

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 125473		4,278.92
January	2025	125474	SHOEMAKER, BRANDEE	01/25/2025 Dance Competition	01/29/2025	01252025	205.00
					Totals for 125474		205.00
January	2025	125475	SKYWARD INC	Electronic Signatures	01/29/2025	235681	250.00
					Totals for 125475		250.00
January	2025	125476	SORENSEN, LEAH	01/25/2025 Dance Competition	01/29/2025	01252025	115.00
					Totals for 125476		115.00
January	2025	125477	TEACHERS ON CALL	Substitutes for the week of Jan 13th-17th	01/29/2025	163775	7,329.32
					Totals for 125477		7,329.32
January	2025	125478	TOOV, JESSALYN	01/25/2025 Dance Competition	01/29/2025	01252025	205.00
					Totals for 125478		205.00
January	2025	125479	TOTAL PRINTING SERVI	Attendance Passes for DIS	01/29/2025	14086	102.50
					Totals for 125479		102.50
January	2025	125480	TUFTE, ALEX	01/25/2025 Dance Competition	01/29/2025	01252025	155.00
					Totals for 125480		155.00
January	2025	125481	UNIVERSITY OF ST. TH	Ethan Engelmann Student ID#101313988 Jon Hanson/Merrill Pavlovich Delano Football Scholarship	01/29/2025	02032025	500.00
					Totals for 125481		500.00
January	2025	125482	UPPER LAKES FOODS IN	Food Service DIS	01/29/2025	568981	3,618.18
January	2025	125482	UPPER LAKES FOODS IN	Food Services DHS	01/29/2025	571015	4,031.53
January	2025	125482	UPPER LAKES FOODS IN	Food Service DES	01/29/2025	571104	3,519.98
January	2025	125482	UPPER LAKES FOODS IN	Food Services DIS	01/29/2025	571292	3,521.42
					Totals for 125482		14,691.11
January	2025	125483	VARGAS, KATIE	01/25/2025 Dance Competition	01/29/2025	01252025	81.50
					Totals for 125483		81.50
January	2025	125484	WRIGHT TECHNICAL CEN	FY25 Q3 Student Support Personnel Aid	01/29/2025	5767	2,029.04
					Totals for 125484		2,029.04
January	2025	125485	YUNG, EMILY	01/25/2025 Dance Competition	01/29/2025	01252025	135.00
					Totals for 125485		135.00
January	2025	125486	ZUENGLER, HANNAH	01/25/2025 Dance Competition	01/29/2025	01252025	81.50
					Totals for 125486		81.50
February	2025	125487	MADISON NATL LIFE IN	Payroll accrual	02/05/2025	20250205AD	163.25
February	2025	125487	MADISON NATL LIFE IN	Payroll accrual	02/05/2025	20250205AF	1,785.65
February	2025	125487	MADISON NATL LIFE IN	Payroll accrual	02/05/2025	20250205AF	2,609.03
					Totals for 125487		4,557.93
February	2025	125488	NATIONAL INS SVS OF	Payroll accrual	02/05/2025	20250205AD	36.00
					Totals for 125488		36.00
February	2025	125489	136211-NCPERS GROUP	Payroll accrual	02/05/2025	20250205AD	112.00
					Totals for 125489		112.00
February	2025	125490	SCHOOL SERVICE EMP L	Payroll accrual	02/05/2025	20250205AD	1,927.74
February	2025	125490	SCHOOL SERVICE EMP L	Payroll accrual	02/05/2025	20250205AD	32.74
					Totals for 125490		1,960.48
February	2025	125491	109 ARCHERY	Archery Tournament on 02/08/2025	02/05/2025	02082025	310.00
					Totals for 125491		310.00
February	2025	125492	ACME TOOLS	Delano Drama	02/05/2025	13895034	624.76
					Totals for 125492		624.76
February	2025	125493	ANDERSON, ROSS	Reimbursement for Robotics	02/05/2025	01292025a	1,683.90
February	2025	125493	ANDERSON, ROSS	Reimbursement for Robotics	02/05/2025	01292025b	497.53
February	2025	125493	ANDERSON, ROSS	Reimbursement for Robotics	02/05/2025	01292025c	126.48
					Totals for 125493		2,307.91
