Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004		8453		IMPREST CHECKING ACCOUNT			Wire	
				B 01 230 555	#174 KIRAN DAVE		$60.00		
				R 02 005 770 000 701 601	#1875 BETH HASLEY		$22.95		
				E 01 005 020 005 000 401	#1876 ROCH DANCE CO		$183.00		
				E 21 300 298 957 000 401	#1877 ADDISON AUGUSTIN		$185.49		
				E 01 300 294 044 000 401	#1878 DAVID LASSAHN		$149.61		
				E 01 300 294 044 000 401	INTEREST		($0.07)		
	PO#:	Voucher #:	81672	Invoice	Invoice No: NOV 24	12/2/2024		Paid Amt:	$600.98
								Check Amount:	$600.98
0203	004		9319		THE PERFORMANCE CENTER			Wire	
				E 01 300 292 187 000 305	Open Gym/Weight Room Fees		$2,160.00		
	PO#:	Voucher #:	81698	Invoice	Invoice No: 1025	12/10/2024		Paid Amt:	$2,160.00
				E 01 300 292 187 000 305	Open Gym/Weight Room Fees		$2,160.00		
	PO#:	Voucher #:	81699	Invoice	Invoice No: 1024	12/10/2024		Paid Amt:	$2,160.00
								Check Amount:	$4,320.00
0203	004		00046		DRIESSEN WATER INC.			Wire	
				E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals		$54.95		
				E 01 005 810 000 000 401	Maintenance Supplies		$108.40		
	PO#:	Voucher #:	81770	Invoice	Invoice No: 611X01948208	12/17/2024		Paid Amt:	$163.35
								Check Amount:	$163.35
0203	004		00156		XCEL ENERGY			Wire	
				E 01 005 810 069 000 330	Electricity		$25,526.32		
	PO#:	Voucher #:	81727	Invoice	Invoice No: 904744807	12/17/2024		Paid Amt:	$25,526.32
								Check Amount:	$25,526.32
0203	004		02326		HY-VEE FOOD STORE			Wire	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater		$323.30		
	PO#:	Voucher #:	81717	Invoice	Invoice No: 11/11/24	12/17/2024		Paid Amt:	$323.30
								Check Amount:	$323.30
0203	004		7039		MN ENERGY RESOURCES CORP			Wire	
				E 01 005 810 072 000 330	HS/Elem Building Fuel		$195.79		
	PO#:	Voucher #:	81719	Invoice	Invoice No: 11/15/24	12/17/2024		Paid Amt:	$195.79
								Check Amount:	$195.79
0203	004		7039		MN ENERGY RESOURCES CORP			Wire	
				E 01 005 810 072 000 330	HS/Elem Building Fuel		$3,101.61		
	PO#:	Voucher #:	81725	Invoice	Invoice No: 12/2/24	12/17/2024		Paid Amt:	$3,101.61
								Check Amount:	$3,101.61

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004		7641		VERIZON WIRELESS			Wire	
				E 01	005 108 012 160 320 ESSER III Communication/Phone		$1,000.24		
	PO#:	Voucher #:	81728	Invoice	Invoice No: 6100171555	12/17/2024		Paid Amt:	$1,000.24
								Check Amount:	$1,000.24
0203	004		8287		GREAT AMERICA FINANCIAL SERVICES			Wire	
				E 01	005 110 000 000 335 Bus Office Short Term Lease/Rentals		$169.00		
	PO#:	Voucher #:	81721	Invoice	Invoice No: 37959948	12/17/2024		Paid Amt:	$169.00
								Check Amount:	$169.00
0203	004		8455		CARDMEMBER SERVICE			Wire	
				E 01	300 301 000 830 433 HY-VEE		$56.63		
				E 01	005 640 000 316 366 BRAINSTORM		$445.00		
				E 30	300 298 941 301 401 NATL FFA CONV EXPENSES		$9,752.42		
	PO#:	Voucher #:	81718	Invoice	Invoice No: 10/8/24-11/6/24	12/17/2024		Paid Amt:	$10,254.05
								Check Amount:	$10,254.05
0203	004		9249		METRO FIBERNET LLC			Wire	
				E 01	005 810 000 000 320 Communication/Phone		$1,252.92		
	PO#:	Voucher #:	81724	Invoice	Invoice No: 12/1/24	12/17/2024		Paid Amt:	$1,252.92
								Check Amount:	$1,252.92
0203	004		9312		WEX HEALTH, INC.			Wire	
				E 01	005 020 000 000 305 Supt Fees/Services		$3.75		
	PO#:	Voucher #:	81777	Invoice	Invoice No: 0002070312-IN	12/17/2024		Paid Amt:	$3.75
								Check Amount:	$3.75
0203	004		9343		NOVEL ENERGY SOLUTIONS LLC			Wire	
				E 01	005 810 069 000 330 Electricity		$4,064.51		
	PO#:	Voucher #:	81723	Invoice	Invoice No: 24L-1122-002462	12/17/2024		Paid Amt:	$4,064.51
								Check Amount:	$4,064.51
0203	004		9346		U.S. BANK EQUIPMENT FINANCE			Wire	
				E 01	005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$106.00		
	PO#:	Voucher #:	81763	Invoice	Invoice No: 544494347	12/17/2024		Paid Amt:	$106.00
								Check Amount:	$106.00
0203	004		9346		U.S. BANK EQUIPMENT FINANCE			Wire	
				E 01	005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$124.00		
	PO#:	Voucher #:	81764	Invoice	Invoice No: 543562912	12/17/2024		Paid Amt:	$124.00
								Check Amount:	$124.00
0203	004		9346		U.S. BANK EQUIPMENT FINANCE			Wire	
				E 01	005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$471.00		
	PO#:	Voucher #:	81765	Invoice	Invoice No: 543731418	12/17/2024		Paid Amt:	$471.00
								Check Amount:	$471.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		00038		IRS - FEDERAL PAYROLL TAX				Wire	
				B 01 215 010		FICA Payable		$12,710.06		
	PO#:	Voucher #:	81745	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$12,710.06
				B 01 215 011		Federal Tax Payable		$30,342.60		
	PO#:	Voucher #:	81738	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$30,342.60
				B 01 215 010		FICA Payable		$52,798.80		
	PO#:	Voucher #:	81748	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$52,798.80
									Check Amount:	$95,851.46
0203	004		00316		PERA				Wire	
				B 01 215 017		PERA Payable		$13,722.57		
	PO#:	Voucher #:	81751	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$13,722.57
									Check Amount:	$13,722.57
0203	004		00429		TRA				Wire	
				B 01 215 018		TRA Payable		$57,496.78		
	PO#:	Voucher #:	81753	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$57,496.78
									Check Amount:	$57,496.78
