

**MONTEVIDEO PUBLIC SCHOOLS  
MONTHLY WARRANTS  
APRIL 13, 2026**

Check #	Vendor	Amount	Description
71583	4.0 SCHOOL SERVICES INC	\$ 142,866.23	TRANSPORTATION SERVICES
71584	A&B BUSINESS SOLUTIONS	\$ 3,071.52	PRINTER LEASES
71585	ACUITY SPECIALTY PRODUCTS, INC	\$ 320.75	CUSTODIAL SUPPLIES
71586	ADVANCED FIRST-AID INC	\$ 652.84	AED PADS
71587	AMAZON CAPITAL SERVICES, INC	\$ 7,412.88	MISC SUPPLIES
71588	AMERICAN WELDING & GAS, INC	\$ 27,114.28	AG SHOP SUPPLIES/CNC SYSTEM
71589	BACKES TECHNOLOGY SERVICES IN	\$ 558.90	DOOR ACCESS
71590	BALDEAGLE, WANIYETU	\$ 436.34	MIEA EXPENSES
71591	BIO CORPORATION	\$ 705.62	FROGS
71592	BISBEE PLUMBING & HEATING	\$ 300.00	OVEN REPAIRS
71593	BLICK ART MATERIALS	\$ 65.46	CLASSROOM SUPPLIES
71594	BOARD OF SCHOOL ADMINISTRATOR	\$ 100.00	BOSA FEE - SKJEVELAND
71595	BOELTER COMPANIES, INC	\$ 3,140.38	KITCHEN SUPPLIES/SERVING WINDOW
71596	BORCH'S SPORTING GOODS	\$ 91.00	SCOREBOOKS
71597	BRAY ASSOCIATES ARCHITECTS, INC	\$ 109,738.00	ARCHITECTURAL SERVICES
71598	BROOKLYN PUBLISHERS	\$ 78.00	SPEECH SCRIPTS
71599	BSN SPORTS	\$ 2,372.91	BACKBOARD/SOFTBALL EQUIPMENT
71600	BUILDERS FIRSTSOURCE	\$ 18.34	CUSTODIAL SUPPLIES
71601	CHAPPEL CENTRAL INC	\$ 26,301.04	HVAC REPAIRS/CONTRACT/SERVICE
71602	CHARTER COMMUNICATIONS	\$ 341.48	PHONE & INTERNET
71603	CHERRYROAD MEDIA	\$ 25.00	VISITORS GUIDE
71604	CLARA CITY HERALD	\$ 45.00	PUBLIC NOTICE
71605	CLARA CITY TELEPHONE	\$ 479.00	FIBER LEASE
71606	CLEARWAY COMMUNITY SOLAR	\$ 13,829.49	SOLAR CREDITS
71607	COLD STONE CREAMERY	\$ 1,580.00	CONCESSIONS
71608	COMMUNITY EDUCATION DEPT	\$ 5,320.00	SWNS TUITION
71609	CONTINENTAL ATHLETIC SUPPLY	\$ 4,230.09	FOOTBALL HELMET RECONDITIONING
71610	COUNTRYSIDE PUBLIC HEALTH	\$ 472.00	KITCHEN INSPECTIONS
71611	CULLIGAN ULTRAPURE INC	\$ 112.35	SALT/WATER
71612	CUSTOM PRINTING	\$ 120.00	ENVELOPES
71613	DANA F COLE & COMPANY LLP	\$ 210.00	1099 PREP
71614	DC SIGNS	\$ 606.00	SIGNS
71615	DOUBLE D DEVELOPMENT	\$ 17,540.61	HAWKS NEST LEASE
71616	DUFAULT PUBLISHING	\$ 370.00	YEARBOOKS
71617	ECOLAB PEST ELIMINATION	\$ 588.08	PEST ELIMINATION
71618	EXCEL OVERHEAD DOOR	\$ 394.50	GARAGE DOOR REPAIR
71619	FARMERS UNION OIL COMPANY	\$ 1,784.96	FUEL/CUST SUPPLIES
71620	FAST THREADS	\$ 1,335.90	SIGNS/DECALS/SHIRTS
71621	FASTENAL COMPANY	\$ 116.86	AG SUPPLIES
71622	FOLLET CONTENT SOLUTIONS, LLC	\$ 313.26	LIBRARY BOOKS
71623	FRENCH GLASS	\$ 25.00	KEY COPIES
71624	GOPHER SPORTS	\$ 280.38	PHY ED EQUIPMENT
71625	GREAT PLAINS NATURAL GAS	\$ 18,971.51	NATURAL GAS SERVICE
71626	GREATER MN FAMILY SERVICES	\$ 858.33	CONTRACTED SERVICES
71627	HILLYARD FLOOR CARE SUPPLY	\$ 15,987.61	CUSTODIAL SUPPLIES
71628	HOBART SERVICE	\$ 517.06	DISHWASHER REPAIR
71629	INFINITY ONLINE	\$ 18,700.00	SPRING SEMESTER
71630	INNOVATIVE OFFICE SOLUTIONS, LLC	\$ 370.01	OFFICE SUPPLIES
71631	INSTRUMENTALIST AWARDS LLC	\$ 232.00	AWARDS
71632	INTERMEDIATE DISTRICT #287	\$ 511.70	ALC BILLING
71633	J W PEPPER AND SON INC	\$ 670.59	MUSIC SUPPLIES

