Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004		02326		HY-VEE FOOD STORE								Wire	
				E	01	300	331	000	830	433	Consumer Home Ec Ind. Instrucn Mater	$405.78		
PO#:		Voucher #:	80716	Invoice		Invoice No: 5/10/24					6/4/2024		Paid Amt:	$405.78
													Check Amount:	$405.78
0203	004		7039		MN ENERGY RESOURCES CORP								Wire	
				E	01	005	810	072	000	330	HS/Elem Building Fuel	$198.63		
PO#:		Voucher #:	80715	Invoice		Invoice No: 5/16/24					6/4/2024		Paid Amt:	$198.63
													Check Amount:	$198.63
0203	004		8453		IMPREST CHECKING ACCOUNT								Wire	
				E	21	300	298	923	000	401	#1847 NATL EAGLE CENTER	$344.00		
				E	01	300	292	021	000	369	#1848 NORTH LINKS GOLF	$135.00		
				E	30	300	298	941	301	401	#1849 CHRISTOPHER THOMPSON	$420.00		
				E	01	005	020	005	000	401	#1850 MYSTERY CAVES	$300.00		
				E	21	300	298	928	000	401	#1851 SIDNEY ANDERSON	$250.00		
				E	21	300	298	928	000	401	#1852 CARLY NELSON	$250.00		
				E	01	300	292	021	000	369	#1853 NORTH LINKS	$160.00		
				E	01	300	292	021	000	369	#1854 EASTWOOD GOLF	$200.00		
				E	01	300	292	021	000	369	#1855 EASTWOOD GOLF	$175.00		
				R	01	005	000	000	000	092	INTEREST	($0.09)		
				R	01	005	000	000	000	092	INTEREST	($0.08)		
PO#:		Voucher #:	80769	Invoice		Invoice No: MAY 24					6/4/2024		Paid Amt:	$2,233.83
													Check Amount:	$2,233.83
0203	004		8455		CARDMEMBER SERVICE								Wire	
				E	01	005	760	000	733	440	CASEY'S	$48.51		
				E	01	005	760	000	733	440	CASEY'S	$66.67		
				E	21	300	298	931	000	401	RENNINGS	$120.00		
				E	01	005	108	000	000	406	FAST SPRING	$2,499.95		
				R	01	300	301	000	000	621	TWINS BASEBALL	$640.00		
				E	01	300	301	000	830	433	HYVEE	$86.64		
				E	01	005	810	000	000	401	LOWE'S	$422.24		
				E	30	300	298	941	301	401	STATE FFA EXPENSES	$3,604.74		
PO#:		Voucher #:	80770	Invoice		Invoice No: 4/5/24-5/7/24					6/4/2024		Paid Amt:	$7,488.75
													Check Amount:	$7,488.75
0203	004		00038		CITIZENS STATE BANK								Wire	
				B	01	215	011				Federal Tax Payable	$66,832.35		
PO#:		Voucher #:	80783	Invoice		Invoice No: M2024120					6/20/2024		Paid Amt:	$66,832.35
				B	01	215	010				FICA Payable	$28,669.00		
PO#:		Voucher #:	80790	Invoice		Invoice No: M2024120					6/20/2024		Paid Amt:	$28,669.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		00038		CITIZENS STATE BANK				Wire	
				B 01 215 010		FICA Payable		$122,584.92		
	PO#:	Voucher #:	80793	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$122,584.92
									Check Amount:	$218,086.27
0203	004		00046		DRIESSEN WATER INC.				Wire	
				E 01 005 810 000 000 335		Maintenance Short Term Lease/Rentals		$54.95		
				E 01 005 810 000 000 401		Maintenance Supplies		$108.40		
	PO#:	Voucher #:	80809	Invoice	Invoice No: 611X01388603		6/20/2024		Paid Amt:	$163.35
									Check Amount:	$163.35
0203	004		00316		PERA				Wire	
				B 01 215 017		PERA Payable		$12,022.17		
	PO#:	Voucher #:	80796	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$12,022.17
									Check Amount:	$12,022.17
0203	004		00429		TRA				Wire	
				B 01 215 018		TRA Payable		$157,520.46		
				E 01 300 294 019 000 218		TRA Payable		($11.12)		
				E 01 300 294 019 000 218		TRA Payable		($6.56)		
	PO#:	Voucher #:	80798	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$157,502.78
									Check Amount:	$157,502.78
0203	004		00568		MN DEPARTMENT OF REVENUE				Wire	
