

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2022	121676	DELANO TEACHERS ASSN	Payroll accrual	12/20/2022	20221220AD	14,518.99
					Totals for 121676		14,518.99
December	2022	121677	MESSERLI KRAMER, PA	Payroll accrual	12/20/2022	20221220CD	115.97
					Totals for 121677		115.97
December	2022	121678	SCHOOL SERVICE EMP L	Payroll accrual	12/20/2022	20221220AD	655.71
December	2022	121678	SCHOOL SERVICE EMP L	Payroll accrual	12/20/2022	20221220BD	-17.53
December	2022	121678	SCHOOL SERVICE EMP L	Payroll accrual	12/20/2022	20221220CD	17.53
					Totals for 121678		655.71
December	2022	121679	ARBITERSPORTS LLC	Account #6974246031 Delano High School	12/21/2022	12.20.2022	5,000.00
December	2022	121679	ARBITERSPORTS LLC	Account #6974246031 Delano High School	12/21/2022	12.20.2022	-5,000.00
					Totals for 121679		0.00
December	2022	121680	BAN-KOE SYSTEMS, INC	Upgrade Fob Readers to new encryption	12/21/2022	406499	19,792.64
December	2022	121680	BAN-KOE SYSTEMS, INC	Door Access Control System - HS Safety Grant	12/21/2022	406521	62,715.82
					Totals for 121680		82,508.46
December	2022	121681	BOND TRUST SERVICES	General Obligation School Bldg Refunding Bonds, Series 2015A	12/21/2022	76622	475.00
December	2022	121681	BOND TRUST SERVICES	General Obligation Alternative Facilities Refunding Bonds, Series 2017A	12/21/2022	76623	475.00
					Totals for 121681		950.00
December	2022	121682	BOYCEVILLE SCIENCE O	Boyceville Science Olympiad	12/21/2022	2022-78	260.00
					Totals for 121682		260.00
December	2022	121683	CHROMEBOOK SOLUTIONS	Chromebook screens	12/21/2022	39513	1,478.00
					Totals for 121683		1,478.00
December	2022	121684	CLIMATE MAKERS	Account No ISD879 W06215	12/21/2022	107702	978.50
December	2022	121684	CLIMATE MAKERS	Account No ISD879 W06242	12/21/2022	107719	283.50
					Totals for 121684		1,262.00
December	2022	121685	COLE PAPERS INC	Acct #18702500	12/21/2022	10233094	397.92
December	2022	121685	COLE PAPERS INC	Acct #18702500	12/21/2022	10235547	376.46
December	2022	121685	COLE PAPERS INC	Acct #18702500	12/21/2022	10237137	381.43
December	2022	121685	COLE PAPERS INC	Acct #18702500	12/21/2022	10237641	37.44
					Totals for 121685		1,193.25
December	2022	121686	CONTINENTAL CLAY COM	Art	12/21/2022	INV0001781	337.35
					Totals for 121686		337.35
December	2022	121687	CR PRODUCTION	Audio Tech Service for Jazz Concert	12/21/2022	20221218	100.00
					Totals for 121687		100.00
December	2022	121688	CULINEX	Customer #76104	12/21/2022	INV874137	47.21
December	2022	121688	CULINEX	Customer #76104	12/21/2022	INV874341	99.35
December	2022	121688	CULINEX	Customer #76104	12/21/2022	INV874353	184.08
					Totals for 121688		330.64
December	2022	121689	DELANO AREA SPORTS A	ISD #879 - Boys/Girls Ice Fees	12/21/2022	185036	16,385.00
					Totals for 121689		16,385.00
December	2022	121690	EDINA CHEERLEADING	2023 Sweetheart Classic Competition	12/21/2022	01.14.2023	286.00
December	2022	121690	EDINA CHEERLEADING	2023 Sweetheart Classic Competition	12/21/2022	01.14.2023	-286.00
					Totals for 121690		0.00
December	2022	121691	GROUP HEALTH INC. -	Customer Number 2752 Managed Care Program 7/1/22 - 9/30/22	12/21/2022	W849606	1,228.00
December	2022	121691	GROUP HEALTH INC. -	Customer Number 2752 Managed Care Program 10/1/22 - 12/31/22	12/21/2022	W850534	1,228.00
					Totals for 121691		2,456.00
December	2022	121692	HAUSLADEN, SHANA	2022/2023 Nonpublic Textbook Aid	12/21/2022	12.15.2022	94.00
					Totals for 121692		94.00
December	2022	121693	HECKSEL MACHINE INC	DELPUBSCH Polaris DIS	12/21/2022	110137	62.00
					Totals for 121693		62.00
December	2022	121694	ID AMERICA	ID Badges for New Secure Door Readers	12/21/2022	29705	2,674.00
					Totals for 121694		2,674.00
December	2022	121695	INNOVATIVE OFFICE SO	SO-3965969	12/21/2022	IN4030155	98.47
					Totals for 121695		98.47
December	2022	121696	KARLSBURGER FOODS IN	Account Number 50290	12/21/2022	009013514	157.65
					Totals for 121696		157.65
December	2022	121697	KEMPS	Account #28020-0 Invoice Nos. 4332457 / 4332945 / 4332451 / 4332921 / 4332446 / 4332449 / 4332915 / 4332441	12/21/2022	w/e 12.17.	2,522.43

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December	2022	121698	LANO EQUIPMENT	CustID: ISD879	Totals for 121697	12/21/2022 03-962421	2,522.43
December	2022	121699	MN SCIENCE OLYMPIAD	Team Registration - Delano High School	Totals for 121698	12/21/2022 11.09.2022	478.60
December	2022	121700	MURRAY, PAUL	Intro to Pickleball - 12/13/2022	Totals for 121699	12/21/2022 12.14.2022	250.00
December	2022	121701	OLSON, JESSICA	Reimbursement for JVA Background Check and APS Questionnaire	Totals for 121700	12/21/2022 12.19.2022	90.00
December	2022	121702	OXHERD PIZZA, INC.	Delano Schools	Totals for 121701	12/21/2022 7392	38.00
December	2022	121703	OXYGEN SERVICE COMPA	Customer 11692	Totals for 121702	12/21/2022 0008590856	1,341.25
