Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		7285		SFM									Wire	
				E	01	101	203	000	000	270	Hay El Workers' Comp Ins.		$4,019.00		
				E	01	101	203	000	000	270	Hay El Workers' Comp Ins.		$4,019.00		
	PO#:	Voucher #:	81367	Invoice		Invoice No: 3420331						10/9/2024		Paid Amt:	$8,038.00
														Check Amount:	$8,038.00
0203	004		8453		IMPREST CHECKING ACCOUNT									Wire	
				E	01	300	292	000	000	366	#1866 BPHS		$75.00		
				E	30	300	298	953	301	401	#1868 PAIGE STEIGER		$30.00		
				R	01	005	000	000	000	092	INTEREST		($0.08)		
	PO#:	Voucher #:	81342	Invoice		Invoice No: SEPT 24						10/9/2024		Paid Amt:	$104.92
														Check Amount:	$104.92
0203	004		9319		THE PERFORMANCE CENTER									Wire	
				E	01	300	292	187	000	305	Open Gym/Weight Room Fees		$2,160.00		
	PO#:	Voucher #:	81280	Invoice		Invoice No: 1023						10/9/2024		Paid Amt:	$2,160.00
				E	01	300	292	187	000	305	Open Gym/Weight Room Fees		$2,160.00		
	PO#:	Voucher #:	81281	Invoice		Invoice No: 1022						10/9/2024		Paid Amt:	$2,160.00
														Check Amount:	$4,320.00
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 #:	81391	Invoice		Invoice No: 539334656						10/9/2024		Paid Amt:	$471.00
														Check Amount:	$471.00
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 #:	81392	Invoice		Invoice No: 539184580						10/9/2024		Paid Amt:	$124.00
														Check Amount:	$124.00
0203	004		00038		IRS - FEDERAL PAYROLL TAX									Wire	
				B	01	215	011				Federal Tax Payable		$32,629.29		
	PO#:	Voucher #:	81403	Invoice		Invoice No: M2025040						10/22/2024		Paid Amt:	$32,629.29
				B	01	215	010				FICA Payable		$13,126.02		
	PO#:	Voucher #:	81410	Invoice		Invoice No: M2025040						10/22/2024		Paid Amt:	$13,126.02
				B	01	215	010				FICA Payable		$56,124.64		
	PO#:	Voucher #:	81413	Invoice		Invoice No: M2025040						10/22/2024		Paid Amt:	$56,124.64
														Check Amount:	$101,879.95
0203	004		00316		PERA									Wire	
				B	01	215	017				PERA Payable		$15,605.26		
	PO#:	Voucher #:	81416	Invoice		Invoice No: M2025040						10/22/2024		Paid Amt:	$15,605.26
														Check Amount:	$15,605.26

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004		00429		TRA					Wire	
				B 01 215 018			TRA Payable		$57,277.71		
	PO#:	Voucher #:	81418	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$57,277.71
										Check Amount:	$57,277.71
0203	004		00568		MN DEPARTMENT OF REVENUE					Wire	
				B 01 215 013			State Tax Payable		$17,465.98		
	PO#:	Voucher #:	81412	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$17,465.98
				E 30 300 298	953 301 401		St Council Expenses		$21.79		
				E 01 005 110	000 000 896		Taxes or Special Assessments		$39.21		
	PO#:	Voucher #:	81393	Invoice	Invoice No:	3RD QTR SALES TAX		10/22/2024		Paid Amt:	$61.00
										Check Amount:	$17,526.98
0203	004		01039		AFLAC					Wire	
				B 01 215 032			AFLAC Payable		$206.83		
	PO#:	Voucher #:	81395	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$206.83
										Check Amount:	$206.83
0203	004		05550		PUBLIC EMPLOYEES INS. PROGRAM					Wire	
				B 01 215 031			Health Insurance Payable		$62,504.20		
				B 01 215 031			Health Insurance Payable		($1,542.56)		
	PO#:	Voucher #:	81415	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$60,961.64
										Check Amount:	$60,961.64
0203	004		7399		EBC					Wire	
				B 01 215 082			Fidelity Investments Payable		$2,894.15		
	PO#:	Voucher #:	81404	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$2,894.15
				B 01 215 040			Valic Payable		$333.34		
	PO#:	Voucher #:	81419	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$333.34
				B 01 215 048			Waddell & Reed Payable		$200.00		
	PO#:	Voucher #:	81420	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$200.00
				B 01 215 004			Horace Mann Payable		$1,958.35		
	PO#:	Voucher #:	81408	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$1,958.35
				B 01 215 008			Thrivent Payable		$266.68		
	PO#:	Voucher #:	81417	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$266.68
				B 01 215 052			Met Life Payable		$670.85		
	PO#:	Voucher #:	81411	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$670.85
				B 01 215 002			Advisors Group Payable		$2,303.43		
	PO#:	Voucher #:	81394	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$2,303.43
				B 01 215 001			Ameriprise Financial Payable		$2,908.34		
	PO#:	Voucher #:	81396	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$2,908.34
				B 01 215 044			Economic Payable		$1,809.68		
	PO#:	Voucher #:	81402	Invoice	Invoice No:	M2025040		10/22/2024		Paid Amt:	$1,809.68

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		7399		EBC				Wire	
				B 01 215 084		Oppenheimer Payable		$1,696.69		
	PO#:	Voucher #:	81414	Invoice	Invoice No: M2025040		10/22/2024		Paid Amt:	$1,696.69
				B 01 215 041		American Funds Payable		$716.66		
	PO#:	Voucher #:	81397	Invoice	Invoice No: M2025040		10/22/2024		Paid Amt:	$716.66
									Check Amount:	$15,758.17
0203	004		7803		DELTA DENTAL				Wire	
				B 01 215 006		Delta Dental Payable		$2,484.98		
				B 01 215 006		Delta Dental Payable		($67.66)		
				B 01 215 086		Retiree Insurance Premiums		$202.20		
	PO#:	Voucher #:	81398	Invoice	Invoice No: M2025040		10/22/2024		Paid Amt:	$2,619.52
									Check Amount:	$2,619.52
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 081		Freedom Serv Dues Payable		$33.75		
				E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti		$90.75		
	PO#:	Voucher #:	81399	Invoice	Invoice No: M2025040		10/22/2024		Paid Amt:	$124.50
									Check Amount:	$124.50
0203	004		8943		FLYTE HCM LLC				Wire	
				B 01 215 000		Misc. Payroll Deductions		$1,634.03		
				B 01 215 000		Misc. Payroll Deductions		$883.34		
	PO#:	Voucher #:	81405	Invoice	Invoice No: M2025040		10/22/2024		Paid Amt:	$2,517.37
									Check Amount:	$2,517.37
0203	004		9383		AVIBEN - HRA				Wire	
				B 01 215 045		EBC - H.R.A.		$8,850.00		
	PO#:	Voucher #:	81401	Invoice	Invoice No: M2025040		10/22/2024		Paid Amt:	$8,850.00
									Check Amount:	$8,850.00
0203	004		00046		DRIESSEN WATER INC.				Wire	
				E 01 005 810 000 000 335		Maintenance Short Term Lease/Rentals		$54.95		
	PO#:	Voucher #:	81445	Invoice	Invoice No: 611X01791400		10/29/2024		Paid Amt:	$54.95
									Check Amount:	$54.95
0203	004		7039		MN ENERGY RESOURCES CORP				Wire	
				E 01 005 810 072 000 330		HS/Elem Building Fuel		$539.17		
	PO#:	Voucher #:	81440	Invoice	Invoice No: 10/1/24		10/29/2024		Paid Amt:	$539.17
									Check Amount:	$539.17
0203	004		7039		MN ENERGY RESOURCES CORP				Wire	
				E 01 005 810 072 000 330		HS/Elem Building Fuel		$139.01		
	PO#:	Voucher #:	81437	Invoice	Invoice No: 9/18/24		10/29/2024		Paid Amt:	$139.01
									Check Amount:	$139.01

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004		7454		DE LAGE LANDEN FINANCIAL SVC		Wire
				E 01	005 108 000 302 560 Long-Term Comp/Tech Lease	$478.00	
	PO#:	Voucher #:	81444	Invoice	Invoice No: 588448596	10/29/2024	Paid Amt: $478.00
							Check Amount: $478.00
0203	004		7641		VERIZON WIRELESS		Wire
				E 01	005 108 012 160 320 ESSER III Communication/Phone	$1,000.24	
	PO#:	Voucher #:	81441	Invoice	Invoice No: 9975325327	10/29/2024	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 #:	81439	Invoice	Invoice No: 37516552	10/29/2024	Paid Amt: $169.00
							Check Amount: $169.00
0203	004		8455		CARDMEMBER SERVICE		Wire
				E 21	300 298 957 000 401 WALMART	$212.36	
				E 21	300 298 957 000 401 KWIK TRIP	$146.28	
				E 01	005 108 000 000 405 GRAVITY FORMS	$259.00	
				E 01	005 108 000 000 405 AIRTAME	$72.00	
				E 30	300 298 941 301 401 SAM'S CLUB	$50.00	
				E 21	300 298 957 000 401 CASEY'S	$69.89	
				E 21	300 298 957 000 401 PIZZA RANCH	$274.92	
				E 21	300 298 957 000 401 THE VILLAGE PUB	$175.30	
				E 01	101 401 000 372 820 SPEECHPATHOLOGY.COM	$138.52	
				E 21	300 298 957 000 401 WALMART	$63.15	
				E 21	300 298 957 000 401 COSTCO	$316.00	
	PO#:	Voucher #:	81486	Invoice	Invoice No: 9/7/24-10/7/24	10/29/2024	Paid Amt: $1,777.42
							Check Amount: $1,777.42
0203	004		8455		CARDMEMBER SERVICE		Wire
				E 01	005 108 000 000 405 MALWAREBYTES	$47.99	
				E 21	300 298 957 000 401 DQ, WALMART, COSTCO, CASEYS	$1,290.67	
				E 21	300 298 928 000 401 UNCLE MONY'S	$90.56	
				E 01	300 256 000 000 430 CALCULATORS INC.	$35.90	
				E 01	005 760 000 733 440 CASEY'S	$99.00	
				E 01	005 760 000 733 440 CASEY'S	$38.63	
				E 01	101 401 000 372 401 SWING SET MALL	$584.85	
				E 01	101 401 000 372 401 HOME DEPOT	$491.49	
	PO#:	Voucher #:	81442	Invoice	Invoice No: 8/8/24-9/6/24	10/29/2024	Paid Amt: $2,679.09
							Check Amount: $2,679.09

