Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004		00038		IRS - FEDERAL PAYROLL TAX			Wire	
				B 01 215 011	Federal Tax Payable		$7,181.42		
	PO#:	Voucher #:	81058	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$7,181.42
				B 01 215 010	FICA Payable		$3,079.48		
	PO#:	Voucher #:	81061	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$3,079.48
				B 01 215 010	FICA Payable		$13,167.18		
	PO#:	Voucher #:	81063	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$13,167.18
								Check Amount:	$23,428.08
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		$35.32		
	PO#:	Voucher #:	81042	Invoice	Invoice No: 611X01553800	8/20/2024		Paid Amt:	$90.27
								Check Amount:	$90.27
0203	004		00156		XCEL ENERGY			Wire	
				E 01 005 810 069 000 330	Electricity		$13,644.39		
	PO#:	Voucher #:	81105	Invoice	Invoice No: 886022084	8/20/2024		Paid Amt:	$13,644.39
								Check Amount:	$13,644.39
0203	004		00316		PERA			Wire	
				B 01 215 017	PERA Payable		$8,198.17		
	PO#:	Voucher #:	81066	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$8,198.17
								Check Amount:	$8,198.17
0203	004		00429		TRA			Wire	
				B 01 215 018	TRA Payable		$4,947.47		
	PO#:	Voucher #:	81067	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$4,947.47
								Check Amount:	$4,947.47
0203	004		00568		MN DEPARTMENT OF REVENUE			Wire	
				B 01 215 013	State Tax Payable		$4,015.98		
	PO#:	Voucher #:	81062	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$4,015.98
								Check Amount:	$4,015.98
0203	004		01039		AFLAC			Wire	
				B 01 215 032	AFLAC Payable		$206.83		
	PO#:	Voucher #:	81116	Invoice	Invoice No: AUG 24	8/20/2024		Paid Amt:	$206.83
								Check Amount:	$206.83
0203	004		05199	REMIT	AMAZON/SYNCB			Wire	
				E 01 005 108 000 302 555	B0CMTLM78L Ljusmicker AirPods Pro Case Cc		$3.99		
				E 01 005 108 000 302 555	B0CSSQ57D2 ESR for iPad Pro 13 Inch Case I		$32.98		
				E 01 005 108 000 302 555	Amazon Shipping Charge		$0.00		
	PO#: 7001	Voucher #:	81080	Invoice	Invoice No: 1GRF-LTLV-7RHY	8/20/2024		Paid Amt:	$36.97

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	04	005	582	000	344	430		B0017OJL08 Prang (Formerly SunWorks) Cons	$12.49		
				E	04	005	582	000	344	430		B073S5WLWQ Activa Decorative Colored Sand	$45.86		
				E	04	005	582	000	344	430		B0BW4KFX4Z 30 Pieces Preschool Graduate C	$13.98		
	PO#: 7026	Voucher #:		81079	Invoice			Invoice No:		1W3L-HV6X-7Q99		8/20/2024		Paid Amt:	$72.33
				E	01	005	108	000	302	555		B017WI9BCA apc by Schneider Electric SRT96	$1,247.09		
				E	01	005	108	000	302	555		B096MM8RSZ Mighty Max Battery 12V 7Ah SL/	$73.24		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 6978	Voucher #:		81070	Invoice			Invoice No:		1WWD-11RG-DN4R		8/20/2024		Paid Amt:	$1,320.33
				E	01	005	108	000	302	555		B0071HZ5LE Pyle Power Home HiFi Stereo Am	$41.94		
				E	01	005	108	000	302	555		B07T827HQY DisplayPort to HDMI Cable 6 feet	$38.97		
				E	01	005	108	000	302	555		B088LPKDWP Audab 6 Rolls 1/4 Pinstripe Tape	$5.99		
				E	01	005	108	000	302	555		B08FCPCZH1 StarTech.com Open Slot Cable M	$323.28		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 6971	Voucher #:		81075	Invoice			Invoice No:		1WWD-11RG-C3XQ		8/20/2024		Paid Amt:	$410.18
				E	01	005	108	000	302	555		B005J99RHY Chauvet DJ Hurricane 1 Gallon H	$29.99		
				E	01	005	108	000	302	555		B005KL6C1K Theater Solutions TS50C in Ceilir	$45.99		
				E	01	005	108	000	302	555		B007YYNGTM Chauvet Fog Machine Cleaner	$9.99		
				E	01	005	108	000	302	555		B07958DQRB Monoprice SlimRun Cat6A Ether	$16.39		
				E	01	005	108	000	302	555		B07JHL6F5L Lockport Black Gaffer Tape 3 inch	$27.55		
				E	01	005	108	000	302	555		B081WW761P IND Vinyl Labels 18445 Cartridg	$31.34		
				E	01	005	108	000	302	555		B096MM8RSZ Mighty Max Battery 12V 7Ah SL/	$36.62		
				E	01	005	108	000	302	555		B0BCH5H2R3 Roku Express | HD Roku Stream	$17.00		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 6983	Voucher #:		81068	Invoice			Invoice No:		1JHV-KMPK-DYJX		8/20/2024		Paid Amt:	$214.87
				E	21	300	298	943	000	401		B07H4SV5R4 Upstreet Scoreboard/Score Keep	$34.99		