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71634	JOHN DEERE FINANCIAL	\$	98.81	CUSTODIAL SUPPLIES
71635	JOHNSON CONTROLS FIRE PROTECT	\$	1,989.80	FIRE ALARM SERVICE
71636	JOSTENS INC	\$	859.75	DIPLOMA COVERS
71637	KDMA (AM)/KMGH (FM)	\$	138.00	BOYS BB AD
71638	KENNEDY & GRAVEN CHARTERED	\$	901.00	LEGAL SERVICES
71639	LAKE AREA HANDYMAN SERVICE LLC	\$	225.00	BUILDING REPAIRS
71640	LAKESHORE LEARNING MATERIALS	\$	11.39	CLASSROOM SUPPLIES
71641	LAURITSEN SEPTIC AND DRAIN	\$	150.00	DRAIN SERVICE
71642	LIMINEX, INC	\$	500.00	TECHNOLOGY ORDER
71643	MARCO	\$	2,279.12	COPIER LEASE
71644	MARCO TECHNOLOGIES, LLC	\$	58,355.65	TECHNOLOGY ORDER
71645	MELODY LANES FAMILY ENTERTAINM	\$	330.00	BOWLING
71646	MHS FACULTY LOUNGE, DEB HINDE	\$	29.91	VENDING PROCEEDS
71647	MINNESOTA DEPARTMENT OF LABOF	\$	290.00	ELEVATOR PERMIT
71648	MINNESOTA SCHOOL BOARDS ASSN	\$	95.00	DAY AT CAPITOL
71649	MINNESOTA WEST CTC-CANBY	\$	85,174.43	SPRING SEMESTER
71650	MITLYNG ELECTRIC & REFRIG.	\$	567.06	DISHWASHER REPAIR
71651	MN RIVER VALLEY EDUCATION DIST	\$	7,148.84	MRVED PROGRAMS
71652	MN STATE COMMUNITY & TECHNICAL	\$	11,686.45	SPRING SEMESTER
71653	MOLDE'S ELECTRIC & MECHANICAL II	\$	2,363.48	ELECTRICAL/LIGHT REPAIRS
71654	MONTE CANDY CO	\$	60.00	POPCORN
71655	MONTE HARDWARE HANK	\$	879.28	WASHING MACHINE/SUPPLIES
71656	MONTEVIDEO AREA MEMORY LOSS I	\$	1,187.50	COMM ED CLASS
71657	MONTEVIDEO MARKET	\$	889.48	FACS SUPPLIES
71658	MR CUTTING EDGE LLC	\$	26.00	BLADE SHARPENING
71659	MUSIC STREET INC	\$	110.00	MUSIC SUPPLIES
71660	NATIONAL FFA ORGANIZATION	\$	865.39	FFA MERCHANDISE
71661	NEW DOMINION SCHOOL	\$	8,069.87	CARE & TREATMENT
71662	NORTHLAND COMM & TECH COLLEGI	\$	4,111.45	SPRING SEMESTER
71663	OFFICE OF MNIT SERVICES	\$	58.67	COMPUTINGI SERVICES
71664	OLSEN PLUMBING & HEATING INC	\$	1,893.53	PLUMBING REPAIRS
71665	O'REILLY AUTOMOTIVE, INC	\$	27.73	AG SHOP SUPPLIES
71666	PERKINS GONZALEZ, HEATHER ANN	\$	302.34	MIEA EXPENSES
71667	PETTY CASH FUND	\$	5,736.89	PETTY CASH REIMBURSEMENTS
71668	PRO TRACK AND TENNIS, INC	\$	36,920.00	TENNIS COURT RESURFACING DOWNPAYMENT
71669	RAYMO, BRANDON J	\$	52.50	STATE BASKETBALL
71670	REALLY GOOD STUFF INC	\$	58.88	CLASSROOM SUPPLIES
71671	RENNEBERG HARDWOODS INC	\$	2,361.54	WOOD SHOP SUPPLIES
71672	RIDGEWATER COLLEGE	\$	13,997.14	SPRING SEMESTER
71673	RUNNING'S SUPPLY INC	\$	272.18	CUSTODIAL SUPPLIES
71674	SARLETTES MUSIC	\$	610.97	BAND REPAIRS/SUPPLIES
71675	SCHOMMER, LISA	\$	500.00	STAR QUILT
71676	SCHOOL SPECIALTY - NASCO	\$	38.59	CLASSROOM SUPPLIES
71677	SCHOOL SPECIALTY LLC	\$	284.48	CLASSROOM SUPPLIES
71678	SCHWIETERS FORD	\$	78.50	VEHICLE SERVICE
71679	SEACHANGE PRINT INNOVATIONS	\$	850.01	ELECTION BALLOTS
71680	SW/WC SERVICE COOPERATIVE	\$	15,873.00	LEASE/K-BOWL
71681	TAHER, INC	\$	146,630.79	MARCH FOOD SERVICE EXPENSES
71682	T-MOBILE	\$	89.25	BUS ACCESS POINTS
71683	TOSTENSON LANDFILL	\$	4,561.89	LANDFILL FEES
71684	TRANE US INC	\$	542.00	SERVICE CALL
71685	TREVIPAY	\$	1,690.58	MISC SUPPLIES