February	2025	125494	AR ENGH HEATING/AIR	DHS Plumbing	02/05/2025	241769	1,241.21
					Totals for 125494		1,241.21
February	2025	125495	ARVIG ANSWERING SOLU	Service Plan Base Rate for January 31 to February 27	02/05/2025	2116-01312	92.37
					Totals for 125495		92.37
February	2025	125496	COLE PAPERS INC	Custodial Supplies	02/05/2025	10539085	130.40
February	2025	125496	COLE PAPERS INC	Custodial Supplies	02/05/2025	10539295	36.05
					Totals for 125496		166.45
February	2025	125497	CONCORDIA ACADEMY	Archery Tournament on 02/15/2025	02/05/2025	02152025	384.00
					Totals for 125497		384.00
February	2025	125498	DELANO TRUE VALUE HA	Account #31570	02/05/2025	01312025	121.33
					Totals for 125498		121.33
February	2025	125499	EBC	ACS TPA Monthly Fee	02/05/2025	36030	274.90
					Totals for 125499		274.90
February	2025	125500	ECKROTH MUSIC	Band Supplies	02/05/2025	5572405	26.73
					Totals for 125500		26.73
February	2025	125501	FOBBE ELECTRIC INC	Replacement of dust collector motorin at HS	02/05/2025	01292025	6,596.82
					Totals for 125501		6,596.82
February	2025	125502	GRANT, SOPHIA	ISP supplies reimbursement	02/05/2025	01302025	107.27

<u>POST MONTH</u>	<u>POST YEAR</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>AMOUNT</u>
					Totals for	125502	107.27
February	2025	125503	GYM WORKS, INC.	Equipment Maintenance	02/05/2025	16202	1,094.00
					Totals for	125503	1,094.00
February	2025	125504	HERALD JOURNAL PUBLI	DHS Board Minutes	02/05/2025	01312025	290.18
					Totals for	125504	290.18
February	2025	125505	HOLT PETERSON CHARTE	Girls Basketball 01/04/2025	02/05/2025	52303	1,525.00
February	2025	125505	HOLT PETERSON CHARTE	Girls Basketball 01/28/2025	02/05/2025	52304	900.00
February	2025	125505	HOLT PETERSON CHARTE	Girls Basketball 01/31/2025	02/05/2025	52305	900.00
					Totals for	125505	3,325.00
February	2025	125506	J&S CREATIONS	Upholstry	02/05/2025	INV0604	700.00
					Totals for	125506	700.00
February	2025	125507	MN SCHOOL BOARDS ASS	Rachel Depa - Conference	02/05/2025	INV-11635-	40.00
February	2025	125507	MN SCHOOL BOARDS ASS	Jessica Moyryla - Conference	02/05/2025	INV-12789-	45.00
					Totals for	125507	85.00
February	2025	125508	OXYGEN SERVICE COMPA	Customer #11692	02/05/2025	0003609048	113.81
					Totals for	125508	113.81
February	2025	125509	PAN-O-GOLD BAKING CO	Food Services DES	02/05/2025	1000282502	98.00
					Totals for	125509	98.00
February	2025	125510	TEACHERS ON CALL	Substitutes for the week of Jan 21st-24th	02/05/2025	164018	6,367.13
					Totals for	125510	6,367.13
February	2025	125511	TWINSOURCE	Custodial supplies DIS	02/05/2025	00514187	532.82
					Totals for	125511	532.82
February	2025	125512	UPPER LAKES FOODS IN		02/05/2025		0.00
					Totals for	125512	0.00
February	2025	125513	UPPER LAKES FOODS IN	Food Services CE	02/05/2025	544828	2,119.50
February	2025	125513	UPPER LAKES FOODS IN	Food Services CE	02/05/2025	558117	808.26
February	2025	125513	UPPER LAKES FOODS IN	Food Services CE	02/05/2025	560174	807.39
February	2025	125513	UPPER LAKES FOODS IN	Food Services CE	02/05/2025	562418	1,279.53
February	2025	125513	UPPER LAKES FOODS IN	Food Services Dance Team	02/05/2025	569792	1,555.29
February	2025	125513	UPPER LAKES FOODS IN	Food Services CE	02/05/2025	570847	997.16