				E	21	300	298	943	000	401		Amazon Shipping Charge	$6.99		
	PO#: 6996	Voucher #:		81074	Invoice			Invoice No:		1TNK-MWPF-CG6K		8/20/2024		Paid Amt:	$41.98
				E	01	005	108	000	302	555		B0C1GF9RXF NOTMBESTM Battery Storage C	$12.99		
	PO#: 6959	Voucher #:		81076	Invoice			Invoice No:		17FK-1CGY-9LWY		8/20/2024		Paid Amt:	$12.99
				E	01	300	211	251	000	401		AMAZON INVOICE	$1,272.77		
	PO#:	Voucher #:		81083	Invoice			Invoice No:		1R7X-HD4C-7KYP		8/20/2024		Paid Amt:	$1,272.77
				E	01	101	201	000	000	430		B00006IFH0 Mr. Sketch Sanford Watercolor Ma	$9.04		
				E	01	101	201	000	000	430		B00CBAWIIY Scotch Thermal Laminating Pouch	$26.26		
				E	01	101	201	000	000	430		B0753NHZVQ Command Large Utility Hooks, D	$12.67		
				E	01	101	201	000	000	430		B088BGZKXF WORKPRO Cordless Hot Melt G	$29.98		
				E	01	101	201	000	000	430		B08HPSCJKG Secura 60-Minute Visual Countd	$16.99		
				E	01	101	201	000	000	430		B09ZLRT41H Teacher Created Resources Black	$15.70		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	101	201	000	000	430		Amazon Shipping Charge	$6.99		
	PO#: 6984	Voucher #:		81081	Invoice			Invoice No:		1PQ7-K7W7-6KXX		8/20/2024		Paid Amt:	$117.63
				E	01	300	050	000	000	401		B0058NN93E Pilot, G2 Premium Gel Roller Pen	$17.10		
				E	01	300	050	000	000	401		B00UMD69PK Neenah Astrobrights® Bright Co	$14.66		
				E	01	300	050	000	000	401		B01D8F5FKS Post-it Super Sticky Notes, 76.2 r	$31.50		
				E	01	300	050	000	000	401		B07Q2XBXNW Astrobrights Mega Collection, C	$16.22		
				E	01	300	050	000	000	401		B081M1TCQR Astrobrights Mega Collection, Cc	$18.04		
				E	01	300	050	000	000	401		B09BF9VN2Q Shuttle Art Dry Erase Markers, 3	$14.98		
				E	01	300	050	000	000	401		B09YKRZR22 Puffs Plus Lotion Facial Tissues,	$26.56		
				E	01	300	050	000	000	401		B0BN8YB8SS Monthly Planner 2024-2026 - 20	$5.99		
				E	01	300	050	000	000	401		B0BNNVT2VH Lysol Disinfectant Wipes Bundle	$14.97		
				E	01	300	050	000	000	401		B0CR7W27ZL Only Zest Large Spiral Notebook	$13.99		
				E	01	300	050	000	000	401		Amazon Shipping Charge	$0.00		
	PO#: 6997	Voucher #:		81069	Invoice			Invoice No:		1V1P-7H7L-DWYJ		8/20/2024		Paid Amt:	$174.01
				E	01	300	211	251	000	401		B071DG9X2D Spare Essentials - 55 Pack Smal	$14.99		
				E	01	300	211	251	000	401		B0749RB3N1 Fit Meal Prep 50 Pack 32 oz Disp	$23.45		
				E	01	300	211	251	000	401		B07GSNFFXZ LEM MaxVac 2-Piece Vacuum B	$34.99		
				E	01	300	211	251	000	401		B07TGFZ4P6 Lettuce Seeds - Hydroponic Mix -	$4.95		
				E	01	300	211	251	000	401		B07ZZJY83X LEM MaxVac Pro Chamber Vacuu	$908.92		
				E	01	300	211	251	000	401		B0846RL62R Romaine Lettuce Seeds for Hydro	$5.98		
				E	01	300	211	251	000	401		B086TX8HPJ HALLY Stainless Steel Table for F	$597.98		
				E	01	300	211	251	000	401		B08DP4YWDB KitchenAid Nonstick Aluminized	$87.96		
				E	01	300	211	251	000	401		B08GL34HFB NYHI 50 Pcs 7.5" x 10" 5lb Dispc	$47.08		
				E	01	300	211	251	000	401		B09NKCK5H9 (2 oz - 100 Sets) Clear Diposable	$9.89		
				E	01	300	211	251	000	401		B0B6WJ5Q3B qiqee 40-Packs Cake Boards Rc	$17.48		
				E	01	300	211	251	000	401		B0C3SPVHX5 Lettuce Seeds for Planting - Plar	$3.98		
				E	01	300	211	251	000	401		B0CHXM459K lily&stone Large Stainless Steel I	$29.99		
				E	01	300	211	251	000	401		Amazon Shipping Charge	$6.99		
	PO#: 6985	Voucher #:		81078	Invoice			Invoice No:		19PW-G3DN-7RVR		8/20/2024		Paid Amt:	$1,794.63
				E	01	005	108	000	302	555		B01N52YY4O Monoprice - 116318 SlimRun Cat	$75.00		
				E	01	005	108	000	302	555		B01N52Z1SW Monoprice - 116323 SlimRun Ca	$19.84		
				E	01	005	108	000	302	555		B07958CFHT Monoprice Cat6A 2ft Purple 10-Pl	$37.52		
				E	01	005	108	000	302	555		B07958DQRB Monoprice SlimRun Cat6A Ether	$75.00		
				E	01	005	108	000	302	555		B0CR1DTS76 AA Battery Organizer Storage Ho	$13.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$11.65		
	PO#: 6976	Voucher #:		81073	Invoice			Invoice No:		1HJX-X6CL-D1FJ		8/20/2024		Paid Amt:	$233.00
				E	01	300	258	013	000	430		B00004Z4CP ScotchBlue Original Multi-Surface	$4.01		