				B 01 215 013		State Tax Payable		$37,079.50		
	PO#:	Voucher #:	80792	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$37,079.50
									Check Amount:	$37,079.50
0203	004		01039		AFLAC				Wire	
				B 01 215 032		AFLAC Payable		$620.49		
	PO#:	Voucher #:	80776	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$620.49
									Check Amount:	$620.49
0203	004		05550		PUBLIC EMPLOYEES INS. PROGRAM				Wire	
				B 01 215 031		Health Insurance Payable		$144,873.88		
				B 01 215 031		Health Insurance Payable		($1,726.90)		
				B 01 215 031		Health Insurance Payable		($80,752.36)		
	PO#:	Voucher #:	80795	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$62,394.62
									Check Amount:	$62,394.62
0203	004		7031		MN STATE RETIREMENT SYSTEM				Wire	
				E 01 300 211 000 000 191		BRIAN BARTLEY		$15,000.00		
				E 01 300 211 000 000 191		JULIE CLAYTON		$2,778.18		
	PO#:	Voucher #:	80814	Invoice	Invoice No: JUNE 20, 2024		6/20/2024		Paid Amt:	$17,778.18
									Check Amount:	$17,778.18

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date			Pmt Type		
0203	004		7399		EBC						Wire		
				B 01 215 002				Advisors Group Payable		$5,431.14			
	PO#:	Voucher #:	80775	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$5,431.14	
				B 01 215 001				Ameriprise Financial Payable		$2,816.67			
	PO#:	Voucher #:	80777	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$2,816.67	
				B 01 215 041				American Funds Payable		$2,150.06			
	PO#:	Voucher #:	80778	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$2,150.06	
				B 01 215 044				Economic Payable		$3,191.65			
	PO#:	Voucher #:	80782	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$3,191.65	
				B 01 215 082				Fidelity Investments Payable		$8,256.27			
	PO#:	Voucher #:	80784	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$8,256.27	
				B 01 215 004				Horace Mann Payable		$7,237.36			
	PO#:	Voucher #:	80788	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$7,237.36	
				B 01 215 052				Met Life Payable		$2,612.43			
	PO#:	Voucher #:	80791	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$2,612.43	
				B 01 215 084				Oppenheimer Payable		$4,481.48			
	PO#:	Voucher #:	80794	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$4,481.48	
				B 01 215 008				Thrivent Payable		$799.88			
	PO#:	Voucher #:	80797	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$799.88	
				B 01 215 040				Valic Payable		$999.98			
	PO#:	Voucher #:	80799	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$999.98	
				B 01 215 048				Waddell & Reed Payable		$44.95			
	PO#:	Voucher #:	80800	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$44.95	
												Check Amount:	$38,021.87
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 #:	80771	Invoice		Invoice No:	82676017		6/20/2024		Paid Amt:	$478.00	
												Check Amount:	$478.00
0203	004		7803		DELTA DENTAL						Wire		
				B 01 215 006				Delta Dental Payable		$5,819.17			
				B 01 215 006				Delta Dental Payable		($3,266.00)			
				B 01 215 006				Delta Dental Payable		($109.95)			
				B 01 215 086				Retiree Insurance Premiums		$202.20			
	PO#:	Voucher #:	80779	Invoice		Invoice No:	M2024120		6/20/2024		Paid Amt:	$2,645.42	
												Check Amount:	$2,645.42
0203	004		8942		FLYTE HCM LLC						Wire		
				B 01 215 081				Freedom Serv Dues Payable		$88.75			