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004		9001		NELNET			Wire	
				E 01	005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$36.10		
	PO#:	Voucher #:	81446	Invoice	Invoice No: CI-000390392	10/29/2024		Paid Amt:	$36.10
								Check Amount:	$36.10
0203	004		9249		METRO FIBERNET LLC			Wire	
				E 01	005 810 000 000 320	Communication/Phone	$1,248.79		
	PO#:	Voucher #:	81438	Invoice	Invoice No: 10/1/24	10/29/2024		Paid Amt:	$1,248.79
								Check Amount:	$1,248.79
0203	004		9312		WEX HEALTH, INC.			Wire	
				E 01	005 020 000 000 305	Supt Fees/Services	$3.75		
	PO#:	Voucher #:	81447	Invoice	Invoice No: 0002035736-IN	10/29/2024		Paid Amt:	$3.75
								Check Amount:	$3.75
0203	004		9344		DEPT OF EMPLOYMENT AND ECONOMIC DEV			Wire	
				E 01	005 110 000 000 281	Unemployment Compensation	$25,220.17		
	PO#:	Voucher #:	81480	Invoice	Invoice No: 3RD QTR 24	10/29/2024		Paid Amt:	$25,220.17
								Check Amount:	$25,220.17
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 #:	81483	Invoice	Invoice No: 540109402	10/29/2024		Paid Amt:	$106.00
								Check Amount:	$106.00
0203	004		8942		FLYTE HCM LLC			Wire	
				B 01	215 080	Freedom Services Payable	$855.36		
	PO#:	Voucher #:	81490	Invoice	Invoice No: PR DEDUCT ADJUST	10/31/2024		Paid Amt:	$855.36
								Check Amount:	$855.36
0203	004	72522	02986		APPLE INC.			Check	
				E 01	005 108 000 302 466	MQLY3AM/A Apple Pencil (1st Generation)	$267.00		
				E 01	005 108 000 302 466	MWML3AM/A USB-C to Apple Pencil Adapter	$18.00		
	PO#: 7086	Voucher #:	81421	Invoice	Invoice No: MB09575772	10/16/2024		Paid Amt:	$285.00
				E 01	005 108 000 302 466	Apple Pencil (1st Generation)	$267.00		
	PO#: 7043	Voucher #:	81422	Invoice	Invoice No: MB05850519	10/16/2024		Paid Amt:	$267.00
								Check Amount:	$552.00
0203	004	72523	9399		FASTENAL COMPANY			Check	
				E 01	300 050 000 000 401	Part: 110120304, HCS 1/4 x 1 Z5 (200 each)	$4.59		
				E 01	300 050 000 000 401	Part: 1137018, 1/4 - 20 Nylock Z (200 each)	$4.59		
				E 01	300 050 000 000 401	1/4-20 Nylock Z	$4.20		
	PO#: 7076	Voucher #:	81425	Invoice	Invoice No: MNAUS121352	10/16/2024		Paid Amt:	$13.38
								Check Amount:	$13.38

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72524	9355		TEACHERS ON CALL			Check	
				E 01	005 400 000 000 310	Sp Ed Contracted Para Subs	$88.40		
				E 04	005 582 000 344 305	TOC Contracted Subs	$351.00		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$789.75		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$1,722.50		
				E 01	300 211 000 000 305	HS TOC Subs	$1,316.25		
	PO#:	Voucher #:		81423	Invoice	Invoice No: 160161	10/16/2024	Paid Amt:	$4,267.90
				E 01	005 400 000 000 310	Sp Ed Contracted Para Subs	$237.58		
				E 04	005 582 000 344 305	TOC Contracted Subs	$175.50		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$351.00		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$1,722.50		
				E 01	300 211 000 000 305	HS TOC Subs	$1,579.50		
	PO#:	Voucher #:		81424	Invoice	Invoice No: 160502	10/16/2024	Paid Amt:	$4,066.08
								Check Amount:	$8,333.98
0203	004	72525	9401		BJB CONSULTING LLC			Check	
				E 01	005 108 000 000 305	Technology - Cons Fees/Fees Serv	$4,000.00		
	PO#:	Voucher #:		81436	Invoice	Invoice No: 1001/1002	10/22/2024	Paid Amt:	$4,000.00
								Check Amount:	$4,000.00
0203	004	72526	6822		MED ED			Check	
				E 04	005 570 088 321 305	CPR & First Aid Training	$700.00		
	PO#: 7223	Voucher #:		81443	Invoice	Invoice No: 1094	10/23/2024	Paid Amt:	$700.00
								Check Amount:	$700.00
0203	004	72555	8509		BSN SPORTS			Check	
				E 01	300 294 019 000 401	Boys Basketballs	$527.94		
				E 01	300 294 019 000 401	Scorebooks	$84.95		
				E 01	300 294 019 000 401	Shipping	$24.52		
				E 01	300 296 023 000 401	Girls Basketballs	$527.94		
				E 01	300 296 023 000 401	Scorebooks	$84.95		
				E 01	300 296 023 000 401	Shipping	$24.51		
	PO#: 7125	Voucher #:		81286	Invoice	Invoice No: 927086500	10/1/2024	Paid Amt:	$1,274.81
								Check Amount:	$1,274.81
0203	004	72556	04861		CAROLINA BIOLOGICAL SUPPLY CO.			Check	
				E 01	300 260 000 000 430	Bess Bugs, Living Pack of 12	$64.50		
				E 01	300 260 000 000 430	Freight	$27.95		
	PO#: 7066	Voucher #:		81292	Invoice	Invoice No: 52691889	10/1/2024	Paid Amt:	$92.45
								Check Amount:	$92.45

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72557	01906		CUSTOM ALARM				Check	
				E 01 005 865 000 363 305	LTFM Fire Safety Fee-Serv	$203.46				
	PO#:	Voucher #:	81273	Invoice	Invoice No: 588795		10/1/2024		Paid Amt:	$203.46
									Check Amount:	$203.46
0203	004	72558	8100		DODGE COUNTY INDEPENDENT				Check	
				E 01 005 010 000 000 305	Board Fees for Services	$67.50				
	PO#:	Voucher #:	81303	Invoice	Invoice No: 18232		10/1/2024		Paid Amt:	$67.50
									Check Amount:	$67.50
0203	004	72559	02146		ECOLAB PEST ELIMINATION DIVISION				Check	
				E 01 005 865 000 347 305	LTFM Fees/Serv	$177.71				
	PO#:	Voucher #:	81298	Invoice	Invoice No: 6247858		10/1/2024		Paid Amt:	$177.71
									Check Amount:	$177.71
0203	004	72560	7474		EDUCATORS BENEFIT CONSULTANTS, LLC				Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$138.40				
	PO#:	Voucher #:	81290	Invoice	Invoice No: 34357		10/1/2024		Paid Amt:	$138.40
									Check Amount:	$138.40
0203	004	72561	9404		FIRST TECHNOLOGIES INC.				Check	
				E 01 300 211 251 000 401	17021-0001 Epilog Fusion Maker 12 30W Laser	$11,325.00				
				E 01 300 211 251 000 401	AA PUMP-110V Air Assist Pump	$500.00				
				E 01 300 211 251 000 401	LC0454 Rim-Drive Rotary Attachment for Fusior	$1,600.00				
				E 01 300 211 251 000 401	MX0031 PhotoLaser Plus Engraving Software	$425.00				
				E 01 300 211 251 000 401	LCCDGS2024ENT1A CorelDraw 2024 Single S	$135.00				
				E 01 300 211 251 000 401	INSTALLATION Installation, set-up, and initial in	$300.00				
				E 01 300 211 251 000 401	Shipping	$540.00				
				E 01 300 211 251 000 401	QD330-EDU Afinia QD330 3D Printer Package	$958.00				
				E 01 300 211 251 000 401	Shipping	$225.00				
	PO#: 7120	Voucher #:	81305	Invoice	Invoice No: 956910419		10/1/2024		Paid Amt:	$16,008.00
									Check Amount:	$16,008.00
0203	004	72562	8490		FRONTLINE TECHNOLOGIES GROUP LLC				Check	
				E 01 005 010 000 000 305	APPLICANT TRACKING	$2,788.48				
	PO#:	Voucher #:	81272	Invoice	Invoice No: INVUS212564		10/1/2024		Paid Amt:	$2,788.48
									Check Amount:	$2,788.48
0203	004	72563	9405		GIGATRAK				Check	
				E 01 005 108 000 302 555	ATS "School" Single Concurrent License Edition	$1,995.00				
	PO#: 7124	Voucher #:	81278	Invoice	Invoice No: 2024670		10/1/2024		Paid Amt:	$1,995.00
									Check Amount:	$1,995.00

