

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
February	2025	125550	DELANO LORETTO AREA	Payroll accrual	02/24/2025	20250205AD	10.00
February	2025	125550	DELANO LORETTO AREA	Payroll accrual	02/24/2025	20250220AD	10.00
					Totals for 125550		20.00
February	2025	125551	DELANO TEACHERS ASSN	Payroll accrual	02/24/2025	20250220AD	15,750.43
					Totals for 125551		15,750.43
February	2025	125552	SCHOOL SERVICE EMP L	Payroll accrual	02/24/2025	20250220AD	2,135.23
February	2025	125552	SCHOOL SERVICE EMP L	Payroll accrual	02/24/2025	20250220AD	32.74
					Totals for 125552		2,167.97
February	2025	125553	ALL SEASON'S SPORTS	Fit-DIS	02/26/2025	PODS128202	650.00
					Totals for 125553		650.00
February	2025	125554	AR ENGH HEATING/AIR	Grab-n-Go Freezer	02/26/2025	250085	250.00
					Totals for 125554		250.00
February	2025	125555	BEAM, MACKENZIE	Instructional Supplies	02/26/2025	02182025PI	29.99
					Totals for 125555		29.99
February	2025	125556	BROADWAY LICENSING G	PUB The Musical Comedy Murders of 1940 Customer# 00022450	02/26/2025	SO_0000086	15.50
					Totals for 125556		15.50
February	2025	125557	BROUWER, KELLY	Refund for Joanna Brouwers enrollment in Drivers Ed	02/26/2025	02182025	119.00
					Totals for 125557		119.00
February	2025	125558	COLE PAPERS INC	Custodial Supplies	02/26/2025	10547043	883.35
					Totals for 125558		883.35
February	2025	125559	DELANO AREA SPORTS A	Boys Section QF Game	02/26/2025	185074	650.00
					Totals for 125559		650.00
February	2025	125560	ECKROTH MUSIC	Acct# 201429 - DIS	02/26/2025	5606939	12.99
					Totals for 125560		12.99
February	2025	125561	GENERAL PARTS, LLC	Walk in Freezer	02/26/2025	6580450	137.67
February	2025	125561	GENERAL PARTS, LLC	Walk in Freezer	02/26/2025	6581699	413.45
February	2025	125561	GENERAL PARTS, LLC	Convection Oven	02/26/2025	6581865	75.95
February	2025	125561	GENERAL PARTS, LLC	Steamer/Oven	02/26/2025	6584700	380.95
					Totals for 125561		1,008.02
February	2025	125562	HENNEPIN COUNTY TREA	2024 Ballots	02/26/2025	24ISD879	184.00
					Totals for 125562		184.00
February	2025	125563	HUIKKOS BOWLING CENT	Delano Schools - 45 Guests - Wednesday, 9/4/2024	02/26/2025	09042024	971.46
February	2025	125563	HUIKKOS BOWLING CENT	Conference Night Dinner for Staff	02/26/2025	09042024D	985.12
February	2025	125563	HUIKKOS BOWLING CENT	Orientation Day Lunch	02/26/2025	09042024L	863.46
					Totals for 125563		2,820.04
February	2025	125564	HUTCHINSON HIGH SCHO	Academic Challenges Expenses	02/26/2025	02032025	265.00
					Totals for 125564		265.00
February	2025	125565	KEMPS	Food Seviles provided week ending 02/15/2025	02/26/2025	02152025	3,798.40
					Totals for 125565		3,798.40
February	2025	125566	MARIA FELGER RAMOS,	Interpreter services	02/26/2025	2025004	85.00
					Totals for 125566		85.00
February	2025	125567	MAWSECO DISTRICT #93	1ST HALF LEASE	02/26/2025	3323	20,655.60
February	2025	125567	MAWSECO DISTRICT #93	2ND HALF LEASE	02/26/2025	3649	20,655.60
					Totals for 125567		41,311.20
February	2025	125568	MENARD'S	Account# 32030251	02/26/2025	23962	252.27
					Totals for 125568		252.27
February	2025	125569	MNIAAA	Conferences held on 3/25-26/2025	02/26/2025	03252025	170.00
					Totals for 125569		170.00
February	2025	125570	NORTH STAR AWARDS &	Plaques - Gymnastics	02/26/2025	12896	47.25
					Totals for 125570		47.25
February	2025	125571	NORTHLAND REFRIGERAT	Diving well boiler repair	02/26/2025	5767	355.00
					Totals for 125571		355.00
February	2025	125572	NOVAK, JANICE	Adult Class Instruction	02/26/2025	02192025	40.00
					Totals for 125572		40.00
February	2025	125573	OXHERD PIZZA, INC.	Food Services for Feb 25	02/26/2025	7696	2,269.25
					Totals for 125573		2,269.25
February	2025	125574	OXYGEN SERVICE COMPA	Customer #11692	02/26/2025	0008810136	492.97
					Totals for 125574		492.97
February	2025	125575	PAN-O-GOLD BAKING CO	Food Services DES	02/26/2025	1000282250	190.60
February	2025	125575	PAN-O-GOLD BAKING CO	Food Services DIS	02/26/2025	1000282504	169.00
February	2025	125575	PAN-O-GOLD BAKING CO	Food Services DES	02/26/2025	1000282504	134.75
February	2025	125575	PAN-O-GOLD BAKING CO	Food Services DHS	02/26/2025	1000282504	26.25
February	2025	125575	PAN-O-GOLD BAKING CO	Food Services DIS	02/26/2025	1000282504	141.75
February	2025	125575	PAN-O-GOLD BAKING CO	Food services DIS	02/26/2025	1000282505	154.00
					Totals for 125575		816.35
February	2025	125576	PRO-ED, INC.		02/26/2025	BW3061063	8.80
					Totals for 125576		8.80
February	2025	125577	PURDY, TARA	Mileage reimbursement	02/26/2025	02122025	22.40
					Totals for 125577		22.40

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February	2025	125578	REGION 2AA	Section 5A Boys Hockey	02/26/2025	02192025	3,029.00
						Totals for 125578	3,029.00
February	2025	125579	RIDGEVIEW MEDICAL CE	Boys Hockey Sections	02/26/2025	68-021925D	120.00
						Totals for 125579	120.00
February	2025	125580	SAFE COMMUNITIES OF	Parent-Teen Driving Presentation - 02/19/2025	02/26/2025	02192025	140.00
						Totals for 125580	140.00
February	2025	125581	SCHNEIDER, AUSTIN	Mileage Reimbursement	02/26/2025	02202025	148.40
						Totals for 125581	148.40
February	2025	125582	SOURCEWELL	GLP and ACC Training - A Voss & M Somers	02/26/2025	INV0000399	70.00
						Totals for 125582	70.00
February	2025	125583	TEACHERS ON CALL	Substitutes for the week Feb 3rd - 7th	02/26/2025	164490	8,872.66
February	2025	125583	TEACHERS ON CALL	Substitutes for the week Feb 10th - 14th	02/26/2025	164732	9,723.07