				E 01 005 110 000 000 305				Business Office Cons Fees-Legal/Aid Anti		$23.25			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 062		hsa dues		$6.25		
	PO#:	Voucher #:	80780	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$118.25
									Check Amount:	$118.25
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 080		Freedom Services Payable		$1,975.23		
	PO#:	Voucher #:	80801	Invoice	Invoice No: 5/31/24 CLAIMS		6/20/2024		Paid Amt:	$1,975.23
									Check Amount:	$1,975.23
0203	004		8943		FLYTE HCM LLC				Wire	
				B 01 215 000		Misc. Payroll Deductions		$4,067.74		
	PO#:	Voucher #:	80785	Invoice	Invoice No: M2024120		6/20/2024		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 #:	80802	Invoice	Invoice No: 0001966222-IN		6/20/2024		Paid Amt:	$3.75
									Check Amount:	$3.75
0203	004		9383		AVIBEN - HRA				Wire	
				B 01 215 045		EBC - H.R.A.		$21,012.50		
	PO#:	Voucher #:	80781	Invoice	Invoice No: M2024120		6/20/2024		Paid Amt:	$21,012.50
									Check Amount:	$21,012.50
0203	004		00156		XCEL ENERGY				Wire	
				E 01 005 810 069 000 330		Electricity		$7,345.62		
	PO#:	Voucher #:	80824	Invoice	Invoice No: 877830547		6/27/2024		Paid Amt:	$7,345.62
									Check Amount:	$7,345.62
0203	004		02326		HY-VEE FOOD STORE				Wire	
				E 01 300 331 000 830 433		Consumer Home Ec Ind. Instrucn Mater		$48.24		
	PO#:	Voucher #:	80815	Invoice	Invoice No: 6/10/24		6/27/2024		Paid Amt:	$48.24
									Check Amount:	$48.24
0203	004		05199	REMIT	AMAZON/SYNCB				Wire	
				E 01 005 108 000 302 555		B07ZQT4L3Y VICI Battery 12V 12Ah UPS Batte		$138.98		
				E 01 005 108 000 302 555		Amazon Shipping Charge		$0.00		
	PO#: 6874	Voucher #:	80828	Invoice	Invoice No: 1NDM-T7VX-4XXV		6/27/2024		Paid Amt:	$138.98
				R 01 300 212 000 000 621		B00KK6X7CW Uni-ball UM 153 Signo Broad Pc		$5.63		
	PO#: 6814	Voucher #:	80838	Invoice	Invoice No: 17W6-H7P3-9D9G		6/27/2024		Paid Amt:	$5.63
				E 01 300 211 251 000 401		B00JES3MP4 10 X Enfain 16GB Bulk USB Flas		$24.87		
				E 01 300 211 251 000 401		B00JES3MQ8 Enfain Red USB Flash Drive 16(		$24.87		
				E 01 300 211 251 000 401		B00JES3MTA 10 X Enfain 16GB USB Flash Dri		$24.87		
				E 01 300 211 251 000 401		B00JES3MXQ Enfain 16GB USB 2.0 Flash Driv		$24.87		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date			Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	300	211	251	000	401	B00JP487UM 10 X Enfain 16GB Bulk USB Flas		$24.87		
				E	01	005	108	000	302	555	B06XQ69JWM NewYork Cables Cat6a Plenum		$269.99		
				E	01	005	108	000	302	466	B08C4X9VR5 Crucial RAM 32GB Kit (2x16GB)		$397.50		
				E	01	005	108	000	302	555	B0CKPLSDPX Ljusmicker AirPods 3rd Gen Cas		$11.97		
				E	01	005	108	000	302	555	Amazon Shipping Charge		$6.99		
				E	01	005	108	000	302	555	DISCOUNT		($2.64)		
	PO#: 6865	Voucher #:		80831	Invoice				Invoice No:		1VP3-4WX3-1C4G	6/27/2024		Paid Amt:	$808.16
				E	01	005	108	000	302	555	B078SQ91FB Tera Barcode Scanner Wireless 1		$36.99		
				E	01	005	108	000	302	555	B0953D368R Tera Barcode Scanner Wireless V		$33.99		
				E	01	005	108	000	302	555	Amazon Shipping Charge		$10.73		
	PO#: 6875	Voucher #:		80826	Invoice				Invoice No:		1N4Y-HN9G-9PLT	6/27/2024		Paid Amt:	$81.71
				E	01	005	108	000	302	555	B00FQNGMOO Print.Save.Repeat. Lexmark 50		$199.90		
				E	01	005	108	000	302	555	B0BRC358F7 WOOLINK 4MP Solar Security C		$59.99		
				E	01	005	108	000	302	555	Amazon Shipping Charge		$12.42		
