

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2025	126972	ANDERSON, HAILEY	NHS ISP Supplies	12/19/2025	12182025	21.96
						Totals for 126972	21.96
December	2025	126973	ASL INTERPRETING SER	Preschool interpreting services	12/19/2025	25.17197	284.50
December	2025	126973	ASL INTERPRETING SER	Preschool interpreting services	12/19/2025	25.17198	284.50
						Totals for 126973	569.00
December	2025	126974	B&B SHEET METAL & RO	DHS Roof leak	12/19/2025	63518	660.50
						Totals for 126974	660.50
December	2025	126975	BOND TRUST SERVICES	Bond Paying Agent Fee	12/19/2025	101365	475.00
						Totals for 126975	475.00
December	2025	126976	COLE PAPERS INC	Custodial Supplies	12/19/2025	10655771	6,584.48
December	2025	126976	COLE PAPERS INC	Custodial Supplies	12/19/2025	10660436	3,208.94
December	2025	126976	COLE PAPERS INC	Custodial Supplies	12/19/2025	10661435	264.93
						Totals for 126976	10,058.35
December	2025	126977	CONCORD THEATRICALS	Performance Fee - 1st payment	12/19/2025	2679109	500.00
December	2025	126977	CONCORD THEATRICALS	Performance Fee - 2nd payment	12/19/2025	2679110	2,561.96
				Rental fee Shipping fee			
						Totals for 126977	3,061.96
December	2025	126978	DVS RENEWAL	2009 CHEV SIL	12/19/2025	26 934004	20.25
December	2025	126978	DVS RENEWAL	2016 CHEV SIL	12/19/2025	26 953086	20.25
						Totals for 126978	40.50
December	2025	126979	ECKROTH MUSIC	Acct# 201429 - High School	12/19/2025	5940832	75.59
						Totals for 126979	75.59
December	2025	126980	GUTHRIE THEATER	Macbeth tickets 3/1132025	12/19/2025	9982924	787.00
						Totals for 126980	787.00
December	2025	126981	HORIZON COMMERCIAL P	Pool maintenance	12/19/2025	INV124424	834.32
						Totals for 126981	834.32
December	2025	126982	KELLY SERVICES	Kelly Services for the week of 11/24-11/25	12/19/2025	5612833910	1,953.60
December	2025	126982	KELLY SERVICES	Kelly Services for the week of 12/1-12/5/2025	12/19/2025	5613007131	7,034.64
						Totals for 126982	8,988.24
December	2025	126983	KEMPS	Food services week ending 12/13/2025	12/19/2025	12132025	1,830.00
						Totals for 126983	1,830.00
December	2025	126984	LAKE COUNTRY SCALE W	Scale Testing	12/19/2025	26254	407.50
						Totals for 126984	407.50
December	2025	126985	MARIA FELGER RAMOS,	Interpreting services	12/19/2025	2025051	269.00
December	2025	126985	MARIA FELGER RAMOS,	Interpreting services	12/19/2025	2025055	85.00
						Totals for 126985	354.00
December	2025	126986	MAXBAT, INC.	Baseball awards	12/19/2025	89001	898.00
						Totals for 126986	898.00
December	2025	126987	MN DEPT OF LABOR & I	DES Boiler	12/19/2025	ABR0365618	175.00
December	2025	126987	MN DEPT OF LABOR & I	DHS Boilers	12/19/2025	ABR0365651	375.00
December	2025	126987	MN DEPT OF LABOR & I	CE Boilers	12/19/2025	ABR0365652	50.00
						Totals for 126987	600.00
December	2025	126988	MN DEPT OF AGRICULTU	2026 - License Number: 20245468	12/19/2025	2026 Renew	15.00
						Totals for 126988	15.00
December	2025	126989	MN STATE HS LEAGUE	2025-2026 Spring Supplies Order	12/19/2025	2025-26 Sp	99.00
						Totals for 126989	99.00
December	2025	126990	MOLSTAD, RENEE	Reimbursement for equipment for archery program	12/19/2025	12182025	488.00
						Totals for 126990	488.00
December	2025	126991	NORTH STAR AWARDS &	Wrestling awards	12/19/2025	13424	596.00
						Totals for 126991	596.00
December	2025	126992	OXHERD PIZZA, INC.	Food Services for Dec 2025	12/19/2025	7781	2,433.50
						Totals for 126992	2,433.50
December	2025	126993	OXYGEN SERVICE COMPA	Customer #11692	12/19/2025	0008895948	797.99
						Totals for 126993	797.99
December	2025	126994	PAN-O-GOLD BAKING CO	Food Services DHS	12/19/2025	1000282534	273.60
December	2025	126994	PAN-O-GOLD BAKING CO	Food Services DES	12/19/2025	1000282534	347.47
						Totals for 126994	621.07
December	2025	126995	RIDGEVIEW MEDICAL CE	Dance comp	12/19/2025	106-120825	225.00
December	2025	126995	RIDGEVIEW MEDICAL CE	Volleyball Sections	12/19/2025	36-102925D	100.00
						Totals for 126995	325.00
December	2025	126996	SCHOOL HEALTH CORPOR	Nursing Supplies	12/19/2025	CIN0003414	205.30
						Totals for 126996	205.30
December	2025	126997	SQUIRES, WALDSPURGER	Prof services through 10/31/2025	12/19/2025	27389	448.00
						Totals for 126997	448.00
December	2025	126998	TRAVERSE COUNSELING	Parent workshop & grade level presentations	12/19/2025	60904	2,500.00
						Totals for 126998	2,500.00

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December	2025	126999	TRIO SUPPLY COMPANY	Food Service supplies	12/19/2025	1066778	408.30
					Totals for 126999		408.30
December	2025	127000	UPPER LAKES FOODS IN		12/19/2025		0.00
					Totals for 127000		0.00
December	2025	127001	UPPER LAKES FOODS IN	Food Services CE	12/19/2025	806894	46.42
December	2025	127001	UPPER LAKES FOODS IN	Food Services CE	12/19/2025	866741	92.00
December	2025	127001	UPPER LAKES FOODS IN	Food Services CE	12/19/2025	877951	48.95
December	2025	127001	UPPER LAKES FOODS IN	Food Services DES	12/19/2025	924571	3,681.55
December	2025	127001	UPPER LAKES FOODS IN	Food Services CE	12/19/2025	924734	844.68
December	2025	127001	UPPER LAKES FOODS IN	Food Services DHS	12/19/2025	926257	5,085.49
December	2025	127001	UPPER LAKES FOODS IN	Food Services DIS	12/19/2025	926732	2,523.10
December	2025	127001	UPPER LAKES FOODS IN	Food Services CE	12/19/2025	929055	387.05
					Totals for 127001		12,709.24
December	2025	127002	VITAL SIGNS	Signage	12/19/2025	V-25524	250.00
December	2025	127002	VITAL SIGNS	Signage	12/19/2025	V-25702	150.00
