

**MONTEVIDEO PUBLIC SCHOOLS
MONTHLY WARRANTS
DECEMBER 8, 2025**

Check #	Vendor	Amount	Description
70961	4.0 SCHOOL SERVICES INC	256,642.80	OCTOBER & NOVEMBER TRANSPORTATION
70962	A&B BUSINESS SOLUTIONS	1,535.76	PRINTER LEASES
70963	AMAZON CAPITAL SERVICES, INC	4,765.84	MISC SUPPLIES
70964	AMERICAN WELDING & GAS, INC	38.56	AG SHOP SUPPLIES
70965	ASHA	250.00	MEMBERSHIP
70966	BISBEE PLUMBING & HEATING	42,067.00	NEW FLUSH VALVES
70967	BOARD OF SCHOOL ADMINISTRATOR	200.00	BOSA FEES
70968	BORCH'S SPORTING GOODS	45.00	SCOREBOOKS
70969	BSN SPORTS	350.70	MAT TAPE & NETS
70970	CAMBRIDGE-ISANTI SCHOOLS	2,229.13	INTERNET SERVICE
70971	CHAPPEL CENTRAL INC	810.00	SERVICE CALLS
70972	CHARMTECH LABS LLC (CAPTI)	3,007.00	CAPTI READBASIX & PD
70973	CHIPPEWA COUNTY TREASURER	1,173.37	PROPOSED TAX NOTICES
70974	CLARA CITY TELEPHONE	479.00	FIBER LEASE
70975	CLEARWAY COMMUNITY SOLAR	11,830.83	SOLAR GARDEN CREDITS
70976	COMMUNITY EDUCATION DEPT	9,970.00	SWNS TUITION FOR ECSE STUDENTS
70977	CULLIGAN ULTRAPURE INC	87.35	SALT & WATER
70978	DOUBLE D DEVELOPMENT	17,099.68	HAWKS NEST LEASE
70979	DSC COMMUNICATIONS	2,805.47	BUS RADIOS
70980	ECKROTH MUSIC	10.40	MUSIC SUPPLIES
70981	ECOLAB PEST ELIMINATION	588.08	PEST ELIMINATION - ALL BUILDINGS
70982	FOLLET CONTENT SOLUTIONS, LLC	984.27	LIBRARY ORDERS
70983	GAG SHEET METAL, INC	632.75	ROOF REPAIR
70984	GREAT PLAINS NATURAL GAS	1,647.15	NATURAL GAS BILLINGS
70985	HILLYARD FLOOR CARE SUPPLY	7,061.00	CUSTODIAL SUPPLIES
70986	INFINITY ONLINE	4,525.00	INIFINITY ONLINE
70987	INNOVATIVE OFFICE SOLUTIONS, LLC	287.33	MISC SUPPLIES
70988	ISD #129 - MONTEVIDEO	210.00	TENNIS PROGRAM FUND
70989	ISD #378-DAWSON	11,597.57	SHARED WRESTLING PROGRAM
70990	JEFF DEHLER PUBLIC RELATIONS LL	15,750.00	ELECTION PR CONTRACT
70991	JOHN DEERE FINANCIAL	21.28	CUSTODIAL SUPPLIES
70992	KDMA (AM)/KMGM (FM)	166.00	HOLIDAY ADS
70993	KENNEDY & GRAVEN CHARTERED	1,924.50	LEGAL SERVICES
70994	LAURITSEN SEPTIC AND DRAIN	495.00	MAIN LINE CLEANING
70995	MCEA	963.00	MEMBERSHIP
70996	MILESTONES & MEMORIES, LLC	419.95	GRADUATION SUPPLIES
70997	MILLENNIUM THEATER	180.00	FFA MOVIE
70998	MIND YOUR BUSINESS	15.69	SHIPPING
70999	MN ASSN OF SEC SCHOOL PRINC	405.00	WINTER CONF REGISTRATION
71000	MN RIVER VALLEY EDUCATION DIST	6,700.00	FLY YEAR COLLABORATIVE
71001	MOLDE'S ELECTRIC & MECHANICAL II	4,715.92	ELECTRICAL REPAIRS
71002	MONTE CANDY CO	130.00	CONCESSIONS
71003	MONTE HARDWARE HANK	17.72	CUSTODIAL SUPPLIES
71004	MONTEVIDEO ARMORY FUND	15,000.00	TACC LEASE
71005	MONTEVIDEO MARKET	761.85	FACS SUPPLIES
71006	MUSIC STREET INC	94.50	MUSIC SUPPLIES
71007	NCS PEARSON INC	110.90	TESTING PROTOCOLS
71008	NEW DOMINION SCHOOL	8,093.36	IN CARE & TREATMENT SERVICES
71009	OFFICE OF MNIT SERVICES	40.33	COMPUTING SERVICES
71010	OLSEN PLUMBING & HEATING INC	775.88	PLUMBING REPAIRS
71011	PETTY CASH FUND	3,853.05	PETTY CASH REIMBURSEMENTS