				E	01	005	108	000	302	555	DISCOUNT		($20.00)		
	PO#: 6852	Voucher #:		80836	Invoice				Invoice No:		16X1-7FXV-3773	6/27/2024		Paid Amt:	$252.31
				E	01	005	108	000	302	555	B01I0SI1SG Syncwire 3.5mm Nylon Braided Au		$36.85		
				E	01	005	108	000	302	555	B0772RGLXL SwissGear 1900 Scansmart TSA		$71.99		
				E	01	005	108	000	302	466	B09V1T7CWS OtterBox OTTERSHELL Series		$1,143.35		
				E	01	005	108	000	302	466	B0BDHB9Y8H Apple AirPods (3rd Generation) \		$161.99		
				E	01	005	108	000	302	466	Amazon Shipping Charge		$3.32		
	PO#: 6855	Voucher #:		80825	Invoice				Invoice No:		1G1J-3NMP-39YF	6/27/2024		Paid Amt:	$1,417.50
				E	01	005	108	000	302	466	B0C4C69HG7 Acer K202Q bi 19.5-inch Profess		$909.86		
				E	01	005	108	000	302	466	Amazon Shipping Charge		$6.99		
	PO#: 6862	Voucher #:		80837	Invoice				Invoice No:		17HG-HNCP-931L	6/27/2024		Paid Amt:	$916.85
				E	01	005	108	000	302	555	B01E1KQDBO Seagate ST6000NM0115 3.5"-Ir		$89.88		
				E	01	005	108	000	302	555	B07JFTK8YV BENFEI 4K DisplayPort to HDMI		$71.00		
				E	01	005	108	000	302	555	B07NMJFKYZ UPSBatteryCenter Compatible R		$599.98		
				E	01	005	108	000	302	555	B0C38R4H8D 8 Outlet Long Power Strip, 2Pacl		$93.96		
				E	01	005	108	000	302	555	B0C4C69HG7 Acer K202Q bi 19.5-inch Profess		$1,169.82		
				E	01	005	108	000	302	555	B0CH649VHW Lysymixs Cat6a Slim Ethernet P		$17.69		
				E	01	005	108	000	302	555	B0CH65QV4V Lysymixs Cat6a Slim Ethernet Pa		$36.98		
				E	01	005	108	000	302	555	B0CH69TW3N Lysymixs Cat6a Slim Ethernet P		$15.99		
				E	01	005	108	000	302	555	B0CX1HK4TR 2024 Newest S5 MAX 4G 64G		$718.00		
				E	01	005	108	000	302	555	Amazon Shipping Charge		$5.63		
	PO#: 6887	Voucher #:		80829	Invoice				Invoice No:		1PNY-QNTX-9YVG	6/27/2024		Paid Amt:	$2,818.93
				E	01	005	108	000	302	555	B07TTKHG6T Cable Matters 2-Pack 10GBASE		$77.92		
				E	01	005	108	000	302	555	B08J9LW6N6 TP-Link TL-SG2428P | Jetstream		$295.00		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
0203	004		05199	REMIT	AMAZON/SYNCB										Wire		
				E	01	005	108	000	302	555		Amazon Shipping Charge		$14.52			
	PO#: 6856	Voucher #:		80830	Invoice			Invoice No:			1PQR-YY3K-7RC3		6/27/2024		Paid Amt:		$387.44
				E	01	005	108	000	302	555		B0BDHB9Y8H Apple AirPods (3rd Generation) \		$323.98			
				E	01	005	108	000	302	555		B0CQG1ZXN4 HP Elitebook 650 G10 Business		$1,067.00			
				E	01	005	108	000	302	555		Amazon Shipping Charge		$10.32			
	PO#: 6854	Voucher #:		80835	Invoice			Invoice No:			16X1-7FXV-4TNG		6/27/2024		Paid Amt:		$1,401.30
				E	01	005	108	000	302	555		B07YQ5M4V4 SanDisk 128GB X2 (256GB) Mic		$44.50			
				E	01	005	108	000	302	555		B0BV6PDTJG WOOLINK 2PCS 4MP Solar Se		$129.99			
				E	01	005	108	000	302	555		Amazon Shipping Charge		$11.99			
				E	01	005	108	000	302	555		DISCOUNT		($31.41)			
	PO#: 6851	Voucher #:		80832	Invoice			Invoice No:			11NY-LX7Y-63QP		6/27/2024		Paid Amt:		$155.07
				E	01	005	108	000	302	555		B07JFTK8YV BENFEI 4K DisplayPort to HDMI		$106.50			
				E	01	005	108	000	302	555		B0CH649VHW Lysymixs Cat6a Slim Ethernet P		$17.69			
				E	01	005	108	000	302	555		B0CH65MDQZ Lysymixs Cat6a Slim Ethernet P		$18.99			
				E	01	005	108	000	302	555		B0CH65QV4V Lysymixs Cat6a Slim Ethernet P		$18.49			
				E	01	005	108	000	302	555		B0CH69TW3N Lysymixs Cat6a Slim Ethernet P		$15.99			
				E	01	005	108	000	302	555		Amazon Shipping Charge		$11.11			
