POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
October	2023	123216	ANCORA PUBLISHING	ADSIS curriculum	10/26/2023	113790	374.50
					Totals for 123216		374.50
October	2023	123217	AR ENGH HEATING/AIR	Water heater installation	10/26/2023	231612	30,985.00
					Totals for 123217		30,985.00
October	2023	123218	B&B SHEET METAL & RO	Room 812 leak traced to an open call flashing and a hole in the inside EPDM corner	10/26/2023	61048	502.25
October	2023	123218	B&B SHEET METAL & RO	DHS roof leaks traced to two deteriorated corner flashings.	10/26/2023	61058	608.33
					Totals for 123218		1,110.58
October	2023	123219	BATTERIES R US	Radio repeter battery, c3 battery	10/26/2023	54675	449.98
					Totals for 123219		449.98
October	2023	123220	BOB'S REPAIR OF MAYE	Snow ex 8.5ft V Plow with snow deflector, back drag kit and install	10/26/2023	126919	8,949.50
					Totals for 123220		8,949.50
October	2023	123221	BORGEN, KATHLEEN	Played piano for choir concert on October 23	10/26/2023	102323	150.00
					Totals for 123221		150.00
October	2023	123222	BROTHERS FIRE & SECU	Service at the ES to perform the 5 year internal obstruction inspections on the fire sprinkler system.	10/26/2023	W28981	1,700.00
					Totals for 123222		1,700.00
October	2023	123223	CENTRAL MN ERDC	bulk order, Lavender paper	10/26/2023	193047	183.48
					Totals for 123223		183.48
October	2023	123224	COLE PAPERS INC	Melt-it icemelt	10/26/2023	10349259	2,398.20
October	2023	123224	COLE PAPERS INC	Squeegee blade kit, brush Prolene	10/26/2023	10352248	297.00
October	2023	123224	COLE PAPERS INC	No-Rinse Sanitizer	10/26/2023	10357199	92.00
					Totals for 123224		2,787.20
October	2023	123225	CONTINENTAL CLAY COM	Ray Cordes order-art order	10/26/2023	INV0001876	896.30
					Totals for 123225		896.30
October	2023	123226	DELANO GRADUATION PA	Football concession stand - worked game on 10/6/23	10/26/2023	101423	300.00
					Totals for 123226		300.00
October	2023	123227	DELANO ELEMENTARY SC	Football Concession Stand - Worked on 9/29/23 & 9/30/23	10/26/2023	102423	400.00
					Totals for 123227		400.00
October	2023	123228	DELANO HIGH SCHOOL P	Football Concession Stand - Worked on 9/15/23 and 10/24/23	10/26/2023	102423	600.00
					Totals for 123228		600.00
October	2023	123229	DEPARTMENT OF HUMAN	SFY 2023 IEP Admin Fee	10/26/2023	0000076410	195.00
					Totals for 123229		195.00
October	2023	123230	DIS PIE	Football Concession Stand - Worked on 9/8/23	10/26/2023	102423	300.00
					Totals for 123230		300.00
October	2023	123231	DTABC	Payment for supplying announcers for the 5th/6th grade Tuesday Night Lights game on October 17	10/26/2023	101823	100.00
					Totals for 123231		100.00
October	2023	123232	EXCEL SYSTEMS	Wiring for solar arrays	10/26/2023	137203	475.00
					Totals for 123232		475.00
October	2023	123233	FOBBE ELECTRIC INC	DIS hood vent lighting	10/26/2023	101723	1,080.00
					Totals for 123233		1,080.00
October	2023	123234	GROUP HEALTH NON-PAT	Managed Care Program Service Dates 7/1/23-9/30/23	10/26/2023	7002087	1,228.00
October	2023	123234	GROUP HEALTH NON-PAT	Managed Care Program 10/1/23-12/31/23	10/26/2023	7015017	1,228.00
					Totals for 123234		2,456.00
October	2023	123235	HILLER COMMERCIAL FL	DO carpet repair	10/26/2023	2117406	511.20
					Totals for 123235		511.20
October	2023	123236	KEMPS	Kemps Statement for Week Ending 10.21.23	10/26/2023	102123	1,938.73
October	2023	123236	KEMPS	Kemps statement end date 9.16.23	10/26/2023	91623	3,417.50
					Totals for 123236		5,356.23
October	2023	123237	KULLY SUPPLY CO	Faucet sensor assembly, multi-fount replacement metering cartridge, sloan SFP-8 control module, sensor faucet	10/26/2023	624702	1,879.16

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 123237		1,879.16
October	2023	123238	LANDSCAPE STRUCTURES	Comm Ed Playground Repair Parts	10/26/2023	Inv-136473	280.50
					Totals for 123238		280.50
October	2023	123239	LOFFLER COMPANIES -	Contract overage charge for 9/25/23 - 10/24/23 - number 45937	10/26/2023	4508120	29.75
October	2023	123239	LOFFLER COMPANIES -	contract overage charge for 9/25/23 - 10/24/23 - number 250066	10/26/2023	4508121	20.64
					Totals for 123239		50.39
October	2023	123240	M&D SPORTS SERVICES	Varsity Referees	10/26/2023	1102	907.25
					Totals for 123240		907.25
October	2023	123241	MATH MASTERS	4th Grade Math Masters questions and solutions	10/26/2023	101823	14.00
					Totals for 123241		14.00
October	2023	123242	MINI BIFF INC	G5 Field billing 10.6.23-10.17.23	10/26/2023	A-144816	42.65
October	2023	123242	MINI BIFF INC	Field 8 10/9/23-10/18/23	10/26/2023	A-144984	30.93
October	2023	123242	MINI BIFF INC	Tiger Cub Soccer 9/25/23-10/18/23	10/26/2023	A-144985	76.70
					Totals for 123242		150.28
October	2023	123243	MN DEPT OF HEALTH	2024 License Renewal - DES Kris Larson	10/26/2023	24-FBL-158	700.00
October	2023	123243	MN DEPT OF HEALTH	2024 License Renewal - DHS Kris Larson	10/26/2023	24-FBL-158	1,255.00
October	2023	123243	MN DEPT OF HEALTH	2024 License Renewal CE Bldg	10/26/2023	24-FBL-184	450.00
October	2023	123243	MN DEPT OF HEALTH	2024 License Renewal - DIS	10/26/2023	24-FBL-349	700.00
					Totals for 123243		3,105.00
October	2023	123244	MVP LOGISTICS LLC		10/26/2023		0.00
					Totals for 123244		0.00
October	2023	123245	MVP LOGISTICS LLC	DES Shipper McGraw Hill Delivery Date 10/4/23	10/26/2023	7800000150	482.26
October	2023	123245	MVP LOGISTICS LLC	DES Shipper McGraw Hill Delivery Date 10/2/23	10/26/2023	7800000151	17.88
October	2023	123245	MVP LOGISTICS LLC	DES Shipper McGraw Hill Delivery Date 10/2/23	10/26/2023	7800000151	21.39
October	2023	123245	MVP LOGISTICS LLC	DES Shipper McGraw Hill Delivery Date 10/2/23	10/26/2023	7800000151	21.39
October	2023	123245	MVP LOGISTICS LLC	DES Shipper McGraw Hill Delivery Date 10/2/23	10/26/2023	7800000151	17.41
October	2023	123245	MVP LOGISTICS LLC	DES Shipper McGraw Hill Delivery Date 10/2/23	10/26/2023	7800000151	21.39
October	2023	123245	MVP LOGISTICS LLC	DIS Shipper McGraw Hill Delivery Date 10/3/23	10/26/2023	7800000151	17.41
					Totals for 123245		599.13
October	2023	123246	NORTH STAR AWARDS &	Girls Tennis Plaques	10/26/2023	12051	47.25
					Totals for 123246		47.25
October	2023	123247	OXHERD PIZZA, INC.	October School Lunch Pizzas	10/26/2023	7490	2,501.25
October	2023	123247	OXHERD PIZZA, INC.	Pizzas for football game on 10/24/23	10/26/2023	7493	82.80
					Totals for 123247		2,584.05
October	2023	123248	PAN-O-GOLD BAKING CO	DES order 10.15.23	10/26/2023	1000282328	129.50
October	2023	123248	PAN-O-GOLD BAKING CO	DHS 10.23.23 order	10/26/2023	1000282329	264.20
October	2023	123248	PAN-O-GOLD BAKING CO	DIS order date 10.23.23	10/26/2023	1000282329	191.36
					Totals for 123248		585.06
October	2023	123249	PARK CENTER WRESTLIN	2024 Pirate Wrestiling Classic	10/26/2023	12024	300.00
					Totals for 123249		300.00
October	2023	123250	RESOURCE TRAINING &	Educational support professionals - parafrofessional paraeducator content license	10/26/2023	39094	869.00
					Totals for 123250		869.00
October	2023	123251	RIDGEVIEW MEDICAL CE	Sports medicine coverage for section football on 10/24/23	10/26/2023	102423FB	170.00
October	2023	123251	RIDGEVIEW MEDICAL CE	Sports medicine coverage for section VB on 10/25/23	10/26/2023	102523VB	85.00
					Totals for 123251		255.00
October	2023	123252	SCHAACK, STEPHEN	Supply reimbursement	10/26/2023	101623	636.12