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71012	QUADIENT LEASING USA, INC	464.07	POSTAGE MACHINE LEASE
71013	RANDI'S STITCH & SCREEN	300.00	FALL PLAY SHIRTS
71014	RAYMO, BRANDON J	84.75	COACHES MEMBERSHIP
71015	REGENTS OF THE UNIV OF MN	3,500.00	MN PRINCIPALS ACADEMY
71016	RENNEBERG HARDWOODS INC	1,773.33	WOOD SHOP SUPPLIES
71017	RIVERSIDE INSIGHTS	360.00	TESTING PROTOCOLS
71018	RUNNING'S SUPPLY INC	231.95	CUSTODIAL SUPPLIES
71019	SARLETTES MUSIC	595.92	BAND REPAIRS/SUPPLIES
71020	SCHOOL SPECIALTY INC	193.43	MISC SUPPLIES
71021	SCHWIETERS FORD	111.44	VEHICLE SERVICE
71022	SJ MILLER ARTS	300.00	ART HISTORY
71023	SPARKY'S WELDING & FABRICATION	7,560.00	REPAIRS TO PAYLOADER
71024	STAR GROUP, LLC	14.49	CUSTODIAL SUPPLIES
71025	SW/WC SERVICE COOPERATIVE	21,075.00	SLP SERVICES/DATA PRIVACY BILLING
71026	TAHER, INC	121,099.51	FOOD SERVICE SERVICES
71027	T-MOBILE	89.25	BUS ACCESS POINTS
71028	TOSTENSON LANDFILL	4,026.71	GARBAGE SERVICES
71029	TRANE US INC	208.00	HVAC CONTROLS
71030	TREVIPAY	2,070.91	MISC SUPPLIES
71031	TRIO SUPPLY COMPANY	830.15	FOOD SERVICE SUPPLIES
71032	VISA	8,416.10	MISC SUPPLIES
71033	WESTERN PSYCHOLOGICAL SERVICE	96.80	TESTING PROTOCOLS
71034	WILLIAMSON, JENNA	47.50	COACHES MEMBERSHIP
9000000106	AKER, SHAWN	74.75	COACHES MEMBERSHIP
9000000107	ARNDT, KRISTI L	35.14	BETWEEN BUILDING MILEAGE
9000000108	BEADELL, AARON	95.75	COACHES MEMBERSHIP
9000000109	BRADY, JEREMY ANTHON	1,194.98	NSTA CONFERENCE EXPENSES
9000000110	BROWN, ELIZABETH C	46.51	FIELD TRIP REIMBURSEMENT
9000000111	BROWN, SERENA M	32.20	BETWEEN BUILDING MILEAGE
9000000112	CARLSON, KAILEE A	24.15	BETWEEN BUILDING MILEAGE
9000000113	CHRISTENSON, MARTIN J	90.75	COACHES MEMBERSHIP
9000000114	CHRISTOPHERSON, KRIS A	146.01	ECFE REIMBURSEMENTS
9000000115	DISCOVER YOUR SISU THERAPY SEF	4,541.58	OT SERVICES
9000000116	DOUGLAS, DANIEL B	53.50	COACHES MEMBERSHIP
9000000117	ENEVOLDSEN, RENELLE JOY	58.50	COACHES MEMBERSHIP
9000000118	EPEMA, TIMOTHY D	117.69	CLASSROOM SUPPLIES& COACH MEMBERSHIP
9000000119	FRAGODT, CONNIE	32.90	HOME VISIT MILEAGE
9000000120	GATCHELL, JODY A	35.24	CUSTODIAL SUPPLIES
9000000121	GIESE, CHRISTOPHER B	23.61	CLASSROOM SUPPLIES
9000000122	GOPHER STATE ONE CALL	6.75	LOCATING SERVICES
9000000123	GOVCONNECTION, INC	2,106.50	TECHNOLOGY ORDERS
9000000124	HAMPTON, DANIEL H	476.22	FALL PLAY REIMBURSEMENTS
9000000125	HAWKINS INC	785.68	POOL CHEMICALS
9000000126	HENDRICKSON, KURT A	74.75	COACHES MEMBERSHIP
9000000127	IS-CORP	281.25	FINANCE SOFTWARE HOST
9000000128	KIENITZ, BRADY D	230.75	COACHES MEMBERSHIP
9000000129	KNUTSON, TAYLOR JOY	74.75	COACHES MEMBERSHIP
9000000130	KOEBNICK, MITCHEL D	84.75	COACHES MEMBERSHIP
9000000131	LIPPERT, ERIN	64.30	BLOCKET SUBSCRIPTION
9000000132	LUND, DEANNE M	97.68	FACS SUPPLIES
9000000133	MACZIEWSKI, AMANDA L	100.75	COACHES MEMBERSHIP
9000000134	MADER, JOHN C	63.50	COACHES MEMBERSHIP