				E	01	300	258	013	000	430		B00006JNK2 EXPO Low Odor Dry Erase Marke	$8.99		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	300	258	013	000	430		B000ZPQ8YW Zebra Pen Z-Grip Retractable Bi	$9.74		
				E	01	300	258	013	000	430		B07NW9N6W5 Madisi Wood-Cased #2 HB Per	$37.99		
				E	01	300	258	013	000	430		B0865MV7FP FOVERN1 40 Pieces Egg Shake	$15.59		
				E	01	300	258	013	000	430		B08NSZFGC1 Sustain Pedal for Keyboard, Sov	$14.99		
				E	01	300	258	013	000	430		B09K4VZ6MG Containlol 36 Pieces Checking P	$9.99		
				E	01	300	258	013	000	430		B0C9J4Y9ZZ Large Picture Hanging Strips Hea	$9.99		
				E	01	300	258	013	000	430		Amazon Shipping Charge	$0.00		
	PO#: 7004	Voucher #:		81082	Invoice							Invoice No: 1R6J-NPW6-6X6C	8/20/2024	Paid Amt:	$111.29
				E	01	101	203	102	000	430		B001P26ASI Trend Enterprises: Positive Words	$9.79		
				E	01	101	203	102	000	430		B002762NPU SHARPIE Flip Chart Markers, Bu	$8.31		
				E	01	101	203	102	000	430		B00L2JOP9A Duck Clean Release Blue Painter'	$12.99		
				E	01	101	203	102	000	430		B00PEFCUKO School Smart Railroad Boards, 2	$22.27		
				E	01	101	203	102	000	430		B00TQ8FDB8 ACCO Binder Clips, Medium, Bla	$5.81		
				E	01	101	203	102	000	430		B071J3PS3S EOOUT 10pcs Mesh Zipper Pouc	$9.39		
				E	01	101	203	102	000	430		B0787Q54M1 Neosmuk Magnetic Hooks, 27 lb	$15.00		
				E	01	101	203	102	000	430		B07YFKR1RJ Party Favors Toy for Kids, Treasu	$19.90		
				E	01	101	203	102	000	430		B08SBLSJSD Vivixin 730pcs Self Adhesive Wig	$4.99		
				E	01	101	203	102	000	430		B09497R2CN Amazon Basics Cotton Balls, 200	$6.64		
				E	01	101	203	102	000	430		B0BNQVKJ38 32 Pcs Welcome Back to School	$11.79		
				E	01	101	203	102	000	430		B0BTSG85HT KTOJOY 200Pcs Jumbo Woode	$15.98		
				E	01	101	203	102	000	430		B0C4JV8MZJ moveland 100 PCS 3ML Dropper	$6.99		
				E	01	101	203	102	000	430		B0CQYMWSJP Self Adhesive Dots,600pcs(300	$5.83		
				E	01	101	203	102	000	430		Amazon Shipping Charge	$0.00		
	PO#: 6981	Voucher #:		81071	Invoice							Invoice No: 17VR-9FCK-DJ1M	8/20/2024	Paid Amt:	$155.68
				E	21	300	298	943	000	401		B008C21QOC Champro Varsity Ultra Light Knee	$214.00		
				E	21	300	298	943	000	401		B095776XK6 Cosmos 2 Pcs Portable Table Top	$32.98		
				E	21	300	298	943	000	401		B09FW9RNMR Champro Formation Football Pa	$236.88		
				E	21	300	298	943	000	401		B0B71MN9RH Pumteck MY01 Electric Ball Pun	$34.99		
				E	21	300	298	943	000	401		Amazon Shipping Charge	$25.27		
	PO#: 6969	Voucher #:		81072	Invoice							Invoice No: 113Q-4RN1-D471	8/20/2024	Paid Amt:	$544.12
				E	01	101	203	106	000	430		B00006IDQS Neenah Astrobrights(R) Bright Co	$16.03		
				E	01	101	203	106	000	430		B01EER7UWA LEGO Technic 43 Piece lot, Gea	$18.45		
				E	01	101	203	106	000	430		B08WRK5Y5Q EXPO Low-Odor Dry Erase Mar	$25.88		
				E	01	101	203	106	000	430		B0BN28363D ASTEM Technic Parts Group EV3	$29.99		
				E	01	101	203	106	000	430		Amazon Shipping Charge	$0.00		
	PO#: 7008	Voucher #:		81077	Invoice							Invoice No: 1FDV-6RT7-9L6C	8/20/2024	Paid Amt:	$90.35
														Check Amount:	$6,603.13

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004		05550		PUBLIC EMPLOYEES INS. PROGRAM			Wire	
				B 01 215 031	Health Insurance Payable		$16,159.82		
				B 01 215 031	Health Insurance Payable		$43,911.08		
	PO#:	Voucher #:	81065	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$60,070.90
								Check Amount:	$60,070.90
0203	004		7039		MN ENERGY RESOURCES CORP			Wire	
				E 01 005 810 072 000 330	HS/Elem Building Fuel		$110.86		
	PO#:	Voucher #:	81106	Invoice	Invoice No: 7/18/24	8/20/2024		Paid Amt:	$110.86
								Check Amount:	$110.86
0203	004		7039		MN ENERGY RESOURCES CORP			Wire	
				E 01 005 810 072 000 330	HS/Elem Building Fuel		$2,022.51		
	PO#:	Voucher #:	81107	Invoice	Invoice No: 8/1/24	8/20/2024		Paid Amt:	$2,022.51
								Check Amount:	$2,022.51
0203	004		7399		EBC			Wire	
				B 01 215 044	Economic Payable		$1,333.34		
	PO#:	Voucher #:	81057	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$1,333.34
				B 01 215 001	Ameriprise Financial Payable		$2,908.34		
	PO#:	Voucher #:	81054	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$2,908.34