					Totals for 123252		636.12
October	2023	123253	SECTION 6AA	Section 6AA Cross-Country Championship Boys and Girls	10/26/2023	102623	100.00
					Totals for 123253		100.00
October	2023	123254	TEACHERS ON CALL	Sub billing week of 10.9.23-10.13.23	10/26/2023	150154	8,570.40

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 123254		8,570.40
October	2023	123255	UPPER LAKES FOODS IN		10/26/2023		0.00
					Totals for 123255		0.00
October	2023	123256	UPPER LAKES FOODS IN	CE Order on 10.18.23	10/26/2023	324483	120.45
October	2023	123256	UPPER LAKES FOODS IN	DES order 10.18.23	10/26/2023	337806	737.10
October	2023	123256	UPPER LAKES FOODS IN	CE Order on 10.18.23	10/26/2023	355517	1,087.50
October	2023	123256	UPPER LAKES FOODS IN	DES order 10.18.23	10/26/2023	356743	2,555.38
October	2023	123256	UPPER LAKES FOODS IN	DIS order date 10.18.23	10/26/2023	357681	2,350.60
October	2023	123256	UPPER LAKES FOODS IN	DIS 10.18.23 order	10/26/2023	358095	21.57
October	2023	123256	UPPER LAKES FOODS IN	CE order 10.25.23	10/26/2023	361078	1,149.87
					Totals for 123256		8,022.47
October	2023	123257	UZAGEN ORGANICS LLC	DIS 10.18.23 order	10/26/2023	540327	407.50
					Totals for 123257		407.50
October	2023	123258	WILSON LANGUAGE TRAI	ADSIS curriculum	10/26/2023	41390	421.20
					Totals for 123258		421.20
November	2023	123259	ADAM'S PEST CONTROL	Talstar Professional Target Pests DIS maintenance agreement	11/01/2023	3738727	125.00
					Totals for 123259		125.00
November	2023	123260	ADVANCED IRRIGATION,	Irrigation Winterization	11/01/2023	6734610232	3,550.50
					Totals for 123260		3,550.50
November	2023	123261	ANNANDALE PUBLIC SCH	2023 WCC West Cross Country Meet	11/01/2023	103023	716.80
November	2023	123261	ANNANDALE PUBLIC SCH	Gymnastics Invitational 12.16.23	11/01/2023	121623GYM	280.00
					Totals for 123261		996.80
November	2023	123262	B&D PLUMBING, HEATIN	CE 140 Delano - floor drain smells like sewer - replaced trap	11/01/2023	223270	342.00
					Totals for 123262		342.00
November	2023	123263	BECK, MIKE	Starter 2023 East Cross Country Meet	11/01/2023	103023	125.00
					Totals for 123263		125.00
November	2023	123264	BLOOMINGTON JEFFERSO	Swim and Dive Invitational 12.16.23 Varsity/JV	11/01/2023	121623SD	135.00
					Totals for 123264		135.00
November	2023	123265	BUFFALO HIGH SCHOOL	Gymnastics Invitational 1.20.24	11/01/2023	12024Gym	300.00
November	2023	123265	BUFFALO HIGH SCHOOL	Swim and Dive Invitational 12.09.23 Varsity/JV	11/01/2023	120923SD	125.00
					Totals for 123265		425.00
November	2023	123266	CENTRAL MN ERDC	Toner	11/01/2023	194489	300.00
					Totals for 123266		300.00
November	2023	123267	CULINEX	Economy pump	11/01/2023	INV889840	8.16
					Totals for 123267		8.16
November	2023	123268	DC-LITCH COOP	Wrestling Invitational 12.08.23 Varsity/JV	11/01/2023	12823WR	80.00
November	2023	123268	DC-LITCH COOP	Wrestling Invitational 2.10.24 Varsity/JV	11/01/2023	21024WR	150.00
					Totals for 123268		230.00
November	2023	123269	DELANO ATHLETIC BOOS	Girls/boys soccer games worked Fall 2023	11/01/2023	103123	1,000.00
					Totals for 123269		1,000.00
November	2023	123270	EBERT, AARON	Honeycrisp apples	11/01/2023	2023-01	1,755.00
					Totals for 123270		1,755.00
November	2023	123271	EDUCATORS BENEFIT CO	ACS TPA Monthly Fee 11/1/23	11/01/2023	30347	258.88
					Totals for 123271		258.88
November	2023	123272	FOBBE ELECTRIC INC	DES Wired new water heater	11/01/2023	102523	250.00
					Totals for 123272		250.00
November	2023	123273	FOLLETT SCHOOL SOLUT	Destiny Library Manager Essentials Webinar	11/01/2023	1525134	385.00
					Totals for 123273		385.00
November	2023	123274	FRIDLEY HIGH SCHOOL	Wrestling Invitational 12.02.23 Varsity/JV	11/01/2023	120223WR	250.00
					Totals for 123274		250.00
November	2023	123275	GOPHER STATE EVENTS	Timing for 2023 West Cross Country Meet	11/01/2023	103023	955.20
					Totals for 123275		955.20
November	2023	123276	HOFFMAN, RACHEL	Water Aerobics 10.11.23	11/01/2023	103123	18.06
					Totals for 123276		18.06
November	2023	123277	HORIZON COMMERCIAL P	Hypochlorite Hydrated, Hydrocholic Acid Solution	11/01/2023	INV57692	2,853.82
					Totals for 123277		2,853.82
November	2023	123278	J & J GLASS & GLAZIN	1/4" Misco Wire Safety Glass	11/01/2023	14251	295.00
					Totals for 123278		295.00
November	2023	123279	KEMPS	Milk invoice week ending	11/01/2023	102823	3,143.05

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
				10.28.23			
					Totals for 123279		3,143.05
November	2023	123280	LAWRENCE, CLARA	GSA Snacks	11/01/2023	103123	251.91
					Totals for 123280		251.91
November	2023	123281	LEVEL8CREATIVE	Student Support Time Subscription Fee for 23/24 and Site implementation	11/01/2023	2396	2,200.00
					Totals for 123281		2,200.00
November	2023	123282	LHOTKA, MIKE	Starter for 2023 West Cross Country Meet	11/01/2023	103023	135.00
					Totals for 123282		135.00
November	2023	123283	MATTSON, RICHARD	Girls swim/dive official 10/26/23	11/01/2023	102623	89.00
					Totals for 123283		89.00
November	2023	123284	MINI BIFF INC	Tennis Ct 10.24.23-10.26.23	11/01/2023	A-145194	9.28
November	2023	123284	MINI BIFF INC	T1 Stadium 10.24.23-10.26.23	11/01/2023	A-145195	9.28
					Totals for 123284		18.56
November	2023	123285	NORTH BRANCH HIGH SC	Wrestling Invitational 1.26.24 Varsity/JV	11/01/2023	012624WR	250.00
					Totals for 123285		250.00
November	2023	123286	NORTH STAR AWARDS &	Boys Soccer end of season plaques	11/01/2023	12066	74.25
November	2023	123286	NORTH STAR AWARDS &	End of season girls soccer plaques	11/01/2023	12074	33.75
					Totals for 123286		108.00
November	2023	123287	NOVAK, JANICE	Adult class instruction - Thyroid things you need to know	11/01/2023	102323	20.00
					Totals for 123287		20.00
November	2023	123288	PAN-O-GOLD BAKING CO	DES Order 10.23.23	11/01/2023	1000282329	252.70
November	2023	123288	PAN-O-GOLD BAKING CO	DHS Order 10.30.23	11/01/2023	1000282330	280.67
November	2023	123288	PAN-O-GOLD BAKING CO	DIS order 10.30.23	11/01/2023	1000282330	168.60
					Totals for 123288		701.97
November	2023	123289	PARK CENTER HIGH SCH	Wrestling Invitational 1.20.24 Varsity/JV	11/01/2023	012024WR	300.00
					Totals for 123289		300.00
November	2023	123290	REGION 2AA	Football tickets on 10.24.23	11/01/2023	102423	2,534.00
November	2023	123290	REGION 2AA	Volleyball Tickets 10.25.23	11/01/2023	102523	2,298.00
November	2023	123290	REGION 2AA	Volleyball Tickets 10.27.23	11/01/2023	102723	4,565.00
					Totals for 123290		9,397.00
November	2023	123291	REGION 7AA		11/01/2023		0.00
					Totals for 123291		0.00
November	2023	123292	REGION 7AA	10.10.23 Girls Varsity Section Soccer Quarterfinals Soccer - Delano vs Hutchison	11/01/2023	101023	825.00
November	2023	123292	REGION 7AA	10.10.23 Boys Vasity Section Soccer Quarterfinals - Delano vs Zimmerman	11/01/2023	101023BS	1,090.00
November	2023	123292	REGION 7AA	10.12.23 Girls Varsity Section Soccer Semifinals Soccer - Delano vs St. Francis	11/01/2023	101223	825.00
November	2023	123292	REGION 7AA	10.14.23 Boys Vasity Section Soccer Semifinals - Delano vs Monticello	11/01/2023	101423	1,530.00
					Totals for 123292		4,270.00
November	2023	123293	RIDGEVIEW MEDICAL CE	Sports medicine coverage for section VB on 10/27/23	11/01/2023	102723VB	85.00
					Totals for 123293		85.00