0203	004		00568		MN DEPARTMENT OF REVENUE				Wire	
				B 01 215 013		State Tax Payable		$16,604.47		
	PO#:	Voucher #:	81747	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$16,604.47
									Check Amount:	$16,604.47
0203	004		01039		AFLAC				Wire	
				B 01 215 032		AFLAC Payable		$206.83		
	PO#:	Voucher #:	81730	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$206.83
									Check Amount:	$206.83
0203	004		05550		PUBLIC EMPLOYEES INS. PROGRAM				Wire	
				B 01 215 031		Health Insurance Payable		$62,284.88		
				B 01 215 031		Health Insurance Payable		($2,313.84)		
	PO#:	Voucher #:	81750	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$59,971.04
									Check Amount:	$59,971.04
0203	004		7399		EBC				Wire	
				B 01 215 082		Fidelity Investments Payable		$3,178.15		
	PO#:	Voucher #:	81739	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$3,178.15
				B 01 215 052		Met Life Payable		$670.85		
	PO#:	Voucher #:	81746	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$670.85
				B 01 215 040		Valic Payable		$333.34		
	PO#:	Voucher #:	81754	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$333.34
				B 01 215 002		Advisors Group Payable		$2,303.43		
	PO#:	Voucher #:	81729	Invoice	Invoice No: M2025060		12/20/2024		Paid Amt:	$2,303.43

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		7399		EBC				Wire	
				B 01 215 004		Horace Mann Payable		$1,958.35		
	PO#:	Voucher #:	81743	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$1,958.35
				B 01 215 048		Waddell & Reed Payable		$200.00		
	PO#:	Voucher #:	81755	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$200.00
				B 01 215 041		American Funds Payable		$716.66		
	PO#:	Voucher #:	81732	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$716.66
				B 01 215 001		Ameriprise Financial Payable		$2,908.34		
	PO#:	Voucher #:	81731	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$2,908.34
				B 01 215 044		Economic Payable		$1,809.68		
	PO#:	Voucher #:	81737	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$1,809.68
				B 01 215 008		Thrivent Payable		$266.68		
	PO#:	Voucher #:	81752	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$266.68
				B 01 215 084		Oppenheimer Payable		$1,696.69		
	PO#:	Voucher #:	81749	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$1,696.69
									Check Amount:	$16,042.17
0203	004		7803		DELTA DENTAL				Wire	
				B 01 215 006		Delta Dental Payable		$2,333.80		
				B 01 215 006		Delta Dental Payable		$41.76		
				B 01 215 086		Retiree Insurance Premiums		$202.20		
	PO#:	Voucher #:	81733	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$2,577.76
									Check Amount:	$2,577.76
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 081		Freedom Serv Dues Payable		$33.75		
				B 01 215 081		Freedom Serv Dues Payable		$90.75		
	PO#:	Voucher #:	81734	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$124.50
									Check Amount:	$124.50
0203	004		8943		FLYTE HCM LLC				Wire	
				B 01 215 000		Misc. Payroll Deductions		$1,550.49		
				B 01 215 000		Misc. Payroll Deductions		($83.26)		
	PO#:	Voucher #:	81740	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$1,467.23
									Check Amount:	$1,467.23
0203	004		9383		AVIBEN - HRA				Wire	
				B 01 215 045		EBC - H.R.A.		$8,550.00		
	PO#:	Voucher #:	81736	Invoice	Invoice No:	M2025060	12/20/2024		Paid Amt:	$8,550.00
									Check Amount:	$8,550.00
0203	004		05199	REMIT	AMAZON/SYNCB				Wire	
				E 01 005 020 005 000 401		B07B11F7S6 MR CHIPS Jam-Proof Fingertip S		$52.99		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	005	020	005	000	401		Amazon Shipping Charge		$12.97		
PO#: 7257		Voucher #:		81788	Invoice			Invoice No:			1XF6-GPF3-9ML3		12/31/2024		Paid Amt:	$65.96
				E	01	300	211	251	000	401		B00006IBUX Avery Waterproof Printable Shippi		$266.88		
				E	01	300	211	251	000	401		Amazon Shipping Charge		$0.00		
PO#: 7272		Voucher #:		81789	Invoice			Invoice No:			19GT-Q7JK-GJMT		12/31/2024		Paid Amt:	$266.88
				E	01	005	108	000	302	555		B01HH7YD2Y Temp Stick Remote WiFi Temper		$149.00		
				E	01	005	108	000	302	555		B07Y1KKFBH WisFox 2.4G Wireless Mouse fo		$44.15		
				E	01	005	108	000	302	555		B09FSZL43M Replacement Keyboard for HP Eli		$51.98		
				E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00		
PO#: 7251		Voucher #:		81790	Invoice			Invoice No:			1NJY-7D1T-GC7R		12/31/2024		Paid Amt:	$245.13
				E	01	005	020	005	000	401		B00006IEI4 X-ACTO(R) SchoolPro(R) Electric I		$29.99		
				E	01	005	020	005	000	401		B00AE9YS1O Intex 68579EP Beanless Bag Infl		$26.55		
				E	01	005	020	005	000	401		B07G2DYQ7D YoYa Toys Liquimo - Calming Lio		$16.99		
				E	01	005	020	005	000	401		B088NHNW8B Kids Headphones Bulk 5 Pack,		$39.79		
				E	01	005	020	005	000	401		B08LVFSWSN 8Pcs Fidgets Wacky Tracks Fid		$6.99		
				E	01	005	020	005	000	401		B091C4PRNJ Vanblue Large 8 Pcs Pop Tubes		$6.39		
				E	01	005	020	005	000	401		B0BZHM7LGC LTKOUGFAM Kids Play Rug foı		$54.99		
				E	01	005	020	005	000	401		Amazon Shipping Charge		$6.99		
PO#: 7262		Voucher #:		81791	Invoice			Invoice No:			1VM6-WRWV-DTCT		12/31/2024		Paid Amt:	$188.68
				E	01	005	020	005	000	401		1338256572 First Little Readers: Guided Readir		$14.83		
				E	01	005	020	005	000	401		1338615521 First Little Readers: Guided Readir		$16.63		