					Totals for 127002		400.00
December	2025	127003	WESTERN ELECTRIC	Electrical in DIS kitchen	12/19/2025	9346	589.00
					Totals for 127003		589.00
December	2025	127004	DELANO LORETTO AREA	Payroll accrual	12/22/2025	20251205AD	10.00
December	2025	127004	DELANO LORETTO AREA	Payroll accrual	12/22/2025	20251219AD	10.00
					Totals for 127004		20.00
December	2025	127005	DELANO TEACHERS ASSN	Payroll accrual	12/22/2025	20251205AD	95.49
December	2025	127005	DELANO TEACHERS ASSN	Payroll accrual	12/22/2025	20251219AD	16,455.53
					Totals for 127005		16,551.02
December	2025	127006	SCHOOL SERVICE EMP L	Payroll accrual	12/22/2025	20251219AD	1,338.37
December	2025	127006	SCHOOL SERVICE EMP L	Payroll accrual	12/22/2025	20251219AD	675.00
					Totals for 127006		2,013.37
January	2026	127007	MADISON NATL LIFE IN	Payroll accrual	01/06/2026	20260105AD	167.75
January	2026	127007	MADISON NATL LIFE IN	Payroll accrual	01/06/2026	20260105AF	1,816.31
January	2026	127007	MADISON NATL LIFE IN	Payroll accrual	01/06/2026	20260105AF	3,889.20
January	2026	127007	MADISON NATL LIFE IN	Payroll accrual	01/06/2026	20260105BF	7.15
January	2026	127007	MADISON NATL LIFE IN	Payroll accrual	01/06/2026	20260105BF	154.69
					Totals for 127007		6,035.10
January	2026	127008	NATIONAL INS SVS OF	Payroll accrual	01/06/2026	20260105AD	36.00
					Totals for 127008		36.00
January	2026	127009	136211-NCPERS GROUP	Payroll accrual	01/06/2026	20260105AD	64.00
January	2026	127009	136211-NCPERS GROUP	Payroll accrual	01/06/2026	20260105BD	48.00
					Totals for 127009		112.00
January	2026	127010	SCHOOL SERVICE EMP L	Payroll accrual	01/06/2026	20260105AD	576.56
January	2026	127010	SCHOOL SERVICE EMP L	Payroll accrual	01/06/2026	20260105AD	675.00
January	2026	127010	SCHOOL SERVICE EMP L	Payroll accrual	01/06/2026	20260105BD	849.01
					Totals for 127010		2,100.57
January	2026	127011	AR ENGH HEATING/AIR	Exhaust fan DIS	01/07/2026	251101	687.00
January	2026	127011	AR ENGH HEATING/AIR	Recirculation Pump DHS	01/07/2026	251381	1,229.75
					Totals for 127011		1,916.75
January	2026	127012	AFFINETY SOLUTIONS,	Software Usage Fee	01/07/2026	13635	165.00
					Totals for 127012		165.00
January	2026	127013	ALL STAR TROPHY & AW	WCC Fall Order	01/07/2026	12093	3,279.48
January	2026	127013	ALL STAR TROPHY & AW	WCC Girls swim/dive plaques	01/07/2026	12365	132.50
					Totals for 127013		3,411.98
January	2026	127014	AR ENGH HEATING/AIR	Service call for Ice arena	01/07/2026	251857	852.27
January	2026	127014	AR ENGH HEATING/AIR	CE Freezer	01/07/2026	251865	145.00
					Totals for 127014		997.27
January	2026	127015	ARVIG ANSWERING SOLU	Service Plan Base Rate for January 2 to January 29	01/07/2026	2116-01022	92.37
					Totals for 127015		92.37
January	2026	127016	ASL INTERPRETING SER	Preschool interpreting services	01/07/2026	25.12371	250.25
January	2026	127016	ASL INTERPRETING SER	Preschool interpreting services	01/07/2026	25.14156	214.50
January	2026	127016	ASL INTERPRETING SER	Preschool interpreting services	01/07/2026	25.17451	214.50
January	2026	127016	ASL INTERPRETING SER	Preschool interpreting services	01/07/2026	25.17452	284.50
					Totals for 127016		963.75
January	2026	127017	CITY OF HIBBING	12/23/2025 Pregame skate	01/07/2026	946-1	175.00
					Totals for 127017		175.00
January	2026	127018	COLE PAPERS INC	Custodial Supplies	01/07/2026	10662889	1,023.50
January	2026	127018	COLE PAPERS INC	Custodial Supplies	01/07/2026	10667489	229.24
					Totals for 127018		1,252.74
January	2026	127019	COMPUTER INTEGRATION	VEAAM Subscription License 12.18.25 - 12.17.26	01/07/2026	507703	2,646.00
					Totals for 127019		2,646.00
January	2026	127020	CONCORDIA ACADEMY	Beacon Shootout - Bullseye Tournament 1/10/2026	01/07/2026	BE-Q-MN-12	468.00
					Totals for 127020		468.00

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January	2026	127021	COORDINATED BUSINESS	Toner SpEd	01/07/2026	INV505718	45.00
						Totals for 127021	45.00
January	2026	127022	CULLIGAN OF BUFFALO	Account # 173-10767101-3	01/07/2026	578595	96.72
						Totals for 127022	96.72
January	2026	127023	DELANO CARQUEST	Customer #23365	01/07/2026	6829-33187	200.90
January	2026	127023	DELANO CARQUEST	Customer #23365	01/07/2026	6829-33189	-22.00
						Totals for 127023	178.90
January	2026	127024	DELANO ACE HARDWARE	Account #31570	01/07/2026	12312025	197.69
						Totals for 127024	197.69
January	2026	127025	AVIBEN LLC	ACS TPA Monthly Fee	01/07/2026	40228	283.15
						Totals for 127025	283.15
January	2026	127026	FAIRFIELD-JOHNSON, A	Minnetonka Quiver and Shiver tournament 1/24/2026	01/07/2026	BE-Q-MN-12	440.00
						Totals for 127026	440.00
January	2026	127027	FLIPPIN BILLS LLC	Fuel Charges for December 2025	01/07/2026	1471	758.73
						Totals for 127027	758.73
January	2026	127028	GENEREUX, MICHELLE	Refund for lost book	01/07/2026	01072026	20.00
						Totals for 127028	20.00
January	2026	127029	GENERAL PARTS, LLC	Walk in freezer door repair	01/07/2026	6648111	547.66
January	2026	127029	GENERAL PARTS, LLC	December 2025 Planned maintenance billing	01/07/2026	6662121	4,092.50
						Totals for 127029	4,640.16
January	2026	127030	HOLT PETERSON CHARTE	Services for boys hockey on 12/27/2025	01/07/2026	53571	3,251.75
January	2026	127030	HOLT PETERSON CHARTE	Services for girls basketball on 12/12/2025	01/07/2026	53763	1,815.00
January	2026	127030	HOLT PETERSON CHARTE	Services for girls hockey 12/18/2025	01/07/2026	53793	300.00
						Totals for 127030	5,366.75
