

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2024	123971	DELANO LORETTO AREA	Payroll accrual	03/20/2024	20240305AD	100.00
March	2024	123971	DELANO LORETTO AREA	Payroll accrual	03/20/2024	20240320AD	100.00
				Totals for 123971			200.00
March	2024	123972	DELANO TEACHERS ASSN	Payroll accrual	03/20/2024	20240320AD	15,068.79
				Totals for 123972			15,068.79
March	2024	123973	SCHOOL SERVICE EMP L	Payroll accrual	03/20/2024	20240320AD	1,452.45
				Totals for 123973			1,452.45
March	2024	123974	ADAM'S PEST CONTROL	Prevention Plus	03/20/2024	3862682	125.00
				Totals for 123974			125.00
March	2024	123975	ALL SEASON'S SPORTS	DHS Mental Awareness Shirts	03/20/2024	03182024	675.00
March	2024	123975	ALL SEASON'S SPORTS	CE Football	03/20/2024	03182024CE	5,794.00
March	2024	123975	ALL SEASON'S SPORTS	Volleyball Jerseys	03/20/2024	03192024	4,560.00
				Totals for 123975			11,029.00
March	2024	123976	BROTHERS FIRE & SECU	DES sprinkler leak	03/20/2024	W31547	825.00
				Totals for 123976			825.00
March	2024	123977	CENTRAL MN ERDC	Toner DIS	03/20/2024	195837	152.49
				Totals for 123977			152.49
March	2024	123978	DTABC	Volleyball Camp 02/26-02/28/24	03/20/2024	03052024	538.51
				Totals for 123978			538.51
March	2024	123979	EICHSTADT, BRIAN	2023/24 Boys Section Basketball Game	03/20/2024	03092024	40.00
				Totals for 123979			40.00
March	2024	123980	EIZENZIMMER, ELIZABE	Orange Crush Robotics team dinner at Olive Garden	03/20/2024	03132024	449.97
				Totals for 123980			449.97
March	2024	123981	FOBBE ELECTRIC INC	Old auditorium light fuses	03/20/2024	03072024	375.00
March	2024	123981	FOBBE ELECTRIC INC	DHS room 338 power	03/20/2024	03162024	538.50
				Totals for 123981			913.50
March	2024	123982	HENNEPIN COUNTY	Share of mailing costs for the 2023-24 Truth in Taxation Notices	03/20/2024	03122024	590.89
				Totals for 123982			590.89
March	2024	123983	HIDDEN STREAM FARM L	Food Services	03/20/2024	35808	960.58
				Totals for 123983			960.58
March	2024	123984	HORIZON COMMERCIAL P	UV repairs	03/20/2024	INV64294	5,065.40
				Totals for 123984			5,065.40
March	2024	123985	INTERNATIONAL FILTRA	DHS filter replacements	03/20/2024	INV-28656	63.24
March	2024	123985	INTERNATIONAL FILTRA	DHS filter replacements	03/20/2024	INV-28670	424.80
March	2024	123985	INTERNATIONAL FILTRA	DHS filter replacements	03/20/2024	INV-28720	2,366.75
				Totals for 123985			2,854.79
March	2024	123986	J&S CREATIONS	Upholstery work done on weight benches in the weight room	03/20/2024	INV0474	350.00
				Totals for 123986			350.00
March	2024	123987	KEMPS	Food Services week ending 3/16/24	03/20/2024	03162024	2,869.14
				Totals for 123987			2,869.14
March	2024	123988	KULLY SUPPLY CO	Faucet sensor DHS	03/20/2024	636492	380.05
				Totals for 123988			380.05
March	2024	123989	MACKIN EDUCATIONAL R	MTSS - Advancing Literacy: Effective Classroom Intervention Practices - PD on 1/15/24	03/20/2024	847343	2,500.00
				Totals for 123989			2,500.00
March	2024	123990	MINNESOTA HIGH SCHOO	Dance wristbands	03/20/2024	041953	52.50
				Totals for 123990			52.50
March	2024	123991	NAHAN, SHELLY	Babysitting Training 3/14/24	03/20/2024	03152024	528.00
				Totals for 123991			528.00
March	2024	123992	NORTH STAR AWARDS &	End of Season Awards: Plaques for Boys Basketball	03/20/2024	12328	47.25
March	2024	123992	NORTH STAR AWARDS &	End of Season Awards: Plaques for Wrestling	03/20/2024	12329	254.85
				Totals for 123992			302.10
March	2024	123993	NOVAK, JANICE	Adult Class Instruction	03/20/2024	03182024	20.00
				Totals for 123993			20.00
March	2024	123994	OXHERD PIZZA, INC.	Food Services	03/20/2024	7565	1,022.25
				Totals for 123994			1,022.25
March	2024	123995	PAN-O-GOLD BAKING CO	Food Services DES	03/20/2024	1000282407	148.70
March	2024	123995	PAN-O-GOLD BAKING CO	Food Services DHS	03/20/2024	1000282407	118.80
March	2024	123995	PAN-O-GOLD BAKING CO	Food Services DHS	03/20/2024	1000282407	339.00
March	2024	123995	PAN-O-GOLD BAKING CO	Food Services DIS	03/20/2024	1000282407	125.15
				Totals for 123995			731.65
March	2024	123996	RIDGEVIEW MEDICAL CE	Coverage for Section boys Basketball on 3/9/24	03/20/2024	03122024	100.00
				Totals for 123996			100.00

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March	2024	123997	SCHOOL HEALTH CORPOR	Nursing supplies	03/20/2024	CINV000011	1,020.01
						Totals for 123997	1,020.01
March	2024	123998	SCHOLASTIC BOOK FAIR	Scholastic Book Fair for DIS	03/20/2024	W5489753BF	4,020.37
March	2024	123998	SCHOLASTIC BOOK FAIR	Scholastic Book Fair for DES	03/20/2024	W5579194BF	3,406.40
						Totals for 123998	7,426.77
March	2024	123999	SOCIAL THINKING	Social Boundaries: Straight up	03/20/2024	300706	27.90
						Totals for 123999	27.90
March	2024	124000	TEACHERS ON CALL	statement for the week 3/4-3/8/24	03/20/2024	155353	8,626.33
						Totals for 124000	8,626.33
March	2024	124001	TILL360, LLC	Tasha Schuh Speaking Event 3/19/24	03/20/2024	240319MN	5,200.00
						Totals for 124001	5,200.00
March	2024	124002	TRIMARK MARLINN LLC	Mixer for HS Kitchen	03/20/2024	3139738	6,472.90
						Totals for 124002	6,472.90
March	2024	124003	UPPER LAKES FOODS IN		03/20/2024		0.00
						Totals for 124003	0.00
March	2024	124004	UPPER LAKES FOODS IN		03/20/2024		0.00
						Totals for 124004	0.00
March	2024	124005	UPPER LAKES FOODS IN	Food Services CE - CREDIT	03/20/2024	397567-0A	-9.00