				E	01	005	020	005	000	401		1338789872 First Little Readers: Guided Readir		$15.59		
				E	01	005	020	005	000	401		B09Q8S81KQ Hutha Kids Rug Pizza Carpet 5x!		$34.99		
				E	01	005	020	005	000	401		B0CGHC2BSR 80Pcs Party Favors for Kids 4-8		$19.99		
				E	01	005	020	005	000	401		Amazon Shipping Charge		$6.99		
PO#: 7255		Voucher #:		81792	Invoice			Invoice No:			1XF6-GPF3-94KN		12/31/2024		Paid Amt:	$109.02
				E	01	005	020	005	000	401		B0C7SHXWR2 VIVO Premium Aluminum Heav		$170.98		
PO#: 7287		Voucher #:		81793	Invoice			Invoice No:			1GF1-HX1P-73GH		12/31/2024		Paid Amt:	$170.98
				E	01	300	301	000	830	433		B073P6SG36 Fimax Compatible Dymo Label Mi		$26.89		
				E	01	300	301	000	830	433		B08FCJL82Y 50LBS Arrow Welding Magnet Ho		$18.99		
				E	01	300	301	000	830	433		Amazon Shipping Charge		$0.00		
PO#: 7261		Voucher #:		81794	Invoice			Invoice No:			1Y7D-GPHJ-7GKY		12/31/2024		Paid Amt:	$45.88
				E	01	101	203	101	000	430		B07KG4KGWK 20 Pack Fridge Refrigerator Ma		$8.99		
				E	01	101	203	101	000	430		B0C813FYHG Pasimy 24 Pcs Desk Dividers Dc		$37.99		
				E	01	101	203	101	000	430		B0CLNXFPNP 48PCS Football Party Favors 24		$9.99		
				E	01	101	203	101	000	430		B0CW66HNBG HORIECHALY 3 Rolls Scratch		$12.99		
				E	01	101	203	101	000	430		Amazon Shipping Charge		$6.99		
PO#: 7256		Voucher #:		81795	Invoice			Invoice No:			179Q-JXQJ-G143		12/31/2024		Paid Amt:	$76.95

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date			Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	005	020	005	000	401		B07C5TKRL8 Proof! Math Game - The Fast Pa		$17.99		
				E	01	005	020	005	000	401		B08M457BRR Evermade Adsumudi Math Game		$17.98		
				E	01	005	020	005	000	401		B098F1Z9PZ Trideer Extra Thick Yoga Ball Exer		$26.99		
				E	01	005	020	005	000	401		B09B21MHTX Trideer Yoga Ball Exercise Ball fc		$28.99		
				E	01	005	020	005	000	401		B09ZPWRXP1 Do You Even Know Math? The L		$16.99		
				E	01	005	020	005	000	401		203 Foundation Expenses		$29.99		
				E	01	005	020	005	000	401		SHIPPING		$14.17		
	PO#: 7268	**Voucher #:**		**81796**	Invoice							**Invoice No:** 1KXV-MW93-4MRY	**12/31/2024**		**Paid Amt:**	**$153.10**
				E	01	300	211	251	000	401		B001GP81R2 Weston Brands Vacuum Sealer M		$399.99		
				E	01	300	211	251	000	401		B006H6PMMW Weston 30-0015-W Vacuum Se		$30.00		
				E	01	300	211	251	000	401		Amazon Shipping Charge		$0.00		
	PO#: 7265	**Voucher #:**		**81797**	Invoice							**Invoice No:** 1MPW-4MFV-FG3T	**12/31/2024**		**Paid Amt:**	**$429.99**
				E	21	300	298	929	000	401		B0BJ7SYP2S The Original Donut Shop ICED D		$23.99		
	PO#: 7240	**Voucher #:**		**81798**	Invoice							**Invoice No:** 1KXV-MW93-6K4F	**12/31/2024**		**Paid Amt:**	**$23.99**
				E	01	101	203	000	000	401		B006X3PWV0 Neenah Paper 21911 Color Card		$15.76		
				E	01	101	203	000	000	401		B00H727M6O Kernel Season's Popcorn Seasor		$14.49		
				E	01	101	203	000	000	401		B0CQCCSXPT 50 Pack Yellow Cardstock 8.5 x		$25.96		
				E	01	101	203	000	000	401		Amazon Shipping Charge		$11.63		
	PO#: 7267	**Voucher #:**		**81799**	Invoice							**Invoice No:** 1VGJ-9TYD-F7MJ	**12/31/2024**		**Paid Amt:**	**$67.84**
				E	04	005	582	000	344	430		B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		$38.97		
				E	04	005	582	000	344	430		B07JCCPVQ7 Get Out! Magnifying Glasses for		$24.99		
				E	04	005	582	000	344	430		Amazon Shipping Charge		$0.00		
	PO#: 7244	**Voucher #:**		**81800**	Invoice							**Invoice No:** 1XHQ-DVPW-DFX4	**12/31/2024**		**Paid Amt:**	**$63.96**
				E	01	005	020	005	000	401		B077PZLX6M DIYMAG Magnetic Hooks, 30lbs		$9.49		
				E	01	005	020	005	000	401		B0CDGQZFC1 URSKYTOUS 130Pcs Animal E		$26.98		
				E	01	005	020	005	000	401		Amazon Shipping Charge		$3.01		
	PO#: 7264	**Voucher #:**		**81801**	Invoice							**Invoice No:** 1JJ3-YRY4-FJ6J	**12/31/2024**		**Paid Amt:**	**$39.48**
				E	01	005	420	000	740	433		B002UXRXE6 Duracell Coppertop AAA Batteries		$13.99		
				E	01	005	420	000	740	433		Amazon Shipping Charge		$6.99		
	PO#: 7239	**Voucher #:**		**81802**	Invoice							**Invoice No:** 111H-F9WT-DF9T	**12/31/2024**		**Paid Amt:**	**$20.98**
				E	01	005	108	000	302	555		B0B257B6WM Presentation Clickers for Powerl		$42.57		
				E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00		
	PO#: 7285	**Voucher #:**		**81803**	Invoice							**Invoice No:** 161H-CXTJ-DCQP	**12/31/2024**		**Paid Amt:**	**$42.57**
				E	01	005	108	000	302	555		B005HXFARS OREI HDMI Splitter 1 in 2 Out - '		$12.95		
				E	01	005	108	000	302	555		B08C4WV6FT Crucial RAM 16GB Kit (2x8GB)		$60.06		
				E	01	005	108	000	302	555		B095WV2XM4 Soonsoonic 4K HDMI Cable 75 I		$93.98		
				E	01	005	108	000	302	555		B0CZDNDZKF Universal Wireless Bridge Brack		$19.95		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	005	108	000	302	555		Amazon Shipping Charge		$12.22		
	PO#: 7266	Voucher #:		81804	Invoice			Invoice No:			1VCD-DPGN-9DMV		12/31/2024		Paid Amt:	$199.16
				E	01	005	110	000	000	401		HP 414X Magenta High-yield Toner Cartridge | V		$239.99		
				E	01	005	110	000	000	401		HP 414X Black High-yield Toner Cartridge | Wor		$179.99		
				E	01	005	110	000	000	401		HP 414X Yellow High-yield Toner Cartridge | Wo		$237.99		