December	2022	121704	PAN-O-GOLD BAKING CO	Customer #039559	Totals for 121703	12/21/2022 1000282234	1,341.25
December	2022	121704	PAN-O-GOLD BAKING CO	Customer #018028	12/21/2022 1000282234	12/21/2022 1000282235	365.37
December	2022	121704	PAN-O-GOLD BAKING CO	Customer #039559	Totals for 121704	12/21/2022 1000282235	365.37
December	2022	121705	RUPP,ANDERSON,SQUIRE	Statement as of 10/31/2022	Totals for 121705	12/21/2022 16556	55.09
December	2022	121706	RIDGEVIEW MEDICAL CE	Fall 2022 Sports Medicine Coverag	Totals for 121706	12/21/2022 12.20.2022	62.96
December	2022	121707	RUMBLE ON THE RED	Wrestling Tournament 12/29-12/30, 2022	Totals for 121707	12/21/2022 12.29.2022	159.08
December	2022	121708	SCHOLASTIC BOOK FAIR	Fair ID #5167463 Account #31079	Totals for 121708	12/21/2022 W5167463BF	277.13
December	2022	121709	TEACHERS ON CALL	Account No 20214	Totals for 121709	12/21/2022 141377	2,907.00
December	2022	121710	TRIO SUPPLY COMPANY	Customer #0366446	Totals for 121710	12/21/2022 809226	2,907.00
December	2022	121710	TRIO SUPPLY COMPANY	Customer #0366446	12/21/2022 809228	12/21/2022 809232	9,432.64
December	2022	121710	TRIO SUPPLY COMPANY	Customer #0366446	Totals for 121710	12/21/2022 809232	9,432.64
December	2022	121711	TWO RIVERS DANCE TEA	New Year Classic	Totals for 121711	12/21/2022 01.07.2023	600.00
December	2022	121712	UPPER LAKES FOODS IN		Totals for 121712	12/21/2022	600.00
December	2022	121713	UPPER LAKES FOODS IN	Acct #309840 Restocking Fee from Original Credit	Totals for 121713	12/21/2022 204372-0B	0.00
December	2022	121713	UPPER LAKES FOODS IN	Acct #309836	12/21/2022 205862-00	12/21/2022 208044-0A	0.00
December	2022	121713	UPPER LAKES FOODS IN	Acct #312772	12/21/2022 208072-00	12/21/2022 210013-00	3.42
December	2022	121713	UPPER LAKES FOODS IN	Acct #309838	12/21/2022 210016-00	12/21/2022 210022-00	125.26
December	2022	121713	UPPER LAKES FOODS IN	Acct #309836	12/21/2022 210022-00	12/21/2022 210737-00	-29.63
December	2022	121713	UPPER LAKES FOODS IN	Acct #312772	12/21/2022 210737-00	12/21/2022 210884-00	119.95
December	2022	121713	UPPER LAKES FOODS IN	Acct #309838	12/21/2022 211404-00	12/21/2022 211526-00	74.70
December	2022	121713	UPPER LAKES FOODS IN	Acct #309836	Totals for 121714	12/21/2022 01.03.2023	25.00
December	2022	121713	UPPER LAKES FOODS IN	Acct #309840	12/21/2022 210884-00	12/21/2022 211404-00	30.95
December	2022	121713	UPPER LAKES FOODS IN	Acct #312772	12/21/2022 211404-00	12/21/2022 211526-00	6,140.41
December	2022	121713	UPPER LAKES FOODS IN	Acct #309838	Totals for 121715	12/21/2022 5118	3,051.16
December	2022	121713	UPPER LAKES FOODS IN	Acct #309840	12/21/2022 211526-00	12/21/2022 211526-00	1,348.55
December	2022	121713	UPPER LAKES FOODS IN	Acct #312772	Totals for 121716	12/21/2022 01.14.2023	1,348.55
December	2022	121714	UWRF CONTINUING EDUC	Science Olympiad Border Battle	Totals for 121717	01/04/2023 12.21.2022	2,726.09
December	2022	121715	WRIGHT TECHNICAL CEN	Customer 1-1015 WTCA / BA09 / LTFM / CTE L	Totals for 121718	01/04/2023 190632	13,615.86
December	2022	121716	EDINA CHEERLEADING	2023 Sweetheart Classic Competition	Totals for 121719	01/04/2023 22-0000941	200.00
January	2023	121717	AHLSTROM, KAMRYN	Reimbursement - Background Check, Questionnaire	Totals for 121720	01/04/2023 107758	286.00
January	2023	121718	CENTRAL MN ERDC	1-Delano Copier Count Billing	Totals for 121720	01/04/2023 107786	38.00
January	2023	121719	CITY OF DELANO	Customer #1018	Totals for 121720	01/04/2023 107786	463.96
January	2023	121720	CLIMATE MAKERS	Account No ISD879 Order WO6422	Totals for 121720	01/04/2023 107786	463.96
January	2023	121720	CLIMATE MAKERS	Account No ISD879 Order PM1452	Totals for 121720	01/04/2023 107786	80.97
January	2023	121720	CLIMATE MAKERS	Account No ISD879 Order PM1452	Totals for 121720	01/04/2023 107786	80.97
January	2023	121720	CLIMATE MAKERS	Account No ISD879 Order PM1452	Totals for 121720	01/04/2023 107786	74.50
January	2023	121720	CLIMATE MAKERS	Account No ISD879 Order PM1452	Totals for 121720	01/04/2023 107786	1,245.57
January	2023	121720	CLIMATE MAKERS	Account No ISD879 Order PM1452	Totals for 121720	01/04/2023 107786	1,320.00

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January	2023	121721	COLE PAPERS INC	Cust #18702500	01/04/2023	10238253	2,092.60
						Totals for 121721	2,092.60
January	2023	121722	DELANO CARQUEST	Ref #458590 Cust #23365	01/04/2023	6829-29244	6.99
						Totals for 121722	6.99
January	2023	121723	DELANO TRUE VALUE HA	Account #31570	01/04/2023	12.31.2022	200.29
						Totals for 121723	200.29
January	2023	121724	ECKROTH MUSIC	Acct 201429	01/04/2023	4693112	183.00
January	2023	121724	ECKROTH MUSIC	Acct 201429 Maintenance & Repair	01/04/2023	4698787	4,346.00
						Totals for 121724	4,529.00
January	2023	121725	EDUCATORS BENEFIT CO	Delano Public Schools 879 ACS TPA Monthly Fee	01/04/2023	26464	258.88
						Totals for 121725	258.88