February	2025	125513	UPPER LAKES FOODS IN	Food Services CE	02/05/2025	570847-0A	-160.34
February	2025	125513	UPPER LAKES FOODS IN	Food Services DHS	02/05/2025	571221	337.20
February	2025	125513	UPPER LAKES FOODS IN	Food Services DES	02/05/2025	571224	299.70
February	2025	125513	UPPER LAKES FOODS IN	Food Services DES	02/05/2025	574113	3,420.95
February	2025	125513	UPPER LAKES FOODS IN	Food Services DHS	02/05/2025	574755	4,502.04
					Totals for	125513	15,966.68
February	2025	125514	VITAL SIGNS	Swim/Dive signs	02/05/2025	V-25059	567.00
					Totals for	125514	567.00
February	2025	125515	WESTERN ELECTRIC	Ice arena locker room breaker	02/05/2025	8750	390.00
					Totals for	125515	390.00
February	2025	125516	WEST MUSIC	West Music DES PIE Fundraiser	02/05/2025	SI2474255	36,950.96
February	2025	125516	WEST MUSIC	West Music DES PIE Fundraiser	02/05/2025	SI2480360	895.92
					Totals for	125516	37,846.88
February	2025	125517	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving	02/05/2025	97191	147.42
February	2025	125517	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving	02/05/2025	98669	147.42
					Totals for	125517	294.84
February	2025	125518	ADAM'S PEST CONTROL	DIS Prevention Plus	02/13/2025	4049435	132.50
February	2025	125518	ADAM'S PEST CONTROL	HS Prevention Ants	02/13/2025	4059695	500.00
					Totals for	125518	632.50
February	2025	125519	AFFINETY SOLUTIONS,	Software Usage Fee	02/13/2025	13445	165.00
					Totals for	125519	165.00
February	2025	125520	AMBUTECH INC	Mobility Canel & hook	02/13/2025	386611-AT	100.60
					Totals for	125520	100.60
February	2025	125521	ANDERSON, HAILEY	NHS ISP Supplies	02/13/2025	2.5.25	16.47
					Totals for	125521	16.47
February	2025	125522	BAN-KOE SYSTEMS, INC	vDix Door Access Controls - Monthly Fee	02/13/2025	90216671	413.73
					Totals for	125522	413.73
February	2025	125523	CENTRAL MN ERDC	Copier Count Billing	02/13/2025	199743	647.56
					Totals for	125523	647.56
February	2025	125524	COLE PAPERS INC	HS Polishing Floor Pads	02/13/2025	10535899	267.90
					Totals for	125524	267.90
February	2025	125525	COMPUTER INTEGRATION	Tech Support	02/13/2025	395115	740.25
					Totals for	125525	740.25
February	2025	125526	DELANO AREA SPORTS A	2.5.25 Girls Section QF Game	02/13/2025	185072	620.00
February	2025	125526	DELANO AREA SPORTS A	Jan '25 Ice Time	02/13/2025	185073	29,656.25
					Totals for	125526	30,276.25
February	2025	125527	GRAINGER INC	CE Thermostat	02/13/2025	9397222531	94.21
February	2025	125527	GRAINGER INC	Fluorescent bulbs	02/13/2025	9398294745	1,101.60
					Totals for	125527	1,195.81
February	2025	125528	HOLT PETERSON CHARTE	2.11.25 Boys Basketball	02/13/2025	52516	1,525.00
					Totals for	125528	1,525.00
February	2025	125529	HOLY FAMILY CATHOLIC	WCC Dance Meet Expenses	02/13/2025	02062025	2,754.00
					Totals for	125529	2,754.00
February	2025	125530	INTEGRATED FOOD SERV	Food Service	02/13/2025	125256	1,424.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for	125530	1,424.00
February	2025	125531	KEMPS	Milk for week ending 2.1.25	02/13/2025	2.1.25	2,806.57
February	2025	125531	KEMPS	Milk for Wk ending 2.8.25	02/13/2025	2.8.25	3,349.80
					Totals for	125531	6,156.37
February	2025	125532	MAWSECO DISTRICT #93	FY25 Purchase Service Billing - July to Aug 2024	02/13/2025	3591	5,943.64