	PO#: 7246	Voucher #:		81805	Invoice			Invoice No:			161H-CXTJ-9WWW		12/31/2024		Paid Amt:	$657.97
				E	01	101	420	000	740	433		B0D9RV6HV9 AYRELY® 3.5 Inch Small Analog		$25.98		
				E	01	101	420	000	740	433		SHIPPING		$2.33		
	PO#: 7228	Voucher #:		81806	Invoice			Invoice No:			1NJY-7D1T-C4DX		12/31/2024		Paid Amt:	$28.31
				E	01	005	110	000	000	401		Cristal Xtra Smooth Ballpoint Pen, Medium Poin		$6.38		
				E	01	005	110	000	000	401		File Folder Tabs, 60+120 Sets Multicolor Hangin		$7.99		
				E	01	005	110	000	000	401		Shipping		$6.99		
	PO#: 7282	Voucher #:		81807	Invoice			Invoice No:			1GMG-DWJD-4K1Q		12/31/2024		Paid Amt:	$21.36
				E	01	005	108	000	302	555		B005C5ENLA Extra Long 12Ft AC Wall Tv-Pow		$9.40		
				E	01	005	108	000	302	555		B07XTGKP5M BENFEI USB-C to Ethernet Ada		$18.78		
				E	01	005	108	000	302	555		B0898C73ZZ Amazon Basics Aluminum USB 3.		$49.95		
				E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00		
	PO#: 7274	Voucher #:		81808	Invoice			Invoice No:			1CK3-1HFF-7QXF		12/31/2024		Paid Amt:	$78.13
				E	01	101	203	101	000	430		B00006IDOE Tru-Ray® Construction Paper, 50'		$14.38		
				E	01	101	203	101	000	430		B00006IDOK Tru-Ray® Construction Paper, 50'		$14.38		
				E	01	101	203	101	000	430		B00006IDOQ Tru-Ray® Construction Paper, 50'		$7.19		
				E	01	101	203	101	000	430		B00006IDOR Tru-Ray® Construction Paper, 50'		$7.19		
				E	01	101	203	101	000	430		B00006IDOV Tru-Ray® Construction Paper, 50'		$15.70		
				E	01	101	203	101	000	430		B00008XPCB Tru-Ray® Heavyweight Construct		$6.64		
				E	01	101	203	101	000	430		B00008XPEQ Tru-Ray® Heavyweight Construct		$8.74		
				E	01	101	203	101	000	430		B0009IR3S0 Prang (Formerly SunWorks) Cons		$6.07		
				E	01	101	203	101	000	430		B000F7ASAU Prang (Formerly SunWorks) Con		$8.30		
				E	01	101	203	101	000	430		B0017OEC1Q Prang (Formerly SunWorks) Cor		$15.98		
				E	01	101	203	101	000	430		B001FQISHA Prang (Formerly SunWorks) Cons		$12.01		
				E	01	101	203	101	000	430		B002LARR8K Prang (Formerly SunWorks) Con		$14.98		
				E	01	101	203	101	000	430		B00SWWFRLK Prang (Formerly SunWorks) C		$8.79		
				E	01	101	203	101	000	430		B01BDL95E6 SunWorks Construction Paper, S		$7.99		
				E	01	101	203	101	000	430		B01ELJHKSA Prang (Formerly SunWorks) Con		$9.19		
				E	01	101	203	101	000	430		B07ZWGL2YL Tru-Ray® Construction Paper, D		$8.69		
				E	01	101	203	101	000	430		B0CP3Z5WHS XZBB 1pc 10 Inch LCD Writing		$119.80		
				E	01	101	203	101	000	430		Amazon Shipping Charge		$6.99		
	PO#: 7259	Voucher #:		81809	Invoice			Invoice No:			1NJY-7D1T-C1MG		12/31/2024		Paid Amt:	$293.01
				E	01	005	108	000	302	555		B000TRDJDO BOGEN COMMUNICATIONS C		$164.19		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	005	108	000	302	555		B00A2U1T44 BOGEN COMMUNICATIONS - S	$97.39		
				E	01	005	108	000	302	555		B01FWAZEIU APC UPS Battery Backup and Si	$79.55		
				E	01	005	108	000	302	555		B06VY6FXMM APC UPS 1500VA UPS Battery	$155.99		
				E	01	005	108	000	302	555		B09C635ZCP LORADAR 5Pack Retractable Se	$39.99		
				E	01	005	108	000	302	555		B0BPN3NQZQ iFixit FixMat - Magnetic Electron	$36.95		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7263	**Voucher #:**		**81810**	Invoice			**Invoice No:**		137W-X9Y6-7JHY		**12/31/2024**		**Paid Amt:**	**$574.06**
				E	01	005	108	000	302	555		B004NNVPJU CHAUVET DJ High Performanc	$95.80		
				E	01	005	108	000	302	555		B00DNPT1AO EBL AA Rechargeable Batteries	$22.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7250	**Voucher #:**		**81811**	Invoice			**Invoice No:**		19GT-Q7JK-9FRX		**12/31/2024**		**Paid Amt:**	**$118.79**
				E	01	300	258	013	000	430		1495057542 Hamilton - Vocal Selections	$24.05		
				E	01	300	258	013	000	430		1540007111 The Greatest Showman: Music fror	$14.35		
				E	01	300	258	013	000	430		B002TOL40A Duck Brand 1265013 Color Duct	$10.50		
				E	01	300	258	013	000	430		B07DH77XV6 Dyvicl Metallic Markers Pens - Sil	$6.97		
				E	01	300	258	013	000	430		Amazon Shipping Charge	$0.00		
	PO#: 7271	**Voucher #:**		**81812**	Invoice			**Invoice No:**		11NR-QXDK-DH3H		**12/31/2024**		**Paid Amt:**	**$55.87**
				E	01	005	108	000	302	555		B002YUVPK8 Mount-It Low-Profile Tilting TV W	$77.20		
				E	01	005	108	000	302	555		B0CV9P2DGY SAMSUNG 50-Inch Class 4K C	$394.95		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7275	**Voucher #:**		**81813**	Invoice			**Invoice No:**		1XK4-3VX1-C4JP		**12/31/2024**		**Paid Amt:**	**$472.15**
				E	21	300	298	943	000	401		B09WLVPZ9G Express Medals Football Gold 2.	$32.58		
				E	21	300	298	943	000	401		B0C2DSYYTG Express Medals Champion Gold	$13.91		
				E	21	300	298	943	000	401		Amazon Shipping Charge	$6.99		
	PO#: 7254	**Voucher #:**		**81785**	Invoice			**Invoice No:**		1GF1-HX1P-7YQT		**12/31/2024**		**Paid Amt:**	**$53.48**
				E	01	005	020	005	000	401		B00004TFY1 Learning Resources Buddy Builde	$18.99		
				E	01	005	020	005	000	401		B0007P9554 Melissa & Doug Rainbow Stamp P	$25.16		
				E	01	005	020	005	000	401		B00LNI9VBW S&S Worldewide Black Wiggly E	$11.74		
				E	01	005	020	005	000	401		B00TYO5TAE Terra by Battat - 60 Pcs Ocean A	$9.99		
				E	01	005	020	005	000	401		B00TYO5UKI Terra by Battat – 60 Pcs Wild Cre	$9.99		
				E	01	005	020	005	000	401		B00TYO5W8I Terra by Battat – Toy Farm Anima	$9.99		