						Totals for 125583	18,595.73
February	2025	125584	TRIO SUPPLY COMPANY	Food Service Supplies DIS	02/26/2025	1002696	736.33
February	2025	125584	TRIO SUPPLY COMPANY	Food Service Supplies DHS	02/26/2025	1002699	347.35
February	2025	125584	TRIO SUPPLY COMPANY	Food Service Supplies DES	02/26/2025	1003357	543.71
February	2025	125584	TRIO SUPPLY COMPANY	Credit for inv. 1002699	02/26/2025	1004158	-12.56
						Totals for 125584	1,614.83
February	2025	125585	UPPER LAKES FOODS IN		02/26/2025		0.00
						Totals for 125585	0.00
February	2025	125586	UPPER LAKES FOODS IN	CE Food	02/26/2025	580603-00	1,369.52
February	2025	125586	UPPER LAKES FOODS IN	CE Food - credit for invoice #580603-00	02/26/2025	580603-1A	-19.27
February	2025	125586	UPPER LAKES FOODS IN	Food Services CE	02/26/2025	580644	136.75
February	2025	125586	UPPER LAKES FOODS IN	Food Services DHS	02/26/2025	583411	44.00
February	2025	125586	UPPER LAKES FOODS IN	Food Services DIS	02/26/2025	583413	28.00
February	2025	125586	UPPER LAKES FOODS IN	Food Services DES	02/26/2025	583414	28.00
February	2025	125586	UPPER LAKES FOODS IN	Food Services DES	02/26/2025	584189	2,970.49
February	2025	125586	UPPER LAKES FOODS IN	Food Services DIS	02/26/2025	584439	3,805.61
February	2025	125586	UPPER LAKES FOODS IN	Food Services DHS	02/26/2025	584468	6,869.73
February	2025	125586	UPPER LAKES FOODS IN	Food Services CE	02/26/2025	584522	1,526.66
						Totals for 125586	16,759.49
February	2025	125587	VERGIN SALES	Washer/Dryer at DHS	02/26/2025	34656	1,439.00
						Totals for 125587	1,439.00
February	2025	125588	WESTERN ELECTRIC	Breaker replacement DES	02/26/2025	8779	165.00
						Totals for 125588	165.00
March	2025	125589	ANDERSON, ROSS	OCR Team Supplies	03/05/2025	02242025	946.56
March	2025	125589	ANDERSON, ROSS	OCR Team Supplies	03/05/2025	02242025b	576.53
						Totals for 125589	1,523.09
March	2025	125590	ARVIG ANSWERING SOLU	Service Plan Base Rate for February 28 to March 27	03/05/2025	2116-02282	115.07
						Totals for 125590	115.07
March	2025	125591	CENTRAL MN ERDC	Copier Count Billing	03/05/2025	56644	647.56
						Totals for 125591	647.56
March	2025	125592	DELANO AREA SPORTS A	Boys/Girls Hockey 02/24/2025	03/05/2025	185075	9,831.25
						Totals for 125592	9,831.25
March	2025	125593	DELANO TRUE VALUE HA	Account #31570	03/05/2025	02282025	190.82
						Totals for 125593	190.82
March	2025	125594	FRYE, WESLEY	Piano for Large group contest on 2/24 and Choir concert on 2/25	03/05/2025	02252025	300.00
						Totals for 125594	300.00
March	2025	125595	HOLT PETERSON CHARTE	Services for Girls Basketball on 02/15/2025	03/05/2025	52306	1,651.00
						Totals for 125595	1,651.00
March	2025	125596	KEMPS	Food Seviles provided week ending 02/22/2025	03/05/2025	02222025	1,807.29
						Totals for 125596	1,807.29
March	2025	125597	MADSON, OLIVIA	Reimbursement for Coronation Supplies	03/05/2025	02262025	120.50
						Totals for 125597	120.50
March	2025	125598	MARIA FELGER RAMOS,	DES Feb 11th Conferences	03/05/2025	2025005	347.00
						Totals for 125598	347.00
March	2025	125599	MENARD'S	Account# 32030251	03/05/2025	24367	413.40
						Totals for 125599	413.40
March	2025	125600	NORTH STAR AWARDS &	Dance Plaques	03/05/2025	12919	108.00
						Totals for 125600	108.00
March	2025	125601	OXYGEN SERVICE COMPA	Customer #11692	03/05/2025	0003611739	115.78
						Totals for 125601	115.78
March	2025	125602	PAN-O-GOLD BAKING CO	Food Services DHS	03/05/2025	1000282505	303.05
March	2025	125602	PAN-O-GOLD BAKING CO	Food Services DES	03/05/2025	1000282505	356.35
						Totals for 125602	659.40

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March	2025	125603	POSITIVE COACHING AL	Partnership - 1 Workshop	03/05/2025	INV-85273	2,000.00
						Totals for 125603	2,000.00
March	2025	125604	POWDER RIDGE SKI ARE	7th & 8th Graders Activity Day	03/05/2025	366	10,007.00
March	2025	125604	POWDER RIDGE SKI ARE	4th Graders Activity Day	03/05/2025	369	2,592.00
						Totals for 125604	12,599.00
March	2025	125605	REGION 2AA	One extra ensemble	03/05/2025	02132025MU	50.00
						Totals for 125605	50.00
March	2025	125606	RIDGEVIEW MEDICAL CE	Girls Basketball Sections 02/26/2025	03/05/2025	78-022625D	100.00
						Totals for 125606	100.00
March	2025	125607	RUSSELL SECURITY RES	DHS Rekey	03/05/2025	A50899	170.00
						Totals for 125607	170.00
March	2025	125608	SECTION 3AA	Girls Basketball 02/26/2025	03/05/2025	02262025	1,468.00
						Totals for 125608	1,468.00
March	2025	125609	TEACHERS ON CALL	Substitutes for the week Feb 18th - 21st	03/05/2025	164979	7,007.50
						Totals for 125609	7,007.50
March	2025	125610	THE MATH LEARNING CE	ADSIS Bridges Intervention Set 1	03/05/2025	INV62581	1,188.00
						Totals for 125610	1,188.00
March	2025	125611	THIES, MAGEN	Sweet Talkers Speech Therapy on 2/18/2025	03/05/2025	02182025	270.00
March	2025	125611	THIES, MAGEN	Sweet Talkers Speech Therapy	03/05/2025	02252025	375.00
						Totals for 125611	645.00
March	2025	125612	TOROLA, JENNIE	Power Homeschool Services - 5 students	03/05/2025	01252025	104.85
						Totals for 125612	104.85
March	2025	125613	TRIO SUPPLY COMPANY	Food Service Supplies CE	03/05/2025	1006459	479.74
						Totals for 125613	479.74
March	2025	125614	TWINSOURCE	Custodial Supplies DES	03/05/2025	00514963	276.90
						Totals for 125614	276.90
March	2025	125615	UPPER LAKES FOODS IN		03/05/2025		0.00
						Totals for 125615	0.00
March	2025	125616	UPPER LAKES FOODS IN	Food Services CE	03/05/2025	565577	49.95