					Totals for	125532	5,943.64
February	2025	125533	THE MCDOWELL AGENCY	Background Screening	02/13/2025	160105	106.00
					Totals for	125533	106.00
February	2025	125534	MID CENTRAL DOOR	HS Door Hardware	02/13/2025	S1018707	385.00
					Totals for	125534	385.00
February	2025	125535	PAN-O-GOLD BAKING CO	DIS Food	02/13/2025	1000282502	95.45
February	2025	125535	PAN-O-GOLD BAKING CO	DHS Food	02/13/2025	1000282503	556.25
February	2025	125535	PAN-O-GOLD BAKING CO	DIS Food	02/13/2025	1000282503	244.20
February	2025	125535	PAN-O-GOLD BAKING CO	DES Food	02/13/2025	1000282503	300.15
February	2025	125535	PAN-O-GOLD BAKING CO	Food for DHS	02/13/2025	1000282504	505.20
					Totals for	125535	1,701.25
February	2025	125536	POOL, SHELLY	TAC Fitness 1.6 - 2.5.25	02/13/2025	2.5.25	168.21
					Totals for	125536	168.21
February	2025	125537	POWDER RIDGE SKI ARE	Delano Ski Club - Comm Ed	02/13/2025	339	14,166.00
					Totals for	125537	14,166.00
February	2025	125538	RIDGEVIEW MEDICAL CE	2.5.25 Girls Hockey Sections	02/13/2025	60-020525D	120.00
					Totals for	125538	120.00
February	2025	125539	SODERBERG, BRENT	12.19.24 - 1.24.25 FY25 Wrestling Scoreboard	02/13/2025	24-25 Wres	238.98
					Totals for	125539	238.98
February	2025	125540	SOUTHWEST MN STATE U	2024 Fall Trimester CIS Classes	02/13/2025	C100000060	7,040.00
					Totals for	125540	7,040.00
February	2025	125541	SQUIRES, WALDSPURGER	Legal Fees thru 12.31.24	02/13/2025	00536	2,487.00
					Totals for	125541	2,487.00
February	2025	125542	TEACHERS ON CALL	Subs for 1.27 - 1.31.25	02/13/2025	164257	9,956.32
					Totals for	125542	9,956.32
February	2025	125543	TEAMWORKS INTERNATIO	12.2-12.16.24 Strategic Planning	02/13/2025	14152	1,925.00
					Totals for	125543	1,925.00
February	2025	125544	UPPER LAKES FOODS IN		02/13/2025		0.00
					Totals for	125544	0.00
February	2025	125545	UPPER LAKES FOODS IN		02/13/2025		0.00
					Totals for	125545	0.00
February	2025	125546	UPPER LAKES FOODS IN	CE Food	02/13/2025	503770-00	98.40
February	2025	125546	UPPER LAKES FOODS IN	CE Food	02/13/2025	503967-00	46.50
February	2025	125546	UPPER LAKES FOODS IN	CE Food	02/13/2025	554422-00	73.42
February	2025	125546	UPPER LAKES FOODS IN	DIS Food	02/13/2025	571222-00	405.95
February	2025	125546	UPPER LAKES FOODS IN	CE Food	02/13/2025	572411-00	47.33
February	2025	125546	UPPER LAKES FOODS IN	DHS Food	02/13/2025	572587-00	337.20
February	2025	125546	UPPER LAKES FOODS IN	DES Food	02/13/2025	572588-00	130.95
February	2025	125546	UPPER LAKES FOODS IN	DIS Food	02/13/2025	572589-00	130.95
February	2025	125546	UPPER LAKES FOODS IN	DIS Food	02/13/2025	574963-00	4,052.46
February	2025	125546	UPPER LAKES FOODS IN	DES Food	02/13/2025	577339-00	3,060.75
February	2025	125546	UPPER LAKES FOODS IN	CE Food	02/13/2025	577538-00	1,433.22
February	2025	125546	UPPER LAKES FOODS IN	DHS Food	02/13/2025	578049-00	6,353.12
February	2025	125546	UPPER LAKES FOODS IN	DIS Food	02/13/2025	578148-00	2,953.62
February	2025	125546	UPPER LAKES FOODS IN	DES Food	02/13/2025	581581-00	3,358.26
February	2025	125546	UPPER LAKES FOODS IN	DHS Food	02/13/2025	581654-00	6,259.94
February	2025	125546	UPPER LAKES FOODS IN	DIS Food and Supplies	02/13/2025	581661-00	2,749.97
					Totals for	125546	31,492.04
February	2025	125547	WESTERN ELECTRIC	DIS Fan	02/13/2025	8755	140.00