January	2026	127031	INTEGRATED FOOD SERV	Food Services	01/07/2026	131835	2,750.00
						Totals for 127031	2,750.00
January	2026	127032	ISD 111	Watertown Mayer KIPS invitational 01/11/2026	01/07/2026	01072026	200.00
						Totals for 127032	200.00
January	2026	127033	KEMPS	Food services week ending 12/20/2025	01/07/2026	12202025	3,743.22
						Totals for 127033	3,743.22
January	2026	127034	KULLY SUPPLY CO	Elkay Sensor kit	01/07/2026	693443	96.90
						Totals for 127034	96.90
January	2026	127035	MN ASSOC OF SEC SCH	Full winter conference - Barry Voight	01/07/2026	WC12190	405.00
						Totals for 127035	405.00
January	2026	127036	MIKIE'S LANDSCAPING	Water line under grandstand at DHS	01/07/2026	9614	7,020.00
						Totals for 127036	7,020.00
January	2026	127037	MINUTEMAN PRESS	Tiger Stripes Journal - Winter	01/07/2026	26459	197.71
						Totals for 127037	197.71
January	2026	127038	MOLSTAD, RENEE	Reimbursement for archery program	01/07/2026	01072026	747.18
						Totals for 127038	747.18
January	2026	127039	OWL ATHLETIC BOOSTER	OWL Open tournament 01/17/2026	01/07/2026	BE-Q-MN-12	390.00
						Totals for 127039	390.00
January	2026	127040	OXYGEN SERVICE COMPA	Customer #11692	01/07/2026	0003639378	165.72
						Totals for 127040	165.72
January	2026	127041	PAN-O-GOLD BAKING CO	Food Services DES	01/07/2026	1000282534	91.00
January	2026	127041	PAN-O-GOLD BAKING CO	Food Services DHS	01/07/2026	1000282534	402.98
January	2026	127041	PAN-O-GOLD BAKING CO	Food Services DHS	01/07/2026	1000282600	274.74
						Totals for 127041	768.72
January	2026	127042	PEPSICO BEVERAGE SAL	Food Service Beverages	01/07/2026	38536206	708.64
						Totals for 127042	708.64
January	2026	127043	R. TAMM PHOTOGRAPHY	Girls basketball cards & senior banners	01/07/2026	6220	811.00
						Totals for 127043	811.00
January	2026	127044	TAGA	WinterWonderland Invitational 02/01/2026	01/07/2026	01072026	250.00

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				12/6/25-1/5/26			
January	2026	127073	RJ MECHANICAL, INC.	Pool circulation pump	01/14/2026	Totals for 127072 17979	60.06 5,800.00
January	2026	127074	SCHOENING, JAMES	Reimbursement for uniform allowance	01/14/2026	Totals for 127073 01142026	5,800.00 92.94
January	2026	127075	SHED & FENCE CO	Remaining payment for relation of 8' galvanized chain link fence	01/14/2026	Totals for 127074 2317	92.94 2,197.85
January	2026	127076	SOUTHWEST MN STATE U	Fall tri - semester 2025 concurrent renrollment courses	01/14/2026	Totals for 127075 CI00000171	2,197.85 15,290.00
January	2026	127077	SOUTHWEST METRO INTE	FY26 Tuition Billing 1st QTR July 30-Oct 9	01/14/2026	Totals for 127076 0002600067	15,290.00 1,075.98
January	2026	127078	STATE OF MINNESOTA-D	DES Hazardous Material Fee ERC ID Number : 860600017	01/14/2026	Totals for 127077 2025 M-149	1,075.98 25.00
January	2026	127078	STATE OF MINNESOTA-D	CE Hazardous Material Fee ERC ID Number : 860600019	01/14/2026	2025 M-149	25.00
January	2026	127079	TRIO SUPPLY COMPANY	Food Service supplies DES	01/14/2026	Totals for 127078 1071012	50.00 328.10
January	2026	127079	TRIO SUPPLY COMPANY	Food Service supplies DIS	01/14/2026	1071015	921.41
January	2026	127079	TRIO SUPPLY COMPANY	Food Service supplies DHS	01/14/2026	1071017	407.46
January	2026	127080	TWINSOURCE	Custodial Supplies	01/14/2026	Totals for 127079 00520508	1,656.97 110.80
January	2026	127081	UPPER LAKES FOODS IN		01/14/2026	Totals for 127080 01/14/2026	110.80 0.00
January	2026	127082	UPPER LAKES FOODS IN	Food Services DHS	01/14/2026	Totals for 127081 940899	0.00 922.45
January	2026	127082	UPPER LAKES FOODS IN	Food Services DIS	01/14/2026	940911	597.45
January	2026	127082	UPPER LAKES FOODS IN	Food Services DES	01/14/2026	940918	590.95
January	2026	127082	UPPER LAKES FOODS IN	Food Services DES	01/14/2026	943168	3,257.21
January	2026	127082	UPPER LAKES FOODS IN	Food Services CE	01/14/2026	951405	1,405.24
January	2026	127082	UPPER LAKES FOODS IN	Food Services CE credit memo	01/14/2026	951405-0A	-70.24
January	2026	127082	UPPER LAKES FOODS IN	Food Services DHS	01/14/2026	956444	6,397.13
January	2026	127082	UPPER LAKES FOODS IN	Food Services DIS	01/14/2026	957498	2,565.17
January	2026	127083	US AWARDS INC	Activity Awards	01/14/2026	Totals for 127082 INV06292	15,665.36 829.50
January	2026	127084	BROTHERS FIRE & SECU	Comm Ed Security Cameras	01/21/2026	Totals for 127083 W44931	829.50 5,525.00
January	2026	127085	B&B SHEET METAL & RO	DHS roof leak	01/21/2026	Totals for 127084 63590	5,525.00 792.60
January	2026	127086	BREAKDOWN SPORTS USA	Boys Basketball - January 17th West Metro Classic	01/21/2026	Totals for 127085 7199	792.60 175.00
January	2026	127086	BREAKDOWN SPORTS USA	Girls Basketball - January 17th West Metro Classic	01/21/2026	7819	175.00
January	2026	127087	BROTHERS FIRE & SECU	Annual Monitoring Feb 1 thru Jan 31	01/21/2026	Totals for 127086 C009623	350.00 450.00
January	2026	127087	BROTHERS FIRE & SECU	December 2025 Semi annual hood inspection at DIS & CE	01/21/2026	W47506	619.00
January	2026	127088	COLE PAPERS INC	Custodial Supplies	01/21/2026	Totals for 127087 10669050	1,069.00 2,159.93
January	2026	127088	COLE PAPERS INC	Custodial Supplies	01/21/2026	10673103	4,119.60
January	2026	127088	COLE PAPERS INC	Custodial Supplies	01/21/2026	10673564	72.40
January	2026	127089	DELANO RENTAL	stair climbing powermate	01/21/2026	Totals for 127088 55353	6,351.93 86.32
January	2026	127090	HERALD JOURNAL PUBLI	Board Minutes and miscellaneous items for sale ads	01/21/2026	Totals for 127089 12312025	86.32 194.43