				B 01 215 084	Oppenheimer Payable		$245.84		
	PO#:	Voucher #:	81064	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$245.84
								Check Amount:	$4,487.52
0203	004		7641		VERIZON WIRELESS			Wire	
				E 01 005 108 012 160 320	ESSER III Communication/Phone		$1,000.24		
	PO#:	Voucher #:	81112	Invoice	Invoice No: 9970510332	8/20/2024		Paid Amt:	$1,000.24
								Check Amount:	$1,000.24
0203	004		7803		DELTA DENTAL			Wire	
				B 01 215 006	Delta Dental Payable		$549.62		
				B 01 215 006	Delta Dental Payable		$2,060.64		
				B 01 215 086	Retiree Insurance Premiums		$202.20		
	PO#:	Voucher #:	81055	Invoice	Invoice No: M2025020	8/20/2024		Paid Amt:	$2,812.46
								Check Amount:	$2,812.46
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 #:	81109	Invoice	Invoice No: 37077400	8/20/2024		Paid Amt:	$169.00
								Check Amount:	$169.00
0203	004		8453		IMPREST CHECKING ACCOUNT			Wire	
				R 01 005 000 000 000 092	JUL INTEREST		$0.09		
				R 01 005 000 000 000 092	AUG INTEREST		$0.10		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		8453		IMPREST CHECKING ACCOUNT				Wire	
				E 04 005 505 141 321 366	#1864 MATT RUD			$89.16		
	PO#:	Voucher #:	81032	Invoice	Invoice No: JULY 24		8/20/2024		Paid Amt:	$89.35
									Check Amount:	$89.35
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 080	Freedom Services Payable			$1,198.66		
	PO#:	Voucher #:	81114	Invoice	Invoice No: 7.31.24 FLEX		8/20/2024		Paid Amt:	$1,198.66
									Check Amount:	$1,198.66
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 080	Freedom Services Payable			$44.00		
				B 01 215 080	Freedom Services Payable			$6.25		
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti			$68.00		
	PO#:	Voucher #:	81115	Invoice	Invoice No: F42318		8/20/2024		Paid Amt:	$118.25
									Check Amount:	$118.25
0203	004		8943		FLYTE HCM LLC				Wire	
				B 01 215 000	Misc. Payroll Deductions			$41.67		
				B 01 215 000	Misc. Payroll Deductions			$4,026.07		
	PO#:	Voucher #:	81059	Invoice	Invoice No: M2025020		8/20/2024		Paid Amt:	$4,067.74
									Check Amount:	$4,067.74
0203	004		9312		WEX HEALTH, INC.				Wire	
				E 01 005 020 000 000 305	Supt Fees/Services			$3.75		
	PO#:	Voucher #:	81117	Invoice	Invoice No: 0002000892-IN		8/20/2024		Paid Amt:	$3.75
									Check Amount:	$3.75
0203	004		9319		THE PERFORMANCE CENTER				Wire	
				E 01 300 292 187 000 305	Open Gym/Weight Room Fees			$2,160.00		
	PO#:	Voucher #:	81053	Invoice	Invoice No: 1021		8/20/2024		Paid Amt:	$2,160.00
									Check Amount:	$2,160.00
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 #:	81048	Invoice	Invoice No: 534856042		8/20/2024		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			$106.00		
	PO#:	Voucher #:	81104	Invoice	Invoice No: 535679138		8/20/2024		Paid Amt:	$106.00
									Check Amount:	$106.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		9383		AVIBEN - HRA				Wire	
				B 01 215 045		EBC - H.R.A.		$300.00		
	PO#:	Voucher #:	81056	Invoice	Invoice No: M2025020		8/20/2024		Paid Amt:	$300.00
									Check Amount:	$300.00
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 080		Freedom Services Payable		$333.33		
	PO#:	Voucher #:	81127	Invoice	Invoice No: 8/30/24 FLEX		8/31/2024		Paid Amt:	$333.33
									Check Amount:	$333.33
0203	004		8455		CARDMEMBER SERVICE				Wire	
				E 01 300 331 000 628 433		ASSOC FOR CAREERS		$690.00		
				E 01 300 331 000 628 433		ASSOC FOR CAREERS		$925.00		
				E 21 300 298 935 000 401		BREAKDOWN SPORTS		$269.17		
				E 04 005 570 088 321 490		KWIK TRIP		$34.18		
				E 04 005 570 088 321 490		KWIK TRIP		$16.45		
				E 04 005 570 088 321 401		ROCH RESTAURANT SUPPLY		$30.90		
				E 04 005 570 088 321 401		WALMART		$97.50		
				E 04 005 570 088 321 401		WALMART		$38.03		
				E 04 005 570 088 321 401		WALMART		$42.66		
				E 04 005 570 088 321 490		KWIK TRIP		$9.90		
				E 04 005 570 088 321 369		GREAT WOLF LODGE		$1,484.00		
				E 04 005 570 088 321 401		HOBBY LOBBY		$40.66		
				E 04 005 570 088 321 401		WALMART		$146.11		
				E 04 005 570 088 321 401		WALMART		$51.65		