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72564	7110		HAYFIELD T-SHIRTS ETC.									Check	
				E	21	300	298	957	000	401	Team shirts		$785.00		
	PO#: 7108	Voucher #:		81275	Invoice		Invoice No: 7295					10/1/2024		Paid Amt:	$785.00
				E	21	300	298	962	000	401	Cross Country Awards for Home Meet		$128.40		
	PO#: 7116	Voucher #:		81276	Invoice		Invoice No: 7287					10/1/2024		Paid Amt:	$128.40
				E	21	300	298	931	000	401	Jerzees Polo SM Royal blue with left crest		$60.00		
				E	21	300	298	931	000	401	Jerzees Polo MD Royal blue with left crest		$105.00		
				E	21	300	298	931	000	401	Jerzees Polo Lg Royal blue with left crest		$45.00		
				E	21	300	298	931	000	401	Jerzees Polo 3X Royal blue with left crest		$19.00		
	PO#: 7122	Voucher #:		81285	Invoice		Invoice No: 7305					10/1/2024		Paid Amt:	$229.00
														Check Amount:	$1,142.40
0203	004	72565	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT									Check	
				E	01	005	865	000	352	305	LTFM Fees for Serv		$1,085.20		
	PO#:	Voucher #:		81302	Invoice		Invoice No: 00054519					10/1/2024		Paid Amt:	$1,085.20
														Check Amount:	$1,085.20
0203	004	72566	06472		LAKE CITY ATHLETIC BOOSTERS									Check	
				E	01	300	292	081	000	369	Cross Country Student Travel		$120.00		
	PO#:	Voucher #:		81288	Invoice		Invoice No: 9/17/24 CC					10/1/2024		Paid Amt:	$120.00
														Check Amount:	$120.00
0203	004	72567	05114		MENARDS SOUTH									Check	
				E	01	005	108	000	302	555	drill bit 5/32		$16.97		
				E	01	005	108	000	302	555	ultra clear caulk		$6.99		
				E	01	005	108	000	302	555	drill bit 3/16		$17.97		
				E	01	005	108	000	302	555	tapcon hex 3/16		$17.27		
				E	01	005	108	000	302	555	lenox 6/1 screwdriver		$15.98		
				E	01	005	108	000	302	555	megnetizer		$2.49		
				E	01	005	108	000	302	555	rebate		($8.79)		
				E	01	005	108	000	302	555	rebate		($6.60)		
	PO#: 7135	Voucher #:		81282	Invoice		Invoice No: 94964					10/1/2024		Paid Amt:	$62.28
														Check Amount:	$62.28
0203	004	72568	7423		METRO SALES INC.									Check	
				E	01	101	050	000	000	401	Staple Refill Type V		$104.47		
				E	01	300	050	000	000	401	Staple Refill Type V		$104.47		
				E	01	300	050	000	000	401	Freight		$6.00		
				E	01	101	050	000	000	401	Freight		$6.00		
	PO#: 7139	Voucher #:		81284	Invoice		Invoice No: INV2612838					10/1/2024		Paid Amt:	$220.94
														Check Amount:	$220.94

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72569	9219		MOLINE ENGRAVING & AWARDS									Check	
				E	21	300	298	956	000	401	HOF Plates		$36.00		
				E	21	300	298	956	000	401	HOF Plaques		$120.00		
	PO#: 7144	Voucher #:		81306	Invoice			Invoice No: 0068844				10/1/2024		Paid Amt:	$156.00
														Check Amount:	$156.00
0203	004	72570	01416		NATIONAL FFA ORGANIZATION									Check	
				E	30	300	298	941	301	401	EMBLEM COOL-TEK		$190.00		
	PO#: 7128	Voucher #:		81299	Invoice			Invoice No: MDS337719				10/1/2024		Paid Amt:	$190.00
				E	30	300	298	941	301	401	Womens Cool Tek Polo		$38.00		
				E	30	300	298	941	301	401	Mens cool tek polo		$76.00		
				E	30	300	298	941	301	401	shipping		$31.00		
	PO#: 7128	Voucher #:		81300	Invoice			Invoice No: MDS336115				10/1/2024		Paid Amt:	$145.00
														Check Amount:	$335.00
0203	004	72571	6866		OAKS COUNTRY CLUB INC.									Check	
				E	21	300	298	956	000	401	HOF Meals		$1,490.29		
	PO#: 7145	Voucher #:		81307	Invoice			Invoice No: 000309				10/1/2024		Paid Amt:	$1,490.29
														Check Amount:	$1,490.29
0203	004	72572	9403		ON DECK SPORTS									Check	
				E	01	300	294	017	000	401	12x6 Batting Mat		$250.00		
				E	01	300	294	017	000	401	Shipping		$42.35		
	PO#: 7099	Voucher #:		81301	Invoice			Invoice No: INV206310				10/1/2024		Paid Amt:	$292.35
														Check Amount:	$292.35
0203	004	72573	6817		ON SITE COMPANIES									Check	
				E	01	300	810	032	000	335	HS Cust Lease/Rentals		$111.87		
	PO#:	Voucher #:		81291	Invoice			Invoice No: 1790649				10/1/2024		Paid Amt:	$111.87
														Check Amount:	$111.87
0203	004	72574	8934		RATWIK, ROSZAK & MALONEY, P.A.									Check	
				E	01	005	010	000	000	305	Board Fees for Services		$159.00		
	PO#:	Voucher #:		81304	Invoice			Invoice No: 77208				10/1/2024		Paid Amt:	$159.00
														Check Amount:	$159.00
0203	004	72575	9388		SAVVAS LEARNING COMPANY LLC									Check	
				E	01	101	203	000	302	460	MYVIEW LITERACY 2025 STANDARD STUDI		$120.00		
				E	01	101	203	000	302	460	MYVIEW LITERACY 2025 STANDARD STUDI		$40.00		
				E	01	101	203	000	302	460	MYVIEW LITERACY 2025 STANDARD STUDI		$200.00		
				E	01	101	203	000	302	460	MYVIEW LITERACY 2025 STANDARD STUDI		$40.00		
				E	01	101	203	000	302	460	MYVIEW LITERACY 2025 STANDARD STUDI		$120.00		
				E	01	101	203	000	302	460	MYVIEW LITERACY 2025 STANDARD STUDI		$360.00		
				E	01	101	203	000	302	460	Shipping and Handling		$88.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72575	9388		SAVVAS LEARNING COMPANY LLC			Check	
				E 01 101 203 000 302 460	Misc.		$0.00		
	PO#: 7089	Voucher #:	81294	Invoice	Invoice No: 7028900731	10/1/2024		Paid Amt:	$968.00
								Check Amount:	$968.00
0203	004	72576	00207		SCHMITT MUSIC			Check	
				E 01 300 258 014 000 430	SALYERS Mallet General Medium		$54.50		
				E 01 300 258 014 000 430	SALYERS mallet Medium		$39.00		
	PO#: 7119	Voucher #:	81297	Invoice	Invoice No: 6036957	10/1/2024		Paid Amt:	$93.50
				E 01 300 258 014 000 430	Red Grooved handle		$21.95		
				E 01 300 258 014 000 430	SALYERS mallet Soft		$39.00		
				E 01 300 258 014 000 430	SALYERS mallet Hard		$33.98		
				E 01 300 258 014 000 430	DANMAR Triangle Mallet		$15.65		
				E 01 300 258 014 000 430	Drumstick		$26.98		
				E 01 300 258 014 000 430	Drumstick		$58.45		
	PO#: 7119	Voucher #:	81296	Invoice	Invoice No: 6012136	10/1/2024		Paid Amt:	$196.01
								Check Amount:	$289.51
0203	004	72577	02006		SCHOOL SPECIALTY, LLC			Check	
				E 01 300 256 000 000 430	2002860 Pacon Graph Paper, 8-1/2 x 11 Inches		$26.76		
				E 01 300 256 000 000 430	1530191 EXPO Low Odor Dry Erase Markers, C		$43.35		
	PO#: 7132	Voucher #:	81289	Invoice	Invoice No: 208134982551	10/1/2024		Paid Amt:	$70.11
				E 04 005 582 000 344 430	007512 Crayola Crayons, Assorted Colors, Set c		$46.00		
				E 04 005 582 000 344 430	1369894 ScotchBlue Original Painter's Tape, Mu		$24.16		
				E 04 005 582 000 344 430	2092442 EXPO Vis-à-Vis Wet Erase Markers, F		$15.59		
				E 04 005 582 000 344 430	403464 Roylco Color Diffusing Paper, 9 x 12 Inc		$9.55		
				E 04 005 582 000 344 430	1602562 School Smart Chart Tablet, 24 x 16 Inc		$6.17		
				E 04 005 582 000 344 430	085332 School Smart Chart Paper Pad, 24 x 16		$18.51		
				E 04 005 582 000 344 430	1400416 Pacon Picture Story Chart Tablet, 24 x		$10.07		
				E 04 005 582 000 344 430	054144 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	054405 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	054099 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	054135 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	216776 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	054150 Tru-Ray Sulphite Construction Paper, 12		$24.65		
				E 04 005 582 000 344 430	054138 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	054129 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	054141 Tru-Ray Sulphite Construction Paper, 12		$24.65		
				E 04 005 582 000 344 430	054111 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	216778 Tru-Ray Sulphite Construction Paper, 12		$4.93		
				E 04 005 582 000 344 430	054075 Tru-Ray Sulphite Construction Paper, 12		$4.93		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72577	02006		SCHOOL SPECIALTY, LLC									Check	
				E	04	005	582	000	344	430	1565377 Teacher Created Resources Polka Dot:		$5.45		
				E	04	005	582	000	344	430	054147 Tru-Ray Sulphite Construction Paper, 1:		$4.93		
				E	04	005	582	000	344	430	2103355 Tru-Ray Construction Paper, Ivory, 12 :		$4.93		
				E	04	005	582	000	344	430	2103360 Tru-Ray Construction Paper, Almond, '		$4.93		
				E	04	005	582	000	344	430	060915 StikkiWorks Stikki Clips Paper Holders \		$18.30		
				E	04	005	582	000	344	430	004774 Sportime Braided Nylon Lanyards with C		$11.16		
				E	04	005	582	000	344	430	054096 Tru-Ray Sulphite Construction Paper, 1:		$4.93		
				E	04	005	582	000	344	430	054108 Tru-Ray Sulphite Construction Paper, 1:		$4.93		
				E	04	005	582	000	344	430	054087 Tru-Ray Sulphite Construction Paper, 1:		$4.93		
				E	04	005	582	000	344	430	1537844 Tru-Ray Sulphite Construction Paper, '		$4.93		
				E	04	005	582	000	344	430	1512578 Ticonderoga Golf/Compass Pencils wit		$15.59		
				E	04	005	582	000	344	430	2003078 School Smart Modeling Clay, Blue, 1 P		$3.05		
				E	04	005	582	000	344	430	2003085 School Smart Modeling Clay, Green, 1		$3.05		
				E	04	005	582	000	344	430	2003080 School Smart Modeling Clay, Gray, 1 P		$3.05		
				E	04	005	582	000	344	430	2003077 School Smart Modeling Clay, Cream, 1		$3.05		
				E	04	005	582	000	344	430	2003079 School Smart Modeling Clay, Yellow, 1		$3.05		
				E	04	005	582	000	344	430	2003082 School Smart Modeling Clay, Red, 1 P		$3.05		
				E	04	005	582	000	344	430	2002802 School Smart Washable Tempera Pain		$23.39		
				E	04	005	582	000	344	430	2002803 School Smart Washable Tempera Pain		$50.04		
	PO#: 7030	Voucher #:	81277	Invoice		Invoice No: 308104625454						10/1/2024		Paid Amt:	$405.39
														Check Amount:	$475.50
0203	004	72578	8750		STUDIES WEEKLY INC									Check	
				E	01	005	020	005	000	401	Our community studies weekly		$451.36		
				E	01	005	020	005	000	401	explore science studies weekly		$893.20		
				E	01	005	020	005	000	401	health and wellness studies weekly		$378.56		
				E	01	005	020	005	000	401	shipping		$232.62		
	PO#: 7081	Voucher #:	81293	Invoice		Invoice No: 519704						10/1/2024		Paid Amt:	$1,955.74
														Check Amount:	$1,955.74
0203	004	72579	05506		SUMMIT COMPANIES									Check	
				E	01	005	865	000	380	350	Summit Fire Protection invoice# 2518992 Sprink		$435.00		
				E	01	005	865	000	347	305	Summit Fire Protection invoice# 2518992 Truck		$60.00		
	PO#: 7114	Voucher #:	81295	Invoice		Invoice No: 2518992						10/1/2024		Paid Amt:	$495.00
														Check Amount:	$495.00
0203	004	72580	9355		TEACHERS ON CALL									Check	
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$1,638.00		
				E	01	300	211	000	000	305	HS TOC Subs		$526.50		
				E	01	005	400	000	000	307	Sp Ed Contracted Subs		$87.75		
	PO#:	Voucher #:	81279	Invoice		Invoice No: 159690						10/1/2024		Paid Amt:	$2,252.25