November	2023	123294	ROTO-ROOTER SERVICES	Hs Boys Lockerroom Urinal	11/01/2023	48-2544371	861.00
					Totals for 123294		861.00
November	2023	123295	SQUIRES, WALDSPURGER	Misc Charges	11/01/2023	18589	2,040.00
					Totals for 123295		2,040.00
November	2023	123296	STMA MUSIC BOOSTERS	Voces8 tickets	11/01/2023	101623	300.00
					Totals for 123296		300.00
November	2023	123297	TEACHERS ON CALL	Sub billing 10/16/23-10/20/23	11/01/2023	150414	6,595.65
					Totals for 123297		6,595.65
November	2023	123298	TECH ACADEMY/COMPUTE	Virtual Super Mario game coding	11/01/2023	5203	120.00
					Totals for 123298		120.00
November	2023	123299	UPPER LAKES FOODS IN		11/01/2023		0.00
					Totals for 123299		0.00
November	2023	123300	UPPER LAKES FOODS IN		11/01/2023		0.00
					Totals for 123300		0.00
November	2023	123301	UPPER LAKES FOODS IN	DHS order 10.25.23	11/01/2023	354803	168.45
November	2023	123301	UPPER LAKES FOODS IN	DES Order 10.25.23	11/01/2023	354804	93.45

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	123301	UPPER LAKES FOODS IN	DIS order 10.25.23	11/01/2023	354805	80.95
November	2023	123301	UPPER LAKES FOODS IN	DES Order 10.25.23	11/01/2023	358153	3,146.10
November	2023	123301	UPPER LAKES FOODS IN	DHS order 10.25.23	11/01/2023	360511	226.54
November	2023	123301	UPPER LAKES FOODS IN	DHS credit 10.27.23	11/01/2023	360511-0A	-43.14
November	2023	123301	UPPER LAKES FOODS IN	DIS order 10.25.23	11/01/2023	360652	3,049.82
November	2023	123301	UPPER LAKES FOODS IN	DHS credit hot dog buns purchaed bread pullmann	11/01/2023	361078-0A	-14.87
November	2023	123301	UPPER LAKES FOODS IN	DHS order 10.25.23	11/01/2023	361134	3,984.06
November	2023	123301	UPPER LAKES FOODS IN	DHS credit 10.27.23	11/01/2023	361527-0A	-4.00
November	2023	123301	UPPER LAKES FOODS IN	DIS order 10.25.23	11/01/2023	361530	40.00
November	2023	123301	UPPER LAKES FOODS IN	DES Order 10.25.23	11/01/2023	361531	40.00
					Totals for 123301		10,767.36
November	2023	123302	WESTERN ELECTRIC	Provide and install new duplex outlet in diving well to eliminate extention cord to TV	11/01/2023	7654	300.00
					Totals for 123302		300.00
November	2023	123303	WOLD ARCHITECTS AND	2023 Comm Ed Roof Replacement	11/01/2023	89436	2,656.79
November	2023	123303	WOLD ARCHITECTS AND	2023 Tiger Drive Repaving	11/01/2023	89437	224.09
					Totals for 123303		2,880.88
November	2023	123304	YOUTHSPORTSPLUS	Coaching tool services provided for the Delano Boys Hockey Team	11/01/2023	YSP-1087	2,450.00
					Totals for 123304		2,450.00
November	2023	123305	MADISON NATL LIFE IN	Payroll accrual	11/03/2023	20231103AD	90.35
November	2023	123305	MADISON NATL LIFE IN	Payroll accrual	11/03/2023	20231103AF	1,868.11
November	2023	123305	MADISON NATL LIFE IN	Payroll accrual	11/03/2023	20231103AF	3,155.14
					Totals for 123305		5,113.60
November	2023	123306	NATIONAL INS SVS OF	Payroll accrual	11/03/2023	20231103AD	36.00
					Totals for 123306		36.00
November	2023	123307	136211-NCPERS GROUP	Payroll accrual	11/03/2023	20231103AD	160.00
					Totals for 123307		160.00
November	2023	123308	SCHOOL SERVICE EMP L	Payroll accrual	11/03/2023	20231103AD	1,334.58
					Totals for 123308		1,334.58
November	2023	123309	MNVBCA	State volleyball banquet	11/06/2023	11723	1,050.00
					Totals for 123309		1,050.00
November	2023	123310	AFFINETY SOLUTIONS,	Software Usage Fee 11.1.23	11/08/2023	13049	155.00
					Totals for 123310		155.00
November	2023	123311	ALL SEASON'S SPORTS	Cross Country state 23 tee	11/08/2023	11123	440.00
					Totals for 123311		440.00
November	2023	123312	B&B SHEET METAL & RO	DHS Mulitple roof leats reported traced to forty fee of open wall termination, failing roof patches	11/08/2023	61196	1,031.35
					Totals for 123312		1,031.35
November	2023	123313	CENTRAL MN ERDC	Copier Count Billing 10.1.23-10.31.23	11/08/2023	194586	462.19
					Totals for 123313		462.19
November	2023	123314	CLIMATE MAKERS	Update schools alarm email address	11/08/2023	110093	76.50
					Totals for 123314		76.50
November	2023	123315	CMSCA	Conference Registration Cassidy Nelson	11/08/2023	102923CN	50.00
November	2023	123315	CMSCA	CMSCA Conference registration 11.29.23 Jodie Fredrickson	11/08/2023	102923JF	50.00
					Totals for 123315		100.00
November	2023	123316	CULINEX	Splash Guard Waring	11/08/2023	INV890048	81.01
					Totals for 123316		81.01
November	2023	123317	DELANO TRUE VALUE HA	Statement 10.31.23	11/08/2023	103123	889.88
					Totals for 123317		889.88
November	2023	123318	EBERT, AARON	Honeycrisp apples	11/08/2023	2023-02	260.00
					Totals for 123318		260.00
November	2023	123319	ECKROTH MUSIC	Tradition of Excellence Bk2 Tuba	11/08/2023	5027720	12.99
November	2023	123319	ECKROTH MUSIC	Emerald Oboe Reed Medium Soft	11/08/2023	5041303	23.74
November	2023	123319	ECKROTH MUSIC	Service on Saxophone Tenor	11/08/2023	5042980	230.95
					Totals for 123319		267.68
November	2023	123320	HANSEN, KATE	Reimbursement for MCCA Membership fees	11/08/2023	36.72	36.72
					Totals for 123320		36.72
November	2023	123321	HANSOLINE INC	Fuel - outside	11/08/2023	6933	190.35
November	2023	123321	HANSOLINE INC	Fuel - gray truck	11/08/2023	8445	75.30
November	2023	123321	HANSOLINE INC	Fuel - white truck	11/08/2023	8801	81.23
					Totals for 123321		346.88
November	2023	123322	HERALD JOURNAL PUBLI	10/27/23 Mulit-position employment ad	11/08/2023	103123	730.75

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
					Totals for 123322		730.75
November	2023	123323	INNOVATIVE OFFICE SO	CE Card, Time	11/08/2023	IN4374314	66.30
					Totals for 123323		66.30
November	2023	123324	INTEGRATED FOOD SERV	MIsc Upper Lkes Inv 117473 Shipped 10/19/23	11/08/2023	117685	2,371.20
					Totals for 123324		2,371.20
November	2023	123325	ISD #6079	FY23 Access Fee for Unreimbursed costs Student - XE	11/08/2023	1788	9,512.42
					Totals for 123325		9,512.42
November	2023	123326	JACKSON & ASSOCIATES	Delano CE Roof Project	11/08/2023	8301-1	116,698.00
					Totals for 123326		116,698.00
November	2023	123327	KARLSBURGER FOODS IN	Mrs. K's, Beef Gravy, Country Gravy	11/08/2023	009039404	380.02
					Totals for 123327		380.02
November	2023	123328	KEMPS	Kemps statement ending 11.4.23	11/08/2023	11423	2,885.14
					Totals for 123328		2,885.14
November	2023	123329	KNOPH, GREG	Reibursement for items purchased for the orange crush robotics team	11/08/2023	10323	2,214.43
November	2023	123329	KNOPH, GREG	Stop payment fee	11/08/2023	stop pay f	-20.00
					Totals for 123329		2,194.43
November	2023	123330	LOFFLER COMPANIES -	Contract charges for 10/1/23-10/31/23	11/08/2023	4516750	1,679.45
					Totals for 123330		1,679.45
November	2023	123331	MAGNUSON, PAMELA	Senior complete membership cancellation	11/08/2023	11723	65.00
					Totals for 123331		65.00
November	2023	123332	MARIA FELGER RAMOS,		11/08/2023		0.00
					Totals for 123332		0.00
November	2023	123333	MARIA FELGER RAMOS,	Interpret 10.9.23 HS student CE	11/08/2023	2023185	92.00
November	2023	123333	MARIA FELGER RAMOS,	Interpret 10.11.23 JE	11/08/2023	2023189	177.00
November	2023	123333	MARIA FELGER RAMOS,	10/16/23 Interpret Student MP and Mileage	11/08/2023	2023196	92.00
November	2023	123333	MARIA FELGER RAMOS,	10/16/23 Interpret Student JG and Mileage	11/08/2023	2023197	92.00
November	2023	123333	MARIA FELGER RAMOS,	Interpret 10/16.23 Students EV, KG and Mileage	11/08/2023	2023198	255.00
					Totals for 123333		708.00