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9000000135	MINER, MAQUELAH M	67.58	FFA SUPPLIES
9000000136	RIETVELD, TODD J	42.50	COACHES MEMBERSHIP
9000000137	SACHARIASON, HEIDI C	649.38	HOTEL REIMBURSEMENT
9000000138	SANDVEN, WENDY S	32.50	COACHES MEMBERSHIP
9000000139	SCHIMMING, DAVID	58.50	COACHES MEMBERSHIP
9000000140	SIEBERT, KATELYN M	353.67	VOCAL FESTIVAL & FALL PLAY EXPENSES
9000000141	SKJEVELAND, JAMIE S	67.20	MILEAGE REIMBURSEMENT
9000000142	SLETTA, MADISON ELIZABETH	39.15	CLASSROOM SUPPLIES
9000000143	SODEN, SCOTT CHASE	63.50	COACHES MEMBERSHIP
9000000144	SPRAY, ADAM E	202.09	MASBO MILEAGE
9000000145	SUCHANEK, TRISHA J	63.50	COACHES MEMBERSHIP
9000000146	TOSTENSON, MOLLI K	58.50	COACHES MEMBERSHIP
9000000147	TREWICK, MICHAEL P	561.40	MILEAGE REIMBURSEMENT
9000000148	WEBB, DEREK CHARLES	105.75	COACHES MEMBERSHIP
9000000149	ZAMORA, BRITTANY MEGAN	79.75	COACHES MEMBERSHIP

TOTAL MONTEVIDEO WARRANTS	\$	630,510.14
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MINNESOTA RIVER VALLEY EDUCATION DISTRICT WARRANTS

70949	4.0 SCHOOL SERVICES INC	\$	207.90	ALC TRANSPORTATION
70950	BERGESON, BRUCE D		108.40	PHONE & MILEAGE
70951	CITY OF MONTEVIDEO		443.81	CITY UTILITIES
70952	CLARA CITY TELEPHONE		200.00	FIBER LEASE
70953	FREEMAN PLUMBING LLC		1,140.50	PLUMBING REPAIRS
70954	HILLYARD FLOOR CARE SUPPLY		436.40	ALC CUSTODIAL SUPPLIES
70955	ISD #2180-MACCRAY		245.00	ABE DAYCARE
70956	ISD#2853-LAC QUI PARLE VALLEY		187.94	TITLE III REIMBURSEMENT
70957	JOHNSON, DEANNA LYNN		1,211.56	ABE REIMBURSEMENTS
70958	MONTE HARDWARE HANK		137.60	ALC CUSTODIAL SUPPLIES
70959	VISA CARDMEMBER SERVICE		4,474.60	MISC EXPENSES
70960	WEBB, MARISSA J		184.80	MILEAGE