January	2023	121726	ELITE LOCK & KEY	Delano Public Schools	01/04/2023	22218	613.50
						Totals for 121726	613.50
January	2023	121727	FOBBE ELECTRIC INC	Parking Lot Light - DHS	01/04/2023	01.03.2023	375.00
January	2023	121727	FOBBE ELECTRIC INC	DHS PAC Wood Shop Sensors	01/04/2023	01.03.2023	750.00
						Totals for 121727	1,125.00
January	2023	121728	JENCO PROPERTY MAINT	Snow Plowing - December 2022	01/04/2023	5069	14,715.00
						Totals for 121728	14,715.00
January	2023	121729	KEMPS	Account #28020-0 Invoice Nos. 4346391 / 4347989 / 4346356 / 4347984 / 4346330 / 4347974	01/04/2023	w/e 12.24.	1,741.20
						Totals for 121729	1,741.20
January	2023	121730	LOFFLER COMPANIES -	Account No I803 Contract Number NC12007-01	01/04/2023	4229829	23.42
January	2023	121730	LOFFLER COMPANIES -	Account No I803 Contract Number I6555I-SKA10092-01	01/04/2023	4229830	1,399.41
						Totals for 121730	1,422.83
January	2023	121731	MENARD'S	Account #32030251 Transaction #1288	01/04/2023	74906	58.38
						Totals for 121731	58.38
January	2023	121732	MN DEPT OF AGRICULTU	2023 New Pesticide License J Yaeger - License No 20203281	01/04/2023	12.23.2022	75.00
						Totals for 121732	75.00
January	2023	121733	MN NATIVE LANDSCAPES	Delano Public Schools ISD #879 Vegetation Management	01/04/2023	37311	1,250.00
						Totals for 121733	1,250.00
January	2023	121734	NAPA (DELANO AUTO PA	Acct #81950	01/04/2023	253647	89.99
						Totals for 121734	89.99
January	2023	121735	OXYGEN SERVICE COMPA	Customer #11692	01/04/2023	0003542820	33.08
						Totals for 121735	33.08
January	2023	121736	PAN-O-GOLD BAKING CO	Customer #018027	01/04/2023	1000282234	-10.85
January	2023	121736	PAN-O-GOLD BAKING CO	Customer #018027	01/04/2023	1000282235	150.65
January	2023	121736	PAN-O-GOLD BAKING CO	Customer #018028	01/04/2023	1000282235	125.92
January	2023	121736	PAN-O-GOLD BAKING CO	Customer #018027	01/04/2023	1000282300	300.55
						Totals for 121736	566.27
January	2023	121737	PARK CENTER HIGH SCH	2023 Pirate Wrestling Classic	01/04/2023	01.21.2023	250.00
						Totals for 121737	250.00
January	2023	121738	STATE SUPPLY COMPANY	Delano Public Schools ISD #879	01/04/2023	00501787	142.42
January	2023	121738	STATE SUPPLY COMPANY	Delano Public Schools ISD #879	01/17/2023	00501787	-142.42
						Totals for 121738	0.00
January	2023	121739	TEACHERS ON CALL	Account No 20214	01/04/2023	141640	9,345.18
January	2023	121739	TEACHERS ON CALL	Account No 20214	01/04/2023	141885	3,797.97
						Totals for 121739	13,143.15
January	2023	121740	TWINSOURCE	Delano Public Schools #879	01/04/2023	00501693	516.23
						Totals for 121740	516.23
January	2023	121741	UPPER LAKES FOODS IN	Acct #309836	01/04/2023	168568-0B	217.28
January	2023	121741	UPPER LAKES FOODS IN	Acct #309836	01/04/2023	213291-00	3,310.35
January	2023	121741	UPPER LAKES FOODS IN	Acct #309838	01/04/2023	213839-00	1,403.05
January	2023	121741	UPPER LAKES FOODS IN	Acct #312772	01/04/2023	214519-00	1,100.28
						Totals for 121741	6,030.96
January	2023	121742	MADISON NATL LIFE IN	Payroll accrual	01/06/2023	20230105AD	85.55
January	2023	121742	MADISON NATL LIFE IN	Payroll accrual	01/06/2023	20230105AF	1,777.97
January	2023	121742	MADISON NATL LIFE IN	Payroll accrual	01/06/2023	20230105AF	3,104.28
						Totals for 121742	4,967.80
January	2023	121743	NATIONAL INS SVS OF	Payroll accrual	01/06/2023	20230105AD	48.00
						Totals for 121743	48.00
January	2023	121744	136211-NCPERS GROUP	Payroll accrual	01/06/2023	20230105AD	208.00
						Totals for 121744	208.00
January	2023	121745	SCHOOL SERVICE EMP L	Payroll accrual	01/06/2023	20230105AD	1,675.49
January	2023	121745	SCHOOL SERVICE EMP L	Payroll accrual	01/06/2023	20230105AD	767.49
						Totals for 121745	2,442.98
January	2023	121746	AFFINETY SOLUTIONS,	Delano High School Software	01/11/2023	12807	140.00

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				Usage Fee			
January	2023	121747	AMBUTECH INC	Customer #39450	01/11/2023	Totals for 121746 370003-AT	140.00 67.37
January	2023	121748	ARVIG ANSWERING SOLU	Account Number 2116	01/11/2023	Totals for 121747 2116-01062	67.37 68.28
January	2023	121749	AWARDS BY BARB	Engraved Plate	01/11/2023	Totals for 121748 1364	68.28 16.25
January	2023	121750	BATTERIES R US	Delano Public Schools #879	01/11/2023	Totals for 121749 52491	16.25 1,649.97
January	2023	121751	BERGANKDV, LTD	Client D05025.0	01/11/2023	Totals for 121750 1182842	1,649.97 6,750.00
January	2023	121752	BLOOMINGTON KENNEDY	Boys True Team Meet	01/11/2023	Totals for 121751 01.13.2023	6,750.00 125.00
January	2023	121753	CCP INDUSTRIES INC	Cust Acct No 15455	01/11/2023	Totals for 121752 IN03170163	125.00 109.75
January	2023	121753	CCP INDUSTRIES INC	Cust Acct No 15455	01/11/2023	IN03176682	201.10
January	2023	121754	CLIMATE MAKERS	Account No ISD879 Order WO6474	01/11/2023	Totals for 121753 107881	310.85 74.50