				E 04 005 570 088 321 401		HOBBY LOBBY		$99.14		
				E 04 005 570 088 321 490		WALMART		$130.97		
				E 04 005 570 088 321 401		WALMART		$143.07		
				E 04 005 570 088 321 490		KWIK TRIP		$43.65		
				E 04 005 570 088 321 401		ROCH RESTAURANT SUPPLY		$49.15		
				E 04 005 570 088 321 401		WALMART		$55.47		
				E 04 005 570 088 321 490		WALMART		$347.48		
				E 04 005 570 088 321 369		ANOKA CO PARK		$7.00		
				E 04 005 570 088 321 369		FUN LAB		$1,379.02		
				E 04 005 570 088 321 369		SCIENCE LAB		$585.00		
				E 04 005 570 088 321 369		BUNKER BEACH		$896.07		
				E 04 005 570 088 321 490		SAM'S CLUB		$109.54		
				E 04 005 582 000 344 460		POCKET OF PRESCHOOL		$850.00		
				E 01 005 760 000 733 440		CASEYS		$93.00		
				E 01 005 810 000 000 401		WEBSTAURANT		$1,533.52		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		8455		CARDMEMBER SERVICE				Wire	
				E 01 005 108 000 000 406	AIRTAME	$72.00				
	PO#:	Voucher #:	81129	Invoice	Invoice No: 7/9/24-8/7/24		8/31/2024		Paid Amt:	$10,270.29
									Check Amount:	$10,270.29
0203	004		8455		CARDMEMBER SERVICE				Wire	
				E 01 005 108 000 000 406	SMASHBALLOON.COM	$98.00				
				E 01 005 108 000 000 406	SITE GROUND	$473.76				
				E 04 005 570 088 321 490	WALMART	$116.64				
				E 01 101 203 013 161 430	REALLY GREAT READING	$5,864.10				
				E 01 101 203 013 161 430	MATH UNITY	$977.76				
				E 01 101 203 013 161 430	STATE GOLF	$949.71				
	PO#:	Voucher #:	81130	Invoice	Invoice No: 6/7/24-7/8/24		8/31/2024		Paid Amt:	$8,479.97
									Check Amount:	$8,479.97
0203	004		9249		METRO FIBERNET LLC				Wire	
				E 01 005 810 000 000 320	Communication/Phone	$1,288.33				
	PO#:	Voucher #:	81128	Invoice	Invoice No: 8/1/24		8/31/2024		Paid Amt:	$1,288.33
									Check Amount:	$1,288.33
0203	004		9343		NOVEL ENERGY SOLUTIONS LLC				Wire	
				E 01 005 810 069 000 330	Electricity	$1,799.56				
				E 01 005 810 069 000 330	Electricity	$2,000.00				
				E 01 005 810 069 000 330	Electricity	$1,942.38				
	PO#:	Voucher #:	81131	Invoice	Invoice No: AUG 24		8/31/2024		Paid Amt:	$5,741.94
									Check Amount:	$5,741.94
0203	004	72432	7474		EDUCATORS BENEFIT CONSULTANTS, LLC				Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$138.40				
	PO#:	Voucher #:	81041	Invoice	Invoice No: 33643		8/7/2024		Paid Amt:	$138.40
									Check Amount:	$138.40
0203	004	72433	8645		HAYFIELD BUS COMPANY INC.				Check	
				E 01 005 760 000 723 360	Transportation Special Ed.	$1,768.00				
	PO#:	Voucher #:	81034	Invoice	Invoice No: 1369		8/7/2024		Paid Amt:	$1,768.00
				E 04 005 570 088 321 360	SAC-Transportation	$1,160.00				
	PO#:	Voucher #:	81033	Invoice	Invoice No: 1368		8/7/2024		Paid Amt:	$1,160.00
									Check Amount:	$2,928.00
0203	004	72434	7423		METRO SALES INC.				Check	
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$2,027.14				
	PO#:	Voucher #:	81043	Invoice	Invoice No: INV2576464		8/7/2024		Paid Amt:	$2,027.14
									Check Amount:	$2,027.14

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004	72435	9343		NOVEL ENERGY SOLUTIONS LLC										Check	
				E	01	005	810	069	000	330	Electricity			$8,056.63		
	PO#:	Voucher #:		81035	Invoice				Invoice No: 24G-0723-002462				8/7/2024		Paid Amt:	$8,056.63
															Check Amount:	$8,056.63
0203	004	72436	6817		ON SITE COMPANIES										Check	
				E	01	300	810	032	000	335	HS Cust Lease/Rentals			$111.49		
	PO#:	Voucher #:		81044	Invoice				Invoice No: 0001757500				8/7/2024		Paid Amt:	$111.49
															Check Amount:	$111.49
0203	004	72437	04435		RIDDELL/ALL AMERICAN										Check	
				E	21	300	298	943	000	401	Helmet SPDFX - SPEED FLEX			$1,556.00		
				E	21	300	298	943	000	401	Power SPX SK 2024 Shoulder Pad			$2,040.00		
				E	21	300	298	943	000	401	Helmet Paint			$53.00		
				E	21	300	298	943	000	401	Shipping			$129.00		
	PO#: 6946	Voucher #:		81040	Invoice				Invoice No: 60514019				8/7/2024		Paid Amt:	$3,778.00
															Check Amount:	$3,778.00
0203	004	72438	8914		TERRAPIN TOOLS FOR THINKING										Check	
				E	01	101	220	000	302	460	Bee Bot Card Mat			$759.53		
				E	01	101	220	000	302	460	Shipping			$44.99		