March	2025	125616	UPPER LAKES FOODS IN	Food Services DHS	03/05/2025	583738	849.70
March	2025	125616	UPPER LAKES FOODS IN	Food Services DIS	03/05/2025	583740	512.20
March	2025	125616	UPPER LAKES FOODS IN	Food Services DES	03/05/2025	583742	368.45
March	2025	125616	UPPER LAKES FOODS IN	Food Services CE	03/05/2025	584522-0A	-190.77
March	2025	125616	UPPER LAKES FOODS IN	Food Services DES	03/05/2025	587478	2,869.99
March	2025	125616	UPPER LAKES FOODS IN	Food Services CE	03/05/2025	587519	1,349.16
March	2025	125616	UPPER LAKES FOODS IN	Food Services DIS	03/05/2025	588074	3,065.21
						Totals for 125616	8,873.89
March	2025	125617	WEST MUSIC	West Music DES PIE Fundraiser	03/05/2025	SI2497093	56.10
						Totals for 125617	56.10
March	2025	125618	WOLD ARCHITECTS AND	Billed to Date Through 40% of Contract Documents	03/05/2025	99192	3,936.18
						Totals for 125618	3,936.18
March	2025	125619	MADISON NATL LIFE IN	Payroll accrual	03/10/2025	20250220AF	-7.15
March	2025	125619	MADISON NATL LIFE IN	Payroll accrual	03/10/2025	20250220AF	-7.70
March	2025	125619	MADISON NATL LIFE IN	Payroll accrual	03/10/2025	20250305AD	163.25
March	2025	125619	MADISON NATL LIFE IN	Payroll accrual	03/10/2025	20250305AF	1,767.61
March	2025	125619	MADISON NATL LIFE IN	Payroll accrual	03/10/2025	20250305AF	2,614.69
						Totals for 125619	4,530.70
March	2025	125620	NATIONAL INS SVS OF	Payroll accrual	03/10/2025	20250305AD	36.00
						Totals for 125620	36.00
March	2025	125621	136211-NCPERS GROUP	Payroll accrual	03/10/2025	20250305AD	112.00
						Totals for 125621	112.00
March	2025	125622	SCHOOL SERVICE EMP L	Payroll accrual	03/10/2025	20250305AD	1,910.02
March	2025	125622	SCHOOL SERVICE EMP L	Payroll accrual	03/10/2025	20250305AD	32.74
						Totals for 125622	1,942.76
March	2025	125623	ADAM'S PEST CONTROL	DIS Prevention Plus	03/12/2025	4058564	132.50
						Totals for 125623	132.50
March	2025	125624	AFFINETY SOLUTIONS,	Software Usage Fee	03/12/2025	13461	165.00
						Totals for 125624	165.00
March	2025	125625	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for February	03/12/2025	9021659	413.73
						Totals for 125625	413.73
March	2025	125626	COLE PAPERS INC	Custodial Supplies All Schools	03/12/2025	10543951	573.25
March	2025	125626	COLE PAPERS INC	Custodial Supplies All Schools	03/12/2025	10548437	8,090.40
March	2025	125626	COLE PAPERS INC	Custodial Supplies DES	03/12/2025	10552305	510.00
March	2025	125626	COLE PAPERS INC	Custodial Supplies DHS	03/12/2025	10552307	369.00
						Totals for 125626	9,542.65
March	2025	125627	ECKROTH MUSIC	Acct# 201429 - High School	03/12/2025	5590660	210.50

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March	2025	125628	FLIPPIN BILLS LLC	Fuel Charges for February	Totals for 03/12/2025	125627 1266	210.50
March	2025	125629	HOFFMAN, RACHEL	TAC Fitness Timecard	Totals for 03/12/2025	125628 03052025	150.38
March	2025	125630	HS PIE	Coborn's More Rewards Donation for HS PIE	Totals for 03/12/2025	125629 03112025	18.06
March	2025	125631	ISD 287 - PLYMOUTH	FY24/25 Care & Treatment Mid-Year Billing	Totals for 03/12/2025	125630 0002500282	1,296.17
March	2025	125632	JENCO PROPERTY MAINT	Snow Removal Parking Lot Salting/Sanding	Totals for 03/12/2025	125631 6466	1,531.72
March	2025	125632	JENCO PROPERTY MAINT	Snow Removal Parking Lot Salting/Sanding Original inv.#6466	03/12/2025	6489	3,513.00
March	2025	125632	JENCO PROPERTY MAINT	Snow Removal Parking Lot Salting/Sanding	03/12/2025	6497	6,126.00
March	2025	125633	JOSTENS	Graduation	Totals for 03/12/2025	125632 36134700	2,463.00
March	2025	125634	KEMPS	Food Seviles provided week ending 03/01/2025	03/12/2025	125633 03012025	12,102.00
March	2025	125635	MENARD'S	Account# 32030251	Totals for 03/12/2025	125634 21114	25.80
March	2025	125636	MERCER, ERIKA	Reimbursement for textbook 1/6/2025	Totals for 03/12/2025	125635 03102025	514.58
March	2025	125637	MID CENTRAL DOOR	DHS Repair parts & Supplies	03/12/2025	125636 SI018891	514.58
March	2025	125638	MN DEPT OF LABOR & I	DIS Boiler Permit	Totals for 03/12/2025	125637 ABR0349509	120.97
March	2025	125638	MN DEPT OF LABOR & I	CE Elevator Permit	03/12/2025	125638 ALR0174408	497.45
March	2025	125639	MOLSTAD, RENEE	Reimbursement for New Prague NASP tournament 2/1/25 Reimbursement for Albany Huskies Archery Tournament 2/22/25	Totals for 03/12/2025	125639 03102025	497.45
March	2025	125640	NORTH STAR AWARDS &	Plaques for Girls Basketball	03/12/2025	125640 12941	20.00
March	2025	125640	NORTH STAR AWARDS &	Plaques for Wrestling	03/12/2025	12951	100.00
March	2025	125641	NOVAK, JANICE	Adult Class Instruction 2/25/25	Totals for 03/12/2025	125638 03102025	120.00
March	2025	125641	NOVAK, JANICE	Adult Class Instruction 3/10/2025	03/12/2025	125641 03112025	360.00
March	2025	125642	POOL, SHELLY	TAC Fitness Timecard Feb 6 - Mar 5	Totals for 03/12/2025	125642 03052025	40.00
March	2025	125643	SQUIRES, WALDSPURGER	Prof services through 1/31/2025	Totals for 03/12/2025	125643 23644	112.14
March	2025	125644	TEACHERS ON CALL	Substitutes for the week of Feb 24th- 28th	Totals for 03/12/2025	125644 165234	112.14
March	2025	125645	TOOL, CARTER	Delan vs MPLES Washburn Boys Basketball Game 2/7/2025	Totals for 03/12/2025	125645 03112025	345.81
March	2025	125647	ADA SPORTS AND RACKE	Athletic Equipment DIS	Totals for 03/19/2025	125645 K11638	6,718.54
March	2025	125648	ALL SEASON'S SPORTS	JO Volleyball VolleyLite Volleyballs Mesh bags complete Volleyball Jerseys	Totals for 03/19/2025	125647 31225	60.00