January	2023	121755	COMMITTEE FOR CHILDR	SEL Curriculum	01/11/2023	Totals for 121754 2039599	74.50 1,816.00
January	2023	121756	CONTINENTAL CLAY COM	DELANO07	01/11/2023	Totals for 121755 INV0001785	1,816.00 178.26
January	2023	121757	CULINEX	Customer 76104 #S0421595	01/11/2023	Totals for 121756 INV874907	178.26 128.50
January	2023	121758	DEPARTMENT OF HUMAN	Customer 608 IEP SFY 2022	01/11/2023	Totals for 121757 728875	128.50 66.00
January	2023	121759	ECOLAB	Acct #503793817 Order #130671138	01/11/2023	Totals for 121758 6274112652	66.00 350.03
January	2023	121760	ES PIE	DES PIE Fall Fundraiser Corporate Donations	01/11/2023	Totals for 121759 11.18.2022	350.03 474.78
January	2023	121761	FOLLETT SCHOOL SOLUT	Destiny Cloud Software, Support & Maintenance	01/11/2023	Totals for 121760 1497609	474.78 1,538.90
January	2023	121762	GENERAL PARTS, LLC	Acct #136108 December Planned Maintenance - Contract #C017984	01/11/2023	Totals for 121761 6387211	1,538.90 4,037.10
January	2023	121763	GILLIDSYSTEMS	TIGERACTIVITY/MN Custom Key Tag	01/11/2023	Totals for 121762 59567	4,037.10 480.00
January	2023	121764	GREATER MN COMMUNICA	2022-2023 Winter Newsletter	01/11/2023	Totals for 121763 27587	480.00 2,197.54
January	2023	121765	HANSOLINE INC	Customer Account ID DEL02	01/11/2023	Totals for 121764 Dec 31, 20	2,197.54 700.27
January	2023	121766	HERALD JOURNAL PUBLI	Delano Public Schools Board Minutes 11/28/2022	01/11/2023	Totals for 121765 12.31.2022	700.27 104.81
January	2023	121767	JENCO PROPERTY MAINT	Snow Plowing	01/11/2023	Totals for 121766 5088	104.81 15,226.00
January	2023	121768	KEMPS	Account #28020-0	01/11/2023	Totals for 121767 w/e 01.07.	15,226.00 2,127.64
January	2023	121769	KENNEDY & GRAVEN, CH	DE335-00003 2022 Special Election (November)	01/11/2023	Totals for 121768 171767	2,127.64 47.00
January	2023	121770	MN ASSOC OF SEC SCH	2023 MASSP Winter Conference - S. Baughman	01/11/2023	Totals for 121769 WC2201	47.00 565.00
January	2023	121770	MN ASSOC OF SEC SCH	2023 MASSP Winter Conference Registration - B. Voight	01/11/2023	WC2202	565.00
January	2023	121771	MATTSON, RICHARD	Boys Dive Official - 1/5/2023	01/11/2023	Totals for 121770 01.05.2023	1,130.00 89.00
January	2023	121772	MOUND WESTONKA HIGH	WCC Honor Choir - 8 Participants	01/11/2023	Totals for 121771 01.05.2023	89.00 200.00
January	2023	121773	MWHS BANDS	WCC Honor Band - 7 Participants	01/11/2023	Totals for 121772 01.05.2023	200.00 175.00
January	2023	121774	NEON ONE LLC ARTS PE	Delano Public Schools Arts People Set-Up Misc Fees	01/11/2023	Totals for 121773 INV258066	175.00 35.00
January	2023	121775	PAN-O-GOLD BAKING CO	Customer #018028	01/11/2023	Totals for 121774 1000282300	35.00 120.01
January	2023	121775	PAN-O-GOLD BAKING CO	Customer #039559	01/11/2023	1000282300	55.00

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January	2023	121775	PAN-O-GOLD BAKING CO	Customer #018027	01/11/2023	1000282300	122.25
						Totals for 121775	297.35
January	2023	121776	PROFORMA	Customer #C047900224 Sound Rev Jackets	01/11/2023	BQ69004440	219.75
						Totals for 121776	219.75
January	2023	121777	RICKE, LINDSAY	TAC Fitness Instructor - 12/1/22 - 1/5/23	01/11/2023	01.05.2023	250.00
						Totals for 121777	250.00
January	2023	121778	RING, KATELYN	Reimbursement for NHS Supplies	01/11/2023	01.06.2023	20.55
						Totals for 121778	20.55
January	2023	121779	STATE SUPPLY COMPANY	Customer Number C100551	01/11/2023	640329	818.30
						Totals for 121779	818.30
January	2023	121780	TRIMARK MARLINN LLC	Account 903383/1 Rational Multi-Function Cooker, Electric	01/11/2023	2938980	27,268.04
						Totals for 121780	27,268.04
January	2023	121781	UPPER LAKES FOODS IN		01/11/2023		0.00
						Totals for 121781	0.00
January	2023	121782	UPPER LAKES FOODS IN	Acct #309838	01/11/2023	210007-00	137.20
January	2023	121782	UPPER LAKES FOODS IN	Acct #312772	01/11/2023	210008-00	124.70
January	2023	121782	UPPER LAKES FOODS IN	Acct #309836	01/11/2023	210010-00	324.70
January	2023	121782	UPPER LAKES FOODS IN	Acct #309840	01/11/2023	215365-00	1,884.47
January	2023	121782	UPPER LAKES FOODS IN	Acct #312772	01/11/2023	215591-00	2,523.52
January	2023	121782	UPPER LAKES FOODS IN	Acct #309838	01/11/2023	215626-00	2,172.23
January	2023	121782	UPPER LAKES FOODS IN	Acct #309836	01/11/2023	215645-00	3,698.88
						Totals for 121782	10,865.70
January	2023	121783	AKASL	Out of State Battle of the Books	01/18/2023	01.11.2023	315.00
						Totals for 121783	315.00
January	2023	121784	COLE PAPERS INC	Acct #18702500	01/18/2023	10245054	137.24
January	2023	121784	COLE PAPERS INC	Acct #18702500	01/18/2023	10247529	423.27
						Totals for 121784	560.51
January	2023	121785	CREIGHTON UNIVERSITY	Tuffy's Scholarship for Marissa Huikko Student ID MAH73741	01/18/2023	01.16.2023	1,250.00
						Totals for 121785	1,250.00
January	2023	121786	DELANO AREA SPORTS A	DHS Varsity Hockey	01/18/2023	185037	17,690.00
