95	653,963.45	2,068,906.56
02	FOOD SERVICE	24,599.08	0.00	91,277.08	115,876.16
04	COMMUNITY SERVICES	53,916.35	0.00	38,213.16	92,129.51
05	CAPITAL OUTLAY	3,445.01	0.00	59,471.92	62,916.93
18	CUSTODIAL FUND	0.00	0.00	9,141.46	9,141.46
*** Fund Summary Totals ***		1,492,641.60	4,261.95	852,067.07	2,348,970.62

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