	PO#: 7020	Voucher #:		81039	Invoice				Invoice No: 119733-1				8/7/2024		Paid Amt:	$804.52
															Check Amount:	$804.52
0203	004	72439	8660		THE MCDOWELL AGENCY, INC.										Check	
				B	01	215	009				Background Check Payable			$70.40		
	PO#:	Voucher #:		81045	Invoice				Invoice No: 156052				8/7/2024		Paid Amt:	$70.40
															Check Amount:	$70.40
0203	004	72440	8908		ULINE										Check	
				E	01	005	865	000	379	350	Uline invoice#178386621 item# H-7947 grip-tigh			$1,440.00		
				E	01	005	865	000	379	401	item# S-13784 Gorilla glue - 18 oz.			$58.00		
				E	01	005	865	000	379	401	Uline invoice#178386621 item# S-22520 Gorilla			$32.00		
				E	01	005	865	000	347	305	Uline invoice#178386621 Shipping			$97.94		
	PO#: 7021	Voucher #:		81036	Invoice				Invoice No: 178386621				8/7/2024		Paid Amt:	$1,627.94
				E	01	005	865	000	379	401	Uline invoice# 178603515 S - 17186 Gorilla sup			$168.00		
				E	01	005	865	000	347	305	Uline invoice# 178603515 Shipping			$21.06		
	PO#: 7021	Voucher #:		81037	Invoice				Invoice No: 178603515				8/7/2024		Paid Amt:	$189.06
				E	01	005	865	000	379	401	Uline invoice# 181033702 item# S-24181 uline i			$126.00		
				E	01	005	865	000	379	401	Item# S-14182 uline indoor painters tape-2"x60y			$132.00		
				E	01	005	865	000	379	401	Item# S-13764 Anti-slip tape 2"x60' yellow & Bla			$120.00		
				E	01	005	865	000	379	401	Item# S-15799 Anti-slip tape 2"x60' clear			$132.00		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72440	8908		ULINE									Check	
				E	01	005	865	000	347	305	Uline invoice# 181033702 Shipping		$36.26		
	PO#: 7021	Voucher #:		81038	Invoice			Invoice No:		181033702		8/7/2024		Paid Amt:	$546.26
														Check Amount:	$2,363.26
0203	004	72445	02986		APPLE INC.									Check	
				E	01	005	108	000	302	466	Personalized 10.9-inch iPad Wi-Fi 64GB - Silver		$987.00		
	PO#: 7043	Voucher #:		81087	Invoice			Invoice No:		MB05467632		8/20/2024		Paid Amt:	$987.00
				E	01	005	108	000	302	466	Personalized 13 inch Ipad Pro WIFI		$1,199.00		
	PO#: 7000	Voucher #:		81089	Invoice			Invoice No:		MB05132130		8/20/2024		Paid Amt:	$1,199.00
														Check Amount:	$2,186.00
0203	004	72446	9302		ARBITER SPORTS LLC									Check	
				E	01	300	292	000	000	305	Athletic Fees/Advertising		$640.00		
	PO#:	Voucher #:		81088	Invoice			Invoice No:		INV62786		8/20/2024		Paid Amt:	$640.00
														Check Amount:	$640.00
0203	004	72447	8509		BSN SPORTS									Check	
				E	21	300	298	943	000	401	VELOCITY MENS PREMIUM MESH POLO		$368.00		
				E	21	300	298	943	000	401	Shipping		$9.20		
	PO#: 6988	Voucher #:		81086	Invoice			Invoice No:		926468872		8/20/2024		Paid Amt:	$377.20
				E	21	300	298	943	000	401	Football Hats		$375.00		
				E	21	300	298	943	000	401	Freight:		$15.00		
	PO#: 6998	Voucher #:		81092	Invoice			Invoice No:		926386975		8/20/2024		Paid Amt:	$390.00
				E	21	300	298	957	000	401	BSN Volleyball Scorebook		$34.95		
				E	21	300	298	957	000	401	Blue/Grey/White-BADEN PERFECTION VOLLI		$1,399.80		
				E	21	300	298	957	000	401	FOX 40 WHISTLE		$29.95		
				E	21	300	298	957	000	401	Freight		$58.60		
	PO#: 7022	Voucher #:		81094	Invoice			Invoice No:		926286684		8/20/2024		Paid Amt:	$1,523.30
														Check Amount:	$2,290.50
0203	004	72448	01906		CUSTOM ALARM									Check	
				E	01	005	865	000	363	305	LTFM Fire Safety Fee-Serv		$1,386.00		
	PO#:	Voucher #:		81098	Invoice			Invoice No:		586507		8/20/2024		Paid Amt:	$1,386.00
														Check Amount:	$1,386.00
0203	004	72449	8953		GOPHER CONFERENCE									Check	
				E	01	300	292	000	000	820	Athletic Dues/Membership		$1,000.00		
	PO#:	Voucher #:		81091	Invoice			Invoice No:		24-25 DUES		8/20/2024		Paid Amt:	$1,000.00
														Check Amount:	$1,000.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72450	06004		HAYFIELD GROCERY & HARDWARE			Check	
				E 04 005 570 088 321 490	SACC Food		$55.09		
	PO#:	Voucher #:		81101 Invoice	Invoice No: JULY 24	8/20/2024		Paid Amt:	$55.09
								Check Amount:	$55.09
0203	004	72451	9397		JUMPING JAX KIDS			Check	
				E 04 005 582 000 344 430	School Readiness Supplies		$2,041.00		