	PO#: 6867	Voucher #:		80833	Invoice			Invoice No:			13TG-NN6Q-66NH		6/27/2024		Paid Amt:		$188.77
				E	01	005	108	000	302	555		B06XKJ9TWN IntelliScanner Asset Tags (Roll o		$158.00			
				E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00			
	PO#: 6876	Voucher #:		80834	Invoice			Invoice No:			16HT-L6L7-6N1V		6/27/2024		Paid Amt:		$158.00
				E	04	005	505	000	321	401		B000GK26BU Easton | DELUXE BATTING TEI		$59.90			
				E	04	005	505	000	321	401		B00J9X73UE Rawlings | Official T-Balls | TVB |		$71.28			
				E	04	005	505	000	321	401		B088VF643N Easton | CYCLONE Batting Helm		$49.90			
				E	04	005	505	000	321	401		B0BJ75BVY7 Vinsot Toss and Catch Ball Game		$38.99			
				E	04	005	505	000	321	401		B0BRX888XZ Outus 24 Pcs Foam Training Bas		$30.99			
				E	04	005	505	000	321	401		Amazon Shipping Charge		$18.65			
	PO#: 6881	Voucher #:		80827	Invoice			Invoice No:			1N4Y-HN9G-C34D		6/27/2024		Paid Amt:		$269.71
															Check Amount:		$9,000.36
0203	004		7039		MN ENERGY RESOURCES CORP										Wire		
				E	01	005	810	072	000	330		HS/Elem Building Fuel		$54.87			
	PO#:	Voucher #:		80844	Invoice			Invoice No:			6/18/24		6/27/2024		Paid Amt:		$54.87
															Check Amount:		$54.87
0203	004		7039		MN ENERGY RESOURCES CORP										Wire		
				E	01	005	810	072	000	330		HS/Elem Building Fuel		$820.48			
	PO#:	Voucher #:		80818	Invoice			Invoice No:			6/3/24		6/27/2024		Paid Amt:		$820.48
															Check Amount:		$820.48

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004		7641		VERIZON WIRELESS								Wire	
				E	01	005	108	012	160	320	ESSER III Communication/Phone	$1,000.24		
PO#:		Voucher #:		80820	Invoice			Invoice No:	9965650243		6/27/2024		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 #:		80821	Invoice			Invoice No:	36643810		6/27/2024		Paid Amt:	$169.00
													Check Amount:	$169.00
0203	004		8453		IMPREST CHECKING ACCOUNT								Wire	
				R	02	005	770	000	701	601	#1856 SHANNA QUANDT	$7.10		
				R	02	005	770	000	701	601	#1857 JASON CHRISTIANS	$99.15		
				R	02	005	770	000	701	601	#1858 RYAN BUER	$15.10		
				R	02	005	770	000	701	601	#1859 NICOLE BRENNAN	$19.90		
				R	02	005	770	000	701	601	#1860 DONNA LARSEN	$54.92		
				R	02	005	770	000	701	601	#1861 BRANDON HARBERTS	$9.60		
				R	02	005	770	000	701	601	#1862 LARRY O'MALLEY	$30.00		
				R	02	005	770	000	701	601	#1863 KELLY WINSKY	$29.00		
PO#:		Voucher #:		80856	Invoice			Invoice No:	JUNE 24		6/27/2024		Paid Amt:	$264.77
													Check Amount:	$264.77
0203	004		8455		CARDMEMBER SERVICE								Wire	
				E	01	300	407	000	740	433	HYVEE	$97.36		
				E	01	300	331	000	628	433	SCHEELS	$1,929.97		
				E	01	005	760	000	733	440	CASEY'S	$38.29		
				E	21	300	298	944	000	401	APPLEBEES	$198.37		
				E	21	300	298	944	000	401	APPLEBEES	$312.77		
				E	21	300	298	944	000	401	WASECA LAKESIDE CLUB	$20.50		
				E	01	005	640	000	316	366	THE MATH LEARNING CENTER	$500.00		
				E	01	300	260	000	000	430	VALLEYFAIR	$26.00		
				E	01	005	760	000	733	440	CASEYS	$49.26		
				E	01	005	760	000	733	440	CASEY'S	$66.64		
				E	01	005	760	000	733	440	CASEY'S	$46.00		
				E	21	300	298	944	000	401	DAIRY QUEEN	$103.25		
				E	30	300	298	941	301	401	TARGET FIELD	$322.00		
				E	01	005	640	000	316	366	FOOD SAFETY GUY	$280.00		
				E	01	005	640	000	316	366	EB PHASE I	$530.00		
				E	01	300	260	000	000	430	VALLEYFAIR	$204.99		