				E	01	005	020	005	000	401		B074L8RV1F Melissa & Doug Examine and Trea	$23.99		
				E	01	005	020	005	000	401		B07K3MDL49 Terra by Battat – Toy Bugs & Inse	$9.99		
				E	01	005	020	005	000	401		B07VNB8BV9 Melissa & Doug Get Well Doctor'	$21.27		
				E	01	005	020	005	000	401		B08CLH6Q5J Melissa & Doug Super Smile Der	$20.97		
				E	01	005	020	005	000	401		B08X1RYZ1R Potato Head Classic Toy For Kids	$7.99		
				E	01	005	020	005	000	401		B097BR9MYV 7" Large Round Craft Ink Pads- (	$19.59		
				E	01	005	020	005	000	401		B09B4RYHZR 100PCS Acrylic Leaves Mini Pur	$8.99		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004		05199	REMIT	AMAZON/SYNCB		Wire
				E 01 005 020 005 000 401	B09KKX2S8F 1400 PCS Colored Dot Stickers F	$5.99	
				E 01 005 020 005 000 401	B0B1ZYCJPG Simetufy 5400 Pcs 1 Inch Tissue	$7.29	
				E 01 005 020 005 000 401	B0B2BJT4SS Mattel Disney Princess Toys, Sm	$14.69	
				E 01 005 020 005 000 401	B0B4Y639SN Paw Patrol, 10th Anniversary, All I	$17.99	
				E 01 005 020 005 000 401	B0BQ8VB58C Learning Resources Helping Har	$11.49	
				E 01 005 020 005 000 401	B0CGLS89B3 LYFJXX Halloween Vase Filler, M	$8.88	
				E 01 005 020 005 000 401	DISCOUNT	($0.08)	
	PO#: 7221	Voucher #:	81787	Invoice	Invoice No: 16MC-HDGV-C47T	12/31/2024	Paid Amt: $264.90
							Check Amount: $4,828.58
0203	004		8455		CARDMEMBER SERVICE		Wire
				E 01 005 640 000 316 366	RESOURCE TRAINING	$368.00	
				E 21 300 298 957 000 401	WALMART	$141.15	
				E 01 300 407 000 740 433	FAREWAY	$75.98	
				E 01 300 407 000 740 433	DOLLAR TREE	$49.57	
				E 01 005 640 000 316 366	HILTON	$50.00	
				E 01 005 640 000 316 366	MN HS TRACK CLINIC	$258.25	
				E 01 005 810 000 000 401	NORTHERN TOOL	$39.99	
				E 01 005 810 000 000 401	NORTHERN TOOL	$49.98	
				E 01 005 810 000 000 401	Maintenance Supplies	($81.49)	
	PO#:	Voucher #:	81815	Invoice	Invoice No: 11/7/24-12/5/24	12/30/2024	Paid Amt: $951.43
							Check Amount: $951.43
0203	004	72701	8688		CHANHASSEN DINNER THEATRES		Check
				E 21 300 298 931 000 401	Band Expenses	$200.00	
	PO#:	Voucher #:	81675	Invoice	Invoice No: 1236178	12/2/2024	Paid Amt: $200.00
							Check Amount: $200.00
0203	004	72702	7474		EDUCATORS BENEFIT CONSULTANTS, LLC		Check
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$138.40	
	PO#:	Voucher #:	81681	Invoice	Invoice No: 35203	12/2/2024	Paid Amt: $138.40
							Check Amount: $138.40
0203	004	72703	9405		GIGATRAK		Check
				E 01 005 108 000 000 405	Additional (1) Concurrent Desktop License(s)	$350.00	
	PO#: 7291	Voucher #:	81678	Invoice	Invoice No: 2024843	12/2/2024	Paid Amt: $350.00
							Check Amount: $350.00
0203	004	72704	9390		INTERQUEST DETECTION CANINES		Check
				E 01 005 715 000 342 310	November canine search	$350.00	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72704	9390		INTERQUEST DETECTION CANINES			Check	
				E 01	005 715 000 342 310 Mileage		$40.00		
	PO#: 7297	Voucher #:	81680	Invoice	Invoice No: 00504	12/2/2024		Paid Amt:	$390.00
								Check Amount:	$390.00
0203	004	72705	00361		MSHSL			Check	
				E 01	300 292 000 000 401 Athletic Supplies		$60.00		
	PO#:	Voucher #:	81673	Invoice	Invoice No: 24-25 TOURN CARD	12/2/2024		Paid Amt:	$60.00
								Check Amount:	$60.00
0203	004	72706	6817		ON SITE COMPANIES			Check	
				E 01	300 810 032 000 335 HS Cust Lease/Rentals		$111.68		
	PO#:	Voucher #:	81677	Invoice	Invoice No: 0001818922	12/2/2024		Paid Amt:	$111.68
								Check Amount:	$111.68
0203	004	72707	8399		SCHOOL MANAGEMENT SERVICES, LLC			Check	
				E 01	005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti		$54,250.00		
	PO#:	Voucher #:	81636	Invoice	Invoice No: 102127	12/2/2024		Paid Amt:	$54,250.00
								Check Amount:	$54,250.00
0203	004	72708	9332		SPARK			Check	
				E 21	300 298 923 000 401 Hayfield Elem Fundraising Expenses		$180.00		
				E 01	005 020 005 000 401 203 Foundation Expenses		$220.00		
	PO#:	Voucher #:	81674	Invoice	Invoice No: 2/3/25 FIELD TRIP	12/2/2024		Paid Amt:	$400.00
								Check Amount:	$400.00
0203	004	72709	9355		TEACHERS ON CALL			Check	
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs		$614.25		
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs		$1,560.00		
				E 01	005 420 000 740 307 Sp Ed Contracted Para Subs		$93.93		
				E 01	005 400 000 000 307 Sp Ed Contracted Subs		$234.00		
				E 01	005 400 000 000 307 Sp Ed Contracted Subs		$87.75		
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs		$702.00		
				E 04	005 582 000 344 305 TOC Contracted Subs		$87.75		
				E 01	300 211 000 000 305 HS TOC Subs		$1,053.00		
				E 01	300 211 000 000 305 HS TOC Subs		$308.75		
	PO#:	Voucher #:	81676	Invoice	Invoice No: 161907	12/2/2024		Paid Amt:	$4,741.43
				E 01	005 420 000 740 307 Sp Ed Contracted Para Subs		$265.20		
				E 01	005 420 000 740 307 Sp Ed Contracted Para Subs		$149.18		
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs		$1,560.00		
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs		$438.75		
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs		$936.00		
				E 04	005 582 000 344 305 TOC Contracted Subs		$87.75		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72709	9355		TEACHERS ON CALL				Check	
				E 01	300 211 000 000 305	HS TOC Subs		$234.00		
				E 01	300 211 000 000 305	HS TOC Subs		$702.00		