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72580	9355		TEACHERS ON CALL			Check	
				E 04	005 582 000 344 305	TOC Contracted Subs	$351.00		
				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	$689.00		
				E 01	300 211 000 000 305	HS TOC Subs	$702.00		
				E 01	005 400 000 000 310	Sp Ed Contracted Para Subs	$243.10		
				E 01	005 400 000 000 307	Sp Ed Contracted Subs	$87.75		
	PO#:	Voucher #:		81283	Invoice	Invoice No: 159923	10/1/2024	Paid Amt:	$2,950.35
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$1,553.50		
	PO#:	Voucher #:		81274	Invoice	Invoice No: 159317	10/1/2024	Paid Amt:	$1,553.50
								Check Amount:	$6,756.10
0203	004	72581	03167		ZUMBROTA- MAZEPPA SCHOOLS			Check	
				E 01	300 292 081 000 369	Cross Country Student Travel	$300.00		
	PO#:	Voucher #:		81287	Invoice	Invoice No: 9/26/24 CC	10/1/2024	Paid Amt:	$300.00
								Check Amount:	$300.00
0203	004	72582	8918		ALBERT LEA ELECTRIC COMPANY			Check	
				E 01	005 865 000 370 401	Albert Lea electric invoice# 70820 classroom-rep	$146.00		
				E 01	005 865 000 370 401	1G WP duplex-vert recpt cover	$109.89		
				E 01	005 865 000 370 401	1G WP GFCI vert cover	$53.65		
				E 01	005 865 000 370 401	1G WP universal horiz cover	$39.48		
				E 01	005 865 000 370 401	1G WP GFCI horiz cover	$154.70		
				E 01	005 865 000 370 401	Radiant SLF TST TR WR GFI 20A	$375.60		
				E 01	005 865 000 370 401	14" X 19" X 12" box w/cover	$212.42		
				E 01	005 865 000 370 401	Wallpk WP2 ADJ 100W-80W-60W	$235.42		
				E 01	005 865 000 370 401	Combination switch/RECP box	$15.82		
				E 01	005 865 000 370 401	TR/WR 20A WHT GFI REC %-20R	$31.43		
				E 01	005 865 000 370 401	RJ45 8POS 8CONT RND SOL BULK	$3.00		
				E 01	005 865 000 370 401	Genspeed CAT 6 CMR blue	$8.10		
				E 01	005 865 000 370 401	Wallpk WP2 ADJ 100W-80W-60W	$235.42		
				E 01	005 865 000 347 305	Albert Lea electric invoice# 70820 Labor	$1,408.00		
				E 01	005 865 000 347 305	LTFM Fees/Serv	$0.42		
	PO#: 7159	Voucher #:		81348	Invoice	Invoice No: 70820	10/9/2024	Paid Amt:	$3,029.35
								Check Amount:	$3,029.35
0203	004	72583	00384		ANDERSON AUTO CENTER			Check	
				E 01	005 760 000 733 350	Anderson Auto Repair invoice# School van 1FM	$267.08		
	PO#: 7150	Voucher #:		81347	Invoice	Invoice No: 69743	10/9/2024	Paid Amt:	$267.08
								Check Amount:	$267.08
0203	004	72584	7452		AUSTIN FIRE & SAFETY CO			Check	
				E 01	005 865 000 363 305	Austin Fire & Safety invoice# 0043069 Service c	$50.00		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72584	7452		AUSTIN FIRE & SAFETY CO				Check	
				E 01	005 865 000 363 305	26 fire extinguisher service/annual maintenance		$117.00		
				E 01	005 865 000 363 305	2 10# ABC Hydro-test & recharge		$20.00		
				E 01	005 865 000 363 305	2 10# ABC recharge		$64.00		
				E 01	005 865 000 363 305	Austin Fire & Safety invoice# 0043069 10# co2 I		$90.00		
				E 01	005 865 000 363 305	Austin Fire & Safety invoice# 0043069 10# co2 I		$100.00		
	PO#: 7151	Voucher #:		81372	Invoice	Invoice No: 0043069	10/9/2024		Paid Amt:	$441.00
									Check Amount:	$441.00
0203	004	72585	02786		DEMCO				Check	
				E 01	101 620 000 000 430	laminating film		$118.15		
				E 01	101 620 000 000 430	label protectors		$70.69		
				E 01	101 620 000 000 430	spine labels		$42.49		
	PO#: 7143	Voucher #:		81358	Invoice	Invoice No: 7544978	10/9/2024		Paid Amt:	$231.33
									Check Amount:	$231.33
0203	004	72586	9358		DURST OUTDOOR SERVICES, LLC				Check	
				E 01	005 865 000 384 350	Crack Repair		$1,000.00		
				E 01	005 865 000 384 350	Stripe all arrow red/yellow/blue/green		$880.00		
				E 01	005 865 000 384 350	Stripe all dashes red yellow blue green		$616.00		
				E 01	005 865 000 384 350	Stripe number yellow blue		$320.00		
				E 01	005 865 000 384 350	Stripe Hayfield School		$400.00		
	PO#: 7156	Voucher #:		81359	Invoice	Invoice No: 2591	10/9/2024		Paid Amt:	$3,216.00
									Check Amount:	$3,216.00
0203	004	72587	7474		EDUCATORS BENEFIT CONSULTANTS, LLC				Check	
				E 01	005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$216.00		
	PO#:	Voucher #:		81389	Invoice	Invoice No: 34589	10/9/2024		Paid Amt:	$216.00
									Check Amount:	$216.00
0203	004	72588	9152		EVERGREEN ELECTRONICS INC.				Check	
				E 01	005 108 000 302 466	ELITEBOOK 850 G5 i5 Gen 8 FHD I5-8365U 1		$839.90		
				E 01	005 108 000 302 466	shipping		$20.00		
	PO#: 7061	Voucher #:		81387	Invoice	Invoice No: 9932	10/9/2024		Paid Amt:	$859.90
									Check Amount:	$859.90
0203	004	72589	9141		GRACENOTES LLC				Check	
				E 01	300 258 014 000 430	Year subscription for Sight Reading Factory		$17.50		
				E 01	300 258 013 000 430	Year subscription for Sight Reading Factory		$17.50		
	PO#: 7157	Voucher #:		81357	Invoice	Invoice No: NW6T4Q	10/9/2024		Paid Amt:	$35.00
									Check Amount:	$35.00
0203	004	72590	00085		GRAINGER				Check	
				E 01	005 810 000 000 401	Grainger invoice# 9214562507 item# 22UR73 G		$13.76		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72590	00085		GRAINGER									Check	
				E	01	005	810	000	000	401	Item# 1FBF2 Plastic eyewash bowl 10" dia. man		$99.46		
				E	01	005	810	000	000	401	Grainger invoice# 9214562507 Item# 31KN82 C		$28.60		
	PO#: 7161	Voucher #:		81349	Invoice		Invoice No: 9214562507					10/9/2024		Paid Amt:	$141.82
				E	01	005	810	000	000	401	Grainger Invoice# 9214634249 item#447N26 St		$75.50		
	PO#: 7161	Voucher #:		81350	Invoice		Invoice No: 9214634249					10/9/2024		Paid Amt:	$75.50
														Check Amount:	$217.32
0203	004	72591	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.		$40,915.30		
				E	01	005	760	000	723	360	Transportation Special Ed.		$2,210.00		
	PO#:	Voucher #:		81373	Invoice		Invoice No: 1382, 1377, 1380					10/9/2024		Paid Amt:	$90,925.30
														Check Amount:	$90,925.30
0203	004	72592	00100		HILLYARD/HUTCHINSON									Check	
				E	01	005	810	000	000	401	Hillyard invoice# 605611883 HIL0041103 Soap a		$1,049.20		
				E	01	005	810	000	000	401	Hillyard invoice# 605611883 HIL0080225 Areser		$166.00		
	PO#: 7162	Voucher #:		81346	Invoice		Invoice No: 605611883					10/9/2024		Paid Amt:	$1,215.20
														Check Amount:	$1,215.20
0203	004	72593	9395		IMPERIAL DADE									Check	
				E	01	005	810	000	000	401	Imperial Dade invoice# 4282040 014308 PMF hi		$136.82		
				E	01	005	810	000	000	401	014309 PMF W15201 1.5x12 wand SB SS 1-jet		$361.56		
				E	01	005	810	000	000	401	014310 PMF U1560 QD22-2B hand tool 3.5 SS		$148.68		
				E	01	005	810	000	000	305	Imperial Dade invoice# 4282040 Fuel surcharge		$6.91		
	PO#: 7166	Voucher #:		81351	Invoice		Invoice No: 4282040					10/9/2024		Paid Amt:	$653.97
				E	01	005	865	000	347	305	Imperial Dade invoice# 4273501 022767 Prep &		$6,950.00		
	PO#: 7166	Voucher #:		81352	Invoice		Invoice No: 4273501					10/9/2024		Paid Amt:	$6,950.00
				E	01	005	810	000	302	530	Imperial Dade invoice# 4267663 007489 TNT 9(		$3,766.60		
	PO#: 7166	Voucher #:		81353	Invoice		Invoice No: 4267663					10/9/2024		Paid Amt:	$3,766.60
				E	01	005	810	000	302	530	Dalco/Imperial Dade invoice# 4264787 056519 T		$5,544.92		
				E	01	005	810	000	000	305	Dalco/Imperial Dade invoice# 4264787 Fuel sur		$6.91		
	PO#: 7166	Voucher #:		81354	Invoice		Invoice No: 4264787					10/9/2024		Paid Amt:	$5,551.83
				E	01	005	810	000	000	401	Imperial Dade invoice# 4288389 057159 VB VBI		$505.75		
				E	01	005	810	000	000	401	057160 VB VBLH303612B can liner 150CA 30x		$254.40		
				E	01	005	810	000	000	401	038831 GP 26495 Pacific blue ultra 6x1150 brov		$5,896.80		
				E	01	005	810	000	000	401	045305 GP 11728 Pacific blue ultra 24x1700 toil		$4,309.76		
				E	01	005	810	000	000	401	042667 DAL PRO 14 Bio-zyme 4x2L neutral clea		$867.36		
				E	01	005	810	000	000	401	053440 VB citrus splash metered 12x7oz. air ca		$216.08		
				E	01	005	810	000	000	401	053331 VB Bubble buster 12x6.5oz gum remove		$76.76		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72593	9395		IMPERIAL DADE				Check	
				E 01 005 810 000 000 305		Imperial Dade invoice# 4288389 Fuel surcharge		$6.91		
	PO#: 7166	Voucher #:		81355	Invoice	Invoice No: 4288389	10/9/2024		Paid Amt:	$12,133.82
				E 01 005 810 000 000 401		Imperial Dade invoice#4290857 057199 VB VBL		$106.92		
				E 01 005 810 000 000 401		Imperial Dade invoice#4290857 053440 VB citru		$108.04		
	PO#: 7166	Voucher #:		81356	Invoice	Invoice No: 4290857	10/9/2024		Paid Amt:	$214.96
									Check Amount:	$29,271.18
0203	004	72594	9368		J.F. AHERN CO.				Check	
				E 01 005 865 000 383 350		1767010 Installed 2 child toilets for the elementa		$3,603.36		
				E 01 005 865 000 347 305		767010 Fuel charge		$55.00		
	PO#: 7168	Voucher #:		81375	Invoice	Invoice No: 680012	10/9/2024		Paid Amt:	$3,658.36
				E 01 005 865 000 380 350		1745003 HVRP479247 Chiller replace LWT The		$640.94		
	PO#: 7168	Voucher #:		81376	Invoice	Invoice No: 679860	10/9/2024		Paid Amt:	$640.94
				E 01 005 865 000 380 350		1780769 troubleshoot chiller for alarm		$155.00		
				E 01 005 865 000 347 305		Ahern invoice#683092 wo 1780769 Truck charg		$55.00		
	PO#: 7168	Voucher #:		81377	Invoice	Invoice No: 683092	10/9/2024		Paid Amt:	$210.00
				E 01 005 865 000 380 350		1780988Chiller alarm error code C2 MHP high p		$2,602.53		
				E 01 005 865 000 347 305		1780988 Truck charge		$55.00		
	PO#: 7168	Voucher #:		81378	Invoice	Invoice No: 683096	10/9/2024		Paid Amt:	$2,657.53
									Check Amount:	$7,166.83
0203	004	72595	8137		JOHNSON HARDWARE COMPANY				Check	
				E 01 005 108 000 302 555		SC 3510E key blanks AA1		$30.00		
	PO#: 7147	Voucher #:		81364	Invoice	Invoice No: 0929771	10/9/2024		Paid Amt:	$30.00
									Check Amount:	$30.00
0203	004	72596	9410		LAKE CITY HIGH SCHOOL				Check	
				E 01 300 296 022 000 369		Volleyball Entry Fees		$200.00		
	PO#:	Voucher #:		81384	Invoice	Invoice No: 9/14/24 VB	10/9/2024		Paid Amt:	$200.00
									Check Amount:	$200.00
0203	004	72597	06006		MBCA CLINIC				Check	
				E 01 005 640 000 316 366		Staff Devel Travel		$260.00		
	PO#:	Voucher #:		81360	Invoice	Invoice No: 10/25/24 FALL CLINIC	10/9/2024		Paid Amt:	$260.00
									Check Amount:	$260.00
0203	004	72598	01415		MESPA				Check	
				E 01 101 050 000 000 820		2024-2025 Membership Renewal		$703.00		
	PO#: 7171	Voucher #:		81369	Invoice	Invoice No: 17644	10/9/2024		Paid Amt:	$703.00
									Check Amount:	$703.00