						Totals for 121786	17,690.00
January	2023	121787	DELANO MUNICIPAL UTI		01/18/2023		0.00
						Totals for 121787	0.00
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964006	01/18/2023	01.10.2023	12,726.37
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964009	01/18/2023	01.10.2023	157.83
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964003	01/18/2023	01.10.2023	34.00
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964011	01/18/2023	01.10.2023	25.43
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964002	01/18/2023	01.10.2023	8,633.96
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964012	01/18/2023	01.10.2023	6,961.83
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964007	01/18/2023	01.10.2023	6,072.63
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964001	01/18/2023	01.10.2023	4,100.32
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964010	01/18/2023	01.10.2023	3,847.99
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964008	01/18/2023	01.10.2023	2,343.97
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964005	01/18/2023	01.10.2023	667.18
January	2023	121788	DELANO MUNICIPAL UTI	Account No. 100964004	01/18/2023	01.10.2023	426.95
						Totals for 121788	45,998.46
January	2023	121789	EHLERS & ASSOCIATES	2022 Operating Referendum	01/18/2023	92991	3,500.00
						Totals for 121789	3,500.00
January	2023	121790	FELKNOR, BRAD	FRC Robotics Team Reimbursement	01/18/2023	01.13.2023	3,028.43
						Totals for 121790	3,028.43
January	2023	121791	INNOVATIVE OFFICE SO	Payroll Supplies - Oda	01/18/2023	IN4053432	58.25
January	2023	121791	INNOVATIVE OFFICE SO	Customer No 9723365 SO-3992226	01/18/2023	IN4058611	53.32
January	2023	121791	INNOVATIVE OFFICE SO	Customer No 9723365 SO-399231	01/18/2023	IN4058630	44.20
						Totals for 121791	155.77
January	2023	121792	JOSTENS	Order Number 33939990 Acct #1062793	01/18/2023	29897753	6,664.00
						Totals for 121792	6,664.00
January	2023	121793	KEMPS	Account #28020-0 Invoice Nos. 4380640 / 4381868 / 4380620 / 4381865 / 4380616 / 4381860 / 4380610	01/18/2023	w/e 01.14.	2,438.75
						Totals for 121793	2,438.75
January	2023	121794	KNAPTON'S FARM	Honey Crisp Apples	01/18/2023	01.11.2023	288.00
						Totals for 121794	288.00
January	2023	121795	MARK EASTER PIANO SE	2022 Piano Tunning	01/18/2023	955149	240.00
						Totals for 121795	240.00

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January	2023	121796	MID CENTRAL DOOR	Customer ID ISD879	01/18/2023	SI011936	386.56
						Totals for 121796	386.56
January	2023	121797	MN SWIM COACHES ASSO	2023 State True Team Meet	01/18/2023	01.21.2023	150.00
						Totals for 121797	150.00
January	2023	121798	PAN-O-GOLD BAKING CO	Customer #018028	01/18/2023	1000282301	55.09
January	2023	121798	PAN-O-GOLD BAKING CO	Customer #039559	01/18/2023	1000282301	40.75
January	2023	121798	PAN-O-GOLD BAKING CO	Customer #018027	01/18/2023	1000282301	45.22
						Totals for 121798	141.06
January	2023	121799	RIDGEVIEW CLINICS	Guarantor Account 800014867	01/18/2023	12.31.2022	93.19
						Totals for 121799	93.19
January	2023	121800	SHANAHAN, KELLY	JV/V Wrestling Official - 01/05/2023	01/18/2023	01.05.2023	170.00
						Totals for 121800	170.00
January	2023	121801	ST. JOHN'S UNIVERSIT	2023 Saint John's Indoor Track and Field Time Trials	01/18/2023	03.24.25.2	200.00
						Totals for 121801	200.00
January	2023	121802	STATE OF MINNESOTA-D	ERC ID Number 860600017 Facility ID 13599	01/18/2023	8606000172	25.00
January	2023	121802	STATE OF MINNESOTA-D	ERC ID Number 860600019 Facility ID 14147 / Delano Community Ed	01/18/2023	8606000192	25.00
						Totals for 121802	50.00
January	2023	121803	STATE SUPPLY COMPANY	Customer No. C100551	01/18/2023	641314	845.72
						Totals for 121803	845.72
January	2023	121804	TEACHERS ON CALL	Account No 20214	01/18/2023	142284	2,850.95
						Totals for 121804	2,850.95
January	2023	121805	TRIO SUPPLY COMPANY	Customer #0366446	01/18/2023	810816	717.89
January	2023	121805	TRIO SUPPLY COMPANY	Customer #0366446 CREDIT	01/18/2023	814524	-19.46
						Totals for 121805	698.43
January	2023	121806	TWINSOURCE	Delano Public Schools ISD #879	01/18/2023	00501787	142.42
January	2023	121806	TWINSOURCE	Delano Public Schools	01/18/2023	00501788	42.84
						Totals for 121806	185.26
January	2023	121807	UNIVERSITY OF MARY	Tuffy's Scholarship for Cassandra Drusch - Student ID #285845	01/18/2023	01.16.2023	500.00
						Totals for 121807	500.00
January	2023	121808	UPPER LAKES FOODS IN	Acct #309838	01/18/2023	221178-00	2,452.63
January	2023	121808	UPPER LAKES FOODS IN	Acct #309840	01/18/2023	221443-00	640.53
January	2023	121808	UPPER LAKES FOODS IN	Acct #309836	01/18/2023	221626-00	2,930.81
January	2023	121808	UPPER LAKES FOODS IN	Acct #312772	01/18/2023	222516-00	2,581.19
						Totals for 121808	8,605.16
January	2023	121809	WRIGHT COUNTY MINNES	Account Number 1841	01/18/2023	200006250	1,159.84