March	2024	124005	UPPER LAKES FOODS IN	Food Services DHS	03/20/2024	401968	1,360.63
March	2024	124005	UPPER LAKES FOODS IN	Food Services DES CREDIT	03/20/2024	401968-0A	-63.52
March	2024	124005	UPPER LAKES FOODS IN	Food Services DES	03/20/2024	421136	230.95
March	2024	124005	UPPER LAKES FOODS IN	Food Services DIS	03/20/2024	421142	187.20
March	2024	124005	UPPER LAKES FOODS IN	Food Services DHS	03/20/2024	421144	393.45
March	2024	124005	UPPER LAKES FOODS IN	Food Services CE	03/20/2024	425256	856.72
March	2024	124005	UPPER LAKES FOODS IN	Food Services DES	03/20/2024	425928	3,915.34
March	2024	124005	UPPER LAKES FOODS IN	Food Services DHS	03/20/2024	426329	286.10
March	2024	124005	UPPER LAKES FOODS IN	Food Services DHS - Tiger Fun Fair	03/20/2024	426332	202.20
March	2024	124005	UPPER LAKES FOODS IN	Food Services DHS	03/20/2024	426496	6,544.09
March	2024	124005	UPPER LAKES FOODS IN	Food Services DIS	03/20/2024	426790	2,652.05
						Totals for 124005	16,556.21
March	2024	124006	WRIGHT TECHNICAL CEN	Wright Academy HS	03/20/2024	5509	957.60
						Totals for 124006	957.60
March	2024	124007	AR ENGH HEATING/AIR	Community Ed plumbing	03/20/2024	232119	840.00
March	2024	124007	AR ENGH HEATING/AIR	Drinking fountain installation	03/20/2024	240105	869.18
						Totals for 124007	1,709.18
March	2024	124008	COLE PAPERS INC	Sprayer for HS Custodial Supplies for District	03/20/2024	10414079	237.42
						Totals for 124008	237.42
March	2024	124009	DELANO AREA SPORTS A	Boys JV, V and Girls V Hockey	03/20/2024	185056	11,392.50
						Totals for 124009	11,392.50
March	2024	124010	EAST CENMN EDUCATION	Quarterly billing for internet access and network management	03/20/2024	2776	4,749.00
						Totals for 124010	4,749.00
March	2024	124011	GILMER, JOEL	Classroom Drivers Ed 2/27-3/1/24 and 3/4-3/8/24	03/20/2024	03082024	993.83
						Totals for 124011	993.83
March	2024	124012	HUIKKOS BOWLING CENT	SPED Bowling	03/20/2024	756670	75.00
						Totals for 124012	75.00
March	2024	124013	WOLD ARCHITECTS AND	CE Roof Replacement	03/20/2024	91765	126.00
						Totals for 124013	126.00
March	2024	124014	AALFS, GARRETT	Reimbursement for Music Conference	03/27/2024	03072024	184.56
						Totals for 124014	184.56
March	2024	124015	BROTHERS FIRE & SECU	DHS duct detector replacement	03/27/2024	W31974	496.60
						Totals for 124015	496.60
March	2024	124016	BROTHERS FIRE & SECU	Camera replacement in HS	03/27/2024	W31928	2,004.58
						Totals for 124016	2,004.58
March	2024	124017	CITY OF DELANO	2018 imp. bond	03/27/2024	24-0001220	29,589.50
						Totals for 124017	29,589.50
March	2024	124018	DELANO PRINTING & DE	Journalism - magazine	03/27/2024	2162A	223.33
						Totals for 124018	223.33
March	2024	124019	DTABC	4 pallets of Dark Walnut Mulch	03/27/2024	03182024	1,540.00
						Totals for 124019	1,540.00
March	2024	124020	INTEGRATED FOOD SERV	Food Services DHS	03/27/2024	120035	2,529.10
						Totals for 124020	2,529.10
March	2024	124021	KELLOGG, JESSICA	Standford achievement test	03/27/2024	03192024	54.00
						Totals for 124021	54.00
March	2024	124022	KEMPS	Food Services week ending 3/23/24	03/27/2024	03232024	2,830.30

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				Totals for 124022			2,830.30
March	2024	124023	LOFFLER COMPANIES -	DO Meter charges	03/27/2024	4645825	22.47
March	2024	124023	LOFFLER COMPANIES -	DHS Meter charges	03/27/2024	4648526	21.18
				Totals for 124023			43.65
March	2024	124024	LYNGEN, TIMOTHY	Resimbursement for AAA Batteries	03/27/2024	03072024	13.94
				Totals for 124024			13.94
March	2024	124025	MARIA FELGER RAMOS,	Interpreter	03/27/2024	2024010	177.00
March	2024	124025	MARIA FELGER RAMOS,	Conferences at DIS and DES	03/27/2024	2024012	432.00
				Totals for 124025			609.00
March	2024	124026	MUCKENHIRN, COURTNEY	Classroom Supplies - Amazon	03/27/2024	03142024	71.31
				Totals for 124026			71.31
March	2024	124027	PAN-O-GOLD BAKING CO	Food Services DES	03/27/2024	1000282407	225.48
				Totals for 124027			225.48
March	2024	124028	REGION 3AA	Delano vs Academy of Holy Angels	03/27/2024	03062024HA	2,595.00
March	2024	124028	REGION 3AA	Delano vs Orono	03/27/2024	03062024OR	7,205.00
				Totals for 124028			9,800.00
March	2024	124029	SEMEIZER, ALLISON	Coburns reimburesment	03/27/2024	03212024	8.18
				Totals for 124029			8.18
March	2024	124030	STONE, ILSA	Classroom Supplies - Amazon	03/27/2024	03112024	199.30
March	2024	124030	STONE, ILSA	PIE Classroom Supplies - TPT, Amazon	03/27/2024	03112024PI	146.74
				Totals for 124030			346.04
March	2024	124031	SWENSON, KRISTEN	CPR, AED, First Aid Certification	03/27/2024	03112024	65.00
				Totals for 124031			65.00
March	2024	124032	TEACHERS ON CALL	TOC week 3/18-3/22/2024	03/27/2024	155604	11,184.38
				Totals for 124032			11,184.38
March	2024	124033	TONKA WATER CONDITIO	Water filtration system	03/27/2024	03182024	175.00
				Totals for 124033			175.00
March	2024	124034	UPPER LAKES FOODS IN	Food Services CE	03/27/2024	324490	48.20
March	2024	124034	UPPER LAKES FOODS IN	Food Services DES	03/27/2024	424042	193.45
March	2024	124034	UPPER LAKES FOODS IN	Food Services DHS	03/27/2024	424047	430.95
March	2024	124034	UPPER LAKES FOODS IN	Food Services CE	03/27/2024	428961	1,335.98
March	2024	124034	UPPER LAKES FOODS IN	Food Services DES	03/27/2024	428992	1,862.65