November	2023	123334	MN ASSOC OF SEC SCH	MASSP Conferenece Voight	11/08/2023	6056	175.00
November	2023	123334	MN ASSOC OF SEC SCH	MASSP Conferenece Baughman	11/08/2023	FOW6055	175.00
					Totals for 123334		350.00
November	2023	123335	MN DEPT OF LABOR & I	DES Elecator Annual Oper	11/08/2023	ALR0153473	100.00
					Totals for 123335		100.00
November	2023	123336	MN DEPT OF HEALTH	2024 License Renewal Application Football Field	11/08/2023	FBL-23992-	290.00
November	2023	123336	MN DEPT OF HEALTH	2024 License Renewal Application - Indoor Concession	11/08/2023	FBL-23993-	290.00
					Totals for 123336		580.00
November	2023	123337	NORCOSTCO INC	HPL-575/120X+, JS120V-575WX, 2000 hour	11/08/2023	204819	50.40
					Totals for 123337		50.40
November	2023	123338	NORTH STAR AWARDS &	Boys CC Awards	11/08/2023	12085	40.50
November	2023	123338	NORTH STAR AWARDS &	Girls CC Awards	11/08/2023	12086	40.50
					Totals for 123338		81.00
November	2023	123339	NOVAK, JANICE	Overcome your carbohydrate cravings	11/08/2023	11623	20.00
					Totals for 123339		20.00
November	2023	123340	OXYGEN SERVICE COMPA	Cylinder rental	11/08/2023	0003568921	52.98
November	2023	123340	OXYGEN SERVICE COMPA	Order on 11/1/23	11/08/2023	0008677278	697.60
					Totals for 123340		750.58
November	2023	123341	PAN-O-GOLD BAKING CO	DES order 10.30.23	11/08/2023	1000282330	134.40
					Totals for 123341		134.40
November	2023	123342	RESOURCE TRAINING &	Removal of flooring from available abatement contractor EPS - Completed July 10-12, 2023	11/08/2023	39285	2,940.00
					Totals for 123342		2,940.00
November	2023	123343	SAFE COMMUNITIES OF	Parent-Teen Driving Presentation	11/08/2023	11723	90.00
					Totals for 123343		90.00
November	2023	123344	SCHOLASTIC CLASSROOM	Classroom Magazines	11/08/2023	M7391711	3,953.44
					Totals for 123344		3,953.44

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	123345	TEACHERS ON CALL	Subs the week of 10.23.23-10.27.23	11/08/2023	150668	9,858.03
					Totals for 123345		9,858.03
November	2023	123346	TEAMWORKS INTERNATIO	Consulting 10.10.23 and 10.13.23, expenses	11/08/2023	13446	809.91
November	2023	123346	TEAMWORKS INTERNATIO	Consulting 10.4.23 and 10.11.23, expenses	11/08/2023	13464	1,509.91
					Totals for 123346		2,319.82
November	2023	123347	TRIO SUPPLY COMPANY	DEs order 10.30.23 - pan linners, sporks, etc.	11/08/2023	875771	594.63
November	2023	123347	TRIO SUPPLY COMPANY	DIS Order 10.30.23 - forks, teaspons, bowls, napkins, pan liners	11/08/2023	875782	531.19
November	2023	123347	TRIO SUPPLY COMPANY	DHS Gloves and Pan Liners	11/08/2023	875787	333.48
November	2023	123347	TRIO SUPPLY COMPANY	Credit for gloves	11/08/2023	876610	-24.00
					Totals for 123347		1,435.30
November	2023	123348	UPPER LAKES FOODS IN		11/08/2023		0.00
					Totals for 123348		0.00
November	2023	123349	UPPER LAKES FOODS IN	CE order 10.11.23	11/08/2023	353137	1,352.91
November	2023	123349	UPPER LAKES FOODS IN	DHS order 10.18.23	11/08/2023	357891	4,899.94
November	2023	123349	UPPER LAKES FOODS IN	DHS order 10.18.23	11/08/2023	357895	265.27
November	2023	123349	UPPER LAKES FOODS IN	DHS order 10.24.23	11/08/2023	361527	80.00
November	2023	123349	UPPER LAKES FOODS IN	DES order 11.1.23	11/08/2023	363398	2,162.58
November	2023	123349	UPPER LAKES FOODS IN	DHS order 11.1.23	11/08/2023	364074	4,779.22
November	2023	123349	UPPER LAKES FOODS IN	DIS order 11.1.23	11/08/2023	364180	2,228.12
					Totals for 123349		15,768.04
November	2023	123350	WINDSPERGER, JULIE	Refund to check 12186 for enrollment in water aerobics for Julie Windsperger	11/08/2023	12186	72.00
					Totals for 123350		72.00
November	2023	123351	WRIGHT COUNTY JOURNA	food service ad 10.8.23, 10.15.23, 10.29.23	11/08/2023	103123	351.45
					Totals for 123351		351.45
November	2023	123352	WRIGHT TECHNICAL CEN	Wright Academy High School	11/08/2023	5373	1,632.96
					Totals for 123352		1,632.96
November	2023	123353	ARVIG ANSWERING SOLU	Service Plan Nov 10 - Dec 7	11/15/2023	2116-11102	110.37
					Totals for 123353		110.37
November	2023	123354	B&D PLUMBING, HEATIN	CE - Replace floor drain in kitchen	11/15/2023	224039	1,562.00
					Totals for 123354		1,562.00
November	2023	123355	CLIMATE MAKERS	DES leak in boiler room	11/15/2023	110143	1,834.03
					Totals for 123355		1,834.03
November	2023	123356	COLE PAPERS INC	Squeegee Blades	11/15/2023	10362252	105.60
November	2023	123356	COLE PAPERS INC	Cordless Vac, Vac Bag, Hygiene disposal bags, Smart Vac	11/15/2023	10363520	5,716.04
November	2023	123356	COLE PAPERS INC	Can Liner, Dry Buff Pads	11/15/2023	10365880	1,798.90
					Totals for 123356		7,620.54
November	2023	123357	DAYHA	Payment for instructing the OneGoal Learn to Skate program on the 10.14, 10.28, 11.4	11/15/2023	111323	1,536.63
					Totals for 123357		1,536.63
November	2023	123358	DELANO MUNICIPAL UTI		11/15/2023		0.00
					Totals for 123358		0.00
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964001-	4,591.82
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964002-	13,123.28
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964003-	34.68
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964004-	726.26
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964005-	1,426.99
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964006-	14,979.19
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964007-	6,950.46
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964008-	2,085.26
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964009-	124.84
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964010-	7,887.36
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964011-	26.44
November	2023	123359	DELANO MUNICIPAL UTI	Billing date 11/9/23	11/15/2023	100964012-	11,065.42
					Totals for 123359		63,022.00
November	2023	123360	DELANO PRINTING & DE	10.31.23 DHS Newspaper	11/15/2023	1957A	410.00
					Totals for 123360		410.00
November	2023	123361	DTABC	Gymnastics - Leos were cancelled as they would be here after season. Reissued check back to boosters	11/15/2023	111423	2,954.75
					Totals for 123361		2,954.75
November	2023	123362	GOT-SPECIAL KIDS	Steamroller Squeeze Machine -	11/15/2023	19744	713.95

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				Single			
					Totals for 123362		713.95
November	2023	123363	GRANT, SOPHIA	Items to make beverage kits and hygene kits	11/15/2023	11123	204.74
					Totals for 123363		204.74
November	2023	123364	GROTH MUSIC	Recorders and Kazoos	11/15/2023	3518543	496.49
					Totals for 123364		496.49
November	2023	123365	HERC-U-LIFT	Planned Vertical Mast Lift	11/15/2023	W611150-1	159.80
November	2023	123365	HERC-U-LIFT	Planned Maintenance Scissor Lift	11/15/2023	W611158-1	155.80
					Totals for 123365		315.60
November	2023	123366	HILLYARD/HUTCHINSON	Wipe graffiti removers, Sanitary napkin receptacle bags, bowl cleaner, Arsental citcus-scrub	11/15/2023	605303884	1,640.25
					Totals for 123366		1,640.25
November	2023	123367	ISD 625 ST PAUL	Regular ed care and treatment - Student LB	11/15/2023	7630	5,993.46
					Totals for 123367		5,993.46
November	2023	123368	JOSTENS, INC.	Graduation Cords	11/15/2023	32020155	506.03
					Totals for 123368		506.03
November	2023	123369	KEMPS	Statement for week ending 11.11.23	11/15/2023	111123	2,964.34
					Totals for 123369		2,964.34
November	2023	123370	KULLY SUPPLY CO	Solenoid Value	11/15/2023	450860	66.47