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71686	VAN GORP, RANDI	\$	296.35	DANCE SUPPLIES
71687	VEX ROBOTICS INC	\$	334.73	STEM SUPPLIES
71688	VISA	\$	13,961.77	MISC SUPPLIES
71689	WEST CENTRAL STEEL, INC	\$	636.00	AG SHOP SUPPLIES
71690	WESTERN PSYCHOLOGICAL SERVICE	\$	110.00	SEAT TESTING MATERIALS
71691	WIBBEN, JANET	\$	249.72	MSBA REIMBURSEMENTS
9000000213	ARNDT, KRISTI L	\$	34.51	BETWEEN BUILDING MILEAGE
9000000214	ARNOLD, JILL M	\$	19.05	CLASSROOM SUPPLIES
9000000215	ASCHE, KALA J	\$	89.90	KFC MILEAGE
9000000216	BRADY, JEREMY ANTHON	\$	38.81	CLASSROOM SUPPLIES
9000000217	BROWN, ELIZABETH C	\$	242.16	MIEA EXPENSES
9000000218	BROWN, SERENA M	\$	39.51	BETWEEN BUILDING MILEAGE
9000000219	CARLSON, KAILEE A	\$	27.12	BETWEEN BUILDING MILEAGE
9000000220	DAY, THERESA M	\$	41.47	BETWEEN BUILDING MILEAGE
9000000221	DISCOVER YOUR SISU THERAPY SEF	\$	5,708.04	CONTRACTED SERVICES
9000000222	FRAGODT, CONNIE	\$	100.05	HOME VISIT MILEAGE
9000000223	FRANK, EMILY C	\$	72.88	CLASSROOM SUPPLIES
9000000224	GOPHER STATE ONE CALL	\$	1.35	LOCATING SERVICES
9000000225	HAGEN, CONNOR J	\$	98.60	KFC MILEAGE
9000000226	HAWKINS INC	\$	1,104.64	POOL CHEMICALS
9000000227	HENNING, JAXTON B	\$	92.15	KFC MILEAGE
9000000228	IS-CORP	\$	620.00	FINANCE SOFTWARE HOST
9000000229	KITTELSON, TAYLER ROSE	\$	117.45	KFC MILEAGE
9000000230	KNOOP, HAYLEY ANNA	\$	811.98	CONCESSIONS
9000000231	MAETHNER, TANYA LEA NELSON	\$	419.13	LODGING REIMBURSEMENT
9000000232	MARCIAL JIMENEZ, ERENDIRA	\$	107.73	KFC MILEAGE
9000000233	MINER, MAQUELAH M	\$	503.74	FFA EXPENSES
9000000234	RICHARD, ILENE KAY	\$	89.90	KFC MILEAGE
9000000235	SCHREINER, ISAAC J	\$	260.88	STATE SWIMMING
9000000236	SIEBERT, KATELYN M	\$	127.29	REGISTRATION FEE/SUPPLIES
9000000237	SKJVELAND, JAMIE S	\$	774.71	MILEAGE/HOTEL REIMBURSEMENTS
9000000238	SLETTA, MADISON ELIZABETH	\$	41.64	CLASSROOM SUPPLIES
9000000239	SODEN, SCOTT CHASE	\$	407.27	TENNIS CLINIC REIMBURSEMENTS
9000000240	WEBB, DEREK CHARLES	\$	10.74	CLASSROOM SUPPLIES