					Totals for	125547	140.00
February	2025	125548	WRIGHT TECHNICAL CEN	Jan '25 Wright Academy HS	02/13/2025	5778	1,278.48
					Totals for	125548	1,278.48
February	2025	125549	WYNN ENVIRONMENTAL	Dust Collectors for HS Ind Tech	02/13/2025	78838	1,657.91
					Totals for	125549	1,657.91
January	2025	202400472	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2025	100964001-	4,247.49
					Totals for	202400472	4,247.49
January	2025	202400473	DELANO MUNICIPAL UTI	DES Utilities	01/31/2025	100964002-	10,668.63
					Totals for	202400473	10,668.63
January	2025	202400474	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2025	100964003-	36.07
					Totals for	202400474	36.07
January	2025	202400475	DELANO MUNICIPAL UTI	Soccer Fields Utilities	01/31/2025	100964004-	1,641.99
					Totals for	202400475	1,641.99
January	2025	202400476	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2025	100964005-	742.17
					Totals for	202400476	742.17
January	2025	202400477	DELANO MUNICIPAL UTI	DHS Utilities	01/31/2025	100964006-	14,294.02
					Totals for	202400477	14,294.02

DETAIL OF MONTHLY BILLS PRESENTED FOR PAYMENT (Dates: 01/23/25 - 02/13/25)

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
February	2025	202400513	PUBLIC EMPLOYEES RET	Payroll accrual	02/05/2025	20250205AF	17,521.84
						Totals for 202400513	32,707.43
February	2025	202400514	STATE BANK OF DELANO	Payroll accrual	02/05/2025	20250205AD	5,205.00
February	2025	202400514	STATE BANK OF DELANO	Payroll accrual	02/05/2025	20250205AD	47,420.89
February	2025	202400514	STATE BANK OF DELANO	Payroll accrual	02/05/2025	20250205AD	47,350.21
February	2025	202400514	STATE BANK OF DELANO	Payroll accrual	02/05/2025	20250205AD	11,073.85
February	2025	202400514	STATE BANK OF DELANO	Payroll accrual	02/05/2025	20250205AF	47,350.21
February	2025	202400514	STATE BANK OF DELANO	Payroll accrual	02/05/2025	20250205AF	11,073.85
						Totals for 202400514	169,474.01
February	2025	202400518	HEALTHPARTNERS INC.	Payroll accrual	02/05/2025	20250205AD	10,132.91
February	2025	202400518	HEALTHPARTNERS INC.	Payroll accrual	02/05/2025	20250205AF	9,155.03
						Totals for 202400518	19,287.94
February	2025	202400519	WEX	Payroll accrual	02/05/2025	20250205AD	4,172.47
February	2025	202400519	WEX	Payroll accrual	02/05/2025	20250205AF	7,433.52
						Totals for 202400519	11,605.99
February	2025	202400520	BPAS	Payroll accrual	02/05/2025	20250205AF	18,167.20
						Totals for 202400520	18,167.20
January	2025	202400521	INNOVATIVE OFFICE SO	CE Paper	01/31/2025	IN4727424	54.21
						Totals for 202400521	54.21
January	2025	202400522	BROTHERS FIRE & SECU	Annual Monitoring Feb 1 - Jan 31	01/31/2025	C007961	425.00
						Totals for 202400522	425.00
January	2025	202400523	XCEL ENERGY	DIS Natural Gas	01/31/2025	905030107	3,344.16
						Totals for 202400523	3,344.16
January	2025	202400524	REPUBLIC SERVICES #8	DES, DHS, CE waste services	01/31/2025	0894-00696	6,542.83
						Totals for 202400524	6,542.83
January	2025	202400525	REPUBLIC SERVICES #8	DIS waste services	01/31/2025	0894-00696	1,379.02
						Totals for 202400525	1,379.02
February	2025	202400526	COMMISSIONER, MN DEP	Payroll accrual	02/12/2025	20250212AD	447.86
						Totals for 202400526	447.86