				E	01	005	108	000	000	305	AIRTAME	$72.00		
PO#:		Voucher #:		80857	Invoice			Invoice No:	5/8/24-6/6/24		6/27/2024		Paid Amt:	$4,797.40
													Check Amount:	$4,797.40

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		9249		METRO FIBERNET LLC				Wire	
				E 01	005 810 000 000 320	Communication/Phone		$1,305.82		
	PO#:	Voucher #:		80819	Invoice	Invoice No: 6/1/24	6/27/2024		Paid Amt:	$1,305.82
									Check Amount:	$1,305.82
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 #:		80823	Invoice	Invoice No: 530422872	6/27/2024		Paid Amt:	$124.00
									Check Amount:	$124.00
0203	004	72270	7976		ACT, INC.				Check	
				E 01	300 710 000 000 461	ACT Testing (No writing test)		$1,113.00		
	PO#: 6914	Voucher #:		80764	Invoice	Invoice No: 28850	6/4/2024		Paid Amt:	$1,113.00
									Check Amount:	$1,113.00
0203	004	72271	00384		ANDERSON AUTO CENTER				Check	
				E 01	005 810 000 000 305	Anderson auto repair invoice/repair order # 6866		$33.00		
				E 01	005 810 000 000 305	Anderson auto repair invoice/repair order # 6866		$2.70		
				E 01	005 810 000 000 305	Anderson auto repair invoice/repair order # 6866		$10.00		
				E 01	005 810 000 000 305	Anderson auto repair invoice/repair order # 6866		$0.99		
	PO#: 6922	Voucher #:		80754	Invoice	Invoice No: 68662	6/4/2024		Paid Amt:	$46.69
				E 01	005 760 000 733 350	Invoice 68786 - Tires		$512.44		
				E 01	005 760 000 733 350	Mount & Balance		$110.00		
				E 01	005 760 000 733 350	Disposal old tires		$20.00		
				E 01	005 760 000 733 350	Valve Stem		$25.40		
				E 01	005 760 000 733 350	Shop Supplies		$3.30		
	PO#: 6922	Voucher #:		80765	Invoice	Invoice No: 68786	6/4/2024		Paid Amt:	$671.14
									Check Amount:	$717.83
0203	004	72272	8955		ARBOR MASTER LLC				Check	
				E 01	005 865 000 384 350	Treat 14 ash trees with Tree Age for 2 year emer		$3,146.28		
	PO#: 6930	Voucher #:		80759	Invoice	Invoice No: 24-181	6/4/2024		Paid Amt:	$3,146.28
									Check Amount:	$3,146.28
0203	004	72273	01906		CUSTOM ALARM				Check	
				E 01	005 865 000 352 305	Install co2 detector in boiler room monitor modul		$89.10		
				E 01	005 865 000 352 305	Detector/co2		$138.58		
				E 01	005 865 000 352 305	Travel time and mileage		$48.00		
				E 01	005 865 000 352 305	hours of service labor		$855.00		
	PO#: 6923	Voucher #:		80737	Invoice	Invoice No: 578609	6/4/2024		Paid Amt:	$1,130.68
									Check Amount:	$1,130.68
0203	004	72274	04903		DECKER EQUIPMENT				Check	
				E 01	005 865 000 379 350	Decker/School fix invoice# 573059A 6"x6" Dome		$37.85		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72274	04903		DECKER EQUIPMENT								Check	
				E	01	005	865	000	347	305	Decker/School fix invoice# 573059A Shipping &	$16.45		
	PO#: 6927	Voucher #:		80766	Invoice		Invoice No: 573059A				6/4/2024		Paid Amt:	$54.30
													Check Amount:	$54.30
0203	004	72275	8100		DODGE COUNTY INDEPENDENT								Check	
				E	01	005	110	000	000	305	Business Office Cons Fees-Legal/Aid Anti	$73.13		
	PO#:	Voucher #:		80742	Invoice		Invoice No: 17734				6/4/2024		Paid Amt:	$73.13
													Check Amount:	$73.13
0203	004	72276	7474		EDUCATORS BENEFIT CONSULTANTS, LLC								Check	
				E	01	005	110	000	000	305	Business Office Cons Fees-Legal/Aid Anti	$138.40		
	PO#:	Voucher #:		80736	Invoice		Invoice No: 32835				6/4/2024		Paid Amt:	$138.40
													Check Amount:	$138.40