					Totals for 123370		66.47
November	2023	123371	THE MCDOWELL AGENCY	Background Screening 10.31.23	11/15/2023	150922	156.00
					Totals for 123371		156.00
November	2023	123372	MID CENTRAL DOOR	1", 2", 4", 6" extention, Door armature	11/15/2023	SI014716	532.12
					Totals for 123372		532.12
November	2023	123373	MN DEPT OF HEALTH, E	2024 License Renewal Soccer Concession Stand	11/15/2023	FBL-25535-	290.00
					Totals for 123373		290.00
November	2023	123374	NAHAN, SHELLY	Payment for instructing the babysitting training and safe kids classes on 11.11.23	11/15/2023	111323	1,485.00
					Totals for 123374		1,485.00
November	2023	123375	NORTH STAR AWARDS &	Cross Country and Girls Swim and Dive Awards	11/15/2023	12097	162.00
					Totals for 123375		162.00
November	2023	123376	OXYGEN SERVICE COMPA	Copper Coated 3/32x36	11/15/2023	0008678693	46.30
					Totals for 123376		46.30
November	2023	123377	PAN-O-GOLD BAKING CO	DHS Order 11.6.23	11/15/2023	1000282331	350.76
November	2023	123377	PAN-O-GOLD BAKING CO	DIS Order 10.6.23	11/15/2023	1000282331	142.08
November	2023	123377	PAN-O-GOLD BAKING CO	DES Order 11.6.23	11/15/2023	1000282331	190.60
November	2023	123377	PAN-O-GOLD BAKING CO	DHS Order 11.13.23	11/15/2023	1000282331	250.48
November	2023	123377	PAN-O-GOLD BAKING CO	DIS Order 10.6.23	11/15/2023	1000282331	71.20
					Totals for 123377		1,005.12
November	2023	123378	PROFORMA	Sound Rev Jackets	11/15/2023	BQ69005708	483.45
					Totals for 123378		483.45
November	2023	123379	REGION 7AA	The difference from the 10.10.23 girls soccer vs hutchinson conference game. We paid $825 but the correct amount should of been $1240.	11/15/2023	101023GC	415.00
					Totals for 123379		415.00
November	2023	123380	STAR TRIBUNE	Subscription 9.22.23-3.22.24 Schoen	11/15/2023	10555801 9	153.30
					Totals for 123380		153.30
November	2023	123381	STATE SUPPLY COMPANY	Steam traps for heaters at CE	11/15/2023	662632	215.78
					Totals for 123381		215.78
November	2023	123382	TEACHERS ON CALL	Sub Billing 10.30.23-11.3.23	11/15/2023	151022	7,599.36
					Totals for 123382		7,599.36
November	2023	123383	TEAMWORKS INTERNATIO	Consulting 9.11.23, 9.25.23, 9.30.23	11/15/2023	13416	1,050.00
					Totals for 123383		1,050.00
November	2023	123384	UPPER LAKES FOODS IN		11/15/2023		0.00
					Totals for 123384		0.00
November	2023	123385	UPPER LAKES FOODS IN	DES Order 11.8.23	11/15/2023	364821	205.95
November	2023	123385	UPPER LAKES FOODS IN	DIS Order 10.8.23	11/15/2023	364822	193.45
November	2023	123385	UPPER LAKES FOODS IN	DHS order 11.8.23	11/15/2023	364823	424.70
November	2023	123385	UPPER LAKES FOODS IN	DHS order 11.8.23	11/15/2023	366314	6,848.56
November	2023	123385	UPPER LAKES FOODS IN	DES Order 11.8.23	11/15/2023	366691	4,176.89
November	2023	123385	UPPER LAKES FOODS IN	DHS order 11.8.23	11/15/2023	367311	328.45
November	2023	123385	UPPER LAKES FOODS IN	DIS Order 10.8.23	11/15/2023	367453	3,380.65

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	123385	UPPER LAKES FOODS IN	DIS Order 10.8.23	11/15/2023	367466	118.94
November	2023	123385	UPPER LAKES FOODS IN	CE Order date 11.8.23	11/15/2023	367922	750.89
					Totals for 123385		16,428.48
November	2023	123386	WESTERN ELECTRIC	Kitchen Outlet	11/15/2023	7676	490.00
					Totals for 123386		490.00
November	2023	123387	DELANO TEACHERS ASSN	Payroll accrual	11/20/2023	20231120AD	15,037.45
					Totals for 123387		15,037.45
November	2023	123388	SCHOOL SERVICE EMP L	Payroll accrual	11/20/2023	20231120AD	1,429.11
					Totals for 123388		1,429.11
November	2023	123389	ACME TOOLS	Table saw dabo cartridge, sawstop table saw brake cartridge	11/21/2023	12014384	337.00
					Totals for 123389		337.00
November	2023	123390	ANDERSON, ROSS		11/21/2023		0.00
					Totals for 123390		0.00
November	2023	123391	ANDERSON, ROSS	Reimbursement for the purchase of a 3D printer for Orange Crush Robotics	11/21/2023	103023	1,021.99
November	2023	123391	ANDERSON, ROSS	Reimbursement for the purchase of the balance of the initial FIRST Team Registration for Orange Crush Robotics	11/21/2023	111723	1,500.00
November	2023	123391	ANDERSON, ROSS	Reimbursement for the purchase of 3D printer filament for the Orange Crush Robotics Team	11/21/2023	111723-2	88.96
					Totals for 123391		2,610.95
November	2023	123392	CLIMATE MAKERS	WO8386 - Controls - look at boilder system, pump 1 is the only pump running and making funny noises	11/21/2023	110185	153.00
					Totals for 123392		153.00
November	2023	123393	COLE PAPERS INC	Vac Bag Hepa	11/21/2023	10368141	207.00
November	2023	123393	COLE PAPERS INC	Cordless Vac	11/21/2023	10369855	20.00
					Totals for 123393		227.00
November	2023	123394	FLAMMOND, BLAIR	Reimbursement for paying the Delano MAGA Team's League Club Season fee to MAGA Gymnastics Assoc	11/21/2023	112023	50.00
					Totals for 123394		50.00
November	2023	123395	GRAINGER INC	V-Belts	11/21/2023	9905299278	140.16
					Totals for 123395		140.16
November	2023	123396	HAMEL MAPLE SYRUP CO	Maple Syrup	11/21/2023	14385271	614.25
					Totals for 123396		614.25
November	2023	123397	HORIZON COMMERCIAL P	Coated cable	11/21/2023	INV58962	325.25
					Totals for 123397		325.25
November	2023	123398	KULLY SUPPLY CO	Faucet Sensor and control module	11/21/2023	450915	716.40
November	2023	123398	KULLY SUPPLY CO	Regulator	11/21/2023	450934	54.66
					Totals for 123398		771.06
November	2023	123399	MENARD'S	Air compressor oil, shovel, 36x60x18 4 tier	11/21/2023	96364	499.54
November	2023	123399	MENARD'S	Fridge for tiger den	11/21/2023	96441	369.99
					Totals for 123399		869.53
November	2023	123400	NORTH STAR AWARDS &	Volleyball Plaques	11/21/2023	12110	74.25
					Totals for 123400		74.25
November	2023	123401	PAN-O-GOLD BAKING CO	DES order date 11.13.23	11/21/2023	1000282331	89.00
November	2023	123401	PAN-O-GOLD BAKING CO	DHS Order 11.20.23	11/21/2023	1000282332	241.54
					Totals for 123401		330.54
November	2023	123402	RICKE, LINDSAY	Class taught on 11.14.23	11/21/2023	113023	25.00
					Totals for 123402		25.00
November	2023	123403	TEACHERS ON CALL	Sub billing 11/16/23-11/10/23	11/21/2023	151215	11,040.54
					Totals for 123403		11,040.54
November	2023	123404	UNIVERSITY OF MINNES	Payment fo the entry fee for the U of M Cheer Championship on December 16, 2023	11/21/2023	111523	247.50
					Totals for 123404		247.50
November	2023	123405	UPPER LAKES FOODS IN		11/21/2023		0.00
					Totals for 123405		0.00
November	2023	123406	UPPER LAKES FOODS IN		11/21/2023		0.00
					Totals for 123406		0.00
November	2023	123407	UPPER LAKES FOODS IN	CE order 11.15.23	11/21/2023	324485	51.61
November	2023	123407	UPPER LAKES FOODS IN	CE order 10.27.23	11/21/2023	363714	1,681.26
November	2023	123407	UPPER LAKES FOODS IN	CE credit	11/21/2023	363714-0A	-25.27
November	2023	123407	UPPER LAKES FOODS IN	DHS order 11.1.23	11/21/2023	364009	232.63

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	123407	UPPER LAKES FOODS IN	DIS order 11.15.23	11/21/2023	367974	3,967.42
November	2023	123407	UPPER LAKES FOODS IN	DES 11.15.23 order	11/21/2023	369873	3,627.38
November	2023	123407	UPPER LAKES FOODS IN	DES 11.15.23 order	11/21/2023	370212	40.00
November	2023	123407	UPPER LAKES FOODS IN	DIS order 11.15.23	11/21/2023	370216	40.00
November	2023	123407	UPPER LAKES FOODS IN	DHS order 11.15.23	11/21/2023	370217	85.95