						Totals for 121809	1,159.84
December	2022	202200279	AFLAC	Payroll accrual	12/05/2022	20221205AD	49.40
December	2022	202200279	AFLAC	Payroll accrual	12/05/2022	20221205AD	112.06
						Totals for 202200279	161.46
December	2022	202200284	LEGALSHIELD	Payroll accrual	12/05/2022	20221205AD	57.80
						Totals for 202200284	57.80
December	2022	202200285	MN PEIP	Payroll accrual	12/05/2022	20221205AD	29,077.79
						Totals for 202200285	29,077.79
December	2022	202200286	EBC	Payroll accrual	12/05/2022	20221205AD	4,135.64
December	2022	202200286	EBC	Payroll accrual	12/05/2022	20221205AD	607.17
December	2022	202200286	EBC	Payroll accrual	12/05/2022	20221205AD	990.00
December	2022	202200286	EBC	Payroll accrual	12/05/2022	20221205AD	2,245.92
December	2022	202200286	EBC	Payroll accrual	12/05/2022	20221205AD	868.33
December	2022	202200286	EBC	Payroll accrual	12/05/2022	20221205AD	326.67
December	2022	202200286	EBC	Payroll accrual	12/05/2022	20221205AD	95

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					Totals for 202200286		25,222.20
December	2022	202200294	AFLAC	Payroll accrual	12/20/2022	20221220AD	49.40
December	2022	202200294	AFLAC	Payroll accrual	12/20/2022	20221220AD	112.06
					Totals for 202200294		161.46
December	2022	202200295	COMMISSIONER, MN DEP	Payroll accrual	12/20/2022	20221220AD	650.00
December	2022	202200295	COMMISSIONER, MN DEP	Payroll accrual	12/20/2022	20221220AD	25,814.72
					Totals for 202200295		26,464.72
December	2022	202200296	MN TEACHERS RET ASSN	Payroll accrual	12/20/2022	20221220AD	39,451.64
December	2022	202200296	MN TEACHERS RET ASSN	Payroll accrual	12/20/2022	20221220AF	44,974.84
					Totals for 202200296		84,426.48
December	2022	202200297	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2022	20221220AD	12,700.24
December	2022	202200297	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2022	20221220AF	14,654.1
					Totals for 202200297		27,354.35
December	2022	202200298	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220AD	3,275.00
December	2022	202200298	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220AD	63.41
December	2022	202200298	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220AD	50,203.62
December	2022	202200298	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220AD	44,401.00
December	2022	202200298	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220AD	10,498.93
December	2022	202200298	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220AF	44,401.00
December	2022	202200298	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220AF	10,498.93
					Totals for 202200298		163,341.89
December	2022	202200299	LEGALSHIELD	Payroll accrual	12/20/2022	20221220AD	57.80
					Totals for 202200299		57.80
December	2022	202200300	MN PEIP	Payroll accrual	12/20/2022	20221220AD	29,077.79
December	2022	202200300	MN PEIP	Payroll accrual	12/20/2022	20221220AF	249,198.70
					Totals for 202200300		278,276.49
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	3,293.14
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	607.17
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	990.00
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	2,245.92
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	868.33
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	326.67
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	954.00
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	220.57
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	4,254.59
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	1,355.53
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	1,748.72
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	95.00
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	137.24
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	93.75
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	85.00
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	205.86
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	263.80
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	940.90
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	854.16
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	1,012.50
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	330.00
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	1,193.25
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	275.00
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	241.87
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AD	1,226.25
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	4,211.29
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	2,591.44
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	693.50
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	4,207.32
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	835.50
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	121.50