January	2026	127091	KELLY SERVICES	Substitutes for the week of 01/05/2026-01/09/2026	01/21/2026	Totals for 127090 5613599774	194.43 6,313.56
January	2026	127092	KEMPS	Food services week ending 01/17/2026	01/21/2026	Totals for 127091 01172026	6,313.56 3,105.02
January	2026	127093	LITCHFIELD HIGH SCHO	WCC Dance meet expenses	01/21/2026	Totals for 127092 01212026	3,105.02 3,023.85
January	2026	127094	MARIA FELGER RAMOS,	Interpreting services	01/21/2026	Totals for 127093 2025057	3,023.85 85.00
						Totals for 127094	85.00

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January	2026	127095	MENARD'S	Paint Account# 32030251	01/21/2026	43093	161.74
January	2026	127095	MENARD'S	CE Purchases Account# 32030251	01/21/2026	43499	399.95
						Totals for 127095	561.69
January	2026	127096	MINNEAPOLIS PUBLIC S	FY25 Care & Treatment	01/21/2026	1826000156	3,305.76
						Totals for 127096	3,305.76
January	2026	127097	NEW PRAGUE ARCHERY C	Tournament on 02/07/2026	01/21/2026	BE-Q-MN-12	360.00
						Totals for 127097	360.00
January	2026	127098	OXHERD PIZZA, INC.	Food Services for January '26	01/21/2026	7787	2,418.00
						Totals for 127098	2,418.00
January	2026	127099	PAN-O-GOLD BAKING CO	Food Services DIS	01/21/2026	1000282534	301.03
January	2026	127099	PAN-O-GOLD BAKING CO	Food Services DIS	01/21/2026	1000282534	114.43
January	2026	127099	PAN-O-GOLD BAKING CO	Food Services DES	01/21/2026	1000282601	228.76
						Totals for 127099	644.22
January	2026	127100	RESOURCE TRAINING &	Indoor Air Quality Investigation	01/21/2026	44132	420.00
						Totals for 127100	420.00
January	2026	127101	SQUIRES, WALDSPURGER	Professional services through 11/30/2025	01/21/2026	27780	952.00
						Totals for 127101	952.00
January	2026	127102	U OF M TWIN CITIES -	Wright Hennepin Scholarship Edward Lins Student ID#6014987	01/21/2026	01212026	1,200.00
						Totals for 127102	1,200.00
January	2026	127103	UPPER LAKES FOODS IN		01/21/2026		0.00
						Totals for 127103	0.00
January	2026	127104	UPPER LAKES FOODS IN	Food Services CE	01/21/2026	951480	105.51
January	2026	127104	UPPER LAKES FOODS IN	Food Services DES	01/21/2026	963836	83.85
January	2026	127104	UPPER LAKES FOODS IN	Food Services CE	01/21/2026	964566	904.85
January	2026	127104	UPPER LAKES FOODS IN	Food Services DES	01/21/2026	965877	1,818.19
January	2026	127104	UPPER LAKES FOODS IN	Food Services DHS	01/21/2026	966216	4,529.36
January	2026	127104	UPPER LAKES FOODS IN	Food Services CE	01/21/2026	967411	42.00
						Totals for 127104	7,483.76
January	2026	127105	WRIGHT TECHNICAL CEN	December 2025 Wright Academy Billing	01/21/2026	6020	2,339.38
						Totals for 127105	2,339.38
January	2026	127106	BRYAN SKAVNAK GOLF A	BTNK Presentations 1/22/2026	01/21/2026	3074	1,200.00
						Totals for 127106	1,200.00
January	2026	127107	DELANO LORETTO AREA	Payroll accrual	01/21/2026	20260105AD	10.00
January	2026	127107	DELANO LORETTO AREA	Payroll accrual	01/21/2026	20260120AD	10.00
						Totals for 127107	20.00
January	2026	127108	DELANO TEACHERS ASSN	Payroll accrual	01/21/2026	20260105AD	16,118.07
January	2026	127108	DELANO TEACHERS ASSN	Payroll accrual	01/21/2026	20260120AD	435.92
						Totals for 127108	16,553.99
January	2026	127109	SCHOOL SERVICE EMP L	Payroll accrual	01/21/2026	20260120AD	788.45
January	2026	127109	SCHOOL SERVICE EMP L	Payroll accrual	01/21/2026	20260120AD	675.00
						Totals for 127109	1,463.45
December	2025	202500369	AFLAC	Payroll accrual	12/05/2025	20251205AD	81.51
December	2025	202500369	AFLAC	Payroll accrual	12/05/2025	20251205AD	104.91
						Totals for 202500369	186.42
December	2025	202500375	LEGALSHIELD	Payroll accrual	12/05/2025	20251205AD	57.80
						Totals for 202500375	57.80
December	2025	202500376	MN PEIP	Payroll accrual	12/05/2025	20251205AD	34,633.27
						Totals for 202500376	34,633.27
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	7,669.06
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	2,363.83
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	570.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	2,189.24
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	990.81
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	440.42
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	1,104.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	271.69
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	5,400.68
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	444.42
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	1,298.72
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	95.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	156.60
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	93.75
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	250.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	30.64
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	811.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	979.16
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	150.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	347.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	254.83
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	2,089.50

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	612.50
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	326.32
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	230.00
December	2025	202500377	AVIBEN LLC	Payroll accrual	12/05/2025	20251205AD	1,535.00
					Totals for 202500377		30,704.17