March	2024	124034	UPPER LAKES FOODS IN	Food Services DHS	03/27/2024	429758	1,199.43
				Totals for 124034			5,070.66
March	2024	124035	WESTERN ELECTRIC	Installation of outlet for mixer	03/27/2024	8020	420.00
				Totals for 124035			420.00
April	2024	124036	ALL SEASON'S SPORTS	Jacket embroidery	04/03/2024	01152024	198.00
April	2024	124036	ALL SEASON'S SPORTS	Lacrosse T-Shirts	04/03/2024	03112024	1,076.00
				Totals for 124036			1,274.00
April	2024	124037	AR ENGH HEATING/AIR	Urinal replacement in HS	04/03/2024	240350	451.50
				Totals for 124037			451.50
April	2024	124038	ARVIG ANSWERING SOLU	Service plan base rate for Mar. 29 - Apr. 25 eResponse Holiday charge Call forwarding	04/03/2024	2116-03292	126.24
				Totals for 124038			126.24
April	2024	124039	B&D PLUMBING, HEATIN	DIS Backflow preventer inspection	04/03/2024	6183050	640.00
April	2024	124039	B&D PLUMBING, HEATIN	DHS Backflow preventer inspection	04/03/2024	6183120	1,700.00
April	2024	124039	B&D PLUMBING, HEATIN	CE Backflow preventer inspection	04/03/2024	6183122	340.00
April	2024	124039	B&D PLUMBING, HEATIN	DES Backflow preventer inspection	04/03/2024	6183123	680.00
				Totals for 124039			3,360.00
April	2024	124040	CENTRAL MN ERDC	Copier counts	04/03/2024	196013	581.73
				Totals for 124040			581.73
April	2024	124041	COLE PAPERS INC	HS Custodial Supplies	04/03/2024	10407173	4,486.81
April	2024	124041	COLE PAPERS INC	DIS Scrubber repair	04/03/2024	10413582	592.00
April	2024	124041	COLE PAPERS INC	DES Stainless steel wipes	04/03/2024	10416881	91.87
				Totals for 124041			5,170.68
April	2024	124042	DELANO CARQUEST	Battery replacement	04/03/2024	6829-30945	170.99
				Totals for 124042			170.99
April	2024	124043	DELANO FLORAL & GIFT	Loose Fresh Flowers	04/03/2024	012327	60.13
				Totals for 124043			60.13
April	2024	124044	DELANO TRUE VALUE HA	March Statement	04/03/2024	03312024	932.85
				Totals for 124044			932.85
April	2024	124045	DTABC	Delano Tiger Baseball Salt Drive - 945 Bags	04/03/2024	04022024	6,851.25
				Totals for 124045			6,851.25
April	2024	124046	EDUCATORS BENEFIT CO	403b monthly service fee	04/03/2024	32234	268.46

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						Totals for 124046	268.46
April	2024	124047	FLIPPIN BILLS LLC	Fuel expenses Mar. '24	04/03/2024	1022	343.51
						Totals for 124047	343.51
April	2024	124048	HERALD JOURNAL PUBLI	DHS Board minutes Feb 26	04/03/2024	03212024	161.85
						Totals for 124048	161.85
April	2024	124049	ISD 287 - PLYMOUTH	FY 23-24 Care & Treatment Mid-Year Billing	04/03/2024	0002400294	826.20
						Totals for 124049	826.20
April	2024	124050	JOSTENS	Credit related to inv. 30355907	04/03/2024	31711062	-102.82
April	2024	124050	JOSTENS	Credit related to inv. 29897753	04/03/2024	31711063	-73.08
April	2024	124050	JOSTENS	Package: Academic Grad	04/03/2024	33631239	6,313.50
						Totals for 124050	6,137.60
April	2024	124051	LOFFLER COMPANIES -	DO Meter charges	04/03/2024	4622424	23.09
April	2024	124051	LOFFLER COMPANIES -	HS Meter charges	04/03/2024	4622425	37.91
April	2024	124051	LOFFLER COMPANIES -	Meter Charges	04/03/2024	4655517	2,033.80
						Totals for 124051	2,094.80
April	2024	124052	MENARD'S	Comm Ed brick replacement project	04/03/2024	3263	166.17
April	2024	124052	MENARD'S	Return for CE brick project	04/03/2024	3266	-71.91
						Totals for 124052	94.26
April	2024	124053	MN SCHOOL BOARDS ASS	Bells and Stands	04/03/2024	INV-10164-	1,029.60
						Totals for 124053	1,029.60
April	2024	124054	NOVAK, JANICE	Adult Class Instruction	04/03/2024	03262024	20.00
						Totals for 124054	20.00
April	2024	124055	OXYGEN SERVICE COMPA	Acetylene, Oxygen	04/03/2024	0003582055	73.26
						Totals for 124055	73.26
April	2024	124056	PAN-O-GOLD BAKING CO	DHS Food Servies	04/03/2024	1000282409	250.56
April	2024	124056	PAN-O-GOLD BAKING CO	DIS Food Services	04/03/2024	1000282409	150.80
						Totals for 124056	401.36
April	2024	124057	RJ MECHANICAL, INC.	Bad sewer pipe	04/03/2024	15954	584.35
						Totals for 124057	584.35
April	2024	124058	ROESER, DARCY	Big Emotions Now What Class	04/03/2024	04012024	73.18
						Totals for 124058	73.18
April	2024	124059	SOUTHWEST METRO INTE	FY24 1st Semester Prairie Care Tuition	04/03/2024	0002400642	2,524.50
						Totals for 124059	2,524.50
April	2024	124060	STATE OF MINNESOTA-D	CE Hazardoous Materials Annual Fee	04/03/2024	860600019	25.00
April	2024	124060	STATE OF MINNESOTA-D	DES Hazardoous Materials Annual Fee	04/03/2024	8606000172	25.00
						Totals for 124060	50.00
April	2024	124061	TEACHERS ON CALL	Substitutes for the week 3/18-3/22/24	04/03/2024	155852	12,951.00
						Totals for 124061	12,951.00
April	2024	124062	UPPER LAKES FOODS IN		04/03/2024		0.00
						Totals for 124062	0.00
April	2024	124063	UPPER LAKES FOODS IN	DHS Food Services - CREDIT	04/03/2024	387861-0A	-28.46
April	2024	124063	UPPER LAKES FOODS IN	Food Services DIS	04/03/2024	424045	268.45
April	2024	124063	UPPER LAKES FOODS IN	Food Services CE	04/03/2024	428961-0A	-20.25
April	2024	124063	UPPER LAKES FOODS IN	Food Services DIS	04/03/2024	429740	1,192.88
April	2024	124063	UPPER LAKES FOODS IN	Food Services CE	04/03/2024	432524	1,419.46
April	2024	124063	UPPER LAKES FOODS IN	DIS Food Services	04/03/2024	432587	2,559.07
April	2024	124063	UPPER LAKES FOODS IN	DHS Food Servies	04/03/2024	432953	271.54