November	2023	123407	UPPER LAKES FOODS IN	order 11.15.23	11/21/2023	370287	1,551.23
November	2023	123407	UPPER LAKES FOODS IN	DHS order 11.15.23	11/21/2023	370627	211.99
November	2023	123407	UPPER LAKES FOODS IN	DIS order 11.15.23	11/21/2023	370816	28.05
November	2023	123407	UPPER LAKES FOODS IN	DHS order 11.15.23	11/21/2023	371164	4,929.58
					Totals for 123407		16,421.83
November	2023	123408	WRIGHT TECHNICAL CEN	FY24 unemployment benefit charges	11/21/2023	5384	38.23
November	2023	123408	WRIGHT TECHNICAL CEN	WTC Social Worker	11/21/2023	5392	3,813.16
					Totals for 123408		3,851.39
October	2023	202300161	COMMISSIONER, MN DEP	Payroll accrual	10/23/2023	20231023AD	28.69
					Totals for 202300161		28.69
October	2023	202300162	PUBLIC EMPLOYEES RET	Payroll accrual	10/23/2023	20231023AD	98.27
October	2023	202300162	PUBLIC EMPLOYEES RET	Payroll accrual	10/23/2023	20231023AF	113.38
					Totals for 202300162		211.65
October	2023	202300163	STATE BANK OF DELANO	Payroll accrual	10/23/2023	20231023AD	46.44
October	2023	202300163	STATE BANK OF DELANO	Payroll accrual	10/23/2023	20231023AD	93.73
October	2023	202300163	STATE BANK OF DELANO	Payroll accrual	10/23/2023	20231023AD	21.92
October	2023	202300163	STATE BANK OF DELANO	Payroll accrual	10/23/2023	20231023AF	93.73
October	2023	202300163	STATE BANK OF DELANO	Payroll accrual	10/23/2023	20231023AF	21.92
					Totals for 202300163		277.74
November	2023	202300164	MN PEIP	Payroll accrual	11/20/2023	20231023AF	800.79
					Totals for 202300164		800.79
October	2023	202300165	EBC	Payroll accrual	10/23/2023	20231023AD	262.99
October	2023	202300165	EBC	Payroll accrual	10/23/2023	20231023AF	33.35
					Totals for 202300165		296.34
November	2023	202300166	AFLAC	Payroll accrual	11/03/2023	20231103AD	81.51
November	2023	202300166	AFLAC	Payroll accrual	11/03/2023	20231103AD	179.21
					Totals for 202300166		260.72
November	2023	202300167	COMMISSIONER, MN DEP	Payroll accrual	11/03/2023	20231103AD	812.00
November	2023	202300167	COMMISSIONER, MN DEP	Payroll accrual	11/03/2023	20231103AD	65.55
November	2023	202300167	COMMISSIONER, MN DEP	Payroll accrual	11/03/2023	20231103AD	22,398.96
					Totals for 202300167		23,276.51
November	2023	202300168	MN TEACHERS RET ASSN	Payroll accrual	11/03/2023	20231103AD	40,066.70
November	2023	202300168	MN TEACHERS RET ASSN	Payroll accrual	11/03/2023	20231103AF	45,236.57
					Totals for 202300168		85,303.27
November	2023	202300169	PUBLIC EMPLOYEES RET	Payroll accrual	11/03/2023	20231103AD	12,500.52
November	2023	202300169	PUBLIC EMPLOYEES RET	Payroll accrual	11/03/2023	20231103AF	14,423.71
					Totals for 202300169		26,924.23
November	2023	202300170	STATE BANK OF DELANO	Payroll accrual	11/03/2023	20231103AD	4,719.23
November	2023	202300170	STATE BANK OF DELANO	Payroll accrual	11/03/2023	20231103AD	132.62
November	2023	202300170	STATE BANK OF DELANO	Payroll accrual	11/03/2023	20231103AD	40,246.63
November	2023	202300170	STATE BANK OF DELANO	Payroll accrual	11/03/2023	20231103AD	41,077.87
November	2023	202300170	STATE BANK OF DELANO	Payroll accrual	11/03/2023	20231103AD	9,721.72
November	2023	202300170	STATE BANK OF DELANO	Payroll accrual	11/03/2023	20231103AF	41,077.87
November	2023	202300170	STATE BANK OF DELANO	Payroll accrual	11/03/2023	20231103AF	9,721.72
					Totals for 202300170		146,697.66
November	2023	202300171	LEGALSHIELD	Payroll accrual	11/03/2023	20231103AD	57.80
					Totals for 202300171		57.80
November	2023	202300172	MN PEIP	Payroll accrual	11/03/2023	20231103AD	39,821.92
November	2023	202300172	MN PEIP	Payroll accrual	11/03/2023	20231103AF	49.64
					Totals for 202300172		39,871.56
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	3,818.14
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	846.37
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	570.00
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	1,593.42
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	884.91
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	311.67
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	1,735.00
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	227.19
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	5,045.49
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	330.62
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	1,298.72
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	95.00
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	137.24
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	93.75
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	85.00
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	205.86
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	1,035.90
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	854.16
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	212.50
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	330.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	1,851.45
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	325.00
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	241.87
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	80.00
November	2023	202300173	EBC	Payroll accrual	11/03/2023	20231103AD	1,566.04
					Totals for 202300173		23,775.30
November	2023	202300174	HEALTHPARTNERS INC.	Payroll accrual	11/03/2023	20231103AD	9,455.80
November	2023	202300174	HEALTHPARTNERS INC.	Payroll accrual	11/03/2023	20231103AF	9,746.84
					Totals for 202300174		19,202.64
November	2023	202300175	WEX	Payroll accrual	11/03/2023	20231103AD	1,762.38
November	2023	202300175	WEX	Payroll accrual	11/03/2023	20231103AF	1,977.84
					Totals for 202300175		3,740.22
November	2023	202300176	BPAS	Payroll accrual	11/03/2023	20231103AF	19,261.55
					Totals for 202300176		19,261.55
October	2023	202300177	FIVE TECHNOLOGY	10/23 Monthly Website fee	10/31/2023	11023-22	125.00
					Totals for 202300177		125.00
October	2023	202300178	XCEL ENERGY	9/23 Locker Rm	10/31/2023	847210097	81.29
					Totals for 202300178		81.29
October	2023	202300179	XCEL ENERGY	9/23 DIS	10/31/2023	847217686	7,294.80
					Totals for 202300179		7,294.80
October	2023	202300180	REPUBLIC SERVICES #8	9/23 DIS	10/31/2023	0894-00641	1,290.30
					Totals for 202300180		1,290.30
October	2023	202300181	REPUBLIC SERVICES #8	9/23 DES, DHS, & CE	10/31/2023	0894-00640	5,524.91
					Totals for 202300181		5,524.91
October	2023	202300182	AT&T MOBILITY	Monthly cell phones	10/31/2023	2872984561	1,314.39
					Totals for 202300182		1,314.39
October	2023	202300183	FRONTIER	10/23 Phone	10/31/2023	763-972-68	149.37
					Totals for 202300183		149.37
October	2023	202300184	FRONTIER	10/23 Phone	10/31/2023	763-972-33	3,212.84
					Totals for 202300184		3,212.84
October	2023	202300185	FRONTIER	10/23 Phone	10/31/2023	763-972-10	289.38
					Totals for 202300185		289.38
October	2023	202300186	FRONTIER	10/23 Phone	10/31/2023	763-972-26	684.19
					Totals for 202300186		684.19
October	2023	202300187	SFM	Quarterly Work Comp Ins	10/31/2023	3092401	31,827.00
					Totals for 202300187		31,827.00
October	2023	202300188	PERFORMANCE FOODSERV	DHS Food	10/31/2023	736729	123.62
					Totals for 202300188		123.62
October	2023	202300189	PERFORMANCE FOODSERV	DHS Food	10/31/2023	741030	514.44
					Totals for 202300189		514.44
October	2023	202300190	PERFORMANCE FOODSERV	DHS Food	10/31/2023	742349	44.16