	PO#:	Voucher #:		81103 Invoice	Invoice No: SUPPLIES	8/20/2024		Paid Amt:	$2,041.00
								Check Amount:	$2,041.00
0203	004	72452	9398		JWP HIGH SCHOOL			Check	
				E 01 300 294 018 000 369	Student Travel Fees		$125.00		
	PO#:	Voucher #:		81090 Invoice	Invoice No: 8/24/24 FB	8/20/2024		Paid Amt:	$125.00
								Check Amount:	$125.00
0203	004	72454	7423		METRO SALES INC.			Check	
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00		
	PO#:	Voucher #:		81097 Invoice	Invoice No: INV2579972	8/20/2024		Paid Amt:	$333.00
								Check Amount:	$333.00
0203	004	72455	8653		NATIONAL FLEET GRAPHICS			Check	
				E 01 005 810 000 000 401	250 Business Cards for Terry Picha		$60.00		
	PO#: 7042	Voucher #:		81102 Invoice	Invoice No: 41785	8/20/2024		Paid Amt:	$60.00
								Check Amount:	$60.00
0203	004	72456	05475		PIONEER DRAMA SERV.			Check	
				E 01 300 291 115 000 401	scripts		$170.00		
				E 01 300 291 115 000 401	Director's Score		$25.00		
				E 01 300 291 115 000 401	Royalties		$130.00		
				E 01 300 291 115 000 401	graphics package		$35.00		
				E 01 300 291 115 000 401	Freight		$18.00		
	PO#: 7040	Voucher #:		81113 Invoice	Invoice No: 649106	8/20/2024		Paid Amt:	$378.00
								Check Amount:	$378.00
0203	004	72457	9388		SAVVAS LEARNING COMPANY LLC			Check	
				E 01 101 203 013 160 466	K-5 myView Quote number 268884-4		$10,682.82		
	PO#:	Voucher #:		81095 Invoice	Invoice No: 4027209359	8/20/2024		Paid Amt:	$10,682.82
								Check Amount:	$10,682.82
0203	004	72458	8402		SCHOLASTIC INC.			Check	
				E 01 005 020 005 000 401	Scope - Weaver		$249.75		
				E 01 005 020 005 000 401	Shipping & Handeling		$24.98		
	PO#: 7034	Voucher #:		81110 Invoice	Invoice No: M7492904	8/20/2024		Paid Amt:	$274.73
				E 01 005 020 005 000 401	Scope - Johnson		$249.75		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72458	8402		SCHOLASTIC INC.								Check	
				E	01	005	020	005	000	401	Shipping & Handeling	$24.98		
	PO#: 7034	Voucher #:		81111	Invoice		Invoice No: M7498068				8/20/2024		Paid Amt:	$274.73
													Check Amount:	$549.46
0203	004	72459	02006		SCHOOL SPECIALTY, LLC								Check	
				E	01	300	212	000	000	430	037526 Westcott Beveled Graph Ruler, 2 x 18 Ir	$16.56		
				E	01	300	212	000	000	430	1572441 Sax Heavy Body Acrylic Paint, 1/2 Gall	$17.54		
				E	01	300	212	000	000	430	1572447 Sax Heavy Body Acrylic Paint, 1/2 Gall	$11.51		
				E	01	300	212	000	000	430	1572439 Sax Heavy Body Acrylic Paint, 1/2 Gall	$35.08		
				E	01	300	212	000	000	430	1572446 Sax Heavy Body Acrylic Paint, 1/2 Gall	$17.54		
				E	01	300	212	000	000	430	2019440 Sax Heavy Body Acrylic Paint, 1/2 Gall	$17.54		
				E	01	300	212	000	000	430	1572427 Sax Heavy Body Acrylic Paint, 1/2 Gall	$17.54		
				E	01	300	212	000	000	430	1572431 Sax Heavy Body Acrylic Paint, 1/2 Gall	$17.54		
				E	01	300	212	000	000	430	1572433 Sax Heavy Body Acrylic Paint, 1/2 Gall	$17.54		
				E	01	300	212	000	000	430	2131444 Chromacryl Premium Students'	$58.04		
				E	01	300	212	000	000	430	351866 AMACO Low Fire Gloss Glaze, LG-61 C	$19.49		
				E	01	300	212	000	000	430	351824 AMACO Low Fire Gloss Glaze, LG-40 D	$19.49		
				E	01	300	212	000	000	430	351833 AMACO Low Fire Gloss Glaze, LG-45 E	$38.98		
				E	01	300	212	000	000	430	351836 AMACO Low Fire Gloss Glaze, LG-46 L	$38.98		
				E	01	300	212	000	000	430	351800 AMACO Low Fire Gloss Glaze, LG-24 L	$19.49		
				E	01	300	212	000	000	430	351773 AMACO Low Fire Gloss Glaze, LG-1 Tr	$19.49		
				E	01	300	212	000	000	430	423482 AMACO Low Fire Gloss Glaze, LG-51 L	$53.68		
				E	01	300	212	000	000	430	351848 AMACO Low Fire Gloss Glaze, LG-52 F	$38.98		
				E	01	300	212	000	000	430	351812 AMACO Low Fire Gloss Glaze, LG-30 C	$38.98		
				E	01	300	212	000	000	430	351788 AMACO Low Fire Gloss Glaze, LG-14 C	$38.98		
				E	01	300	212	000	000	430	408064 Royal & Langnickel Synthetic Cerai	$3.48		
				E	01	300	212	000	000	430	1561455 Crayola Colored Pencils, Assorted Col	$131.40		
				E	01	300	212	000	000	430	447743 Jack Richeson Clay Cutter, Nylon, 18 In	$4.92		