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72599	8661		MGBCA									Check	
				E	01	005	640	000	316	366	Staff Devel Travel		$375.00		
	PO#:	Voucher #:		81363	Invoice			Invoice No:	10/25/24 FALL CLINIC			10/9/2024		Paid Amt:	$375.00
														Check Amount:	$375.00
0203	004	72600	1007		MIKE'S LAWN CARE, INC.									Check	
				E	01	005	810	000	000	305	Mikes Lawn care invoice#18123 Weed fertilizer (		$240.00		
	PO#: 7169	Voucher #:		81381	Invoice			Invoice No:	18123			10/9/2024		Paid Amt:	$240.00
				E	01	005	810	000	000	305	Mikes Lawn care invoice# 18845 Weed fertilizer		$2,050.00		
	PO#: 7169	Voucher #:		81380	Invoice			Invoice No:	18845			10/9/2024		Paid Amt:	$2,050.00
				E	01	005	810	000	000	401	Mikes Lawn care invoice# 029063 Sprinkler part		$175.00		
				E	01	005	810	000	000	401	Mikes Lawn care Sprinkler parts		$45.00		
				E	01	005	810	000	000	305	Mikes Lawn care invoice# 029063 Labor		$170.00		
	PO#: 7169	Voucher #:		81382	Invoice			Invoice No:	029063			10/9/2024		Paid Amt:	$390.00
														Check Amount:	$2,680.00
0203	004	72601	6733		MN DEPT OF LABOR & INDUSTRY									Check	
				E	01	005	865	000	347	305	LTFM Fees/Serv		$100.00		
	PO#:	Voucher #:		81370	Invoice			Invoice No:	ALR0167190X			10/9/2024		Paid Amt:	$100.00
														Check Amount:	$100.00
0203	004	72602	8108	REMIT	NCS PEARSON, INC.									Check	
				E	01	101	401	000	740	433	PLS-5		$222.00		
				E	01	101	401	000	740	433	CELF-5 Ages 5-8		$104.00		
				E	01	101	401	000	740	433	CELF-5 Ages 9-21		$104.00		
				E	01	101	401	000	740	433	CELF Preschool-3		$452.75		
				E	01	101	401	000	740	433	GFTA-3		$395.75		
				E	01	101	401	000	740	433	Shipping		$63.93		
	PO#: 7133	Voucher #:		81365	Invoice			Invoice No:	26891956			10/9/2024		Paid Amt:	$1,342.43
														Check Amount:	$1,342.43
0203	004	72603	02032		PIONEER MFG CO									Check	
				E	01	005	810	032	000	401	Pioneer invoice# 210457 STARUFY: Starline pai		$301.32		
				E	01	005	810	032	000	401	STARUFB: atarlin paint ultra friendly blue 2.5 gl		$415.30		
				E	01	005	810	032	000	401	STARUFW:Starline paint ultra friendly white 2.5		$329.60		
				E	01	005	810	032	000	401	AHS: Aluminum hashmark stencil		$980.00		
				E	01	005	810	000	000	305	Pioneer invoice# 210457 Freight		$108.00		
	PO#: 7163	Voucher #:		81343	Invoice			Invoice No:	INV-210457			10/9/2024		Paid Amt:	$2,134.22
				E	01	005	810	032	000	401	Pioneer invoice# 223892 STARUFW: starline pa		$396.00		
				E	01	005	810	032	000	401	PSTICK: PVIP/Game day marking paint stick		$49.95		
				E	01	005	810	032	000	401	PVIPMPP: Game day marking pistol premium		$37.95		
				E	01	005	810	000	000	305	Pioneer invoice# 223892 Freight		$36.00		
	PO#: 7163	Voucher #:		81345	Invoice			Invoice No:	INV-223892			10/9/2024		Paid Amt:	$519.90