December	2025	202500410	MN TEACHERS RET ASSN	Payroll accrual	12/12/2025	20251212AD	8,628.23
December	2025	202500410	MN TEACHERS RET ASSN	Payroll accrual	12/12/2025	20251212AF	10,580.46
					Totals for 202500410		19,208.69
December	2025	202500411	STATE BANK OF DELANO	Payroll accrual	12/12/2025	20251212AD	6,686.87
December	2025	202500411	STATE BANK OF DELANO	Payroll accrual	12/12/2025	20251212AD	1,563.81
December	2025	202500411	STATE BANK OF DELANO	Payroll accrual	12/12/2025	20251212AF	6,686.87
December	2025	202500411	STATE BANK OF DELANO	Payroll accrual	12/12/2025	20251212AF	1,563.81
					Totals for 202500411		16,501.36
December	2025	202500412	AFLAC	Payroll accrual	12/19/2025	20251219AD	81.51
December	2025	202500412	AFLAC	Payroll accrual	12/19/2025	20251219AD	104.91
					Totals for 202500412		186.42
December	2025	202500413	COMMISSIONER, MN DEP	Payroll accrual	12/19/2025	20251219AD	1,564.50
December	2025	202500413	COMMISSIONER, MN DEP	Payroll accrual	12/19/2025	20251219AD	10.20
December	2025	202500413	COMMISSIONER, MN DEP	Payroll accrual	12/19/2025	20251219AD	30,295.45
					Totals for 202500413		31,870.15
December	2025	202500414	MN CHILD SUPPORT PAY	Payroll accrual	12/19/2025	20251219AD	92.50
					Totals for 202500414		92.50
December	2025	202500415	MN TEACHERS RET ASSN	Payroll accrual	12/19/2025	20251219AD	49,163.84
December	2025	202500415	MN TEACHERS RET ASSN	Payroll accrual	12/19/2025	20251219AF	60,287.08
					Totals for 202500415		109,450.92
December	2025	202500416	PUBLIC EMPLOYEES RET	Payroll accrual	12/19/2025	20251219AD	15,660.89
December	2025	202500416	PUBLIC EMPLOYEES RET	Payroll accrual	12/19/2025	20251219AF	18,070.30
					Totals for 202500416		33,731.19
December	2025	202500417	STATE BANK OF DELANO	Payroll accrual	12/19/2025	20251219AD	6,655.00
December	2025	202500417	STATE BANK OF DELANO	Payroll accrual	12/19/2025	20251219AD	10.20
December	2025	202500417	STATE BANK OF DELANO	Payroll accrual	12/19/2025	20251219AD	55,676.11
December	2025	202500417	STATE BANK OF DELANO	Payroll accrual	12/19/2025	20251219AD	52,886.59
December	2025	202500417	STATE BANK OF DELANO	Payroll accrual	12/19/2025	20251219AD	12,576.67
December	2025	202500417	STATE BANK OF DELANO	Payroll accrual	12/19/2025	20251219AF	52,886.59
December	2025	202500417	STATE BANK OF DELANO	Payroll accrual	12/19/2025	20251219AF	12,497.05
					Totals for 202500417		193,188.21
December	2025	202500418	LEGALSHIELD	Payroll accrual	12/19/2025	20251219AD	57.80
					Totals for 202500418		57.80
December	2025	202500419	MN PEIP	Payroll accrual	12/19/2025	20251219AD	34,649.49
December	2025	202500419	MN PEIP	Payroll accrual	12/19/2025	20251219AF	224,541.90
					Totals for 202500419		259,191.39
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	6,835.71
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	2,213.53
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	570.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	2,189.24
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	990.81
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	440.42
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	1,104.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	271.69
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	5,400.68
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	433.08
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	1,298.72
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	95.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	156.60
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	93.75
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	250.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	0.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	811.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	979.16
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	150.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	347.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	365.10
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	2,089.50
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	612.50
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	326.32
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	230.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AD	1,535.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	4,371.06
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	2,529.36
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	976.67
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	4,293.42
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	1,021.00
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	121.50
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	667.50
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	610.26
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	766.11

POST MONTH	POST YEAR	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	50.72
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	570.50
December	2025	202500420	AVIBEN LLC	Payroll accrual	12/19/2025	20251219AF	744.50
					Totals for 202500420		46,511.47
December	2025	202500421	WEX	Payroll accrual	12/19/2025	20251219AD	5,708.21
					Totals for 202500421		5,708.21
December	2025	202500422	BPAS	Payroll accrual	12/19/2025	20251219AF	750.00
					Totals for 202500422		750.00
December	2025	202500424	STATE BANK OF DELANO	Payroll accrual	12/23/2025	20251223AD	0.78
December	2025	202500424	STATE BANK OF DELANO	Payroll accrual	12/23/2025	20251223AD	0.18