April	2024	124063	UPPER LAKES FOODS IN	DHS Food Servies	04/03/2024	432958	5,825.79
						Totals for 124063	11,488.48
April	2024	124064	WRIGHT TECHNICAL CEN	April - June '24 WTF Assessments	04/03/2024	5523	55,344.00
						Totals for 124064	55,344.00
April	2024	124065	MADISON NATL LIFE IN	Payroll accrual	04/05/2024	20240405AD	104.85
April	2024	124065	MADISON NATL LIFE IN	Payroll accrual	04/05/2024	20240405AF	1,790.20
April	2024	124065	MADISON NATL LIFE IN	Payroll accrual	04/05/2024	20240405AF	2,529.32
						Totals for 124065	4,424.37
April	2024	124066	NATIONAL INS SVS OF	Payroll accrual	04/05/2024	20240405AD	36.00
						Totals for 124066	36.00
April	2024	124067	136211-NCPERS GROUP	Payroll accrual	04/05/2024	20240405AD	160.00
						Totals for 124067	160.00
April	2024	124068	SCHOOL SERVICE EMP L	Payroll accrual	04/05/2024	20240405AD	1,561.24
						Totals for 124068	1,561.24
April	2024	124069	ADAM'S PEST CONTROL	DIS Prevention Plus	04/10/2024	3874853	125.00
						Totals for 124069	125.00
April	2024	124070	ALL SEASON'S SPORTS	DWM Swim and Dive Jackets	04/10/2024	02292024	628.25
						Totals for 124070	628.25
April	2024	124071	BAGY JO INC	Girls Golf jackets and pants	04/10/2024	02292024	1,595.00
						Totals for 124071	1,595.00

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April	2024	124098	RIDGEVIEW MEDICAL CE	Winter 2023-24 sports med coverage	04/10/2024	04082024	8,016.30
					Totals for 124098		8,016.30
April	2024	124099	AFFINETY SOLUTIONS,	Software	04/17/2024	13184	155.00
					Totals for 124099		155.00
April	2024	124100	ALL STAR TROPHY & AW	Spring WCC Awards	04/17/2024	8293	6,069.00
					Totals for 124100		6,069.00
April	2024	124101	BECK, MIKE	Hosting Track Meet	04/17/2024	04092024	140.00
					Totals for 124101		140.00
April	2024	124102	BUKOWSKI, ALISON	Refund for ACT Prep course	04/17/2024	03212024	78.00
					Totals for 124102		78.00
April	2024	124103	FREDRICKSON, JODIE	NHS Induction Supplies	04/17/2024	04152024	130.01
					Totals for 124103		130.01
April	2024	124104	FRYE, WESLEY	Solo Ensemble	04/17/2024	04162024	250.00
					Totals for 124104		250.00
April	2024	124105	HAUSLADEN, SHANA	FY24 Nonpublic Textbook Aid	04/17/2024	04142024	98.00
					Totals for 124105		98.00
April	2024	124106	HUMAN INSPIRATION WO	Professional Speaker: Workshop Modules 1 & 2	04/17/2024	24-110	2,500.00
					Totals for 124106		2,500.00
April	2024	124107	INNOVATIVE OFFICE SO	Office Supplies	04/17/2024	IN4511489	303.49
April	2024	124107	INNOVATIVE OFFICE SO	Supplies	04/17/2024	IN4515012	4.92
					Totals for 124107		308.41
April	2024	124108	JACKSON & ASSOCIATES	Delano CE Roof Project	04/17/2024	8301-RET	7,484.00
					Totals for 124108		7,484.00
April	2024	124109	KEMPS	Food Services week ending 4/6/24	04/17/2024	04062024	2,842.65
April	2024	124109	KEMPS	Week ending 4/13/24	04/17/2024	04122024	2,622.18
					Totals for 124109		5,464.83
April	2024	124110	LAWRENCE, CLARA	GSA Supplies	04/17/2024	04152024	147.21
					Totals for 124110		147.21
April	2024	124111	LIFESTANCE HEALTH	School-linked therapy services grant to be utilized for payment	04/17/2024	04112024	332.66
					Totals for 124111		332.66
April	2024	124112	LLS UPPERPLAINS REGI	LLS - Fundraiser	04/17/2024	04102024	1,392.70
					Totals for 124112		1,392.70
April	2024	124113	MCDOWALL CO	Background Screening	04/17/2024	153941	12.00
					Totals for 124113		12.00
April	2024	124114	MINI BIFF INC	3/14 - 4/10/24	04/17/2024	A-147674	289.68
April	2024	124114	MINI BIFF INC	3/13 - 4/9/24	04/17/2024	A-147675	289.68
April	2024	124114	MINI BIFF INC	3/13 - 4/9/24	04/17/2024	A-147676	289.68
April	2024	124114	MINI BIFF INC	3/13 - 4/10/24	04/17/2024	A-147678	106.08
April	2024	124114	MINI BIFF INC	3/14 - 4/10/24	04/17/2024	A-147682	106.08
					Totals for 124114		1,081.20
April	2024	124115	NORTH STAR AWARDS &	Gymnastic Plaques	04/17/2024	12377	33.75
					Totals for 124115		33.75
April	2024	124116	ONE VOICE MIXED CHOR	Ovation 30-minute performance	04/17/2024	104	500.00
					Totals for 124116		500.00
April	2024	124117	OXYGEN SERVICE COMPA	CO2/ARGON	04/17/2024	0008720949	97.06
					Totals for 124117		97.06
April	2024	124118	PAN-O-GOLD BAKING CO	Food Services DHS	04/17/2024	1000282409	356.91
April	2024	124118	PAN-O-GOLD BAKING CO	Food Services DES	04/17/2024	1000282409	176.10
April	2024	124118	PAN-O-GOLD BAKING CO	Food Services DHS	04/17/2024	1000282410	218.10
					Totals for 124118		751.11
April	2024	124119	REINHARDT, HAZEL	Down Payment for Demographic Study	04/17/2024	04152024	3,000.00
					Totals for 124119		3,000.00
April	2024	124120	TEACHERS ON CALL	Substitutes for the week 4/1-4/5/24	04/17/2024	156256	11,522.63
					Totals for 124120		11,522.63
April	2024	124121	THE FAKE FIGHTING CO	Singing in the Rain supplies	04/17/2024	04102024	200.00
					Totals for 124121		200.00
April	2024	124122	TRIO SUPPLY COMPANY	Food Service Supplies	04/17/2024	908988	749.67
					Totals for 124122		749.67
April	2024	124123	TWINSOURCE	DHS custodial supplies	04/17/2024	00510140	240.12
					Totals for 124123		240.12
April	2024	124124	UPPER LAKES FOODS IN	Food Services CE	04/17/2024	432524-0A	-4.73
April	2024	124124	UPPER LAKES FOODS IN	Food Services CE	04/17/2024	437877	872.04
April	2024	124124	UPPER LAKES FOODS IN	Food Services DES	04/17/2024	438207	3,519.40