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	903.25
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	480.67
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	644.59
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	191.00
December	2022	202200301	EBC	Payroll accrual	12/20/2022	20221220AF	869.50
					Totals for 202200301		39,568.78
December	2022	202200302	WEX	Payroll accrual	12/20/2022	20221220AD	2,480.44
					Totals for 202200302		2,480.44
December	2022	202200303	BPAS	Payroll accrual	12/20/2022	20221220AF	500.00
					Totals for 202200303		500.00
December	2022	202200305	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2022	20221220BD	-54.27
December	2022	202200305	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2022	20221220BF	-62.61
					Totals for 202200305		-116.88
December	2022	202200306	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220BD	0.00
December	2022	202200306	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220BD	-48.77
December	2022	202200306	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220BD	-11.41
December	2022	202200306	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220BF	-48.77
December	2022	202200306	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220BF	-11.41
					Totals for 202200306		-120.36

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December	2022	202200307	MN PEIP	Payroll accrual	12/20/2022	20221220BD	-48.20
December	2022	202200307	MN PEIP	Payroll accrual	12/20/2022	20221220BF	-712.77
						Totals for 202200307	-760.97
December	2022	202200309	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2022	20221220CD	54.27
December	2022	202200309	PUBLIC EMPLOYEES RET	Payroll accrual	12/20/2022	20221220CF	62.61
						Totals for 202200309	116.88
December	2022	202200310	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220CD	0.00
December	2022	202200310	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220CD	48.77
December	2022	202200310	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220CD	11.41
December	2022	202200310	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220CF	48.77
December	2022	202200310	STATE BANK OF DELANO	Payroll accrual	12/20/2022	20221220CF	11.41
						Totals for 202200310	120.3
December	2022	202200311	MN PEIP	Payroll accrual	12/20/2022	20221220CD	48.20
December	2022	202200311	MN PEIP	Payroll accrual	12/20/2022	20221220CF	712.77
						Totals for 202200311	760.97
January	2023	202200316	COMMISSIONER, MN DEP	Payroll accrual	01/05/2023	20230105AD	650.00
January	2023	202200316	COMMISSIONER, MN DEP	Payroll accrual	01/05/2023	20230105AD	23,760.64
						Totals for 202200316	24,410.64
January	2023	202200317	MN TEACHERS RET ASSN	Payroll accrual	01/05/2023	20230105AD	37,957.96
January	2023	202200317	MN TEACHERS RET ASSN	Payroll accrual	01/05/2023	20230105AF	43,271.91
						Totals for 202200317	81,229.87
January	2023	202200318	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2023	20230105AD	13,661.94
January	2023	202200318	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2023	20230105AF	15,763.86
						Totals for 202200318	29,425.80
January	2023	202200319	STATE BANK OF DELANO	Payroll accrual	01/05/2023	20230105AD	2,825.00
January	2023	202200319	STATE BANK OF DELANO	Payroll accrual	01/05/2023	20230105AD	89.05
January	2023	202200319	STATE BANK OF DELANO	Payroll accrual	01/05/2023	20230105AD	42,924.27
January	2023	202200319	STATE BANK OF DELANO	Payroll accrual	01/05/2023	20230105AD	41,736.97
January	2023	202200319	STATE BANK OF DELANO	Payroll accrual	01/05/2023	20230105AD	9,761.17
January	2023	202200319	STATE BANK OF DELANO	Payroll accrual	01/05/2023	20230105AF	41,736.97
January	2023	202200319	STATE BANK OF DELANO	Payroll accrual	01/05/2023	20230105AF	9,761.17
						Totals for 202200319	148,834.60
January	2023	202200323	HEALTHPARTNERS INC.	Payroll accrual	01/05/2023	20230105AD	7,927.67
January	2023	202200323	HEALTHPARTNERS INC.	Payroll accrual	01/05/2023	20230105AF	8,774.44
						Totals for 202200323	16,702.11
January	2023	202200324	WEX	Payroll accrual	01/05/2023	20230105AD	2,554.19
January	2023	202200324	WEX	Payroll accrual	01/05/2023	20230105AF	1,744.04
						Totals for 202200324	4,298.23
January	2023	202200325	BPAS	Payroll accrual	01/05/2023	20230105AF	19,282.02
						Totals for 202200325	19,282.02
January	2023	202200326	HARRIS BANK	Credit Card Payment AP Invoice.	01/09/2023	0109230000	23,300.58
						Totals for 202200326	23,300.58
January	2023	202200328	MN TEACHERS RET ASSN	Payroll accrual	01/13/2023	20230113AD	141.38
January	2023	202200328	MN TEACHERS RET ASSN	Payroll accrual	01/13/2023	20230113AF	161.17
						Totals for 202200328	302.55
January	2023	202200329	PUBLIC EMPLOYEES RET	Payroll accrual	01/13/2023	20230113AD	40.01
January	2023	202200329	PUBLIC EMPLOYEES RET	Payroll accrual	01/13/2023	20230113AF	46.17
						Totals for 202200329	86.18