December	2025	202500424	STATE BANK OF DELANO	Payroll accrual	12/23/2025	20251223AF	0.78
December	2025	202500424	STATE BANK OF DELANO	Payroll accrual	12/23/2025	20251223AF	0.18
					Totals for 202500424		1.92
December	2025	202500426	HARRIS BANK	November 2025 Credit Card Payment AP Invoice.	12/22/2025	November 2	59,813.94
					Totals for 202500426		59,813.94
January	2026	202500427	AFLAC	Payroll accrual	01/05/2026	20260105AD	81.51
January	2026	202500427	AFLAC	Payroll accrual	01/05/2026	20260105AD	104.91
					Totals for 202500427		186.42
January	2026	202500428	COMMISSIONER, MN DEP	Payroll accrual	01/05/2026	20260105AD	1,304.50
January	2026	202500428	COMMISSIONER, MN DEP	Payroll accrual	01/05/2026	20260105AD	26,528.52
					Totals for 202500428		27,833.02
January	2026	202500429	MN CHILD SUPPORT PAY	Payroll accrual	01/05/2026	20260105AD	92.50
					Totals for 202500429		92.50
January	2026	202500430	MN TEACHERS RET ASSN	Payroll accrual	01/05/2026	20260105AD	47,503.32
January	2026	202500430	MN TEACHERS RET ASSN	Payroll accrual	01/05/2026	20260105AF	58,250.90
					Totals for 202500430		105,754.22
January	2026	202500431	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2026	20260105AD	10,936.45
January	2026	202500431	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2026	20260105AF	12,618.99
					Totals for 202500431		23,555.44
January	2026	202500432	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105AD	6,310.00
January	2026	202500432	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105AD	46,703.51
January	2026	202500432	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105AD	44,576.59
January	2026	202500432	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105AD	10,425.15
January	2026	202500432	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105AF	44,576.59
January	2026	202500432	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105AF	10,425.15
					Totals for 202500432		163,016.99
January	2026	202500433	LEGALSHIELD	Payroll accrual	01/05/2026	20260105AD	50.84
					Totals for 202500433		50.84
January	2026	202500434	MN PEIP	Payroll accrual	01/05/2026	20260105AD	29,950.36
					Totals for 202500434		29,950.36
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	5,981.48
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	1,621.28
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	570.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	2,189.24
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	990.81
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	440.42
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	1,104.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	271.69
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	4,700.68
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	382.03
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	1,298.72
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	95.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	156.60
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	93.75
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	250.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	234.91
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	811.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	979.16
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	150.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	347.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	365.10
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	2,089.50
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	612.50
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	326.32
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	230.00
January	2026	202500435	AVIBEN LLC	Payroll accrual	01/05/2026	20260105AD	1,535.00
					Totals for 202500435		27,826.19
January	2026	202500436	HEALTHPARTNERS INC.	Payroll accrual	01/05/2026	20260105AD	9,838.82
January	2026	202500436	HEALTHPARTNERS INC.	Payroll accrual	01/05/2026	20260105AF	9,124.16
					Totals for 202500436		18,962.98
January	2026	202500437	WEX	Payroll accrual	01/05/2026	20260105AD	5,054.02
January	2026	202500437	WEX	Payroll accrual	01/05/2026	20260105AF	5,477.84
					Totals for 202500437		10,531.86
January	2026	202500438	BPAS	Payroll accrual	01/05/2026	20260105AF	13,089.51
					Totals for 202500438		13,089.51

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2026	202500439	COMMISSIONER, MN DEP	Payroll accrual	01/05/2026	20260105BD	160.00
January	2026	202500439	COMMISSIONER, MN DEP	Payroll accrual	01/05/2026	20260105BD	1,574.71
					Totals for 202500439		1,734.71
January	2026	202500440	MN TEACHERS RET ASSN	Payroll accrual	01/05/2026	20260105BD	191.92
January	2026	202500440	MN TEACHERS RET ASSN	Payroll accrual	01/05/2026	20260105BF	235.35
					Totals for 202500440		427.27
January	2026	202500441	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2026	20260105BD	4,737.54
January	2026	202500441	PUBLIC EMPLOYEES RET	Payroll accrual	01/05/2026	20260105BF	5,466.32
					Totals for 202500441		10,203.86
January	2026	202500442	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105BD	295.00
January	2026	202500442	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105BD	1,546.81
January	2026	202500442	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105BD	4,665.73
January	2026	202500442	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105BD	1,091.20
January	2026	202500442	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105BF	4,665.73