				E	01	300	212	000	000	430	1371707 Canson XL Watercolor Pad, Wireless,	$49.50		
				E	01	300	212	000	000	430	1530187 Sharpie Fine Permanent Markers, Blac	$69.28		
				E	01	300	212	000	000	430	1371709 Canson XL Watercolor Pad, Wireless,	$30.54		
				E	01	300	212	000	000	430	1587140 Crayola Super Tips Washable Markers	$55.56		
				E	01	300	212	000	000	430	1561451 Crayola Ultra-Clean Washable Markers	$50.67		
				E	01	300	212	000	000	430	2002160 Jack Richeson Double-Pointed End Bl	$30.54		
				E	01	300	212	000	000	430	081454 Elmer's Glue Stick Classroom Pa	$17.35		
				E	01	300	212	000	000	430	1337116 Elmer's Glue-All Multi-Purpose (	$10.50		
				E	01	300	212	000	000	430	1572436 Sax Heavy Body Acrylic Paint, 1/2 Gall	$17.54		
	PO#: 6888	Voucher #:		81093	Invoice		Invoice No: 308104561430				8/20/2024		Paid Amt:	$1,024.25
													Check Amount:	$1,024.25

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72460	9138		SEESAW LEARNING INC				Check	
				E 01 005 108 000 000 406	1 year subscription for Seesaw			$2,625.00		
	PO#: 6993	Voucher #:	81096	Invoice	Invoice No: 2024-96149		8/20/2024		Paid Amt:	$2,625.00
									Check Amount:	$2,625.00
0203	004	72461	9294		SMEC				Check	
				E 01 998 211 000 000 390	Tuition to Other School Districts			$2,070.73		
	PO#:	Voucher #:	81099	Invoice	Invoice No: 2111		8/20/2024		Paid Amt:	$2,070.73
				E 01 998 211 000 000 390	RESET ACCESS FEE			$16,918.73		
	PO#:	Voucher #:	81100	Invoice	Invoice No: 2125		8/20/2024		Paid Amt:	$16,918.73
									Check Amount:	$18,989.46
0203	004	72463	04889		MADISON NATIONAL INS				Check	
				B 01 215 030	Madison Life Payable			$350.47		
				B 01 215 086	Retiree Insurance Premiums			$27.00		
				B 01 215 030	Madison Life Payable			$1,162.38		
	PO#:	Voucher #:	81060	Invoice	Invoice No: M2025020		8/20/2024		Paid Amt:	$1,539.85
									Check Amount:	$1,539.85
0203	004	72464	8645		HAYFIELD BUS COMPANY INC.				Check	
				E 04 005 570 088 321 360	SAC-Transportation			$480.00		
	PO#:	Voucher #:	81121	Invoice	Invoice No: 1371		8/27/2024		Paid Amt:	$480.00
				E 01 005 760 000 733 350	School Vans Repairs/Maint.			$499.90		
	PO#:	Voucher #:	81122	Invoice	Invoice No: 1046977		8/27/2024		Paid Amt:	$499.90
									Check Amount:	$979.90
0203	004	72465	01591		KASSON-MANTORVILLE SCHOOLS				Check	
				E 01 005 020 005 000 401	203 Foundation Expenses			$300.00		
	PO#:	Voucher #:	81120	Invoice	Invoice No: POTTERY WHEELS		8/27/2024		Paid Amt:	$300.00
									Check Amount:	$300.00
0203	004	72466	8605		MINNESOTA HISTORICAL SOCIETY				Check	
				E 01 005 020 005 000 401	Fort Snelling Field Trip			$464.00		
	PO#: 7049	Voucher #:	81119	Invoice	Invoice No: 31420		8/27/2024		Paid Amt:	$464.00
									Check Amount:	$464.00
0203	004	72467	9137		PAPER101				Check	
				E 01 101 203 013 161 430	Pallet of White Copy Paper			$1,413.60		
	PO#: 7050	Voucher #:	81123	Invoice	Invoice No: 261123-00		8/27/2024		Paid Amt:	$1,413.60
									Check Amount:	$1,413.60
0203	004	72468	9400		RELEVANT SPEAKERS NETWORK				Check	
				E 30 300 298 953 301 401	St Council Expenses			$1,750.00		
	PO#:	Voucher #:	81124	Invoice	Invoice No: 9/23/24		8/27/2024		Paid Amt:	$1,750.00
									Check Amount:	$1,750.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0203	004	72469	8840		TONY PAULSON BUILDERS				Check		
				E 01	005 865 000 384 350	playground		$113,150.00			
	PO#:	Voucher #:		81125	Invoice	Invoice No: 2355	8/27/2024		Paid Amt:	$113,150.00	
									Check Amount:		$113,150.00
0203	004	72470	02619		ZUMBRO ED. DISTRICT				Check		
				E 01	005 720 000 374 316	Serv Purch from Jnt Pwrs		$457.55			
				E 01	005 740 000 374 316	ZED Chem Dependency Couns		$7,168.29			
	PO#:	Voucher #:		81085	Invoice	Invoice No: 3780	8/27/2024		Paid Amt:	$7,625.84	
				E 01	300 790 063 303 390	ZED ALC/Results Fees		$12,778.20			
	PO#:	Voucher #:		81126	Invoice	Invoice No: 3794	8/27/2024		Paid Amt:	$12,778.20	
				E 01	998 420 000 740 391	Pymnt for purchase service-ZED		$29,703.96			
	PO#:	Voucher #:		81118	Invoice	Invoice No: 3784	8/27/2024		Paid Amt:	$29,703.96	
									Check Amount:		$50,108.00
									Report Total:		$400,438.19