March	2025	125649	AR ENGH HEATING/AIR	CE Coolers	Totals for 03/19/2025	125648 250047	60.00
March	2025	125650	BAUMAN, KYLE	CE Adult Class Instruction	Totals for 03/19/2025	125649 03142025	426.00
March	2025	125651	BECKER BULLDOGS ARCH	Registration for MN Region 3 Tournament on 3/22/25	Totals for 03/19/2025	125650 BE-L-MN-12	5,612.77
March	2025	125652	CCP INDUSTRIES INC	Custodial Uniforms	Totals for 03/19/2025	125651 IN05282807	5,612.77
March	2025	125653	CHAMPLIN PARK BAND A	Drama	Totals for 03/19/2025	125652 311	313.00

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March	2025	125654	CLASSICALU.COM	St. Max Title II PD	03/19/2025	Totals for 125653 B118CF7B-0	750.00
						Totals for 125654	717.60
March	2025	125655	COLE PAPERS INC	Custodial Supplies DES	03/19/2025	10536285	272.98
March	2025	125655	COLE PAPERS INC	Custodial Supplies DHS	03/19/2025	10554450	139.50
March	2025	125655	COLE PAPERS INC	Credit for inv. #10536285	03/19/2025	34850CREDI	-272.98
						Totals for 125655	139.50
March	2025	125656	DELANO DRAMATIC COMP	Monkey Wrench Inv. 25-0300	03/19/2025	03142025	623.50
						Totals for 125656	623.50
March	2025	125657	DELANO FLORAL & GIFT	Red Carnations	03/19/2025	012829	300.00
						Totals for 125657	300.00
March	2025	125658	DREAMER STATE UNIVER	Keynote speaker payment 2 of 2	03/19/2025	002	1,250.00
						Totals for 125658	1,250.00
March	2025	125659	ENDERLE, AMANDA	Reimbursement for Instructional Supplies	03/19/2025	03072025	120.97
						Totals for 125659	120.97
March	2025	125660	FOBBE ELECTRIC INC	Boys & Girls TAC bathroom LED	03/19/2025	03122025	3,225.00
						Totals for 125660	3,225.00
March	2025	125661	GENERAL PARTS, LLC	Baxter Oven DHS	03/19/2025	6587671	1,047.34
March	2025	125661	GENERAL PARTS, LLC	Combi Steamer/Oven DIS	03/19/2025	6587788	1,046.37
						Totals for 125661	2,093.71
March	2025	125662	GILMER, JOEL	Drivers Ed	03/19/2025	03142024	1,067.15
						Totals for 125662	1,067.15
March	2025	125663	GLOBAL INDUSTRIAL	Customer No. 1099836 Order No. 26069776	03/19/2025	122925404	432.59
						Totals for 125663	432.59
March	2025	125664	JOSTENS	Graduation - Diplomas	03/19/2025	36217188	934.95
						Totals for 125664	934.95
March	2025	125665	MINNESOTA CLAY USA	DIS Art - Rachel Matthews	03/19/2025	153011	52.26
						Totals for 125665	52.26
March	2025	125666	NORTH STAR AWARDS &	Plaques - Boys Basketball	03/19/2025	12959	40.50
						Totals for 125666	40.50
March	2025	125667	OXHERD PIZZA, INC.	Food Services for March 25	03/19/2025	7704	2,291.00
						Totals for 125667	2,291.00
March	2025	125668	PAN-O-GOLD BAKING CO	Food Services DIS	03/19/2025	1000282506	262.75
March	2025	125668	PAN-O-GOLD BAKING CO	Food Services DES	03/19/2025	1000282506	345.00
March	2025	125668	PAN-O-GOLD BAKING CO	Food Services DIS	03/19/2025	1000282507	203.25
March	2025	125668	PAN-O-GOLD BAKING CO	Food Services DHS	03/19/2025	1002825069	201.75
						Totals for 125668	1,012.75
March	2025	125669	REGION 2AA	Girls Hockey 02/05/2025	03/19/2025	02022025GH	1,655.00
						Totals for 125669	1,655.00
March	2025	125670	TRIO SUPPLY COMPANY	Food Service Supplies DHS	03/19/2025	1009231	356.38
						Totals for 125670	356.38
March	2025	125671	UPPER LAKES FOODS IN		03/19/2025		0.00
						Totals for 125671	0.00
March	2025	125672	UPPER LAKES FOODS IN	Food Services DES	03/19/2025	294298	2,570.43
March	2025	125672	UPPER LAKES FOODS IN	Food Services CE	03/19/2025	554398	164.10
March	2025	125672	UPPER LAKES FOODS IN	Food Services CE	03/19/2025	567549	1,272.81
March	2025	125672	UPPER LAKES FOODS IN	Food Services CE	03/19/2025	573768	1,634.30
March	2025	125672	UPPER LAKES FOODS IN	Food Services DHS	03/19/2025	583757	605.95
March	2025	125672	UPPER LAKES FOODS IN	Food Services DIS	03/19/2025	583762	230.95
March	2025	125672	UPPER LAKES FOODS IN	Food Services DES	03/19/2025	583764	324.70
March	2025	125672	UPPER LAKES FOODS IN	Food Services DHS	03/19/2025	587980	3,897.34
March	2025	125672	UPPER LAKES FOODS IN	Food Services CE	03/19/2025	593968	973.24
March	2025	125672	UPPER LAKES FOODS IN	Food Services DHS	03/19/2025	594382	3,994.09
March	2025	125672	UPPER LAKES FOODS IN	Food Services DIS	03/19/2025	594404	2,018.26
						Totals for 125672	17,686.17
March	2025	125673	WRIGHT TECHNICAL CEN	Feb 2025 WA Tuition	03/19/2025	5801	1,055.24
March	2025	125673	WRIGHT TECHNICAL CEN	2nd Half Executive Director Search Inv.	03/19/2025	5812	950.50
						Totals for 125673	2,005.74
February	2025	202400515	LEGALSHIELD	Payroll accrual	02/05/2025	20250205AD	57.80
						Totals for 202400515	57.80
February	2025	202400530	THE BOELTER COMPANIE	ES Salad Bard and Sneeze Guard	02/10/2025	98425075	17,384.72
						Totals for 202400530	17,384.72
February	2025	202400531	AFLAC	Payroll accrual	02/20/2025	20250220AD	81.51
February	2025	202400531	AFLAC	Payroll accrual	02/20/2025	20250220AD	104.91
						Totals for 202400531	186.42
February	2025	202400532	COMMISSIONER, MN DEP	Payroll accrual	02/20/2025	20250220AD	972.00
February	2025	202400532	COMMISSIONER, MN DEP	Payroll accrual	02/20/2025	20250220AD	29,563.92
						Totals for 202400532	30,535.92
February	2025	202400533	MN CHILD SUPPORT PAY	Payroll accrual	02/20/2025	20250220AD	111.00
						Totals for 202400533	111.00
February	2025	202400534	MN TEACHERS RET ASSN	Payroll accrual	02/20/2025	20250220AD	44,470.11

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
February	2025	202400534	MN TEACHERS RET ASSN	Payroll accrual	02/20/2025	20250220AF	50,208.27
					Totals for	202400534	94,678.37