April	2024	124124	UPPER LAKES FOODS IN	Food Services DHS	04/17/2024	438857	238.74
April	2024	124124	UPPER LAKES FOODS IN	Food Services DHS	04/17/2024	438862	7,594.21
					Totals for 124124		12,219.66
March	2024	202300346	AFLAC	Payroll accrual	03/05/2024	20240305AD	81.51
March	2024	202300346	AFLAC	Payroll accrual	03/05/2024	20240305AD	136.11
					Totals for 202300346		217.62

05.24.02.00.00-0100 DEPARTMENT OF MONTHLY BILLS PRESENTED FOR PAYMENT (Dates: 03/13/24 - 04/17/24)

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AD	1,996.45	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AD	525.00	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AD	121.78	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AD	230.00	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AD	1,580.21	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	3,928.38	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	2,333.44	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	669.00	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	4,157.53	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	931.00	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	121.50	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	812.00	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	496.67	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	640.59	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	320.00	
March	2024	202300392	EBC	Payroll accrual	03/20/2024	20240320AF	869.50	
							Totals for 202300392	41,277.61
March	2024	202300393	WEX	Payroll accrual	03/20/2024	20240320AD	2,428.30	
March	2024	202300393	WEX	Payroll accrual	03/20/2024	20240320AF	677.84	
							Totals for 202300393	3,106.14
March	2024	202300394	COMMISSIONER, MN DEP	Payroll accrual	03/22/2024	20240322AD	78.28	
							Totals for 202300394	78.28
March	2024	202300395	MN TEACHERS RET ASSN	Payroll accrual	03/22/2024	20240322AD	210.70	
March	2024	202300395	MN TEACHERS RET ASSN	Payroll accrual	03/22/2024	20240322AF	237.88	
							Totals for 202300395	448.58
March	2024	202300396	STATE BANK OF DELANO	Payroll accrual	03/22/2024	20240322AD	70.32	
March	2024	202300396	STATE BANK OF DELANO	Payroll accrual	03/22/2024	20240322AD	147.18	
March	2024	202300396	STATE BANK OF DELANO	Payroll accrual	03/22/2024	20240322AD	34.42	
March	2024	202300396	STATE BANK OF DELANO	Payroll accrual	03/22/2024	20240322AF	147.18	
March	2024	202300396	STATE BANK OF DELANO	Payroll accrual	03/22/2024	20240322AF	34.42	
							Totals for 202300396	433.52
March	2024	202300398	WEX	Payroll accrual	03/22/2024	20240322AD	100.00	
							Totals for 202300398	100.00
April	2024	202300400	COMMISSIONER, MN DEP	Payroll accrual	04/05/2024	20240405AD	772.00	
April	2024	202300400	COMMISSIONER, MN DEP	Payroll accrual	04/05/2024	20240405AD	72.98	
April	2024	202300400	COMMISSIONER, MN DEP	Payroll accrual	04/05/2024	20240405AD	24,143.22	
							Totals for 202300400	24,988.20
April	2024	202300401	MN TEACHERS RET ASSN	Payroll accrual	04/05/2024	20240405AD	42,192.17	
April	2024	202300401	MN TEACHERS RET ASSN	Payroll accrual	04/05/2024	20240405AF	47,636.09	
							Totals for 202300401	89,828.26
April	2024	202300402	PUBLIC EMPLOYEES RET	Payroll accrual	04/05/2024	20240405AD	13,926.76	
April	2024	202300402	PUBLIC EMPLOYEES RET	Payroll accrual	04/05/2024	20240405AF	16,069.42	
							Totals for 202300402	29,996.18
April	2024	202300403	STATE BANK OF DELANO	Payroll accrual	04/05/2024	20240405AD	4,954.23	
April	2024	202300403	STATE BANK OF DELANO	Payroll accrual	04/05/2024	20240405AD	145.84	
April	2024	202300403	STATE BANK OF DELANO	Payroll accrual	04/05/2024	20240405AD	42,837.49	
April	2024	202300403	STATE BANK OF DELANO	Payroll accrual	04/05/2024	20240405AD	44,420.09	
April	2024	202300403	STATE BANK OF DELANO	Payroll accrual	04/05/2024	20240405AD	10,388.60	
April	2024	202300403	STATE BANK OF DELANO	Payroll accrual	04/05/2024	20240405AF	44,420.09	
April	2024	202300403	STATE BANK OF DELANO	Payroll accrual	04/05/2024	20240405AF	10,388.60	
							Totals for 202300403	157,554.94
April	2024	202300407	HEALTHPARTNERS INC.	Payroll accrual	04/05/2024	20240405AD	9,399.29	
April	2024	202300407	HEALTHPARTNERS INC.	Payroll accrual	04/05/2024	20240405AF	9,641.69	
							Totals for 202300407	19,040.98
April	2024	202300408	WEX	Payroll accrual	04/05/2024	20240405AD	2,728.30	
April	2024	202300408	WEX	Payroll accrual	04/05/2024	20240405AF	2,927.84	
							Totals for 202300408	5,656.14
April	2024	202300409	BPAS	Payroll accrual	04/05/2024	20240405AF	19,422.29	
							Totals for 202300409	19,422.29
March	2024	202300410	DELANO MUNICIPAL UTI	TAC Utilities	03/01/2024	100964010-	5,307.79	
							Totals for 202300410	5,307.79
March	2024	202300411	DELANO MUNICIPAL UTI	DHS Electric	03/01/2024	100964011-	27.90	
							Totals for 202300411	27.90
March	2024	202300412	DELANO MUNICIPAL UTI	DIS Electric	03/01/2024	100964012-	6,983.17	
							Totals for 202300412	6,983.17
March	2024	202300413	AT&T MOBILITY	Phone Services	03/01/2024	2872984561	1,317.87	
							Totals for 202300413	1,317.87
March	2024	202300414	DELANO MUNICIPAL UTI	DHS Utilities	03/01/2024	100964001-	4,687.65	
							Totals for 202300414	4,687.65
March	2024	202300415	DELANO MUNICIPAL UTI	DES Utilities	03/01/2024	100964002-	9,740.53	
							Totals for 202300415	9,740.53