February	2025	202400527	PUBLIC EMPLOYEES RET	Payroll accrual	02/12/2025	20250212AD	2,344.91
February	2025	202400527	PUBLIC EMPLOYEES RET	Payroll accrual	02/12/2025	20250212AF	2,705.71
						Totals for 202400527	5,050.62
February	2025	202400528	STATE BANK OF DELANO	Payroll accrual	02/12/2025	20250212AD	657.47
February	2025	202400528	STATE BANK OF DELANO	Payroll accrual	02/12/2025	20250212AD	2,236.67
February	2025	202400528	STATE BANK OF DELANO	Payroll accrual	02/12/2025	20250212AD	523.10
February	2025	202400528	STATE BANK OF DELANO	Payroll accrual	02/12/2025	20250212AF	2,236.67
February	2025	202400528	STATE BANK OF DELANO	Payroll accrual	02/12/2025	20250212AF	523.10
						Totals for 202400528	6,177.01
January	2025	242500293	ALVARADO, JENNIFER	Supplies Reimbursement	01/29/2025	12202024	15.03
						Totals for 242500293	15.03
January	2025	242500294	BECK, SARAH	Instructional Supply	01/29/2025	01222025	155.86
January	2025	242500294	BECK, SARAH	Instructional Supply	01/29/2025	01222025PI	150.00
						Totals for 242500294	305.86
January	2025	242500295	DAMON, JENNIFER	Instructional Supplies	01/29/2025	01222025	297.99
						Totals for 242500295	297.99
January	2025	242500296	GREFSRUD, VIRGINIA	Reimbursement for Para Appreciate purchases	01/29/2025	01232025	16.68
						Totals for 242500296	16.68
January	2025	242500297	KOETS, JASON	Reimbursement for band/choir conference	01/29/2025	01202025	258.86
						Totals for 242500297	258.86
January	2025	242500298	OSCARSON, HEIDI	MFS Training and CFPM Renewal	01/29/2025	01202025	90.00
						Totals for 242500298	90.00
January	2025	242500299	POTTER, SARA	Instructional Supply	01/29/2025	01202025	4.99
						Totals for 242500299	4.99
January	2025	242500300	SCHAUBERGER, STEVEN	Mileage reimbursement	01/29/2025	01232025	29.40
						Totals for 242500300	29.40
January	2025	242500301	STAHLKE BUS SERVICE	Dance Shuttle on 01/25/2025	01/29/2025	01252025	278.56
						Totals for 242500301	278.56
February	2025	242500302	ARBITERPAY TRUST ACC	Acct #6974246031	02/05/2025	01292025	3,000.00
						Totals for 242500302	3,000.00
February	2025	242500303	COLSON, ROCCO	Reimbursement of Supplies for DCD	02/05/2025	01282025	27.45
						Totals for 242500303	27.45
February	2025	242500304	FLOAN, LINNEA	Mileage Reimbursement	02/05/2025	01302025	24.08
						Totals for 242500304	24.08
February	2025	242500305	H2I GROUP	Auditorium curtain	02/05/2025	243328	795.00
						Totals for 242500305	795.00
February	2025	242500306	INTEGRATED SYSTEMS C	Skyward hosting services for March 2025	02/05/2025	0744422	702.00
						Totals for 242500306	702.00
February	2025	242500307	LEIN, KATHRYN	Instructional Supplies	02/05/2025	01292025	64.96
February	2025	242500307	LEIN, KATHRYN	Instructional Supplies	02/05/2025	01312025PI	144.11
						Totals for 242500307	209.07
February	2025	242500308	LUDWIG, MARCIE	Mileage Reimbursement	02/05/2025	01312025	25.90

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for	242500308	25.90
February	2025	242500309	RISDALL, LAURA	Instructional Supplies	02/05/2025	01292025	15.99
					Totals for	242500309	15.99
February	2025	242500310	SCHAACK, STEPHEN	Instructional Supplies	02/05/2025	01282025	211.23
					Totals for	242500310	211.23
February	2025	242500311	STAHLKE BUS SERVICE	Bus Services for January 25	02/05/2025	01312025	234,589.64
					Totals for	242500311	234,589.64