January	2026	202500442	STATE BANK OF DELANO	Payroll accrual	01/05/2026	20260105BF	1,091.20
					Totals for 202500442		13,355.67
January	2026	202500443	LEGALSHIELD	Payroll accrual	01/05/2026	20260105BD	6.96
					Totals for 202500443		6.96
January	2026	202500444	MN PEIP	Payroll accrual	01/05/2026	20260105BD	3,293.37
					Totals for 202500444		3,293.37
January	2026	202500445	AVIBEN LLC	Payroll accrual	01/05/2026	20260105BD	30.00
January	2026	202500445	AVIBEN LLC	Payroll accrual	01/05/2026	20260105BD	647.85
January	2026	202500445	AVIBEN LLC	Payroll accrual	01/05/2026	20260105BD	700.00
January	2026	202500445	AVIBEN LLC	Payroll accrual	01/05/2026	20260105BD	56.16
					Totals for 202500445		1,434.01
January	2026	202500446	HEALTHPARTNERS INC.	Payroll accrual	01/05/2026	20260105BD	1,063.74
					Totals for 202500446		1,063.74
January	2026	202500447	WEX	Payroll accrual	01/05/2026	20260105BD	200.00
January	2026	202500447	WEX	Payroll accrual	01/05/2026	20260105BF	1,227.84
					Totals for 202500447		1,427.84
January	2026	202500448	BPAS	Payroll accrual	01/05/2026	20260105BF	3,911.36
					Totals for 202500448		3,911.36
December	2025	202500449	FRONTIER COMMUNICATI	Alarm	12/31/2025	11302025-6	150.49
					Totals for 202500449		150.49
December	2025	202500450	FRONTIER COMMUNICATI	CE Phone	12/31/2025	11302025-2	759.29
					Totals for 202500450		759.29
December	2025	202500451	DAKOTA ACADEMIC CONS	E-Rate consulting services	12/31/2025	3509	2,880.00
					Totals for 202500451		2,880.00
December	2025	202500452	FRONTIER COMMUNICATI	DO Phone	12/31/2025	11302025-3	3,551.39
					Totals for 202500452		3,551.39
December	2025	202500453	BERGANKDV, LTD	Audit of financial statements for the year ended June 30, 2025	12/31/2025	1272384	15,800.00
					Totals for 202500453		15,800.00
December	2025	202500454	XCEL ENERGY	Locker Room Natural Gas	12/31/2025	951054879	52.50
					Totals for 202500454		52.50
December	2025	202500455	LOFFLER COMPANIES -	Contract base rate charge for the 11/01/2025 to 11/30/2025 billing period	12/31/2025	5198585	34.44
					Totals for 202500455		34.44
December	2025	202500456	LOFFLER COMPANIES -	Contract base rate charge for the 11/01/2025 to 11/30/2025 billing period	12/31/2025	5198587	104.08
					Totals for 202500456		104.08
December	2025	202500457	BIX PRODUCE CO.	Food Services DHS	12/31/2025	06817983	459.49
					Totals for 202500457		459.49

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
December	2025	202500468	CANON FINANCIAL SERV	Canon imageRunner Copiers Lease Pymt	Totals for 12/31/2025	202500467 42308009	2,980.00 1,757.67
December	2025	202500469	BIX PRODUCE CO.	Food Services DHS	Totals for 12/31/2025	202500468 06835631	1,757.67 338.00
December	2025	202500470	DAKOTA ACADEMIC CONS	SAM.gov registration	Totals for 12/31/2025	202500469 3586	338.00 250.00
December	2025	202500472	AT&T MOBILITY	Nov 25 paid in Dec 25	Totals for 12/31/2025	202500470 12312025	250.00 1,349.12
December	2025	202500473	CHUBB	Propterty insurance 7260 1122 7571 001C	Totals for 12/31/2025	202500472 12192025	1,349.12 27,791.20
December	2025	202500474	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 12/31/2025	202500473 12312025-1	27,791.20 29.55
December	2025	202500475	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 12/31/2025	202500474 12312025-1	29.55 37.87
December	2025	202500476	DELANO MUNICIPAL UTI	Locker Rm Utilities	Totals for 12/31/2025	202500475 12312025-1	37.87 600.02
December	2025	202500477	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 12/31/2025	202500476 12312025-1	600.02 1,369.33
December	2025	202500478	DELANO MUNICIPAL UTI	CE Utilities	Totals for 12/31/2025	202500477 12312025-1	1,369.33 2,612.45
December	2025	202500479	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 12/31/2025	202500478 12312025-1	2,612.45 3,244.52
December	2025	202500480	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 12/31/2025	202500479 12312025-1	3,244.52 4,071.70
December	2025	202500481	DELANO MUNICIPAL UTI	TAC Utilities	Totals for 12/31/2025	202500480 12312025-1	4,071.70 5,944.40
December	2025	202500482	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 12/31/2025	202500481 12312025-1	5,944.40 7,090.00
December	2025	202500483	DELANO MUNICIPAL UTI	DIS Utilities	Totals for 12/31/2025	202500482 12312025-1	7,090.00 7,680.50
December	2025	202500484	JENCO PROPERTY MAINT	Snow Removal 12/5-12/11/2025	Totals for 12/31/2025	202500483 7117	7,680.50 9,560.00
December	2025	202500485	DELANO MUNICIPAL UTI	DES Utilities	Totals for 12/31/2025	202500484 12312025-1	9,560.00 12,835.37
December	2025	202500486	DELANO MUNICIPAL UTI	DHS Utilities	Totals for 12/31/2025	202500485 12312025-1	12,835.37 17,740.31
December	2025	202500487	INNOVATIVE OFFICE SO	Classroom materials	Totals for 12/31/2025	202500486 IN4993074	17,740.31 156.69
December	2025	202500488	HILLYARD/HUTCHINSON	Custodial supplies	Totals for 12/31/2025	202500487 606001921	156.69 185.44
December	2025	202500489	WEX HEALTH, INC.	Benefits Solution and HSA monthly	Totals for 12/31/2025	202500488 0002277530	185.44 864.50
December	2025	202500491	REPUBLIC SERVICES #8	DIS waste services	Totals for 12/31/2025	202500489 0894-00734	864.50 1,443.73
December	2025	202500492	REPUBLIC SERVICES #8	DES, DHS, CE waste services	Totals for 12/31/2025	202500491 0894-00733	1,443.73 6,299.99
December	2025	202500493	HARLAND CLARKE	DT10 Deposit Tickets	Totals for 12/31/2025	202500492 12312025	6,299.99 224.52