February	2025	202400535	PUBLIC EMPLOYEES RET	Payroll accrual	02/20/2025	20250220AD	18,318.86
February	2025	202400535	PUBLIC EMPLOYEES RET	Payroll accrual	02/20/2025	20250220AF	21,137.18
					Totals for	202400535	39,456.04
February	2025	202400536	STATE BANK OF DELANO	Payroll accrual	02/20/2025	20250220AD	5,405.00
February	2025	202400536	STATE BANK OF DELANO	Payroll accrual	02/20/2025	20250220AD	52,655.00
February	2025	202400536	STATE BANK OF DELANO	Payroll accrual	02/20/2025	20250220AD	52,232.82
February	2025	202400536	STATE BANK OF DELANO	Payroll accrual	02/20/2025	20250220AD	12,215.72
February	2025	202400536	STATE BANK OF DELANO	Payroll accrual	02/20/2025	20250220AF	52,232.82
February	2025	202400536	STATE BANK OF DELANO	Payroll accrual	02/20/2025	20250220AF	12,215.72
					Totals for	202400536	186,957.08
February	2025	202400537	LEGALSHIELD	Payroll accrual	02/20/2025	20250220AD	57.80
					Totals for	202400537	57.80
February	2025	202400538	MN PEIP	Payroll accrual	02/20/2025	20250220AD	35,478.80
February	2025	202400538	MN PEIP	Payroll accrual	02/20/2025	20250220AF	232,060.89
					Totals for	202400538	267,539.69
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	5,174.06
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	2,117.14
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	570.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	2,189.24
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	886.60
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	490.42
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	1,104.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	262.50
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	6,048.68
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	411.56
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	1,198.72
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	95.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	150.59
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	93.75
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	250.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	225.88
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	811.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	979.16
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	150.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	347.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	243.77
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	2,181.50
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	525.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	306.35
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	230.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AD	1,520.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	4,426.74
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	2,459.36
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	1,096.67
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	3,917.84
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	918.50
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	121.50
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	667.50
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	575.26
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	593.59
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	343.00
February	2025	202400539	EBC	Payroll accrual	02/20/2025	20250220AF	744.50
					Totals for	202400539	44,526.38
February	2025	202400540	WEX	Payroll accrual	02/20/2025	20250220AD	4,067.93
					Totals for	202400540	4,067.93
February	2025	202400542	HARRIS BANK	CC Error Runke - 01/21/2025	02/27/2025	01212025ER	19.78
					Totals for	202400542	19.78
February	2025	202400543	HARRIS BANK	January 2025 Credit Card Payment AP Invoice.	02/27/2025	January 20	35,208.93
					Totals for	202400543	35,208.93
March	2025	202400545	COMMISSIONER, MN DEP	Payroll accrual	03/05/2025	20250305AD	922.00
March	2025	202400545	COMMISSIONER, MN DEP	Payroll accrual	03/05/2025	20250305AD	28,096.51
					Totals for	202400545	29,018.51
March	2025	202400546	MN CHILD SUPPORT PAY	Payroll accrual	03/05/2025	20250305AD	92.50
					Totals for	202400546	92.50
March	2025	202400547	MN TEACHERS RET ASSN	Payroll accrual	03/05/2025	20250305AD	45,353.88
March	2025	202400547	MN TEACHERS RET ASSN	Payroll accrual	03/05/2025	20250305AF	51,206.13
					Totals for	202400547	96,560.01
March	2025	202400548	PUBLIC EMPLOYEES RET	Payroll accrual	03/05/2025	20250305AD	15,648.07
March	2025	202400548	PUBLIC EMPLOYEES RET	Payroll accrual	03/05/2025	20250305AF	18,055.43
					Totals for	202400548	33,703.50
March	2025	202400549	STATE BANK OF DELANO	Payroll accrual	03/05/2025	20250305AD	5,405.00
March	2025	202400549	STATE BANK OF DELANO	Payroll accrual	03/05/2025	20250305AD	50,013.93
March	2025	202400549	STATE BANK OF DELANO	Payroll accrual	03/05/2025	20250305AD	50,286.47

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2025	202400549	STATE BANK OF DELANO	Payroll accrual	03/05/2025	20250305AD	11,760.61
March	2025	202400549	STATE BANK OF DELANO	Payroll accrual	03/05/2025	20250305AF	50,286.47
March	2025	202400549	STATE BANK OF DELANO	Payroll accrual	03/05/2025	20250305AF	11,760.61
					Totals for 202400549		179,513.09
March	2025	202400553	HEALTHPARTNERS INC.	Payroll accrual	03/05/2025	20250305AD	10,253.81
March	2025	202400553	HEALTHPARTNERS INC.	Payroll accrual	03/05/2025	20250305AF	9,835.81
					Totals for 202400553		20,089.62
March	2025	202400554	WEX	Payroll accrual	03/05/2025	20250305AD	4,067.93