January	2023	202200330	STATE BANK OF DELANO	Payroll accrual	01/13/2023	20230113AD	155.03
January	2023	202200330	STATE BANK OF DELANO	Payroll accrual	01/13/2023	20230113AD	36.26
January	2023	202200330	STATE BANK OF DELANO	Payroll accrual	01/13/2023	20230113AF	155.03
January	2023	202200330	STATE BANK OF DELANO	Payroll accrual	01/13/2023	20230113AF	36.26
						Totals for 202200330	382.58
December	2022	222300231	BECK, SARAH	Classroom Supplies Reimbursement	12/21/2022	08.01.2022	209.57
December	2022	222300231	BECK, SARAH	Classroom Supplies Reimbursement	12/21/2022	12.14.2022	50.00
						Totals for 222300231	259.57
December	2022	222300232	BENKER, JESSICA	Classroom Supplies Reimbursement	12/21/2022	12.20.2022	43.19
						Totals for 222300232	43.19
December	2022	222300233	DAMON, JENNIFER	Classroom Supplies Reimbursement	12/21/2022	12.12.2022	225.00
						Totals for 222300233	225.00
December	2022	222300234	GOHMAN, NICOLE	Student Council Door Decorating	12/21/2022	12.13.2020	19.32
						Totals for 222300234	19.32
December	2022	222300235	KINECT ENERGY, INC.	Account 51-6683190 Invoicing Month November, 2022	12/21/2022	352492	39,228.58
						Totals for 222300235	39,228.58
December	2022	222300236	LUDWIG, MARCIE	Classroom Supplies Reimbursement	12/21/2022	12.12.2022	49.99
						Totals for 222300236	49.99
December	2022	222300237	MATHEWS, RACHAEL	Student Council Door Decorating	12/21/2022	12.16.2022	62.62

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2022	222300238	RIVERSIDE INSIGHTS	S/O #SO139971	Totals for 12/21/2022	222300237 INV144561	62.62 393.80
December	2022	222300239	SCANLON, WENDIE	Reimbursement for 8 Days of Christmas	Totals for 12/21/2022	222300238 12.08.2022	393.80 21.92
December	2022	222300240	VARGO, MEGAN	Reibmursement for Girls Softball Purchase	Totals for 12/21/2022	222300239 12.16.2022	21.92 570.00
December	2022	222300241	WEINANDT, AMANDA	Tuition Reimbursement	Totals for 12/21/2022	222300240 12.21.2022	570.00 1,062.00
December	2022	222300242	ARBITERPAY TRUST ACC	Account #6974246031 Delano High School	Totals for 12/21/2022	222300241 12.20.2022	1,062.00 5,000.00
January	2023	222300243	BAKER, MELISSA	Classroom Reimbursement	Totals for 01/04/2023	222300242 12.20.2022	5,000.00 257.88
January	2023	222300244	HUNTINGTON PUBLIC CA	101-0077849-001 PNC 137021000 Payment	Totals for 01/04/2023	222300243 563562	257.88 23,590.17
January	2023	222300245	MEI TOTAL ELEVATOR S	Customer ID 6007	Totals for 01/04/2023	222300244 999636	23,590.17 567.51
January	2023	222300246	STAHLKE BUS SERVICE	December 2022 Bus Service	Totals for 01/04/2023	222300245 12.31.2022	567.51 186,321.61
January	2023	222300247	ARBITERPAY TRUST ACC	Account #6974246031 Delano High School	Totals for 01/11/2023	222300246 01.11.2023	186,321.61 3,000.00
January	2023	222300248	EKNESS, MARISSA	Reimbursement for JVA Background Check and APS Fee	Totals for 01/11/2023	222300247 01.10.2023	3,000.00 38.00
January	2023	222300249	FITZER, JOHN	EdPuzzle Monthly Fee Reimbursement	Totals for 01/11/2023	222300248 01.09.2023	38.00 23.00
January	2023	222300250	INTEGRATED SYSTEMS C	Customer ID DELANO SD Skyward Hosting Services for February 2023	Totals for 01/11/2023	222300249 0729155	23.00 702.00
January	2023	222300251	MATHIOWETZ, TAMMY	Reimbursement for JVA Background Check and APS Fee	Totals for 01/11/2023	222300250 01.10.2023	702.00 38.00
January	2023	222300252	MENZ, MARIA	Reimbursement for Target Gift Card for Symposium Speaker - Pro Bono	Totals for 01/11/2023	222300251 01.10.2023	38.00 200.00
January	2023	222300253	POTTIOS, LAVINIA	Lifeguard Trainintg Class / Training Certification	Totals for 01/11/2023	222300252 01.05.2023	200.00 815.00
January	2023	222300254	RUE, REBECCA	Reimbursement for JVA Background Check and APS Fee	Totals for 01/11/2023	222300253 01.10.2023	815.00 38.00
January	2023	222300255	BESTLAND, BREEZE	Reimbursement for Sadie's Dance	Totals for 01/18/2023	222300254 01.12.2023	38.00 34.99
January	2023	222300256	HUNTINGTON PUBLIC CA	101-0077849-001 PNC 137021000 Payment	Totals for 01/18/2023	222300255 565543	34.99 23,590.17
January	2023	222300257	LOTZER, CHRISTOPHER	Mileage Reimbursement for Training	Totals for 01/18/2023	222300256 01.11.2023	23,590.17 31.44
January	2023	222300258	POPPLER, AMY	Tiger Stripes Design Program	Totals for 01/18/2023	222300257 01.11.2023	31.44 32.22
					Totals for 01/18/2023	222300258	32.22
					Totals for checks		1,738,845.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	940,493.91	474.78	559,445.12	1,500,413.81
02	FOOD SERVICE	27,894.28	0.00	53,869.36	81,763.64
04	COMMUNITY SERVICES	59,535.51	0.00	19,924.81	79,460.32
05	CAPITAL OUTLAY	3,172.55	0.00	71,334.73	74,507.28
07	DEBT SERVICE	0.00	0.00	950.00	950.00
18	CUSTODIAL FUND	0.00	0.00	1,750.00	1,750.00
***	Fund Summary Totals ***	1,031,096.25	474.78	707,274.02	1,738,845.05

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