December	2025	202500494	BIX PRODUCE CO.	Food Services DHS	Totals for 12/31/2025	202500493 06844858	224.52 177.95
December	2025	202500495	BIX PRODUCE CO.	Food Services DHS	Totals for 12/31/2025	202500494 06846470	177.95 534.40
December	2025	202500496	LOFFLER COMPANIES -	Contract base rate charge for the 11/25/2025 to 12/24/2025 billing period	Totals for 12/31/2025	202500495 5220652	534.40 57.09
December	2025	202500497	FRONTIER COMMUNICATI	Alarm	Totals for 12/31/2025	202500496 12312025-6	57.09 150.49
December	2025	202500498	FRONTIER COMMUNICATI	CE Phone	Totals for 12/31/2025	202500497 12312025-2	150.49 759.29
December	2025	202500499	FRONTIER COMMUNICATI	DO Phone	Totals for 12/31/2025	202500498 12312025-3	759.29 3,551.39
December	2025	202500500	XCEL ENERGY	Locker Room Natural Gas	Totals for 12/31/2025	202500499 955024550	3,551.39 147.92
December	2025	202500501	XCEL ENERGY	DIS Natural Gas	Totals for 12/31/2025	202500500 955033963	147.92 2,912.59
December	2025	202500502	SFM	Quarterly work comp ins	Totals for 12/31/2025	202500501 3732049	2,912.59 34,411.00
January	2026	202500503	AFLAC	Payroll accrual	Totals for 01/20/2026	202500502 20260120AD	34,411.00 17.29
January	2026	202500503	AFLAC	Payroll accrual	Totals for 01/20/2026	20260120AD	104.91
January	2026	202500504	COMMISSIONER, MN DEP	Payroll accrual	Totals for 01/20/2026	202500503 20260120AD	122.20 1,409.50

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2026	252600271	KOCH, MELISSA	Reimbursement for staff snacks	01/07/2026	01072026	145.66
January	2026	252600272	LUDWIG, MARCIE	Reimbursement for instructional supplies	01/07/2026	01072026	46.51
January	2026	252600273	MONKE, JASON	Reimbursement for instructional supplies	01/07/2026	01072026	48.34
January	2026	252600274	STAHLKE BUS SERVICE	Bus Services for November 25	01/07/2026	12312025	210,998.55
January	2026	252600275	STATE SUPPLY COMPANY	CE repair seal condensation pump	01/07/2026	727552	237.04
January	2026	252600276	WRIGHT SPECIALTY PRE	FY26 Auto Ins Policy# 7NA5CA000129701	01/07/2026	713839	924.50
January	2026	252600276	WRIGHT SPECIALTY PRE	FY26 Commercial Ins Policy# 7NA5CP0001956-01	01/07/2026	713840	16,819.25
January	2026	252600276	WRIGHT SPECIALTY PRE	FY26 Liability Excess Ins Policy# 7NA5FF000122901	01/07/2026	713841	2,325.75
January	2026	252600277	BAKER, MELISSA	Reimbursement for instructional supplies	01/14/2026	01142026	408.38
January	2026	252600278	BAN-KOE SYSTEMS, INC	vIDix Door Access Controls - Monthly Fee for December 25	01/14/2026	90217719	415.57
January	2026	252600279	CLIMATE MAKERS	DHS AHU	01/14/2026	125914	2,470.78
January	2026	252600280	FLAMMOND, BLAIR	Mileage reimbursement for J&O Candy Cane Classic 2025	01/14/2026	01142026	64.40
January	2026	252600280	FLAMMOND, BLAIR	Mileage reimbursement for KIPS MAGA invitational on 1/11/2026	01/14/2026	01142026a	11.75
January	2026	252600281	HUJU, AUTUMN	Reimbursement for winter formal	01/14/2026	01142026	281.12
January	2026	252600282	KOWALSKI, TAMRA	Supplies for instruction	01/14/2026	01142026	50.00
January	2026	252600283	LEIN, KATHRYN	Reimbursement for ASHA dues	01/14/2026	01142026	250.00
January	2026	252600284	MARTIN, DAPHNE	Reimbursement for food service certifications	01/14/2026	01142026	230.08
January	2026	252600285	POPPLER, AMY	Reimbursement for Tiger Stripes for Dec 2025/ Jan 2026	01/14/2026	01142026	30.00
January	2026	252600286	STOUDT, MICHAEL	Reimbursement for theatre supplies	01/14/2026	01142026	491.37
January	2026	252600287	WERMAGER, TAMMY	Reimbursement for classroom supplies	01/14/2026	01142026	58.15
January	2026	252600288	DAMON, JENNIFER	Reimbursement for instructional supplies	01/21/2026	01212026	353.54
January	2026	252600289	FINDLEY, DEBRA	Reimbursement for treats for workshop	01/21/2026	01212026	138.65
January	2026	252600290	HENDRICKS, ABIGAIL	Reimbursement for instructional supplies	01/21/2026	01212026	29.92
January	2026	252600291	INTEGRATED SYSTEMS C	Feb '26 Skyward hosting services	01/21/2026	1324	748.00
January	2026	252600292	KINECT ENERGY, INC.	December '25 Natural Gas	01/21/2026	404810	51,673.60
January	2026	252600293	LEIN, KATHRYN	Reimbursement for instructional supplies	01/21/2026	01212026PI	149.20
January	2026	252600294	POWERSCHOOL GROUP LL	SchoolMessenger Communication 06/12/2025-06/18/2026	01/21/2026	INV479959	3,730.50
January	2026	252600295	SCHAUBERGER, STEVEN	Reimbursement for mileage	01/21/2026	01212026	18.80

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
January	2026	252600296	SEVERSON, VICKI	Reimbursement for instructional supplies	01/21/2026	252600295	18.85
						01212026PI	150.00
					Totals for	252600296	150.00
January	2026	252600297	VARGO, MEGAN	Reimbursement for coaches clinics	01/21/2026	01212026	246.00
					Totals for	252600297	246.00
January	2026	252600298	VOIGHT, BARRY	Reimbursement for PD lunch	01/21/2026	01212026	33.99
					Totals for	252600298	33.99
January	2026	252600299	VRAA, JOHN	Executive Secretary Compensation for January 26	01/21/2026	01212026	1,641.55
					Totals for	252600299	1,641.55
					Totals for checks		3,402,782.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,305,884.27	32.50	691,045.45	2,996,962.22
02	FOOD SERVICE	37,755.18	0.00	171,154.14	208,909.32
04	COMMUNITY SERVICES	85,953.30	0.00	48,457.18	134,410.48
05	CAPITAL OUTLAY	10,503.05	0.00	41,887.37	52,390.42
07	DEBT SERVICE	0.00	0.00	475.00	475.00
18	CUSTODIAL FUND	0.00	0.00	9,634.68	9,634.68
***	Fund Summary Totals ***	2,440,095.80	32.50	962,653.82	3,402,782.12

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