0203	004	72277	8614		GOPHER SPORTS								Check	
				E	01	005	020	005	000	401	ResisDent Balls 3inch diameter set of 6 rainbow	$9.95		
				E	01	005	020	005	000	401	ResisDent Balls 5inch set of 6 rainbow	$14.95		
				E	01	005	020	005	000	401	Gopher Performer Shuttlecocks tube of 6 yellow	$74.75		
				E	01	005	020	005	000	401	Gopher SofStriker Soccer Balls size 5 rainbow s	$159.00		
				E	01	005	020	005	000	401	UltraPlay Kickballs set of 6 rainbow	$79.95		
				E	01	005	020	005	000	401	Official Kickballs red individual 10inch	$37.90		
				E	01	005	020	005	000	401	Gopher Rainbow G1000 Steel Badminton racqu	$269.85		
				E	01	005	020	005	000	401	Cosom Plastic-shaft floor hockey sticks set mult	$269.00		
				E	01	005	020	005	000	401	Freight	$48.79		
	PO#: 6900	Voucher #:		80726	Invoice		Invoice No: IN376093				6/4/2024		Paid Amt:	$964.14
													Check Amount:	$964.14
0203	004	72278	04810		GRAND MEADOW PUBLIC SCHOOLS								Check	
				R	01	300	292	016	000	060	Track Entry Fees	$175.00		
	PO#:	Voucher #:		80768	Invoice		Invoice No: 4/4/24 TRACK REFUND				6/4/2024		Paid Amt:	$175.00
													Check Amount:	$175.00
0203	004	72279	7102		GULBRANSEN OIL CO								Check	
				E	01	005	810	000	000	440	diesel fuel	$729.60		
	PO#: 6924	Voucher #:		80753	Invoice		Invoice No: 022910				6/4/2024		Paid Amt:	$729.60
													Check Amount:	$729.60
0203	004	72280	8645		HAYFIELD BUS COMPANY INC.								Check	
				E	01	005	760	046	720	360	Transportation-Regular	$47,800.00		
				E	01	005	760	046	720	360	Transportation-Regular	$131.70		
				E	01	005	760	000	723	360	Transportation Special Ed.	$48,919.72		
	PO#:	Voucher #:		80752	Invoice		Invoice No: 1288, 1289, 1291				6/4/2024		Paid Amt:	$96,851.42
													Check Amount:	$96,851.42

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72281	7110		HAYFIELD T-SHIRTS ETC.			Check	
				E 04 005 505 000 321 401	Youth T Color 2-4		$119.00		
				E 04 005 505 000 321 401	Youth T Color s		$336.00		
				E 04 005 505 000 321 401	Youth T Color m		$182.00		
				E 04 005 505 000 321 401	Youth T Color l		$49.00		
	PO#: 6886	Voucher #:	80730	Invoice	Invoice No: 7209	6/4/2024		Paid Amt:	$686.00
				E 01 300 292 016 000 401	Track and Field End of the Season Medals		$60.00		
	PO#: 6871	Voucher #:	80734	Invoice	Invoice No: 7221	6/4/2024		Paid Amt:	$60.00
								Check Amount:	$746.00
0203	004	72282	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT			Check	
				E 01 005 865 000 352 305	LTFM Fees for Serv		$742.33		
	PO#:	Voucher #:	80740	Invoice	Invoice No: 00052830	6/4/2024		Paid Amt:	$742.33
				E 01 005 865 000 349 305	SHORT-TERM RADON TESTING		$1,350.00		
	PO#:	Voucher #:	80741	Invoice	Invoice No: 00052841	6/4/2024		Paid Amt:	$1,350.00
								Check Amount:	$2,092.33
0203	004	72283	9368		J.F. AHERN CO.			Check	
				E 01 005 810 000 000 401	Adding glycol to boiler system work order#1728(		$556.87		
				E 01 005 810 000 000 401	order#1728063 Truck charge		$55.00		
	PO#: 6925	Voucher #:	80738	Invoice	Invoice No: 642505	6/4/2024		Paid Amt:	$611.87
				E 01 005 865 000 352 305	Ahern invoice#651135 w/o# 1736111Glycol leak:		$601.00		
				E 01 005 865 000 347 305	Ahern invoice#651135 w/o# 1736111 Truck char		$55.00		
	PO#: 6925	Voucher #:	80755	Invoice	Invoice No: 651135	6/4/2024		Paid Amt:	$656.00
				E 01 005 865 000 347 305	Ahern invoice# 651134 w/o#1736110 Repair leal		$670.00		