March	2024	202300416	DELANO MUNICIPAL UTI	DHS Utilities	03/01/2024	100964003-	36.07	
							Totals for 202300416	36.07
March	2024	202300417	DELANO MUNICIPAL UTI	ES Soccer Field Lights	03/01/2024	100964004-	467.24	
							Totals for 202300417	467.24
March	2024	202300418	DELANO MUNICIPAL UTI	DHS Electric	03/01/2024	100964005-	732.20	

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
						Totals for 202300418	732.20
March	2024	202300419	DELANO MUNICIPAL UTI	DHS Electric	03/01/2024	100964006-	13,328.06
						Totals for 202300419	13,328.06
March	2024	202300420	DELANO MUNICIPAL UTI	DHS Electric	03/01/2024	100964007-	6,867.15
						Totals for 202300420	6,867.15
March	2024	202300421	DELANO MUNICIPAL UTI	CE Utilities	03/01/2024	100964008-	1,822.58
						Totals for 202300421	1,822.58
March	2024	202300422	DELANO MUNICIPAL UTI	Locker Room	03/01/2024	100964009-	511.06
						Totals for 202300422	511.06
March	2024	202300423	FIVE TECHNOLOGY	Mar Website fee	03/01/2024	100964012-	125.00
						Totals for 202300423	125.00
March	2024	202300424	FRONTIER COMMUNICATI	CE Phone	03/01/2024	972-2636-0	684.48
						Totals for 202300424	684.48
March	2024	202300425	FRONTIER COMMUNICATI	District Phone	03/01/2024	972-3365-0	3,213.70
						Totals for 202300425	3,213.70
March	2024	202300426	FRONTIER COMMUNICATI	District Phone	03/01/2024	972-6803-0	149.39
						Totals for 202300426	149.39
March	2024	202300427	FRONTIER COMMUNICATI	Arena Phone	03/01/2024	972-1016-0	320.47
						Totals for 202300427	320.47
March	2024	202300428	HUMANEX VENTURES	Profile Builder subscription	03/01/2024	9369	6,000.00
						Totals for 202300428	6,000.00
March	2024	202300429	INNOVATIVE OFFICE SO	Supplies-Bahe	03/01/2024	4487530	82.82
						Totals for 202300429	82.82
March	2024	202300430	QUADIENT FINANCE USA	Postage & sealing kit	03/01/2024	02222024	1,021.85
						Totals for 202300430	1,021.85
March	2024	202300431	QUADIENT LEASING USA	Quarterly postage machine lease	03/01/2024	Q1252405	752.40
						Totals for 202300431	752.40
March	2024	202300432	REPUBLIC SERVICES #8	DES, DHS, CE waste management	03/01/2024	0894-00659	8,295.74
						Totals for 202300432	8,295.74
March	2024	202300433	REPUBLIC SERVICES #8	DIS waste management	03/01/2024	0894-00659	1,415.86
						Totals for 202300433	1,415.86
March	2024	202300434	WEX HEALTH, INC.	Benefits Solution and HSA monthly	03/01/2024	0001908962	862.50
						Totals for 202300434	862.50
March	2024	202300435	XCEL ENERGY	DIS Natural Gas	03/01/2024	863391512	4,254.89
						Totals for 202300435	4,254.89
March	2024	202300436	XCEL ENERGY	Locker room natural gas	03/01/2024	863409441	174.06
						Totals for 202300436	174.06
March	2024	202300437	INNOVATIVE OFFICE SO	JAKsoy	03/01/2024	4490051	155.26
						Totals for 202300437	155.26
March	2024	202300438	INNOVATIVE OFFICE SO	Time clock cards and ribbons	03/01/2024	4453490	77.83
						Totals for 202300438	77.83
March	2024	202300439	JENCO PROPERTY MAINT	Snow removal	03/01/2024	5739	3,200.00
						Totals for 202300439	3,200.00
March	2024	202300440	LIBERTY MUTUAL INSUR	Liability insurance claim	03/01/2024	10198365	3,367.42
						Totals for 202300440	3,367.42
April	2024	202300441	HARRIS BANK	March 24 Credit Card Payment AP Invoice.	04/11/2024	March 2400	52,527.97
						Totals for 202300441	52,527.97
April	2024	202300442	HARRIS BANK	March 24 Credit Card Payment AP Invoice.	04/11/2024	March 24a0	394.04
						Totals for 202300442	394.04
March	2024	232400356	ARBITERPAY TRUST ACC	ArbiterPay Account Funding #6974246031	03/13/2024	03132024	2,000.00
						Totals for 232400356	2,000.00
March	2024	232400357	FINDLEY, DEBRA	Reimbursement for latch bins	03/13/2024	03112024	17.40
						Totals for 232400357	17.40
March	2024	232400358	FITZER, JOHN	medication for students on spanish trip	03/13/2024	3.6.24	126.62
						Totals for 232400358	126.62
March	2024	232400359	INTERNL FILTRATION S	TRI-DEK MERV 11 Cube	03/13/2024	INV-28166	888.00
						Totals for 232400359	888.00
March	2024	232400360	MAIN, NICKOLAS	mileage	03/13/2024	03112024	178.56
						Totals for 232400360	178.56
March	2024	232400361	O'DONNELL, HEIDI	Test and Postage	03/13/2024	02292024	23.87
						Totals for 232400361	23.87
March	2024	232400362	POPPLER, AMY	Tiger Stripes Design (Feb-March)	03/13/2024	03112024	32.22
						Totals for 232400362	32.22
March	2024	232400363	SCHAACK, STEPHEN	Reimbursement for supplies	03/13/2024	03072024	190.42
						Totals for 232400363	190.42
March	2024	232400364	ALLISON, BRIAN	Saltwater Aquarium mix for 8th grade labs	03/20/2024	03142024	29.99
						Totals for 232400364	29.99
March	2024	232400365	BAHE, JESSICA	Reimbursement for teacher	03/20/2024	03182024	380.08

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				curriculum			
					Totals for 232400365		380.08
March	2024	232400366	CANON FINANCIAL SERV	Copier Contract	03/20/2024	32259363	1,757.67
					Totals for 232400366		1,757.67
March	2024	232400367	CLIMATE MAKERS	CE steam valve replacement	03/20/2024	120568	1,267.00
					Totals for 232400367		1,267.00
March	2024	232400368	KINECT ENERGY, INC.	Meter usage	03/20/2024	374225	33,424.86
					Totals for 232400368		33,424.86
March	2024	232400369	RUE, REBECCA	Volleyball Camp Supplies	03/20/2024	03052024	387.78
					Totals for 232400369		387.78
March	2024	232400370	SCHOOL SPECIALTY, LL	Kindergarten Science curriculum	03/20/2024	2081337562	840.91