				E 01	005 400 000 000 307	Sp Ed Contracted Subs		$175.50		
	PO#:	Voucher #:		81679	Invoice	Invoice No: 162152	12/2/2024		Paid Amt:	$4,548.38
									Check Amount:	$9,289.81
0203	004	72710	9298		MUSIC THEATRE INTERNATIONAL				Check	
				E 01	300 291 115 000 401	From 4/13/24 Missing Material Crg BWY JR Act		$75.00		
	PO#: 7306	Voucher #:		81691	Invoice	Invoice No: 01133403	12/5/2024		Paid Amt:	$75.00
									Check Amount:	$75.00
0203	004	72714	9401		BJB CONSULTING LLC				Check	
				E 01	005 108 000 000 305	Technology - Cons Fees/Fees Serv		$2,000.00		
	PO#:	Voucher #:		81693	Invoice	Invoice No: 1004	12/10/2024		Paid Amt:	$2,000.00
									Check Amount:	$2,000.00
0203	004	72715	05942		GILLETTE PEPSI ROCHESTER				Check	
				E 30	300 298 953 301 401	St Council Expenses		$1,810.00		
	PO#:	Voucher #:		81713	Invoice	Invoice No: 11/1/24	12/10/2024		Paid Amt:	$1,810.00
									Check Amount:	$1,810.00
0203	004	72716	9423		GOODHUE HIGH SCHOOL				Check	
				E 01	300 294 019 000 369	B Basketball Entry Fees		$250.00		
	PO#:	Voucher #:		81692	Invoice	Invoice No: 12/7/24 BBB	12/10/2024		Paid Amt:	$250.00
									Check Amount:	$250.00
0203	004	72717	8645		HAYFIELD BUS COMPANY INC.				Check	
				E 01	005 760 046 720 360	Transportation-Regular		$47,800.00		
				E 01	005 760 000 723 360	Transportation Special Ed.		$45,066.50		
	PO#:	Voucher #:		81694	Invoice	Invoice No: 1401, 1392	12/10/2024		Paid Amt:	$92,866.50
									Check Amount:	$92,866.50
0203	004	72718	04568		LUTHER COLLEGE				Check	
				E 21	300 298 938 000 401	Chorus Expenses		$434.00		
	PO#:	Voucher #:		81697	Invoice	Invoice No: 2025 DORIAN FESTIVAL	12/10/2024		Paid Amt:	$434.00
									Check Amount:	$434.00
0203	004	72719	9274		OUR FARM FRESH				Check	
				E 30	300 298 953 301 401	Homecoming Bouquet		$30.00		
	PO#: 7302	Voucher #:		81710	Invoice	Invoice No: 11/27/24	12/10/2024		Paid Amt:	$30.00
									Check Amount:	$30.00
0203	004	72720	9147		RAM MUTUAL INSURANCE COMPANY				Check	
				E 01	300 211 000 000 270	HS Workers' Compensation		$637.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72720	9147		RAM MUTUAL INSURANCE COMPANY			Check	
				E 01 101 203 000 000 270	Hay El Workers' Comp Ins.		$637.00		
	PO#:	Voucher #:	81695	Invoice	Invoice No: WC 241419.04	12/10/2024		Paid Amt:	$1,274.00
								Check Amount:	$1,274.00
0203	004	72721	8934		RATWIK, ROSZAK & MALONEY, P.A.			Check	
				E 01 005 010 000 000 305	Board Fees for Services		$2,132.35		
	PO#:	Voucher #:	81712	Invoice	Invoice No: 77736	12/10/2024		Paid Amt:	$2,132.35
								Check Amount:	$2,132.35
0203	004	72722	7285		SFM			Check	
				E 01 300 211 000 000 270	HS Workers' Compensation		$1,028.50		
				E 01 101 203 000 000 270	Hay El Workers' Comp Ins.		$1,028.50		
	PO#:	Voucher #:	81709	Invoice	Invoice No: 3462404	12/10/2024		Paid Amt:	$2,057.00
								Check Amount:	$2,057.00
0203	004	72723	7778		SKJEVELAND ENTERPRISES			Check	
				E 01 005 810 071 000 330	GARBAGE SERVICE		$1,019.00		
	PO#:	Voucher #:	81696	Invoice	Invoice No: 312820	12/10/2024		Paid Amt:	$1,019.00
								Check Amount:	$1,019.00
0203	004	72724	8682		SMITH SCHAEFER			Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$9,750.00		
	PO#:	Voucher #:	81711	Invoice	Invoice No: 35169	12/10/2024		Paid Amt:	$9,750.00
								Check Amount:	$9,750.00
0203	004	72725	8864		TAHER, INC.			Check	
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$285.00		
	PO#:	Voucher #:	81702	Invoice	Invoice No: 1019	12/10/2024		Paid Amt:	$285.00
				E 02 005 770 000 701 305	Food Serv Contracted		$52,019.24		
	PO#:	Voucher #:	81707	Invoice	Invoice No: 0071215-IN	12/10/2024		Paid Amt:	$52,019.24
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$270.00		
	PO#:	Voucher #:	81703	Invoice	Invoice No: 1020	12/10/2024		Paid Amt:	$270.00
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$95.00		
	PO#:	Voucher #:	81704	Invoice	Invoice No: 1021	12/10/2024		Paid Amt:	$95.00
				E 04 005 570 088 321 490	SACC Food		$720.00		
	PO#:	Voucher #:	81705	Invoice	Invoice No: 1022	12/10/2024		Paid Amt:	$720.00
				E 04 005 570 088 321 490	SACC Food		$665.00		
	PO#:	Voucher #:	81706	Invoice	Invoice No: 1017	12/10/2024		Paid Amt:	$665.00
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$660.00		
	PO#:	Voucher #:	81701	Invoice	Invoice No: 1016	12/10/2024		Paid Amt:	$660.00

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72725	8864		TAHER, INC.									Check	
				E	01	300	211	251	000	401	FutureForward Expenses		$45.00		
	PO#:	Voucher #:		81700	Invoice		Invoice No: 1018					12/10/2024		Paid Amt:	$45.00
														Check Amount:	$54,759.24
0203	004	72726	8427		TROPHIES PLUS, INC.									Check	
				E	21	300	298	943	000	401	All District Awards		$19.95		
				E	21	300	298	943	000	401	Shipping		$15.23		
	PO#: 7292	Voucher #:		81708	Invoice		Invoice No: 385540					12/10/2024		Paid Amt:	$35.18
														Check Amount:	$35.18
0203	004	72727	8509		BSN SPORTS									Check	
				E	01	300	294	044	000	401	Scorebooks		$44.00		
				E	01	300	294	044	000	401	Mat tape		$63.96		
				E	01	300	294	044	000	401	Shipping		$4.32		
	PO#: 7283	Voucher #:		81766	Invoice		Invoice No: 927851731					12/17/2024		Paid Amt:	$112.28
														Check Amount:	$112.28
0203	004	72728	01906		CUSTOM ALARM									Check	
				E	01	005	865	000	363	305	LTFM Fire Safety Fee-Serv		$203.46		