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72603	02032		PIONEER MFG CO				Check	
				E 01	005 810 032 000 401	Pioneer invoice #211915 STARUFW: starline pa		$494.40		
	PO#: 7163	Voucher #:	81344	Invoice	Invoice No: INV-211915		10/9/2024		Paid Amt:	$494.40
									Check Amount:	$3,148.52
0203	004	72604	9409		RESTORATION SYSTEMS INC.				Check	
				E 01	005 865 000 383 350	24-221A Water Leak Repairs		$123,900.00		
	PO#: 7172	Voucher #:	81374	Invoice	Invoice No: INV00247		10/9/2024		Paid Amt:	$123,900.00
									Check Amount:	$123,900.00
0203	004	72605	02006		SCHOOL SPECIALTY, LLC				Check	
				E 04	005 582 000 344 430	2003086 School Smart Modeling Clay, Terra Cot		$3.05		
	PO#: 7030	Voucher #:	81390	Invoice	Invoice No: 208135016413		10/9/2024		Paid Amt:	$3.05
				E 01	101 201 000 000 401	1495103 Exact Index Cardstock, 8-1/2 x 11 Inch		$62.37		
				E 01	101 201 000 000 401	086388 School Smart Round Ring View Binder,		$37.91		
				E 01	101 201 000 000 401	077431 Astrobrights Colored Cardstock, 8-1/2 x		$25.15		
				E 01	101 201 000 000 401	077432 Astrobrights Colored Cardstock, 8-1/2 x		$25.15		
				E 01	101 201 000 000 401	1535956 Hygloss I'm a Star Crowns, Pac		$11.82		
				E 01	101 201 000 000 401	216778 Tru-Ray Sulphite Construction Paper, 12		$9.86		
	PO#: 6905	Voucher #:	81388	Invoice	Invoice No: 208134300343		10/9/2024		Paid Amt:	$172.26
									Check Amount:	$175.31
0203	004	72606	04719		SELCO				Check	
				E 01	300 620 000 000 305	Library HS SELCO Fees		$396.76		
	PO#:	Voucher #:	81386	Invoice	Invoice No: 052784		10/9/2024		Paid Amt:	$396.76
									Check Amount:	$396.76
0203	004	72607	7778		SKJEVELAND ENTERPRISES				Check	
				E 01	005 810 071 000 330	GARBAGE SERVICE		$1,019.00		
	PO#:	Voucher #:	81366	Invoice	Invoice No: 306806		10/9/2024		Paid Amt:	$1,019.00
									Check Amount:	$1,019.00
0203	004	72608	8669		SWANK MOVIE LICENSING USA				Check	
				E 01	101 050 000 000 305	SWANK ANNUAL MOVIE LICENSE - Public Pe		$610.00		
	PO#: 6956	Voucher #:	81368	Invoice	Invoice No: 3747500		10/9/2024		Paid Amt:	$610.00
									Check Amount:	$610.00
0203	004	72609	8660		THE MCDOWELL AGENCY, INC.				Check	
				B 01	215 009	Background Check Payable		$22.00		
	PO#:	Voucher #:	81385	Invoice	Invoice No: 157298		10/9/2024		Paid Amt:	$22.00
									Check Amount:	$22.00
0203	004	72610	8782		THE MUSIC MART				Check	
				E 01	300 258 014 302 530	Summer Instrument Repair/Cleaning		$62.50		
	PO#: 6912	Voucher #:	81322	Invoice	Invoice No: 1702576		10/9/2024		Paid Amt:	$62.50

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72610	8782		THE MUSIC MART									Check	
				R	01	300	258	142	000	621	Deg Clarinet Claricord neckstrap - black		$21.50		
				R	01	300	258	142	000	621	AP&M Clamp on Trumpet Lyre		$13.00		
	PO#: 7121	Voucher #:		81311	Invoice			Invoice No: 1750019				10/9/2024		Paid Amt:	$34.50
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$75.50		
	PO#: 6912	Voucher #:		81323	Invoice			Invoice No: 1702299				10/9/2024		Paid Amt:	$75.50
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$52.50		
	PO#: 6912	Voucher #:		81312	Invoice			Invoice No: 1702384				10/9/2024		Paid Amt:	$52.50
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$70.00		
	PO#: 6912	Voucher #:		81316	Invoice			Invoice No: 1702390				10/9/2024		Paid Amt:	$70.00
				E	01	300	258	014	000	430	MOONDANCE		$38.40		
	PO#:	Voucher #:		81383	Invoice			Invoice No: 1751546				10/9/2024		Paid Amt:	$38.40
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$114.35		
	PO#: 6912	Voucher #:		81326	Invoice			Invoice No: 1702295				10/9/2024		Paid Amt:	$114.35
				E	01	300	258	014	000	430	Clearance Item		$10.00		
				R	01	300	258	142	000	621	AOA Baritone BC 1		$9.59		
				R	01	300	258	142	000	621	AOA Trombone 1		$9.59		
				R	01	300	258	142	000	621	AOA Trumpet 1		$9.59		
				R	01	300	258	142	000	621	AOA Alto Sax 1		$9.59		
				R	01	300	258	142	000	621	AOA Clarinet 1		$9.59		
				R	01	300	258	142	000	621	AOA Flute 1		$9.59		
	PO#: 7118	Voucher #:		81309	Invoice			Invoice No: 1745943				10/9/2024		Paid Amt:	$67.54
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$52.50		
	PO#: 6912	Voucher #:		81327	Invoice			Invoice No: 1702573				10/9/2024		Paid Amt:	$52.50
				E	01	300	258	014	000	430	Deg Flip Folder Clamp on Trombone		$20.50		
				E	01	300	258	014	000	430	Flip Folder		$16.00		
				E	01	300	258	014	000	430	Yamaha Alto Sax Lyre Gold		$25.50		
				E	01	300	258	014	000	430	Ap& m Sax Lyre Gold		$16.50		
				E	01	300	258	014	000	430	Ap&m Middlejoint B Clarient Lyre Nickel		$28.50		
	PO#: 7118	Voucher #:		81310	Invoice			Invoice No: 1745962				10/9/2024		Paid Amt:	$107.00
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$52.40		
	PO#: 6912	Voucher #:		81325	Invoice			Invoice No: 1702391				10/9/2024		Paid Amt:	$52.40
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$46.50		
	PO#: 6912	Voucher #:		81313	Invoice			Invoice No: 1702567				10/9/2024		Paid Amt:	$46.50
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$40.90		
	PO#: 6912	Voucher #:		81328	Invoice			Invoice No: 1702569				10/9/2024		Paid Amt:	$40.90
				E	01	300	258	014	000	430	Hearth		$46.75		
				E	01	300	258	014	000	430	Santa the Barbarian		$42.50		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72610	8782		THE MUSIC MART			Check	
				E 01 300 258 014 000 430	The Sweet Sounds of Snowfall		$52.25		
	PO#: 7146	Voucher #:	81361	Invoice	Invoice No: 1757824	10/9/2024		Paid Amt:	$141.50
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$70.50		
	PO#: 6912	Voucher #:	81329	Invoice	Invoice No: 1702562	10/9/2024		Paid Amt:	$70.50
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$51.15		
	PO#: 6912	Voucher #:	81319	Invoice	Invoice No: 1702559	10/9/2024		Paid Amt:	$51.15
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$46.50		
	PO#: 6912	Voucher #:	81330	Invoice	Invoice No: 1702095	10/9/2024		Paid Amt:	$46.50
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$59.85		
	PO#: 6912	Voucher #:	81331	Invoice	Invoice No: 1702079	10/9/2024		Paid Amt:	$59.85
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$46.50		
	PO#: 6912	Voucher #:	81318	Invoice	Invoice No: 1702558	10/9/2024		Paid Amt:	$46.50
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$96.90		
	PO#: 6912	Voucher #:	81314	Invoice	Invoice No: 1702434	10/9/2024		Paid Amt:	$96.90
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$104.50		
	PO#: 6912	Voucher #:	81320	Invoice	Invoice No: 1702146	10/9/2024		Paid Amt:	$104.50
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$104.00		
	PO#: 6912	Voucher #:	81332	Invoice	Invoice No: 1702568	10/9/2024		Paid Amt:	$104.00
				E 01 300 258 013 000 430	God Bless the USA SATB		$106.00		
	PO#: 7005	Voucher #:	81362	Invoice	Invoice No: 1728941	10/9/2024		Paid Amt:	$106.00
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$55.80		
	PO#: 6912	Voucher #:	81333	Invoice	Invoice No: 1702433	10/9/2024		Paid Amt:	$55.80
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$75.00		
	PO#: 6912	Voucher #:	81321	Invoice	Invoice No: 1702571	10/9/2024		Paid Amt:	$75.00
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$54.65		
	PO#: 6912	Voucher #:	81334	Invoice	Invoice No: 1702560	10/9/2024		Paid Amt:	$54.65
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$100.15		
	PO#: 6912	Voucher #:	81317	Invoice	Invoice No: 1702144	10/9/2024		Paid Amt:	$100.15
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$70.00		
	PO#: 6912	Voucher #:	81335	Invoice	Invoice No: 1702387	10/9/2024		Paid Amt:	$70.00
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$46.50		
	PO#: 6912	Voucher #:	81315	Invoice	Invoice No: 1702566	10/9/2024		Paid Amt:	$46.50
				R 01 300 258 142 000 621	Clamp On Trumpet Lyre		$13.00		
	PO#: 7138	Voucher #:	81379	Invoice	Invoice No: 1754481	10/9/2024		Paid Amt:	$13.00
				E 01 300 258 014 302 530	Summer Instrument Repair/Cleaning		$74.50		
	PO#: 6912	Voucher #:	81324	Invoice	Invoice No: 1702565	10/9/2024		Paid Amt:	$74.50