					Totals for 232400370		840.91
March	2024	232400371	VRAA, JOHN	Executive Secretary Compensation for March 2024	03/20/2024	03152024	1,526.99
					Totals for 232400371		1,526.99
March	2024	232400372	ANJORIN, AMANDA	Mileage reimbursement and ServSafe Training fees	03/27/2024	03012024	196.58
					Totals for 232400372		196.58
March	2024	232400373	BECKER, KAY	Classroom Supplies	03/27/2024	03132024	197.12
March	2024	232400373	BECKER, KAY	PIE Classroom Supplies	03/27/2024	03132024PI	149.38
					Totals for 232400373		346.50
March	2024	232400374	BOGENRIEF, MICHAEL	Registered unlicensed electrician	03/27/2024	03082024	14.00
					Totals for 232400374		14.00
March	2024	232400375	CAMPBELL, TAYLOR	Classroom Supplies	03/27/2024	03112024	90.41
March	2024	232400375	CAMPBELL, TAYLOR	PIE Classroom Supplies	03/27/2024	03112024PI	89.40
					Totals for 232400375		179.81
March	2024	232400376	CHAPA, DEBRA	Classroom Supplies	03/27/2024	03122024	192.27
					Totals for 232400376		192.27
March	2024	232400377	ERLANDSON, ERIC	Reimbursement for Parking	03/27/2024	03222024	24.88
					Totals for 232400377		24.88
March	2024	232400378	GAREIS, JILL	PIE Classroom Supplies	03/27/2024	03132024PI	145.98
					Totals for 232400378		145.98
March	2024	232400379	IDEAL ENERGIES SOLAR	Power payment DHS	03/27/2024	04012024DH	194.25
March	2024	232400379	IDEAL ENERGIES SOLAR	Power payment DIS	03/27/2024	04012024DI	193.39
					Totals for 232400379		387.64
March	2024	232400380	INTEGRATED SYSTEMS C	Skyward Hosting services for May 24	03/27/2024	0738131	702.00
					Totals for 232400380		702.00
March	2024	232400381	JOHNSON, ASHLEY	Classroom Supplies	03/27/2024	03122024	80.96
March	2024	232400381	JOHNSON, ASHLEY	Classroom Supplies	03/27/2024	03122024DE	40.91
March	2024	232400381	JOHNSON, ASHLEY	PIE Classroom Supplies	03/27/2024	03122024PI	150.00
March	2024	232400381	JOHNSON, ASHLEY	Student Yearbook	03/27/2024	03222024	18.00
					Totals for 232400381		289.87
March	2024	232400382	KOETS, PENNY	Music Conference meal and mileage reimbursement	03/27/2024	03012024	132.08
March	2024	232400382	KOETS, PENNY	Classroom Supplies	03/27/2024	03012024MC	34.81
					Totals for 232400382		166.89
March	2024	232400383	KURTH, ANGELA	PIE Classroom Supplies	03/27/2024	03112024PI	141.56
					Totals for 232400383		141.56
March	2024	232400384	LANGTON, TERESA	TPT Math Curriculum	03/27/2024	03132024	19.99
					Totals for 232400384		19.99
March	2024	232400385	LEAMAN, KARISSA	PIE Classroom Supplies	03/27/2024	03112024PI	55.75
					Totals for 232400385		55.75
March	2024	232400386	LEIN, KATHRYN	PIE Classroom Supplies TPT, Amazon	03/27/2024	03112024PI	78.55
					Totals for 232400386		78.55
March	2024	232400387	MARONEY, KELLY	PIE Classroom Supplies	03/27/2024	03042024PI	144.33
					Totals for 232400387		144.33
March	2024	232400388	MATHEWS, RACHAEL	Reimbursement for Coborns and Michaels	03/27/2024	03082024	52.65
					Totals for 232400388		52.65
March	2024	232400389	PERLICH, KELLY	Classroom Supplies - Amazon	03/27/2024	03072024	63.49
March	2024	232400389	PERLICH, KELLY	PIE Classroom Supplies - Amazon	03/27/2024	03072024PI	149.86
					Totals for 232400389		213.35
March	2024	232400390	PFEIFER, NICOLE	reimbursement for classroom supplies	03/27/2024	03192024	133.69
					Totals for 232400390		133.69
March	2024	232400391	RISDALL, LAURA	Classroom Supplies - ThriftBooks	03/27/2024	03052024	16.73
March	2024	232400391	RISDALL, LAURA	PIE Classroom Supplies - ThriftBooks	03/27/2024	03052024PI	22.30
					Totals for 232400391		39.03
March	2024	232400392	SCANLON, RICHELE	Classroom Supplies - TPT,	03/27/2024	03112024	176.99

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2024	232400392	SCANLON, RICHELE	Amazon PIE Classroom Supplies - Amazon, Target, Scholastic	03/27/2024	03112024PI	150.00
				Totals for 232400392			326.99
March	2024	232400393	SCANLON, WENDIE	Reimbursement for Snacks for guest teachers and paras	03/27/2024	03182024	68.90
				Totals for 232400393			68.90
March	2024	232400394	SCHAUBERGER, STEVEN	Mileage reimbursement	03/27/2024	03212024	21.44
				Totals for 232400394			21.44
March	2024	232400395	SIMPSON, KELLI	Gimkit Subscription	03/27/2024	02292024	59.88
March	2024	232400395	SIMPSON, KELLI	PIE Classroom Supplies - Amazon, Joanns	03/27/2024	02292024PI	125.03
March	2024	232400395	SIMPSON, KELLI	Classroom Supplies - Amazon	03/27/2024	03122024	49.96
				Totals for 232400395			234.87
March	2024	232400396	SWAN, THERESSA	Mileage Reimbursement	03/27/2024	03042024	49.58
March	2024	232400396	SWAN, THERESSA	Classroom Supplies - Amazon	03/27/2024	03122024	140.34
March	2024	232400396	SWAN, THERESSA	PIE Classroom Supplies - Amazon	03/27/2024	03122024PI	85.43
				Totals for 232400396			275.35
March	2024	232400397	SWEDBERG, LESLIE	TAC Fitness Timecard	03/27/2024	03212024	150.00
				Totals for 232400397			150.00
March	2024	232400398	TOOL, RYAN	Mileage reimbursement	03/27/2024	03222024	107.20
				Totals for 232400398			107.20
March	2024	232400399	WALBERG, HEATHER	PIE Classroom Supplies - Amazon	03/27/2024	03072024PI	146.65
				Totals for 232400399			146.65
March	2024	232400400	WARNE, CHARLENE	Classroom Supplies - DollarTree purchases	03/27/2024	03132024PI	76.48
				Totals for 232400400			76.48
March	2024	232400401	ZAHLER, LAUREN	Classroom Supplies - Amazon purchases	03/27/2024	03152024	200.00