TOTAL MRVED WARRANTS	\$	8,978.51
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TOTAL EXPENDITURES BY FUND

GENERAL FUND	\$	417,871.55
FOOD SERVICE	\$	123,032.43
COMMUNITY SERVICES	\$	3,943.26
CAPITAL EXPENDITURE	\$	78,560.90
BUILDING CONSTRUCTION	\$	4,549.64
STUDENT ACTIVITIES	\$	1,805.52
MINN RIVER VALLEY ED DIST	\$	7,962.26
MRVED COMMUNITY EDUCATION	\$	1,763.09
TOTAL BY FUND	\$	639,488.65

NOVEMBER 2025 WIRES / CASH TRANSFERS

11/12/2025	WIRE FROM PMA TO OLD NATIONAL	\$	500,000.00	BOARD BILLS
11/12/2025	WIRE FROM 2025A TO OLD NATIONAL	\$	164,755.75	BOARD BILLS
11/13/2025	WIRE FROM PMA TO MINNWEST	\$	700,000.00	PAYROLL

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11/20/2025 WIRE FROM LAF TO OLD NATIONAL	\$	350,000.00	INS PAYMENT/BILLS
11/24/2025 WIRE FROM LAF TO MINNWEST	\$	275,000.00	PAYROLL
11/24/2025 WIRE FROM PMA TO MINNWEST	\$	400,000.00	PAYROLL

NOVEMBER 2025 MANUAL CHECKS

70805 LA PLAZITA	\$	3,000.00	CAREER FAIR
70806 WALMART-CAPITAL O NE	\$	3,466.11	MISC EXPENSES
70807 XCEL ENERGY	\$	1,343.17	ELECTRICAL SERVICE
70808 VISA	\$	7,167.69	MISC EXPENSES
70924 CHARTER COMMUNICATIONS	\$	309.98	PHONE/INTERNET SERVICE
70925 DISCOVER YOUR SISU THERAPY SERVICES, LLC	\$	5,486.41	OT SERVICES
70926 FARMERS UNION OIL COMPANY	\$	1,710.83	FUEL/SUPPLIES
70927 NEW DOMINION SCHOOL	\$	8,461.24	IN CARE TREATMENT SERVICES
70928 TAHER, INC	\$	160,075.08	FOOD SERVICE OPERATIONS
70929 TREVIPAY	\$	615.67	MISC EXPENSES
70930 VERIZON WIRELESS	\$	734.72	MOBILE PHONE SERVICE
70942 CENTURYLINK-AZ	\$	122.29	ILP
70943 JOHNSON CONTROLS FIRE PROTECTION LP	\$	650.00	MRVED ANNUAL FEE
70944 XCEL ENERGY	\$	757.76	MRVED ELECTRICAL SERVICE
70945 ISD #378 - DAWSON	\$	3,405.00	24-25 MVCC SP ED