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72610	8782		THE MUSIC MART									Check	
				E	01	300	258	014	302	530	Summer Instrument Repair/Cleaning		$106.25		
	PO#: 6912	Voucher #:		81336	Invoice			Invoice No:	1694385			10/9/2024		Paid Amt:	$106.25
														Check Amount:	$2,237.84
0203	004	72611	05439		WENGER CORP									Check	
				E	01	005	810	000	302	530	098H054 signature 4-step choral Risers		$34,513.50		
				E	01	005	810	000	302	530	098G541 Signature Choral Riser Accessory Sid		$1,374.00		
				E	01	005	810	000	302	530	186J052 Legacy Basic, tapered shell		$13,386.00		
				E	01	005	810	000	302	530	Freight		$3,187.54		
				E	01	005	810	000	302	530	Install		$6,557.72		
	PO#: 7006	Voucher #:		81371	Invoice			Invoice No:	880807			10/9/2024		Paid Amt:	$59,018.76
														Check Amount:	$59,018.76
0203	004	72612	9415		APEX FENCE LLC									Check	
				E	21	300	298	928	000	401	District Fundraising Expenses		$7,500.00		
				E	21	300	298	957	000	401	Volleyball Expenses		$11,839.00		
	PO#:	Voucher #:		81434	Invoice			Invoice No:	24764-1			10/22/2024		Paid Amt:	$19,339.00
														Check Amount:	$19,339.00
0203	004	72613	9412		CULLIGAN									Check	
				E	21	300	298	943	000	401	Football Expenses		$15,274.98		
	PO#:	Voucher #:		81431	Invoice			Invoice No:	611X01783308			10/22/2024		Paid Amt:	$15,274.98
														Check Amount:	$15,274.98
0203	004	72614	9351		D.S. ERICKSON & ASSOCIATES, PLLC									Check	
				B	01	215	079				Garnishment		$530.35		
	PO#:	Voucher #:		81406	Invoice			Invoice No:	M2025040			10/22/2024		Paid Amt:	$530.35
														Check Amount:	$530.35
0203	004	72615	8777		EMC INSURANCE COMPANIES									Check	
				E	01	005	940	000	000	340	Property Insurance		$93,255.11		
	PO#:	Voucher #:		81430	Invoice			Invoice No:	7002232074			10/22/2024		Paid Amt:	$93,255.11
														Check Amount:	$93,255.11
0203	004	72616	06124		ESP									Check	
				B	01	215	061				ESP Dues Payable		$201.06		
	PO#:	Voucher #:		81400	Invoice			Invoice No:	M2025040			10/22/2024		Paid Amt:	$201.06
														Check Amount:	$201.06
0203	004	72617	9362		GENERATION GENIUS, INC.									Check	
				E	01	101	620	000	302	470	Generation Genius -Science Curriculum 1 year s		$1,295.00		
	PO#: 7115	Voucher #:		81435	Invoice			Invoice No:	GG243824			10/22/2024		Paid Amt:	$1,295.00
														Check Amount:	$1,295.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72618	05942		GILLETTE PEPSI ROCHESTER				Check	
				E 30 300 298 953 301 401		St Council Expenses		$917.40		
	PO#:	Voucher #:		81432	Invoice	Invoice No: 9/30/24	10/22/2024		Paid Amt:	$917.40
									Check Amount:	$917.40
0203	004	72619	01838		HAYFIELD EDUCATION ASSOC.				Check	
				B 01 215 060		HEA Dues Payable		$5,194.12		
	PO#:	Voucher #:		81407	Invoice	Invoice No: M2025040	10/22/2024		Paid Amt:	$5,194.12
									Check Amount:	$5,194.12
0203	004	72620	9413		HODGMAN DRAINAGE COMPANY, INC.				Check	
				E 01 005 865 000 384 350		Site Projects Repair/Maint LTFM		$2,422.70		
	PO#:	Voucher #:		81433	Invoice	Invoice No: 20791	10/22/2024		Paid Amt:	$2,422.70
									Check Amount:	$2,422.70
0203	004	72621	8850		LEWISTON ALTURA HIGH SCHOOL				Check	
				E 01 300 292 081 000 369		Cross Country Student Travel		$150.00		
	PO#:	Voucher #:		81426	Invoice	Invoice No: 10/3/24 CC	10/22/2024		Paid Amt:	$150.00
									Check Amount:	$150.00
0203	004	72622	04889		MADISON NATIONAL INS				Check	
				B 01 215 030		Madison Life Payable		$1,640.00		
				B 01 215 030		Madison Life Payable		($39.66)		
				B 01 215 086		Retiree Insurance Premiums		$27.00		
	PO#:	Voucher #:		81409	Invoice	Invoice No: M2025040	10/22/2024		Paid Amt:	$1,627.34
									Check Amount:	$1,627.34
0203	004	72623	9187		REGION 1A - MSHSL				Check	
				E 01 300 292 081 000 369		Cross Country Student Travel		$160.00		
	PO#:	Voucher #:		81427	Invoice	Invoice No: 10/24/24 CC	10/22/2024		Paid Amt:	$160.00
									Check Amount:	$160.00
0203	004	72624	8864		TAHER, INC.				Check	
				E 02 005 770 000 701 305		Food Serv Contracted		$7,171.17		
	PO#:	Voucher #:		81428	Credit	Invoice No: 0070007-IN	10/22/2024		Paid Amt:	($7,171.17)
				E 02 005 770 000 701 305		Food Serv Contracted		$52,177.41		
	PO#:	Voucher #:		81429	Invoice	Invoice No: 0070759-IN	10/22/2024		Paid Amt:	$52,177.41
									Check Amount:	$45,006.24
0203	004	72625	8744		AED SUPERSTORE				Check	
				E 01 005 810 000 302 530		PRESTAN Infant Ultralite® Manikin - 4-Pack Se		$460.00		
				E 01 005 810 000 302 530		PRESTAN Ultralite Manikins w/CPR Feedback ‹		$512.50		
	PO#: 7173	Voucher #:		81478	Invoice	Invoice No: INV3498047	10/29/2024		Paid Amt:	$972.50
									Check Amount:	$972.50

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72626	9417		AMERICAN FLAGPOLE & FLAG CO.			Check	
				E 01	005 810 000 000 401	US Flag	$149.50		
				E 01	005 810 000 000 401	POW/MIA Flag	$209.70		
				E 01	005 810 000 000 401	MN State Flag	$244.00		
	PO#: 7224	Voucher #:		81484	Invoice	Invoice No: 193033	10/29/2024	Paid Amt:	$603.20
								Check Amount:	$603.20
0203	004	72627	02986		APPLE INC.			Check	
				E 01	005 108 000 302 466	Personalized 10.2-inch iPad Wi-Fi 64GB - Spac	$2,940.00		
	PO#: 7160	Voucher #:		81468	Invoice	Invoice No: MB29547379	10/29/2024	Paid Amt:	$2,940.00
								Check Amount:	$2,940.00
0203	004	72628	9340		ARMSTRONG MEDICAL INDUSTRIES, INC.			Check	
				E 01	005 810 000 302 530	PRESTAN® Ultralite Infant CPR Manikin, 4 Pac	$460.00		
				E 01	005 810 000 302 530	Shipping	$28.47		
	PO#: 7181	Voucher #:		81482	Invoice	Invoice No: 2126198	10/29/2024	Paid Amt:	$488.47
				E 01	005 810 000 302 530	Ultralite® CPR Manikin with Feedback 4 Pack Q	$512.50		
				E 01	005 810 000 302 530	Freight	$30.52		
	PO#: 7181	Voucher #:		81476	Invoice	Invoice No: 2126771	10/29/2024	Paid Amt:	$543.02
								Check Amount:	$1,031.49
0203	004	72629	8688		CHANHASSEN DINNER THEATRES			Check	
				E 21	300 298 938 000 401	Chorus Expenses	$470.00		
	PO#:	Voucher #:		81485	Invoice	Invoice No: 1227697	10/29/2024	Paid Amt:	$470.00
								Check Amount:	$470.00
0203	004	72630	01560		FLINN SCIENTIFIC INC			Check	
				E 01	005 020 005 000 401	AP8294 Meter Stick, Hardwood, English/Metric,	$18.90		
				E 01	005 020 005 000 401	Shipping	$5.00		
	PO#: 7182	Voucher #:		81450	Invoice	Invoice No: 3072493	10/29/2024	Paid Amt:	$23.90
								Check Amount:	$23.90
0203	004	72631	7110		HAYFIELD T-SHIRTS ETC.			Check	
				E 21	300 298 938 000 401	Viking Singer tshirts	$110.25		
				E 21	300 298 938 000 401	Chorus Expenses	($0.25)		
	PO#: 7123	Voucher #:		81464	Invoice	Invoice No: 7313	10/29/2024	Paid Amt:	$110.00
				E 21	300 298 957 000 401	Screen set up	$50.00		
				E 21	300 298 957 000 401	Color T SM it pink with hot pink crest and back	$351.00		
				E 21	300 298 957 000 401	Color T MED	$585.00		
				E 21	300 298 957 000 401	Color T LG	$270.00		
				E 21	300 298 957 000 401	Color T XL	$72.00		
				E 21	300 298 957 000 401	Color T XX	$22.00		
	PO#: 7199	Voucher #:		81453	Invoice	Invoice No: 7308	10/29/2024	Paid Amt:	$1,350.00