				Totals for 232400401			200.00
April	2024	232400402	CLIMATE MAKERS	DHS Boiler	04/03/2024	120677	4,806.71
April	2024	232400402	CLIMATE MAKERS	DHS pump on Boiler	04/03/2024	120678	5,222.83
				Totals for 232400402			10,029.54
April	2024	232400403	CONWAY, ERIC	Reimbursement for MuseScore Subscription	04/03/2024	04012024	39.99
				Totals for 232400403			39.99
April	2024	232400404	FINDLEY, DEBRA	Reimbursement for Pizza	04/03/2024	04022024	62.92
				Totals for 232400404			62.92
April	2024	232400405	FITZER, JOHN	Spanish trip reimbursement	04/03/2024	03312024	708.76
				Totals for 232400405			708.76
April	2024	232400406	HAYANO, MARY	Reimbursement for reading corps appreciation gifts	04/03/2024	03212024	34.40
				Totals for 232400406			34.40
April	2024	232400407	INTEGRATED SYSTEMS C	Skyward Services Apr. 24	04/03/2024	0737587	702.00
				Totals for 232400407			702.00
April	2024	232400408	INTERNL FILTRATION S	DHS Filtration	04/03/2024	INV-26248	21.75
April	2024	232400408	INTERNL FILTRATION S	DHS Filtration	04/03/2024	INV-30136	490.95
April	2024	232400408	INTERNL FILTRATION S	DES Filtration	04/03/2024	INV-30432	762.24
April	2024	232400408	INTERNL FILTRATION S	DHS Filtration	04/03/2024	INV-30729	49.62
April	2024	232400408	INTERNL FILTRATION S	DHS Filtration	04/03/2024	INV-30749	269.52
April	2024	232400408	INTERNL FILTRATION S	DHS Filtration	04/03/2024	INV-30805	1,062.24
				Totals for 232400408			2,656.32
April	2024	232400409	LARSON, KRISTEN	Mileage reimbursement	04/03/2024	04012024	44.22
				Totals for 232400409			44.22
April	2024	232400410	MEI TOTAL ELEVATOR S	Phone communicator building power grill	04/03/2024	1064749	1,540.57
				Totals for 232400410			1,540.57
April	2024	232400411	PFEIFER, NICOLE	Primary Resource Documents	04/03/2024	04012024	9.98
				Totals for 232400411			9.98
April	2024	232400412	STAHLKE BUS SERVICE	Bus Services Mar24	04/03/2024	03312024	196,208.34
				Totals for 232400412			196,208.34
April	2024	232400413	UNIVERSITY OF MINNES	CIS Courses	04/03/2024	0000309047	4,495.00
				Totals for 232400413			4,495.00
April	2024	232400414	ARBITERPAY TRUST ACC	ArbiterPayAccount Funding	04/10/2024	04082024	3,000.00
				Totals for 232400414			3,000.00
April	2024	232400415	CLIMATE MAKERS	DHS AHU 6 replace fallen insulation	04/10/2024	120767	1,383.38
April	2024	232400415	CLIMATE MAKERS	CE Steam leak in Cabinet heater in kitchen	04/10/2024	120815	1,923.00
April	2024	232400415	CLIMATE MAKERS	DHS Door 10 vestibule heater over heating	04/10/2024	120821	596.50
April	2024	232400415	CLIMATE MAKERS	DHS AHU 6 tripped on freeze-stat	04/10/2024	120828	79.50
				Totals for 232400415			3,982.38

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
April	2024	232400416	CONWAY, ERIC	Reimbursement for MuseScore purchase	04/10/2024	04042024	15.99
						Totals for 232400416	15.99
April	2024	232400417	FRONTLINE TECHNOLOGI	Applicant Tracking renewal	04/10/2024	2	2,788.48
						Totals for 232400417	2,788.48
April	2024	232400418	HOHENSTEIN, KAREN	Reimbursement for Chemistry Supplies	04/10/2024	04092024	366.96
						Totals for 232400418	366.96
April	2024	232400419	HOLMQUIST, VICTORIA	Reimbursement for Classroom Supplies - Amazon	04/10/2024	04032024	163.04
						Totals for 232400419	163.04
April	2024	232400420	INTERNL FILTRATION S	DES Filtration	04/10/2024	INV-31151	264.40
						Totals for 232400420	264.40
April	2024	232400421	MOORE, NICKOLAS	Materials for Social Studies lesson	04/10/2024	04022024	28.36
						Totals for 232400421	28.36
April	2024	232400422	POTTER, SARA	DIS Science	04/10/2024	04012024	15.98
						Totals for 232400422	15.98
April	2024	232400423	SEMEIZER, JULIE	Reimbursement for Amazon, Michaels, Dollar Tree	04/10/2024	04022024	154.90
April	2024	232400423	SEMEIZER, JULIE	Reimbursements for TPT/Amazon	04/10/2024	04092024	165.21
						Totals for 232400423	320.11
April	2024	232400424	BENKER, JESSICA	Classroom Supplies: Target, TPT	04/17/2024	04092024	17.83
						Totals for 232400424	17.83
April	2024	232400425	BROWN, ANDREW	Coburns Supplies	04/17/2024	04112024	70.00
						Totals for 232400425	70.00
April	2024	232400426	CANON FINANCIAL SERV	Copier Contract	04/17/2024	32427567	1,757.67
						Totals for 232400426	1,757.67
April	2024	232400427	ENGESSER, MICHELE	Classroom Supplies: Amazon	04/17/2024	04102024	243.99
						Totals for 232400427	243.99
April	2024	232400428	GOPHER SPORT	Steadfast Scooter	04/17/2024	IN364324	98.16
						Totals for 232400428	98.16
April	2024	232400429	KURTH, ANGELA	Classroom Purchases: Dollartree, Amazon, TPT	04/17/2024	03112024	200.00
						Totals for 232400429	200.00
April	2024	232400430	LARSON, KRISTEN	Mileage reimbursement	04/17/2024	04152024	29.48
						Totals for 232400430	29.48
April	2024	232400431	MATHEWS, RACHAEL	Professional Development: Reimbursment for Parking, Mileage, and Lunch	04/17/2024	04102024	120.74
						Totals for 232400431	120.74
April	2024	232400432	NEVEAUX, JOHN	Musical Purchases at HomeDepot	04/17/2024	04152024	109.95
						Totals for 232400432	109.95
April	2024	232400433	VRAA, JOHN	Executive Secretary Compensation for Apr 24	04/17/2024	04032024	1,522.97
						Totals for 232400433	1,522.97
April	2024	232400434	WALTERS, EMILY	MCTM Converece	04/17/2024	04162024	737.89
						Totals for 232400434	737.89
						Totals for checks	1,847,990.63