March	2025	202400554	WEX	Payroll accrual	03/05/2025	20250305AF	6,683.52
					Totals for 202400554		10,751.45
March	2025	202400555	BPAS	Payroll accrual	03/05/2025	20250305AF	1,504.69
March	2025	202400555	BPAS	Payroll accrual	03/05/2025	20250305AF	17,171.89
					Totals for 202400555		18,676.58
February	2025	202400556	THE BOELTER COMPANIE	Compartment trays and bun/sheet pan rack	02/25/2025	98433316	412.40
					Totals for 202400556		412.40
February	2025	202400557	DELANO MUNICIPAL UTI	DHS Utilities	02/28/2025	100964001-	4,369.40
					Totals for 202400557		4,369.40
February	2025	202400558	DELANO MUNICIPAL UTI	DES Utilities	02/28/2025	100964002-	11,144.85
					Totals for 202400558		11,144.85
February	2025	202400559	DELANO MUNICIPAL UTI	DHS Utilities	02/28/2025	100964003-	37.87
					Totals for 202400559		37.87
February	2025	202400560	DELANO MUNICIPAL UTI	Soccer Fields	02/28/2025	100964004-	1,726.90
					Totals for 202400560		1,726.90
February	2025	202400561	DELANO MUNICIPAL UTI	DHS Utilities	02/28/2025	100964005-	768.97
					Totals for 202400561		768.97
February	2025	202400562	DELANO MUNICIPAL UTI	DHS Utilities	02/28/2025	100964006-	14,463.90
					Totals for 202400562		14,463.90
February	2025	202400563	DELANO MUNICIPAL UTI	DHS Utilities	02/28/2025	100964007-	7,249.86
					Totals for 202400563		7,249.86
February	2025	202400564	DELANO MUNICIPAL UTI	CE Utilities	02/28/2025	100964008-	4,009.59
					Totals for 202400564		4,009.59
February	2025	202400565	DELANO MUNICIPAL UTI	Locker Room	02/28/2025	100964009-	910.27
					Totals for 202400565		910.27
February	2025	202400566	DELANO MUNICIPAL UTI	TAC Utilities	02/28/2025	100964010-	5,309.75
					Totals for 202400566		5,309.75
February	2025	202400567	DELANO MUNICIPAL UTI	DHS Utilities	02/28/2025	100964011-	29.55
					Totals for 202400567		29.55
February	2025	202400568	DELANO MUNICIPAL UTI	DIS Utilities	02/28/2025	100964012-	6,474.16
					Totals for 202400568		6,474.16
February	2025	202400569	AT&T MOBILITY	January 25 paid in February 25	02/28/2025	02032025	1,326.77
					Totals for 202400569		1,326.77
February	2025	202400570	BERGANKDV, LTD	Audit of financial statements for the year ended June 30, 2024	02/28/2025	1247701	11,800.00
					Totals for 202400570		11,800.00
February	2025	202400571	BIX PRODUCE CO.	Food Services DHS	02/28/2025	06479725	1,282.27
					Totals for 202400571		1,282.27
February	2025	202400572	BIX PRODUCE CO.	Food Services DHS	02/28/2025	06484449	561.07
					Totals for 202400572		561.07
February	2025	202400573	BIX PRODUCE CO.	Food Services DES	02/28/2025	06484522	423.15
					Totals for 202400573		423.15
February	2025	202400574	BROTHERS FIRE & SECU	Emergency Service Call	02/28/2025	W38886	969.00
					Totals for 202400574		969.00
February	2025	202400575	BROTHERS FIRE & SECU	Emergency Service Call DES	02/28/2025	W38887	1,239.00
					Totals for 202400575		1,239.00
February	2025	202400576	FRONTIER COMMUNICATI	Locker Room	02/28/2025	02282025-1	365.02
					Totals for 202400576		365.02
February	2025	202400577	HILLYARD/HUTCHINSON	Custodial Supplies DHS	02/28/2025	605690104	1,153.68
					Totals for 202400577		1,153.68
February	2025	202400578	KWIK TRIP INC	Fueled Charges for January 25	02/28/2025	01312025	90.58
					Totals for 202400578		90.58
February	2025	202400579	LOFFLER COMPANIES -	Meter Charges	02/28/2025	4932792	1,894.17
					Totals for 202400579		1,894.17
February	2025	202400580	LOFFLER COMPANIES -	Meter Charges	02/28/2025	4953218	68.47
					Totals for 202400580		68.47
February	2025	202400581	REPUBLIC SERVICES #8	DES, DHS, CE waste services	02/28/2025	0894-00702	9,487.91
					Totals for 202400581		9,487.91
February	2025	202400582	REPUBLIC SERVICES #8	DIS waste services	02/28/2025	0894-00702	1,898.21
					Totals for 202400582		1,898.21
February	2025	202400583	XCEL ENERGY	Locker Room Natural Gas	02/28/2025	909200690	176.08
					Totals for 202400583		176.08
February	2025	202400584	XCEL ENERGY	DIS Natural Gas	02/28/2025	909149439	5,065.95
					Totals for 202400584		5,065.95
February	2025	202400585	WEX HEALTH, INC.	Benefits Solution and HSA	02/28/2025	0002104665	896.00

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				monthly			
March	2025	202400600	MN STATE RETIREMENT	Balance of John Bingea's Retiree Health to HCSP	03/14/2025	Totals for 202400585 3.14.25 -	896.00 50,000.00
March	2025	202400601	MN STATE RETIREMENT	Balance of Linda Schmidt's Retiree Health to HCSP	03/14/2025	Totals for 202400600 3.14.25 -	50,000.00 6,861.00
March	2025	202400602	MN STATE RETIREMENT	Balance of Ginny Schuelke's Retiree Health to HCSP	03/14/2025	Totals for 202400601 3.14.25 -	6,861.00 39,496.48
March	2025	202400630	HARRIS BANK	February 2025 Credit Card Payment AP Invoice.	03/18/2025	Totals for 202400602 February 2	39,496.48 79,751.12
February	2025	242500332	CHAPA, DEBRA	Instructional Supplies	02/26/2025	Totals for 202400630 02202025PI	79,751.12 56.12
February	2025	242500333	CHATTERTON, MEGAN	Mileage for meets/games	02/26/2025	Totals for 242500332 02132025	56.12 343.08
February	2025	242500334	CLIMATE MAKERS	Filter replacement	02/26/2025	Totals for 242500333 122910	343.08 383.04
February	2025	242500334	CLIMATE MAKERS	CREDIT	02/26/2025	122910CRED	383.04 -383.04
February	2025	242500334	CLIMATE MAKERS	DIS RTU-1S repair	02/26/2025	123125	-383.04 229.00
February	2025	242500334	CLIMATE MAKERS	Air Compressor at CE	02/26/2025	123200	229.00 6,255.00
February	2025	242500334	CLIMATE MAKERS	AHU 1 & 3 DIS	02/26/2025	123232	6,255.00 164.00