	PO#:	Voucher #:		81781	Invoice		Invoice No: 596315					12/17/2024		Paid Amt:	$203.46
														Check Amount:	$203.46
0203	004	72729	02786		DEMCO									Check	
				E	01	101	620	000	000	430	Glossy Laminator Film Roll 1.5 Mil 25"Wx500'L		$118.15		
	PO#: 7293	Voucher #:		81726	Invoice		Invoice No: 7574658					12/17/2024		Paid Amt:	$118.15
														Check Amount:	$118.15
0203	004	72730	03610		EARL VOSS									Check	
				E	01	300	292	000	000	401	Testing scales		$95.00		
	PO#: 7320	Voucher #:		81761	Invoice		Invoice No: 2024003					12/17/2024		Paid Amt:	$95.00
														Check Amount:	$95.00
0203	004	72731	8777		EMC INSURANCE COMPANIES									Check	
				E	01	005	940	000	000	340	Property Insurance		$390.54		
	PO#:	Voucher #:		81756	Invoice		Invoice No: 7002232076					12/17/2024		Paid Amt:	$390.54
														Check Amount:	$390.54
0203	004	72732	8504		HAYFIELD BOOSTER CLUB									Check	
				E	21	300	298	928	000	401	District Fundraising Expenses		$957.00		
	PO#:	Voucher #:		81784	Invoice		Invoice No: PEPSI REBATE					12/17/2024		Paid Amt:	$957.00
														Check Amount:	$957.00
0203	004	72733	7110		HAYFIELD T-SHIRTS ETC.									Check	
				E	30	300	298	941	301	401	Custom Embroidery Blue Jackets		$70.00		
				E	30	300	298	941	301	401	Labor		$60.00		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72733	7110		HAYFIELD T-SHIRTS ETC.									Check	
				E	30	300	298	941	301	401		Soft Shell Jacket Mens FFA Emblem	$79.00		
				E	30	300	298	941	301	401		Ladies Soft Shell S	$237.00		
				E	30	300	298	941	301	401		Ladies Soft Shell M	$237.00		
	PO#: 7319	Voucher #:		81780	Invoice			Invoice No:	7309			12/17/2024		Paid Amt:	$683.00
														Check Amount:	$683.00
0203	004	72734	8715		INNOVATIVE OFFICE SOLUTIONS									Check	
				E	01	101	203	103	000	430		PAC6903 PAPER,CNST,9X12,50PK,LBN	$1.80		
				E	01	101	203	103	000	430		PAC8703 PAPER,CNST,9X12,50PK,BRW	$3.88		
				E	01	101	203	103	000	430		PAC6303 PAPER,CNST,9X12,50PK,BK	$3.56		
				E	01	101	203	103	000	430		PAC7403 PAPER,CNST,9X12,50PK,BE	$1.74		
				E	01	101	203	103	000	430		PAC7503 PAPER,CNST,9X12,50PK,BBE	$0.81		
				E	01	101	203	103	000	430		PAC7503 PAPER,CNST,9X12,50PK,BBE	$0.81		
				E	01	101	203	103	000	430		PAC8003 PAPER,CNST,9X12,50PK,EVG	$2.55		
				E	01	101	203	103	000	430		PAC9603 PAPER,CNST,9X12,50PK,BRG	$0.80		
				E	01	101	203	103	000	430		PAC8403 PAPER,CNST,9X12,50PK,YW	$1.70		
				E	01	101	203	103	000	430		PAC6603 PAPER,CNST,9X12,50PK,OE	$1.90		
				E	01	101	203	103	000	430		PAC9903 PAPER,CNST,9X12,50PK,HYR	$3.39		
				E	01	101	203	103	000	430		Hay 3rd Gr Instruct Supplies	$3.00		
	PO#: 7307	Voucher #:		81762	Invoice			Invoice No:	IN4710331			12/17/2024		Paid Amt:	$25.94
														Check Amount:	$25.94
0203	004	72735	01791		J.W. PEPPER & SON, INC.									Check	
				E	01	300	258	014	000	430		Metrix	$62.10		
	PO#: 7305	Voucher #:		81775	Invoice			Invoice No:	367014263			12/17/2024		Paid Amt:	$62.10
				E	21	300	298	938	000	401		Over Hill Over Dale SA #10984435	$10.95		
				E	21	300	298	938	000	401		Sing Out, My Soul! SATB #11314191	$8.85		
				E	21	300	298	938	000	401		We Belong SATB #11538004	$11.40		
				E	21	300	298	938	000	401		Wide Open SpacesTTBB #10616213	$3.65		
				E	21	300	298	938	000	401		Shipping	$5.99		
	PO#: 7298	Voucher #:		81769	Invoice			Invoice No:	367007921			12/17/2024		Paid Amt:	$40.84
				E	21	300	298	938	000	401		Sing Out, My Soul! SATB #11314191	$2.95		
	PO#: 7298	Voucher #:		81774	Invoice			Invoice No:	367010094			12/17/2024		Paid Amt:	$2.95
														Check Amount:	$105.89
0203	004	72736	05114		MENARDS SOUTH									Check	
				E	01	005	108	000	302	555		PreviousNext Masterforce® Ultra Compact 20-V	$144.89		
				E	01	005	108	000	302	555		PreviousNext Tapcon® 3/16" x 2-1/4" Star Drive	$20.98		
				E	01	005	108	000	302	555		Triple Grip® Heavy Duty #8-#10 Hollow Wall Ex	$30.76		
	PO#: 7290	Voucher #:		81768	Invoice			Invoice No:	97973			12/17/2024		Paid Amt:	$196.63
														Check Amount:	$196.63

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004	72737	7423		METRO SALES INC.					Check	
				E 01	005 108 000 000 350	Technology - Repairs&maint Serv/Agreements			$333.00		
	PO#:	Voucher #:		81779	Invoice	Invoice No: INV2657534		12/17/2024		Paid Amt:	$333.00
										Check Amount:	$333.00
0203	004	72738	8997		MN FFA STATE ASSOCIATION					Check	
				E 30	300 298 941 301 401	FFA Expenses			$2,170.00		
	PO#:	Voucher #:		81758	Invoice	Invoice No: 6119		12/17/2024		Paid Amt:	$2,170.00
										Check Amount:	$2,170.00
0203	004	72739	8653		NATIONAL FLEET GRAPHICS					Check	
				E 01	005 108 000 000 401	250 Business Cards for Josh Jacobsen			$60.00		
	PO#: 7288	Voucher #:		81772	Invoice	Invoice No: 42497		12/17/2024		Paid Amt:	$60.00
										Check Amount:	$60.00
0203	004	72740	02006		SCHOOL SPECIALTY, LLC					Check	
				E 01	101 203 102 000 430	1280532 Crayola Arts & Crafts Brushes, Assorte			$16.20		
				E 01	101 203 102 000 430	201199 Prang Medium Weight Construction Pap			$15.55		
				E 01	101 203 102 000 430	299528 Prang Medium Weight Construction Pap			$11.94		
				E 01	101 203 102 000 430	1506530 Prang Medium Weight Construction Pa			$25.96		
				E 01	101 203 102 000 430	201201 Prang Medium Weight Construction Pap			$6.22		