TOTAL NOVEMBER 2025 MANUAL CHECKS \$ 197,305.95

NOVEMBER 2025 PAYROLL DEDUCT CHECKS/EFT PMTS

US TREAS	US TREASURY	\$	143,258.69	FEDERAL PAYROLL TAX
US TREAS	US TREASURY	\$	134,931.55	FEDERAL PAYROLL TAX
MN REV	MN DEPARTMENT OF REVENUE	\$	22,241.05	STATE WITHHOLDING
MN REV	MN DEPARTMENT OF REVENUE	\$	21,095.95	STATE WITHHOLDING
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSO	\$	79,975.40	TRA EFT
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSO	\$	78,085.59	TRA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	28,312.09	PERA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	26,296.73	PERA EFT
BCBS	BLUE CROSS BLUE SHIELD OF MINN	\$	221,767.00	HEALTH EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	29,969.68	PAYROLL 403(B) EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	29,868.17	PAYROLL 403(B) EFT
70917 AFLAC		\$	1,427.41	PAYROLL ACCRUAL
70918 AFSCME COUNCIL 65		\$	608.83	PAYROLL ACCRUAL
70919 ISD #129 - MONTEVIDEO		\$	2,229.88	PAYROLL ACCRUAL
70920 MEA		\$	9,952.37	PAYROLL ACCRUAL
70921 MONTEVIDEO PUBLIC SCHOOL		\$	60.00	PAYROLL ACCRUAL
70922 SOUTHWEST INITIATIVE FOUNDATION		\$	246.50	PAYROLL ACCRUAL
70923 WI SCTF		\$	324.00	PAYROLL ACCRUAL
70931 AFSCME COUNCIL 65		\$	603.54	PAYROLL ACCRUAL
70932 AVIBEN		\$	168.84	PAYROLL ACCRUAL
70933 ISD #129 - MONTEVIDEO		\$	2,229.88	PAYROLL ACCRUAL
70934 MADISON NATIONAL LIFE INS		\$	5,742.72	PAYROLL ACCRUAL
70935 MEA		\$	9,952.37	PAYROLL ACCRUAL
70936 METLIFE		\$	7,900.34	PAYROLL ACCRUAL
70937 MONTEVIDEO PUBLIC SCHOOL		\$	35.00	PAYROLL ACCRUAL
70938 NCPERS GROUPE LIFE INS		\$	48.00	PAYROLL ACCRUAL
70939 SOUTHWEST INITIATIVE FOUNDATION		\$	246.50	PAYROLL ACCRUAL
70940 VSP INSURANCE CO		\$	1,613.43	PAYROLL ACCRUAL
70941 WI SCTF		\$	324.00	PAYROLL ACCRUAL

TOTAL PAYROLL CHECKS/EFTS \$ 746,697.36

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NOVEMBER 2025 PETTY CASH DISBURSEMENTS

11/14/2025	BOLD Dance Boosters	\$	240.00	BOLD Dance Competition - Montevideo routines
11/4/2025	Dack, Josh	\$	36.00	Fall 2025 MSO
11/4/2025	Gladly, Mark	\$	297.00	Fall 2025 MSO
11/14/2025	GSL Dance Team	\$	120.00	GSL Dance Invite - Montevideo 2 routines
11/18/2025	Gullickson, Vance	\$	150.00	GBB Official 11/20/25
11/4/2025	HIRE IMAGE, LLC	\$	196.30	Employee Background Check/Driving Records
11/4/2025	Hutchinson High School	\$	150.00	Girls Swim & Dive True Team
11/4/2025	Jimmy John's Volleyball Tournament	\$	315.00	2026 Jimmy John's Volleyball Tournament
11/18/2025	Johnson, Matt	\$	150.00	GBB Official 11/20/25
11/18/2025	Ninham, Daniel	\$	250.00	Indigenous games programming
11/14/2025	PELSB	\$	57.00	Short Call Sub License - F Leal
11/14/2025	PELSB	\$	57.00	Short Call sub license - E Geurtz
11/18/2025	PELSB	\$	90.25	Short Call Sub License - D Birdsall
11/14/2025	Redepenning, Gilbert	\$	400.00	Cookies with Santa
11/18/2025	Renville County West Public Schools	\$	300.00	Dance Comp - Montevideo 4 Routines
11/18/2025	Schmidgall, John	\$	150.00	GBB Official 11/20/25
11/14/2025	Stueckrath, Arla	\$	60.00	Cooking 101 Assistant
11/4/2025	Thompson, Jamey	\$	315.00	Fall 2025 MSO
11/4/2025	Trewick, Jen	\$	49.50	Fall 2025 MSO
11/18/2025	Wellness For Living	\$	470.00	Squishmallow & Culinary Crafts

NOVEMBER 2025 PETTY CASH TOTAL \$ 3,853.05