February	2025	242500312	STOUDT, MICHAEL	Instructional Supplies	02/05/2025	01272025	68.98
					Totals for	242500312	68.98
February	2025	242500313	ARBITERPAY TRUST ACC	Deposit into account #6974246031	02/13/2025	2.10.25	5,000.00
					Totals for	242500313	5,000.00
February	2025	242500314	BRAGG, ANNALISA	6.11.24 - 9.5.24 Summer Yoga Sessions	02/13/2025	2.7.25	740.09
February	2025	242500314	BRAGG, ANNALISA	Yoga Class Instructor from 9.10.24 - 12.19.24	02/13/2025	9.10.24 -	1,510.25
					Totals for	242500314	2,250.34
February	2025	242500315	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	02/13/2025	38403703	1,757.67
					Totals for	242500315	1,757.67
February	2025	242500316	CONELY, ALISON	Classroom supplies	02/13/2025	2.6.25	24.98
					Totals for	242500316	24.98
February	2025	242500317	EMMERICH, ASHLEE	PIE Supplies Reimbursement	02/13/2025	2.5.25	148.26
					Totals for	242500317	148.26
February	2025	242500318	FLAMMOND, BLAIR	Mileage for Glencoe Meet	02/13/2025	2.8.25	51.80
					Totals for	242500318	51.80
February	2025	242500319	HANSON, BRIDGET	Gimkit - instructional game program	02/13/2025	2.4.25	59.88
					Totals for	242500319	59.88
February	2025	242500320	HILTNER, JOSHUA	Mileage for Math Curriculum Review	02/13/2025	1.23.25 &	25.90
					Totals for	242500320	25.90
February	2025	242500321	KERN, MELANIE	Mileage for Math Curriculum Review	02/13/2025	1.23.25 &	32.20
					Totals for	242500321	32.20
February	2025	242500322	KNISLEY, KIMBERLEE	Mileage for Math Curriculum Review	02/13/2025	1.28.25	13.30
					Totals for	242500322	13.30
February	2025	242500323	KUNKEL, MONICA	Donuts for NHS Blood Drive	02/13/2025	2.5.25	83.94
					Totals for	242500323	83.94
February	2025	242500324	MORISSET, EMILY	PIE Supplies Reimbursement	02/13/2025	2.4.25	149.86
					Totals for	242500324	149.86
February	2025	242500325	STAHLKE BUS SERVICE	Girls Basketball Bus - 2.6.25	02/13/2025	2.10.25	272.40
					Totals for	242500325	272.40
February	2025	242500326	THE BOELTER COMPANIE	Vinyl Apron Bib	02/13/2025	98423679	26.35
February	2025	242500326	THE BOELTER COMPANIE	3-Shelf Utility Cart	02/13/2025	98425169	680.32
					Totals for	242500326	706.67
February	2025	242500327	TOOL, ANNAMARIE	4/26-4/27/25 Tournament registration fees	02/13/2025	1.22.25	1,017.72
					Totals for	242500327	1,017.72
February	2025	242500328	VRAA, JOHN	Feb '25 Exec Sec Compensation	02/13/2025	2.6.25	1,535.24
					Totals for	242500328	1,535.24
February	2025	242500329	WADHOLM, CRISTA	Para Week supplies	02/13/2025	1.31.25	109.67
					Totals for	242500329	109.67
February	2025	242500330	WESTPHAL, LINDSEY	Mileage for Math Curriculum Review	02/13/2025	1.31.25	18.20
					Totals for	242500330	18.20
February	2025	242500331	WILLIAMS, JULIE	Classroom supplies & books	02/13/2025	2.5.25	143.67
					Totals for	242500331	143.67
					Totals for checks		1,019,770.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	354,768.47	0.00	485,451.29	840,219.76
02	FOOD SERVICE	12,074.74	0.00	71,684.29	83,759.03
04	COMMUNITY SERVICES	25,541.84	0.00	41,652.89	67,194.73
05	CAPITAL OUTLAY	2,445.60	0.00	21,362.03	23,807.63
18	CUSTODIAL FUND	0.00	0.00	4,789.24	4,789.24
***	Fund Summary Totals ***	394,830.65	0.00	624,939.74	1,019,770.39

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