February	2025	242500334	CLIMATE MAKERS	circulation pump DES	02/26/2025	123235	164.00 3,251.95
February	2025	242500335	COLSON, ROCCO	Reimbursement of Supplies for DCD	02/26/2025	Totals for 242500334 02242025	3,251.95 9,899.95 27.69
February	2025	242500336	CONWAY, ERIC	MMEA Conference Reimbursements	02/26/2025	Totals for 242500335 02182025	27.69 192.00
February	2025	242500337	DAILEY, MICHAEL	MMEA Conference Reimbursements	02/26/2025	Totals for 242500336 02182025	192.00 255.80
February	2025	242500338	EKNESS, MARISSA	Instructional Supplies	02/26/2025	Totals for 242500337 02122025	255.80 144.87
February	2025	242500339	GAREIS, JILL	Instructional Supplies	02/26/2025	Totals for 242500338 02212025PI	144.87 150.00
February	2025	242500340	GOUDY, MARGARET	Instructional Supplies	02/26/2025	Totals for 242500339 022525PIE	150.00 16.39
February	2025	242500341	HAYANO, MARY	Instructional Supplies	02/26/2025	Totals for 242500340 02202025	16.39 100.00
February	2025	242500341	HAYANO, MARY	Instructional Supplies	02/26/2025	02202025PI	100.00 150.00
February	2025	242500341	HAYANO, MARY	Instructional Supplies	02/26/2025	02212025PI	150.00 97.91
February	2025	242500342	HUIKKO, MEREDITH	Instructional Supplies	02/26/2025	Totals for 242500341 02112025	97.91 347.91
February	2025	242500342	HUIKKO, MEREDITH	Instructional Supplies	02/26/2025	02112025PI	347.91 98.36
February	2025	242500343	IDEAL ENERGIES SOLAR	HS Power Pymt due 3.1.25	02/26/2025	Totals for 242500342 02122025	98.36 246.58
February	2025	242500343	IDEAL ENERGIES SOLAR	IS Power Pymt due 3.1.25	02/26/2025	HS 3.1.25 IS 3.1.25	246.58 198.11
February	2025	242500344	KERN, MELANIE	Instructional Supplies	02/26/2025	Totals for 242500343 022625PIE	198.11 395.34
February	2025	242500345	KINECT ENERGY, INC.	January'25 Meter usage	02/26/2025	Totals for 242500344 388639	395.34 150.00
February	2025	242500346	KNISLEY, KIMBERLEE	Instructional Supplies	02/26/2025	Totals for 242500345 02132025PI	150.00 38,493.66
February	2025	242500347	KURTH, ANGELA	Instructional Supplies	02/26/2025	Totals for 242500346 02192025PI	38,493.66 150.00
February	2025	242500347	KURTH, ANGELA	Instructional Supplies	02/26/2025	02202025	150.00 195.54
February	2025	242500348	LEAMAN, KARISSA	Instructional Supplies	02/26/2025	Totals for 242500347 02182025PI	195.54 345.54
February	2025	242500348	LEAMAN, KARISSA	Instructional Supplies	02/26/2025	02192025	345.54 31.76
February	2025	242500349	LUDWIG, MARCIE	Instructional Supplies	02/26/2025	Totals for 242500348 02132025PI	31.76 24.25
February	2025	242500350	PERLICH, KELLY	Instructional Supplies	02/26/2025	Totals for 242500349 02202025	24.25 56.01
February	2025	242500350	PERLICH, KELLY	Instructional Supplies	02/26/2025	02202025b	56.01 21.56
February	2025	242500350	PERLICH, KELLY	Instructional Supplies	02/26/2025	Totals for 242500350 02202025PI	21.56 45.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
February	2025	242500354	SEMEIZER, JULIE	Instructional Supplies	02/26/2025	02192025PI	87.50
						Totals for 242500354	87.50
February	2025	242500355	SIMPSON, KELLI	Instructional Supplies	02/26/2025	02182025PI	147.20
February	2025	242500355	SIMPSON, KELLI	Instructional Supplies	02/26/2025	02192025	24.99
						Totals for 242500355	172.19
February	2025	242500356	STONE, ILSA	Instructional Supplies	02/26/2025	02192025	200.00
February	2025	242500356	STONE, ILSA	Instructional Supplies	02/26/2025	02192025PI	144.23
						Totals for 242500356	344.23
February	2025	242500357	STRANDQUIST, JOELLE	Mileage Reimbursement	02/26/2025	02122025	22.40
						Totals for 242500357	22.40
February	2025	242500358	SYNSTEGAARD, COURTNE	Mileage reimbursement	02/26/2025	02132025	15.40
						Totals for 242500358	15.40
February	2025	242500359	THIES, MAGEN	Sweet Talkers Speech Therapy on 2/18/2025	02/26/2025	02182025	270.00
						Totals for 242500359	270.00
February	2025	242500360	UNIVERSITY OF MINNES	CIS Classes	02/26/2025	0000329317	3,045.00
						Totals for 242500360	3,045.00
February	2025	242500361	WALLACE, RACHEL	Mileage Reimbursement	02/26/2025	02142025	84.00
						Totals for 242500361	84.00
February	2025	242500362	WILLIAMS, JULIE	Instructional Supplies	02/26/2025	02182025	36.88
February	2025	242500362	WILLIAMS, JULIE	Instructional Supplies	02/26/2025	02182025PI	149.55
February	2025	242500362	WILLIAMS, JULIE	Instructional Supplies	02/26/2025	02212025	27.49
						Totals for 242500362	213.92
February	2025	242500363	ZAHLER, LAUREN	Instructional Supplies	02/26/2025	02212025	41.82
						Totals for 242500363	41.82
March	2025	242500364	AALFS, GARRETT	Reimbursement for event on 2/13-15/2025	03/05/2025	02262025	237.00
						Totals for 242500364	237.00
March	2025	242500365	BAHE, JESSICA	Instructional Supplies	03/05/2025	02272025	141.76
						Totals for 242500365	141.76
March	2025	242500366	CLIMATE MAKERS	AHU 6 unit DHS	03/05/2025	122846	1,772.96
March	2025	242500366	CLIMATE MAKERS	Chiller DHS	03/05/2025	122886	522.00
March	2025	242500366	CLIMATE MAKERS	Ice Arena Locker rooms - District	03/05/2025	122901	1,244.42
						Totals for 242500366	3,539.38
March	2025	242500367	GOUDY, MARGARET	Instructional Supply	03/05/2025	02272025PI	58.95
						Totals for 242500367	58.95
March	2025	242500368	INTEGRATED SYSTEMS C	Skyward hosting services for April 2025	03/05/2025	0744985	702.00
						Totals for 242500368	702.00
March	2025	242500369	JOHNSON, ASHLEY	Instructional Supplies	03/05/2025	02272025PI	150.00
March	2025	242500369	JOHNSON, ASHLEY	Reimbursement for trip to St. Paul River Center on 11/21/24 and 11/22/24	03/05/2025	11222024	99.15