**TOTAL MONTEVIDEO WARRANTS                   \$           882,698.65**

**MINNESOTA RIVER VALLEY EDUCATION DISTRICT WARRANTS**

71692	4.0 SCHOOL SERVICES INC	\$	277.20	ALC TRANSPORTATION
71693	ACT INC		164.25	ACT TEST ONLINE
71694	BERGESON, BRUCE		156.15	MILEAGE & PHONE
71695	BURLINGTON ENGLISH		19,968.00	ABE SEATS
71696	CITY OF MONTEVIDEO		431.65	MRVED UTILITIES
71697	CLARA CITY TELEPHONE		200.00	FIBER LEASE
71698	COUNTRYSIDE PUBLIC HEALTH		118.00	KITCHEN INSPECTION
71699	CULLIGAN USTRAPURE INC		42.50	WATER
71700	EMC INSURANCE COMPANIES		16,935.86	MRVED INSURANCE
71701	FAST THREADS		1,281.00	UNSTOPPABLE GAMES
71702	FREEMAN PLUMBING LLC		345.00	PLUMBING REPAIRS
71703	GREAT PLAINS NATURAL GAS		597.74	NATURAL GAS SERVICE



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71578 CENTURYLINK-AZ	\$	122.19	ILP PHONE
71579 EMC INSURANCE COMPANIES	\$	3,401.44	MRVED INSURANCE
71580 JOSTENS INC	\$	473.95	ALC DIPLOMAS
71581 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	99.69	POSTAGE MACHINE RENTAL
71582 XCEL ENERGY	\$	748.43	MRVED ELECTRICITY