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72631	7110		HAYFIELD T-SHIRTS ETC.									Check	
				E	21	300	298	923	000	401	Youth Small Voices of Vikings T-Shirt		$8.00		
				E	21	300	298	923	000	401	Youth Medium Voices of Vikings T-Shirt		$136.00		
				E	21	300	298	923	000	401	Youth Large Voices of Vikings T-Shirt		$160.00		
				E	21	300	298	923	000	401	Youth XL Voices of Vikings T-Shirt		$8.00		
				E	21	300	298	923	000	401	Adult Small Voices of Vikings T-Shirt		$24.00		
				E	21	300	298	923	000	401	Adult Medium Voices of Vikings T-Shirt		$16.00		
				E	21	300	298	923	000	401	Adult Large Voices of Vikings T-Shirt		$16.00		
				E	21	300	298	923	000	401	Adult XL Voices of Vikings T-Shirt		$16.00		
	PO#: 7127	Voucher #:		81454	Invoice		Invoice No: 7311					10/29/2024		Paid Amt:	$384.00
														Check Amount:	$1,844.00
0203	004	72632	9390		INTERQUEST DETECTION CANINES									Check	
				E	01	005	715	000	342	310	Canine Search		$350.00		
				E	01	005	715	000	342	310	Mileage		$40.00		
	PO#: 7225	Voucher #:		81479	Invoice		Invoice No: 00496					10/29/2024		Paid Amt:	$390.00
														Check Amount:	$390.00
0203	004	72633	01791		J.W. PEPPER & SON, INC.									Check	
				E	01	300	258	013	000	430	Sisi Ni Moja SSAA #11403764		$11.50		
				E	01	300	258	013	000	430	Shipping		$5.99		
	PO#: 7183	Voucher #:		81449	Invoice		Invoice No: 366828668					10/29/2024		Paid Amt:	$17.49
				E	01	300	258	013	000	430	Ave Marie Soprano Alto Duet #10969257		$14.85		
	PO#: 7183	Voucher #:		81452	Invoice		Invoice No: 366840965					10/29/2024		Paid Amt:	$14.85
				E	01	300	258	013	000	430	802 Choral Folio Blue #10044835		$18.50		
	PO#: 7183	Voucher #:		81451	Invoice		Invoice No: 366838940					10/29/2024		Paid Amt:	$18.50
														Check Amount:	$50.84
0203	004	72634	7423		METRO SALES INC.									Check	
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$333.00		
	PO#:	Voucher #:		81448	Invoice		Invoice No: INV2620684					10/29/2024		Paid Amt:	$333.00
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$1,407.01		
	PO#:	Voucher #:		81462	Invoice		Invoice No: INV2630235					10/29/2024		Paid Amt:	$1,407.01
														Check Amount:	$1,740.01
0203	004	72635	1007		MIKE'S LAWN CARE, INC.									Check	
				E	21	300	298	932	000	401	Dirt for baseball field		$682.00		
				E	21	300	298	932	000	401	Delivery		$300.00		
				E	21	300	298	932	000	401	Grass seed		$540.00		
				E	21	300	298	932	000	401	Labor		$3,600.00		
	PO#: 7213	Voucher #:		81474	Invoice		Invoice No: 029338					10/29/2024		Paid Amt:	$5,122.00
														Check Amount:	$5,122.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72636	9298		MUSIC THEATRE INTERNATIONAL			Check	
				E 01 300 291 115 000 401	Royalties for 3 shows, April 4/4/25-4/6/25		$435.00		
				E 01 300 291 115 000 401	Non-Refundable Materials Fee (scripts, directors		$695.00		
				E 01 300 291 115 000 401	Logo Pack Digital		$75.00		
				E 01 300 291 115 000 401	Showkit Shipping		$45.00		
	PO#: 7126	Voucher #:	81457	Invoice	Invoice No: 1133403	10/29/2024		Paid Amt:	$1,250.00
								Check Amount:	$1,250.00
0203	004	72637	01416		NATIONAL FFA ORGANIZATION			Check	
				E 30 300 298 941 301 401	Full registration early bird		$850.00		
				E 30 300 298 941 301 401	Alumni and Supporters Reception		$30.00		
				E 30 300 298 941 301 401	Tour		$225.00		
	PO#: 7212	Voucher #:	81473	Invoice	Invoice No: CNR81774	10/29/2024		Paid Amt:	$1,105.00
								Check Amount:	$1,105.00
0203	004	72638	6817		ON SITE COMPANIES			Check	
				E 01 300 810 032 000 335	HS Cust Lease/Rentals		$111.87		
	PO#:	Voucher #:	81467	Invoice	Invoice No: 0001805523	10/29/2024		Paid Amt:	$111.87
								Check Amount:	$111.87
0203	004	72639	8074		PERIPOLE, INC.			Check	
				E 01 005 020 005 000 401	# P2519 Rubber Mallets for Alto Glockenspiels -		$74.75		
				E 01 005 020 005 000 401	Freight		$9.95		
	PO#: 7195	Voucher #:	81475	Invoice	Invoice No: 209229	10/29/2024		Paid Amt:	$84.70
								Check Amount:	$84.70
0203	004	72640	02032		PIONEER MFG CO			Check	
				E 01 005 810 032 000 401	12 Game Day Aerosol White		$298.95		
				E 01 005 810 032 000 401	Freight		$9.00		
	PO#: 7226	Voucher #:	81488	Invoice	Invoice No: INV-208706	10/29/2024		Paid Amt:	$307.95
				E 01 005 810 032 000 401	12 Game Day Aerosol White		$298.95		
				E 01 005 810 032 000 401	Freight		$6.00		
	PO#: 7226	Voucher #:	81487	Invoice	Invoice No: INV-202447	10/29/2024		Paid Amt:	$304.95
								Check Amount:	$612.90
0203	004	72641	9411		REALLY GREAT READING COMPANY, LLC			Check	
				E 01 101 216 000 401 433	HD Word Online School Year Subscription		$297.00		
				E 01 101 216 000 401 433	Countdown Online School Year Subscription-CD		$99.00		
	PO#: 7204	Voucher #:	81459	Invoice	Invoice No: 51029	10/29/2024		Paid Amt:	$396.00
								Check Amount:	$396.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72642	7475		REGION 1A				Check	
				R 01	300 296 022 000 060	Volleyball Gate/Entry Fees		$981.00		
	PO#:	Voucher #:		81458	Invoice	Invoice No: 10/21/24 VB SECTION	10/29/2024		Paid Amt:	$981.00
									Check Amount:	$981.00
0203	004	72643	00064		REGION V COMPUTER SERVICE				Check	
				E 01	005 110 000 000 820	Business Office Dues/Membership		$3,364.25		
				E 01	005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$736.00		
	PO#:	Voucher #:		81469	Invoice	Invoice No: 17416	10/29/2024		Paid Amt:	$4,100.25
									Check Amount:	$4,100.25
0203	004	72644	05313		ROCHESTER COMM & TECH COLLEGE				Check	
				E 01	998 211 000 000 390	Tuition to Other School Districts		$7,990.16		
	PO#:	Voucher #:		81481	Invoice	Invoice No: CI0000002564	10/29/2024		Paid Amt:	$7,990.16
									Check Amount:	$7,990.16
0203	004	72645	8947		RUGGED PROTECTION, LLC				Check	
				E 01	005 108 000 302 466	PREVENTOR IPAD 7 or 8 or 9 Gen 10.2 inch r		$229.50		
				E 01	005 108 000 302 466	Shipping		$19.98		
	PO#: 7167	Voucher #:		81470	Invoice	Invoice No: 6540	10/29/2024		Paid Amt:	$249.48
									Check Amount:	$249.48
0203	004	72646	02006		SCHOOL SPECIALTY, LLC				Check	
				E 01	005 020 005 000 401	2139695 Inovart Black ScratchBoard, 8-1/2 x 11		$51.90		
				E 01	005 020 005 000 401	FREIGHT Shipping Charges		$11.95		
	PO#: 7184	Voucher #:		81461	Invoice	Invoice No: 208135078656	10/29/2024		Paid Amt:	$63.85
									Check Amount:	$63.85
0203	004	72647	8279		SCHWAAB, INC				Check	
				E 01	005 110 000 000 401	Check Endorsement Stamp (size medium). For I		$31.95		
				E 01	005 110 000 000 401	Freight		$5.50		
	PO#: 7164	Voucher #:		81477	Invoice	Invoice No: 4625699	10/29/2024		Paid Amt:	$37.45
									Check Amount:	$37.45
0203	004	72648	8930		SIM SOUND & VIDEO, INC				Check	
				E 01	005 020 005 000 401	Wireless Bodypack Microphones for Gym – 4 Cl		$5,101.54		
	PO#: 7047	Voucher #:		81471	Invoice	Invoice No: TS00927	10/29/2024		Paid Amt:	$5,101.54
									Check Amount:	$5,101.54
0203	004	72649	9367		SOLUTION TREE, INC.				Check	
				E 01	005 640 000 316 366	Staff Dev - Nicole Dimich to present "Assessme		$6,800.00		
	PO#: 6858	Voucher #:		81466	Invoice	Invoice No: S311521	10/29/2024		Paid Amt:	$6,800.00
									Check Amount:	$6,800.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72650	00218		SOUTHEAST SERVICE COOPERATIVE			Check	
				E 01	005 640 000 316 366	10/16/24 MASA Region 1 Meeting	$75.00		
	PO#: 7117	Voucher #:	81455	Invoice	Invoice No: INV-03256-V4F6X2	10/29/2024		Paid Amt:	$75.00
								Check Amount:	$75.00
0203	004	72651	03766		SUTHERLAND FENCE			Check	
				E 01	005 865 000 384 350	25' backstop with 50 feet of 10 feet chain link fer	$19,674.00		
	PO#: 7206	Voucher #:	81472	Invoice	Invoice No: 4983	10/29/2024		Paid Amt:	$19,674.00
								Check Amount:	$19,674.00
0203	004	72652	9355		TEACHERS ON CALL			Check	
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$87.75		
				E 01	005 400 000 000 310	Sp Ed Contracted Para Subs	$182.33		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$1,170.00		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$1,378.00		
	PO#:	Voucher #:	81463	Invoice	Invoice No: 160910	10/29/2024		Paid Amt:	$2,818.08
				E 01	005 400 000 000 310	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	$689.00		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$344.50		
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs	$175.50		
				E 01	300 211 000 000 305	HS TOC Subs	$702.00		
				E 01	300 211 000 000 305	HS TOC Subs	$344.50		
	PO#:	Voucher #:	81456	Invoice	Invoice No: 160667	10/29/2024		Paid Amt:	$3,964.68
								Check Amount:	$6,782.76
0203	004	72653	8782		THE MUSIC MART			Check	
				E 01	300 258 013 000 430	Pad Treatment	$8.50		
	PO#: 7215	Voucher #:	81460	Invoice	Invoice No: 1765004	10/29/2024		Paid Amt:	$8.50
								Check Amount:	$8.50
0203	004	72654	9416		TOOLS TO GROW, INC.			Check	
				E 01	101 401 000 740 433	Single Subscription	$64.99		
	PO#: 7216	Voucher #:	81465	Invoice	Invoice No: 0066939	10/29/2024		Paid Amt:	$64.99
								Check Amount:	$64.99
0203	004	72655	9414		WOLF CANDIDS PHOTOGRAPHY			Check	
				E 21	300 298 962 000 401	Senior Banner	$35.00		
	PO#: 7238	Voucher #:	81489	Invoice	Invoice No: 0378	10/29/2024		Paid Amt:	$35.00
								Check Amount:	$35.00
								Report Total:	$972,849.05