					Totals for 202300190		44.16
October	2023	202300191	PERFORMANCE FOODSERV	DHS Food	10/31/2023	742494	153.98
					Totals for 202300191		153.98
October	2023	202300192	QUADIENT FINANCE USA	Postage	10/31/2023	9.24.23	1,999.59
					Totals for 202300192		1,999.59
October	2023	202300193	WEX HEALTH, INC.	Monthly Fee	10/31/2023	0001825192	842.00
					Totals for 202300193		842.00
November	2023	202300194	HARRIS BANK	October 23 Credit Card Payment AP Invoice.	11/14/2023	October 23	67,274.65
					Totals for 202300194		67,274.65
November	2023	202300195	AFLAC	Payroll accrual	11/20/2023	20231120AD	81.51
November	2023	202300195	AFLAC	Payroll accrual	11/20/2023	20231120AD	179.20
					Totals for 202300195		260.71
November	2023	202300196	COMMISSIONER, MN DEP	Payroll accrual	11/20/2023	20231120AD	812.00
November	2023	202300196	COMMISSIONER, MN DEP	Payroll accrual	11/20/2023	20231120AD	73.42
November	2023	202300196	COMMISSIONER, MN DEP	Payroll accrual	11/20/2023	20231120AD	23,008.66
					Totals for 202300196		23,894.08
November	2023	202300197	MN TEACHERS RET ASSN	Payroll accrual	11/20/2023	20231120AD	39,566.91
November	2023	202300197	MN TEACHERS RET ASSN	Payroll accrual	11/20/2023	20231120AF	44,672.39
					Totals for 202300197		84,239.30
November	2023	202300198	PUBLIC EMPLOYEES RET	Payroll accrual	11/20/2023	20231120AD	12,746.02
November	2023	202300198	PUBLIC EMPLOYEES RET	Payroll accrual	11/20/2023	20231120AD	91.94
November	2023	202300198	PUBLIC EMPLOYEES RET	Payroll accrual	11/20/2023	20231120AF	14,706.96
November	2023	202300198	PUBLIC EMPLOYEES RET	Payroll accrual	11/20/2023	20231120AF	106.08
					Totals for 202300198		27,651.00
November	2023	202300199	STATE BANK OF DELANO	Payroll accrual	11/20/2023	20231120AD	4,754.23
November	2023	202300199	STATE BANK OF DELANO	Payroll accrual	11/20/2023	20231120AD	136.15
November	2023	202300199	STATE BANK OF DELANO	Payroll accrual	11/20/2023	20231120AD	41,411.97
November	2023	202300199	STATE BANK OF DELANO	Payroll accrual	11/20/2023	20231120AD	41,976.90
November	2023	202300199	STATE BANK OF DELANO	Payroll accrual	11/20/2023	20231120AD	9,939.23
November	2023	202300199	STATE BANK OF DELANO	Payroll accrual	11/20/2023	20231120AF	41,976.90
November	2023	202300199	STATE BANK OF DELANO	Payroll accrual	11/20/2023	20231120AF	9,939.23
					Totals for 202300199		150,134.61
November	2023	202300200	LEGALSHIELD	Payroll accrual	11/20/2023	20231120AD	57.80
					Totals for 202300200		57.80

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	202300201	MN PEIP	Payroll accrual	11/20/2023	20231120AD	40,124.08
November	2023	202300201	MN PEIP	Payroll accrual	11/20/2023	20231120AF	220,208.40
					Totals for 202300201		260,332.48
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	3,818.14
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	853.15
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	570.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	1,593.42
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	884.91
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	311.67
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	1,735.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	227.19
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	5,045.49
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	336.37
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	1,298.72
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	95.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	137.24
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	93.75
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	85.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	205.86
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	1,035.90
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	854.16
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	212.50
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	330.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	1,851.45
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	325.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	241.87
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	80.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AD	1,566.04
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	4,071.72
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	2,453.44
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	669.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	3,945.86
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	931.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	121.50
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	812.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	496.67
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	550.59
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	320.00
November	2023	202300202	EBC	Payroll accrual	11/20/2023	20231120AF	869.50
					Totals for 202300202		39,029.11
November	2023	202300203	WEX	Payroll accrual	11/20/2023	20231120AD	1,762.38
					Totals for 202300203		1,762.38
October	2023	232400141	BERSCHEID, LESLEY	Mileage to and From MAWSECO - total of 32 miles	10/26/2023	101723	20.96
					Totals for 232400141		20.96
October	2023	232400142	FINN, KIM	Driving white bus or small white can to Girls Tennis on 8/19/23, 9/5/23, 10/16/23	10/26/2023	101823	140.00
					Totals for 232400142		140.00
October	2023	232400143	FITZER, JOHN	Downpayment for tickets to spain for class trip	10/26/2023	102423	600.00
					Totals for 232400143		600.00
October	2023	232400144	HANSEN, MEGAN	Mileage to and from training on 10/16 and 10/17/23	10/26/2023	101823	41.92
					Totals for 232400144		41.92
October	2023	232400145	INTEGRATED SYSTEMS C	Skyward hosting services for December 2023	10/26/2023	0735412	702.00
					Totals for 232400145		702.00
October	2023	232400146	JAMF SOFTWARE LLC	Apple Device management subscription renewal	10/26/2023	INV351874	1,298.00
					Totals for 232400146		1,298.00
October	2023	232400147	KINECT ENERGY, INC.	Energy Bill statement for July 2023	10/26/2023	363196	10,072.28
October	2023	232400147	KINECT ENERGY, INC.	Invoicing for September 2023	10/26/2023	365822	11,852.09
					Totals for 232400147		21,924.37
October	2023	232400148	LUCAS, HEIDI	Gift cards for prized for Unity Day	10/26/2023	102423	120.00
					Totals for 232400148		120.00
October	2023	232400149	MCDONALD, TINA	3 Thermometers for DIS Kitchen	10/26/2023	101723	43.71
October	2023	232400149	MCDONALD, TINA	Clothing Allowance	10/26/2023	101723-2	250.00
					Totals for 232400149		293.71
October	2023	232400150	STAHLKE BUS SERVICE	Volleyball at STMA 10/25/23	10/26/2023	102523VB	179.45
October	2023	232400150	STAHLKE BUS SERVICE	Bus Service on 10/9/23 to Eden Prairie HS for the Fall Dance Team	10/26/2023	10923	226.73

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					Totals for 232400150		406.18
October	2023	232400151	UNIVERSITY OF MINNES	CIS Billing for Writing Studio and Literature	10/26/2023	0000301903	4,640.00
					Totals for 232400151		4,640.00
October	2023	232400152	VRAA, JOHN	Executive Secretary Compensation for October 2023	10/26/2023	101823	1,490.74
					Totals for 232400152		1,490.74
November	2023	232400153	LIRA LANDA, MARTIN	Uniform allowance - 2 pairs of jeans, work boots	11/01/2023	103023	200.00
					Totals for 232400153		200.00