**TOTAL MARCH 2026 MANUAL CHECKS      \$      216,493.51**

**MARCH 2026 PAYROLL DEDUCT CHECKS/EFT PMTS**

US TREAS	US TREASURY	\$	139,311.28	FEDERAL PAYROLL TAX
US TREAS	US TREASURY	\$	137,066.33	FEDERAL PAYROLL TAX
MN REV	MN DEPARTMENT OF REVENUE	\$	22,050.59	STATE WITHHOLDING
MN REV	MN DEPARTMENT OF REVENUE	\$	21,824.16	STATE WITHHOLDING
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSO	\$	82,422.87	TRA EFT
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSO	\$	80,791.19	TRA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	24,839.44	PERA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	25,742.06	PERA EFT
BCBS	BLUE CROSS BLUE SHIELD OF MINN	\$	214,407.00	HEALTH EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	31,132.96	PAYROLL 403(B) EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	31,133.23	PAYROLL 403(B) EFT
	71547 AFLAC	\$	1,485.05	PAYROLL ACCRUAL
	71548 AFSCME COUNCIL 65	\$	564.06	PAYROLL ACCRUAL
	71549 ISD #129 - MONTEVIDEO	\$	3,408.22	PAYROLL ACCRUAL
	71550 SOUTHWEST INITIATIVE FOUNDATION	\$	246.50	PAYROLL ACCRUAL
	71551 WI SCTF	\$	324.00	PAYROLL ACCRUAL
	71568 AFSCME COUNCIL 65	\$	553.76	PAYROLL ACCRUAL
	71569 AVIBEN	\$	174.20	PAYROLL ACCRUAL
	71570 ISD #129 - MONTEVIDEO	\$	3,583.22	PAYROLL ACCRUAL
	71571 MADISON NATIONAL LIFE INS	\$	10,993.60	PAYROLL ACCRUAL
	71572 MADISON NATIONAL LIFE INS	\$	10,993.60	PAYROLL ACCRUAL
	71573 MADISON NATIONAL LIFE INS	\$	5,477.61	PAYROLL ACCRUAL
	71574 METLIFE	\$	7,883.85	PAYROLL ACCRUAL
	71575 NCPERS GROUP LIFE INS	\$	48.00	PAYROLL ACCRUAL
	71576 SOUTHWEST INITIATIVE FOUNDATION	\$	236.50	PAYROLL ACCRUAL
	71577 VSP INSURANCE CO	\$	1,577.27	PAYROLL ACCRUAL

**TOTAL PAYROLL CHECKS/EFTS**

**\$      858,270.55**

**MARCH 2026 PETTY CASH DISBURSEMENTS**

3/17/2026	Bloch, Judy	\$	39.75	Letters & Art Kitchen staff
3/17/2026	Boyum, Janell	\$	100.00	Speech Judge
3/17/2026	Boyum, Sharon	\$	100.00	Speech Judge
3/17/2026	Buckingham, Evan	\$	200.00	Speech Judge - Redwood & Montevideo
3/27/2026	Dawson-Boyd Arts Association	\$	642.00	The Boy Who Grew Flowers
3/17/2026	Foley, Keely	\$	200.00	25-26 BBall Official
3/17/2026	Frazier, Dakota	\$	140.00	CE Tennis Swing Mechanics & Footwork
3/17/2026	Hendrickson, Kurt	\$	270.00	25-26 Winter MSO Payment
3/17/2026	Hiepler, Morgan	\$	508.50	25-26 Winter MSO Payment
3/19/2026	Ironheart-Tremblay, Morgan	\$	375.00	Guest presenter for Dreamcatcher Workshop
3/19/2026	ISD #378	\$	100.00	Knowledge Bowl Meet
3/17/2026	Jaspersen, Nolan	\$	750.00	25-26 BBall Official
3/17/2026	Kibler, Chesaray	\$	28.00	Family Float Sunday

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3/19/2026	Kibler, Chesaray	\$	42.00	Make up - Family Float
3/13/2026	Listul, Tom	\$	250.00	ECFE Read/Rock/Roller Skate
3/19/2026	Mages, Julia	\$	100.00	Accompanist
3/19/2026	Minnesota True Team Track	\$	140.00	True Team Track fees
3/19/2026	MN State High School League	\$	17.50	Ref # 044327 - Extra Dance Tickets
3/19/2026	MRI Software LLC	\$	10.00	Inv. MRIUS2710966 - Driving Records
3/19/2026	New London-Spicer Schools	\$	80.00	Knowledge Bowl Meet
3/17/2026	Orange Tree	\$	108.64	Background checks outstanding balance
3/17/2026	Redwood Valley Schools	\$	14.00	Speech entry fee
3/5/2026	SWMBDA	\$	146.00	MMS Solo/Ensemble
3/17/2026	Thompson, Jamey	\$	801.00	25-26 Winter MSO Payment
3/17/2026	Thompson, Jordan	\$	49.50	25-26 Winter MSO Payment
3/17/2026	Wellness For Living	\$	525.00	Shamrock Cookie Decorating & Lep Traps

**MARCH 2026 PETTY CASH TOTAL**

**\$ 5,736.89**