				E 01	101 203 102 000 430	1506538 Prang Medium Weight Construction Pa			$19.47		
				E 01	101 203 102 000 430	024-8470 Delta Education Red Beans, Small, 1			$12.46		
				E 01	101 203 102 000 430	FREIGHT Shipping for School Specialty			$0.00		
				E 01	101 203 102 000 430	1506532 Prang Medium Weight Construction Pa			$12.98		
	PO#: 7252	Voucher #:		81767	Invoice	Invoice No: 308104655504		12/17/2024		Paid Amt:	$120.78
										Check Amount:	$120.78
0203	004	72741	04719		SELCO					Check	
				E 01	300 620 000 000 305	Library HS SELCO Fees			$396.76		
	PO#:	Voucher #:		81773	Invoice	Invoice No: 052971		12/17/2024		Paid Amt:	$396.76
										Check Amount:	$396.76
0203	004	72742	00218		SOUTHEAST SERVICE COOPERATIVE					Check	
				B 01	462 006	On-To-College - Contracted through December 2			$2,555.00		
	PO#: 7312	Voucher #:		81720	Invoice	Invoice No: SINV000005901		12/17/2024		Paid Amt:	$2,555.00
										Check Amount:	$2,555.00
0203	004	72743	9355		TEACHERS ON CALL					Check	
				E 01	005 420 000 740 307	Sp Ed Contracted Para Subs			$447.53		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs			$702.00		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs			$468.00		
				E 01	005 400 000 000 307	Sp Ed Contracted Subs			$87.75		
	PO#:	Voucher #:		81776	Invoice	Invoice No: 162386		12/17/2024		Paid Amt:	$1,705.28

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72743	9355		TEACHERS ON CALL			Check	
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$877.50		
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$468.00		
				E 04 005 582 000 344 305			$234.00		
				E 04 005 582 000 344 305	TOC Contracted Subs		$87.75		
				E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$84.83		
				E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$121.55		
				E 01 300 211 000 000 305	HS TOC Subs		$468.00		
				E 01 300 211 000 000 305	HS TOC Subs		$877.50		
				E 01 300 341 000 628 145	CP Substitutes		$877.50		
	PO#:	Voucher #:		81782 Invoice	Invoice No: 162620	12/17/2024		Paid Amt:	$4,096.63
								Check Amount:	$5,801.91
0203	004	72744	9385		THE MATH LEARNING CENTER			Check	
				E 01 101 203 000 302 460	Bridges 3rd Edition Kindergarten Math Curriculu		$1,650.00		
				E 01 101 203 000 302 460	Bridges 3rd Edition Grade 5 Math Curriculum P		$1,650.00		
	PO#: 7325	Voucher #:		81759 Invoice	Invoice No: INV63008	12/17/2024		Paid Amt:	$3,300.00
				E 01 101 203 000 302 460	Hay El Textbooks (C/O)		$1,650.00		
	PO#:	Voucher #:		81760 Credit	Invoice No: CR63010	12/17/2024		Paid Amt:	($1,650.00)
								Check Amount:	$1,650.00
0203	004	72745	8660		THE MCDOWELL AGENCY, INC.			Check	
				B 01 215 009	Background Check Payable		$44.00		
	PO#:	Voucher #:		81771 Invoice	Invoice No: 158560	12/17/2024		Paid Amt:	$44.00
								Check Amount:	$44.00
0203	004	72746	8782		THE MUSIC MART			Check	
				R 01 300 258 142 000 621	tenor sax ligature		$7.25		
	PO#: 7311	Voucher #:		81778 Invoice	Invoice No: 1783018	12/17/2024		Paid Amt:	$7.25
				R 01 300 258 142 000 621	Juno alto sax reeds 2 1/2		$26.00		
	PO#: 7326	Voucher #:		81783 Invoice	Invoice No: 1786426	12/17/2024		Paid Amt:	$26.00
								Check Amount:	$33.25
0203	004	72747	01862		UNCLE MONY'S RESTAURANT			Check	
				E 01 005 020 005 000 401	203 Foundation Expenses		$45.00		
	PO#:	Voucher #:		81757 Invoice	Invoice No: PE BOWLING	12/17/2024		Paid Amt:	$45.00
								Check Amount:	$45.00
0203	004	72748	9422		VALLEY ATHLETICS			Check	
				E 21 300 298 934 000 401	Shooting Shirts		$287.91		
				E 21 300 298 934 000 401	Shipping		$39.54		
	PO#: 7284	Voucher #:		81722 Invoice	Invoice No: 58690	12/17/2024		Paid Amt:	$327.45
								Check Amount:	$327.45

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72749	02619		ZUMBRO ED. DISTRICT				Check	
				E 01	998 850 000 302 570	Principal on LT Bld-Lnd Lease		$50,434.41		
	PO#:	Voucher #:		81714	Invoice	Invoice No: 3830	12/17/2024		Paid Amt:	$50,434.41
				E 01	998 420 000 740 391	Pymnt for purchase service-ZED		$45,962.55		
	PO#:	Voucher #:		81715	Invoice	Invoice No: 3836	12/17/2024		Paid Amt:	$45,962.55
				E 01	300 790 063 303 390	ZED ALC/Results Fees		$26,739.24		
	PO#:	Voucher #:		81716	Invoice	Invoice No: 3842	12/17/2024		Paid Amt:	$26,739.24
									Check Amount:	$123,136.20
0203	004	72750	9351		D.S. ERICKSON & ASSOCIATES, PLLC				Check	
				B 01	215 079	Garnishment		$1,308.18		
				B 01	215 079	Garnishment		($847.76)		
	PO#:	Voucher #:		81741	Invoice	Invoice No: M2025060	12/20/2024		Paid Amt:	$460.42
									Check Amount:	$460.42
0203	004	72751	06124		ESP				Check	
				B 01	215 061	ESP Dues Payable		$201.06		
	PO#:	Voucher #:		81735	Invoice	Invoice No: M2025060	12/20/2024		Paid Amt:	$201.06
									Check Amount:	$201.06
0203	004	72752	01838		HAYFIELD EDUCATION ASSOC.				Check	
				B 01	215 060	HEA Dues Payable		$4,989.70		
	PO#:	Voucher #:		81742	Invoice	Invoice No: M2025060	12/20/2024		Paid Amt:	$4,989.70
									Check Amount:	$4,989.70
0203	004	72753	04889		MADISON NATIONAL INS				Check	
				B 01	215 030	Madison Life Payable		$1,640.00		
				B 01	215 086	Retiree Insurance Premiums		$27.00		
	PO#:	Voucher #:		81744	Invoice	Invoice No: M2025060	12/20/2024		Paid Amt:	$1,667.00
									Check Amount:	$1,667.00
									Report Total:	$710,633.22