November	2023	232400154	MATHEWS, RACHAEL	Caramel apples for teacher kindness cart	11/01/2023	102723	8.10
					Totals for 232400154		8.10
November	2023	232400155	MCINTIRE, KERRY	Handle with care training mileage	11/01/2023	101823	21.62
					Totals for 232400155		21.62
November	2023	232400156	MEI TOTAL ELEVATOR S	November yearly service	11/01/2023	1045235	904.21
					Totals for 232400156		904.21
November	2023	232400157	O'DONNELL, HEIDI	Mileage on 9.14.23. 10.12.23 and 10.27.23	11/01/2023	102723	196.50
					Totals for 232400157		196.50
November	2023	232400158	PROJECT LEAD THE WAY	PLTW Supplies - Schaack	11/01/2023	424880	399.00
					Totals for 232400158		399.00
November	2023	232400159	STAHLKE BUS SERVICE	October Bus Bill	11/01/2023	1023	219,138.81
					Totals for 232400159		219,138.81
November	2023	232400160	SWEDBERG, LESLIE	TAC Fitness Classes on 10.3, 10.5, 10.10, 10.12, 10.17, 10.24, 10.26, 10.31	11/01/2023	103123	200.00
					Totals for 232400160		200.00
November	2023	232400161	WALLACE, RACHEL	MCEA conference mileage 192 miles	11/01/2023	11123	125.76
					Totals for 232400161		125.76
November	2023	232400162	HENTGES, ALYSSA	Mileage to and from SNOM Conference	11/08/2023	11623	36.40
					Totals for 232400162		36.40
November	2023	232400163	LARSON, KRISTEN	44 miles to Performance/Reinhart	11/08/2023	11723	28.82
					Totals for 232400163		28.82
November	2023	232400164	LUCAS, HEIDI	Hotel Accommodations, Meal Reimb - 11/1/23-11/2/23	11/08/2023	11623	297.71
					Totals for 232400164		297.71
November	2023	232400165	MCGRAW-HILL SCHOOL E	Math Currriculum for K-4th Grade	11/08/2023	1293217970	12,934.95
November	2023	232400165	MCGRAW-HILL SCHOOL E	Everyday Math Materials	11/08/2023	1299790990	3,034.80
November	2023	232400165	MCGRAW-HILL SCHOOL E	Everyday Math Materials	11/08/2023	1299983890	17,868.90
					Totals for 232400165		33,838.65
November	2023	232400166	NELSON, CASSIDY	CMSCA Conference registration 11.29.23	11/08/2023	102923CN	50.00
					Totals for 232400166		50.00
November	2023	232400167	PARKS, TRACY	Snacks for snack shop	11/08/2023	11623	29.78
					Totals for 232400167		29.78
November	2023	232400168	SCHAUBERGER, STEVEN	Mileage to and from MASSP Law Workshop - 94 Miles 11/1/23 Mileage to and from AP PLC meeting - 28 miles 11/2/23	11/08/2023	11323	79.91
					Totals for 232400168		79.91
November	2023	232400169	SCHOOL SPECIALTY, LL	Textbooks for St Max Kolbe Catholic Schl	11/08/2023	2025018716	2,298.85
					Totals for 232400169		2,298.85
November	2023	232400170	SEIBERLICH, REBECCA	MCEA Conference Mileage - 150 Miles, TSG Training Tool	11/08/2023	11123	136.24
					Totals for 232400170		136.24
November	2023	232400171	SOMERS, MARY	ASHA Dues	11/08/2023	11223	225.00
					Totals for 232400171		225.00
November	2023	232400172	STAHLKE BUS SERVICE	11.6.23 Girls Hockey	11/08/2023	11623HOC	379.34
					Totals for 232400172		379.34
November	2023	232400173	STOUDT, MICHAEL	Theatre arts supplies (black pipe, pipe insulation, black spray paint)	11/08/2023	11623	291.40
November	2023	232400173	STOUDT, MICHAEL	Galv meal sheet, x paper, 24x48 metal sheet weldable, galvauized metal sheet, pop rivets	11/08/2023	11623-2	128.92
					Totals for 232400173		420.32
November	2023	232400174	YAEGER, JAMES	Shoes	11/08/2023	11623	87.00
					Totals for 232400174		87.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
November	2023	232400175	CANON FINANCIAL SERV	Contract Charge 11.1.23-11.30.23	11/15/2023	31590245	1,757.67
					Totals for 232400175		1,757.67
November	2023	232400176	CONELY, ALISON	Benchmark Google Slides from TPP - Conely	11/15/2023	101023	150.00
					Totals for 232400176		150.00
November	2023	232400177	EDMENTUM	Reading Eggs	11/15/2023	INV305564	2,960.00
					Totals for 232400177		2,960.00
November	2023	232400178	EMMERICH, ASHLEE	Classroom reimbursement - Amazon	11/15/2023	10.22.23	127.22
					Totals for 232400178		127.22
November	2023	232400179	GOHMAN, NICOLE	Lodging, mileage and meals for School Mental Health Conference 11/23	11/15/2023	11.3.23	436.11
					Totals for 232400179		436.11
November	2023	232400180	HUIKKO, MEREDITH	Black sand for kinestetic sand trays	11/15/2023	10.23.23	25.45
					Totals for 232400180		25.45
November	2023	232400181	JOHNSON, ASHLEY	Teacher Pay Teachers and Amazon	11/15/2023	11.3.23	95.04
					Totals for 232400181		95.04
November	2023	232400182	LARSON, KRISTEN	Hamburger Buns	11/15/2023	111323	25.06
					Totals for 232400182		25.06
November	2023	232400183	LIBERTY MUTUAL INSUR	Property, automobile, liability deductible	11/15/2023	10069179	684.22
					Totals for 232400183		684.22
November	2023	232400184	POPPLER, AMY	Tiger Stripes Design Program October and November	11/15/2023	111323	32.22
					Totals for 232400184		32.22
November	2023	232400185	PRIOR, TINA	NASN/SNOM Dues	11/15/2023	111423	150.00
					Totals for 232400185		150.00
November	2023	232400186	STAHLKE BUS SERVICE	5 fan buses to Xcel Center	11/15/2023	111123	1,377.30
					Totals for 232400186		1,377.30
November	2023	232400187	VANCURA, JAMES	10.31.23 and 10.27.23 CIS Writing Workship Lunch an Mileage	11/15/2023	111023	91.13
					Totals for 232400187		91.13
November	2023	232400188	WILLIAMS, JULIE	Liquids for science investigations	11/15/2023	11.10.23	24.87
					Totals for 232400188		24.87
November	2023	232400189	BAKER, MELISSA	Instructional Supplies Reimbursement	11/21/2023	111323	152.94
					Totals for 232400189		152.94
November	2023	232400190	BAUGHMAN, SHANE	Mileage to principal PLC meeting 11.14.23	11/21/2023	111523	43.24
					Totals for 232400190		43.24
November	2023	232400191	DANIELS, CHRISTOPHER	Mileage to northern lights workshop	11/21/2023	111423	48.47
					Totals for 232400191		48.47
November	2023	232400192	FITZER, JOHN	Blooket yearly subscription and Edpuzzle Monthly charge (Sept and Oct)	11/21/2023	112023	58.88
					Totals for 232400192		58.88
November	2023	232400193	JOHNSON, ASHLEY	Reimbursement for Nothing Bundt Cake fundraiser	11/21/2023	112023	1,387.20
November	2023	232400193	JOHNSON, ASHLEY	Mileage, parking and lunch	11/21/2023	112023-2	121.98
					Totals for 232400193		1,509.18
November	2023	232400194	MONKE, JASON	Spray paint for pinhole camera projects	11/21/2023	111723	19.96
					Totals for 232400194		19.96
November	2023	232400195	OLSON, JACOB	4x6 prints, class pillows	11/21/2023	111623	64.14
					Totals for 232400195		64.14
November	2023	232400196	PFEIFER, NICOLE	Mileage to northern lights workshop	11/21/2023	111423	52.40
					Totals for 232400196		52.40
November	2023	232400197	SEIBERLICH, REBECCA	Walmart and Target purchases	11/21/2023	111223	41.62
					Totals for 232400197		41.62
November	2023	232400198	TOOL, RYAN	Mileage to MSCA conference in Mankato	11/21/2023	111723	90.39
					Totals for 232400198		90.39
November	2023	232400199	VRAA, JOHN	November compensation and expenses	11/21/2023	111723	1,549.69
					Totals for 232400199		1,549.69
					Totals for checks		1,919,766.57

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	935,637.63	19,341.75	527,133.94	1,482,113.32
02	FOOD SERVICE	30,719.15	0.00	90,396.95	121,116.10
04	COMMUNITY SERVICES	59,722.33	137.00	34,648.03	94,507.36
05	CAPITAL OUTLAY	3,145.45	0.00	213,911.91	217,057.36
18	CUSTODIAL FUND	0.00	0.00	4,972.43	4,972.43
*** Fund Summary Totals ***		1,029,224.56	19,478.75	871,063.26	1,919,766.57

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