March	2025	242500369	JOHNSON, ASHLEY	Instructional Supplies	03/05/2025	11262024b	68.92
March	2025	242500369	JOHNSON, ASHLEY	Instructional Supplies	03/05/2025	11262024c	123.08
						Totals for 242500369	441.15
March	2025	242500370	KOETS, PENNY	Meal Reimbursements for PD from 2/13-15/2025	03/05/2025	02192025	106.00
						Totals for 242500370	106.00
March	2025	242500371	MATHEWS, RACHAEL	Instructional Supplies	03/05/2025	02112025	45.00
						Totals for 242500371	45.00
March	2025	242500372	MEI TOTAL ELEVATOR S	Contract: 752655 March yearly Service	03/05/2025	1117351	1,614.36
						Totals for 242500372	1,614.36
March	2025	242500373	PFEIFER, NICOLE	Mileage Reimbursement	03/05/2025	02102025	33.60
						Totals for 242500373	33.60
March	2025	242500374	POPPLER, AMY	Tiger Stripes Publication reimbursed for February	03/05/2025	02272025	15.00
						Totals for 242500374	15.00
March	2025	242500375	POTTER, SARA	Milgeage reimbursement for conference	03/05/2025	02102025	26.88
						Totals for 242500375	26.88
March	2025	242500376	RUE, REBECCA	Reimbursement for supplies for Tiger Winter Volleyball Camp	03/05/2025	02242025	330.00
March	2025	242500376	RUE, REBECCA	Reimbursement for supplies for Tiger Winter Volleyball Camp	03/05/2025	02242025b	20.47
						Totals for 242500376	350.47
March	2025	242500377	SIMPSON, KELLI	Instructional Supply	03/05/2025	02282025	59.88
						Totals for 242500377	59.88
March	2025	242500378	STAHLKE BUS SERVICE	Bus Services for February 25	03/05/2025	02282025	226,674.71
						Totals for 242500378	226,674.71
March	2025	242500379	STROBL, JULIE	Family food service account reimbursement	03/05/2025	02282025	150.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
March	2025	242500380	THE BOELTER COMPANIE	Invoice for incorrect condiment dispensers	Totals for 03/05/2025	242500379 98387557	150.00 2,477.12
March	2025	242500380	THE BOELTER COMPANIE	Credit Memo for incorrect condiment dispensers charged on invoice #98387557	03/05/2025	98434443	-2,177.12
March	2025	242500381	CLIMATE MAKERS	CE Steam System	Totals for 03/12/2025	242500380 123260	300.00 900.94
March	2025	242500381	CLIMATE MAKERS	DHS Chiller	03/12/2025	123286	2,752.07
March	2025	242500381	CLIMATE MAKERS	DHS Unit	03/12/2025	123287	1,302.17
March	2025	242500381	CLIMATE MAKERS	DHS Boiler	03/12/2025	123362	691.00
March	2025	242500382	DAILEY, MICHAEL	BSU Jass Fest Reimbursements	Totals for 03/12/2025	242500381 02102025	5,646.18 1,409.78
March	2025	242500383	HENDERSON, MANDY	SNA Membership	Totals for 03/12/2025	242500382 03102025	1,409.78 82.50
March	2025	242500384	JOHNSON, SUSAN	Mileage Reimbursement & Craft supplies	Totals for 03/12/2025	242500383 02242025	82.50 43.98
March	2025	242500385	NEILS, MADELLINE	Mileage Reimbursement	Totals for 03/12/2025	242500384 02212025	43.98 21.00
March	2025	242500386	POPPLER, AMY	Tiger Stripes Publication reimbursed for March	Totals for 03/12/2025	242500385 03122025	21.00 15.00
March	2025	242500387	REEDER, MARY	Wright County Notary Reg Fee	Totals for 03/12/2025	242500386 03072025	15.00 20.00
March	2025	242500388	THE BOELTER COMPANIE	Compartment trays and bun/sheet pan rack	Totals for 03/12/2025	242500387 98439117	20.00 2,309.24
March	2025	242500389	ZANDER, KATIE	Reimbursement for Valentines Day Party & Huikkos bowling	Totals for 03/12/2025	242500388 02252025	2,309.24 153.08
March	2025	242500390	ALLISON, BRIAN	Instructional Supplies	Totals for 03/19/2025	242500389 03132025	153.08 34.83
March	2025	242500391	BECKER, MITCHELL	Mileage Reimbursement	Totals for 03/19/2025	242500390 03042025	34.83 305.20
March	2025	242500392	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	Totals for 03/19/2025	242500391 39114091	305.20 1,757.67
March	2025	242500393	CDW	Google Workspace for Education Plus	Totals for 03/19/2025	242500392 ZR00667923	1,757.67 12,550.00
March	2025	242500394	CLIMATE MAKERS	Multistack Chiller	Totals for 03/19/2025	242500393 123146	12,550.00 29,900.00
March	2025	242500394	CLIMATE MAKERS	Intermediate School Filter Rack Replacement	03/19/2025	12676	29,842.00
March	2025	242500395	CULVINER, KATIE	Instructional Supplies	Totals for 03/19/2025	242500394 03132025	59,742.00 59.88
March	2025	242500396	CURRICULUM ASSOCIATE	Account #4019033	Totals for 03/19/2025	242500395 90878025	59.88 87.36
March	2025	242500397	IDEAL ENERGIES SOLAR	Power Payment DIS	Totals for 03/19/2025	242500396 03172025DI	87.36 197.23
March	2025	242500397	IDEAL ENERGIES SOLAR	Power Payment DHS	03/19/2025	03172025HS	198.11
March	2025	242500398	MCGRAW-HILL SCHOOL E	SPED Textbooks	Totals for 03/19/2025	242500397 1360735960	395.34 310.29
March	2025	242500399	MEYER, EMILY	Reimbursement for Instructional Supplies	Totals for 03/19/2025	242500398 03112025	310.29 159.88
March	2025	242500400	PFEIFER, NICOLE	Instructional Supplies	Totals for 03/19/2025	242500399 02272025	159.88 194.34
March	2025	242500401	THE BOELTER COMPANIE	HS Condiment Cart and Dispensers	Totals for 03/19/2025	242500400 98414298	194.34 8,498.15
March	2025	242500401	THE BOELTER COMPANIE	Job Ref: 139486 Food Service	03/19/2025	98422617	3,964.47
March	2025	242500401	THE BOELTER COMPANIE	Food Service Supplies	03/19/2025	98445859	110.72
March	2025	242500402	UNIVERSITY OF MINNES	CIS Classes	Totals for 03/19/2025	242500401 0000329603	12,573.34 1,305.00
					Totals for 03/19/2025	242500402	1,305.00
						Totals for checks	2,033,500.38

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