				E 01 005 865 000 347 305	Ahern invoice# 651134 w/o#1736110 Truck char		$55.00		
	PO#: 6925	Voucher #:	80756	Invoice	Invoice No: 651134	6/4/2024		Paid Amt:	$725.00
				E 01 005 810 000 000 305	Ahern invoice# 654010 w/o# 1744818 Chiller rep		$1,684.50		
				E 01 005 810 000 000 305	Ahern invoice# 654010 w/o# 1744818 Truck cha		$55.00		
	PO#: 6925	Voucher #:	80757	Invoice	Invoice No: 654010	6/4/2024		Paid Amt:	$1,739.50
								Check Amount:	$3,732.37
0203	004	72284	8028		JENNIFER SCHMELING			Check	
				E 21 300 298 952 000 401	Spanish Trip Expenses		$250.00		
	PO#:	Voucher #:	80762	Invoice	Invoice No: COSTA RICA TIPS	6/4/2024		Paid Amt:	$250.00
								Check Amount:	$250.00
0203	004	72285	00115		JOSTEN'S, INC.			Check	
				E 01 300 211 129 000 401	Diploma - Meres & Woslager		$11.00		
				E 01 300 211 129 000 401	Packaging, Handling & Delivery		$9.95		
	PO#: 6882	Voucher #:	80713	Invoice	Invoice No: 34296911	6/4/2024		Paid Amt:	$20.95
				E 01 300 211 129 000 401	Diploma - Johnson		$5.50		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72285	00115		JOSTEN'S, INC.									Check	
				E	01	300	211	129	000	401	Packaging, Handling & Delivery		$9.95		
	PO#: 6882	Voucher #:		80714	Invoice			Invoice No:	34348887			6/4/2024		Paid Amt:	$15.45
														Check Amount:	$36.40
0203	004	72286	7423		METRO SALES INC.									Check	
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$333.00		
	PO#:	Voucher #:		80728	Invoice			Invoice No:	INV2521505			6/4/2024		Paid Amt:	$333.00
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$2,185.18		
	PO#:	Voucher #:		80732	Invoice			Invoice No:	INV2531949			6/4/2024		Paid Amt:	$2,185.18
														Check Amount:	$2,518.18
0203	004	72287	1007		MIKE'S LAWN CARE, INC.									Check	
				E	01	005	810	000	000	305	Mikes lawn service invoice# 028571 Sprinkler sy		$160.00		
				E	01	005	810	032	000	401	Sprinkler parts Roto heads		$66.00		
				E	01	005	810	032	000	401	Sprinkler parts 1" adapter		$8.00		
				E	01	005	810	000	000	305	Mikes lawn service invoice# 028571Labor		$170.00		
	PO#: 6928	Voucher #:		80760	Invoice			Invoice No:	028571			6/4/2024		Paid Amt:	$404.00
				E	01	005	810	000	000	305	Mikes lawn service invoice# 028586 Remove tre		$225.00		
	PO#: 6928	Voucher #:		80761	Invoice			Invoice No:	028586			6/4/2024		Paid Amt:	$225.00
														Check Amount:	$629.00
0203	004	72288	01416		NATIONAL FFA ORGANIZATION									Check	
				E	30	300	298	941	301	401	Blue and Gold Corduroy - Jess Meek		$46.00		
	PO#: 6872	Voucher #:		80706	Invoice			Invoice No:	MDS329871			6/4/2024		Paid Amt:	$46.00
				E	30	300	298	941	301	401	Blue Marble Florentine PLQ		$28.00		
				E	30	300	298	941	301	401	Shipping		$3.00		
	PO#: 6872	Voucher #:		80707	Invoice			Invoice No:	MDS330778			6/4/2024		Paid Amt:	$31.00
				E	30	300	298	941	301	401	Honorary Chapter Degree PLQ - Laura Vaith		$22.00		
				E	30	300	298	941	301	401	Glass Star Greenhand Award - Cooper Beyer		$24.00		
				E	30	300	298	941	301	401	Degree Chain		$21.00		
				E	30	300	298	941	301	401	Shipping		$47.00		
	PO#: 6864	Voucher #:		80709	Invoice			Invoice No:	MDS327802			6/4/2024		Paid Amt:	$114.00
														Check Amount:	$191.00
0203	004	72289	6817		ON SITE COMPANIES									Check	
				E	01	300	810	032	000	335	HS Cust Lease/Rentals		$111.49		
	PO#:	Voucher #:		80729	Invoice			Invoice No:	0001712232			6/4/2024		Paid Amt:	$111.49
														Check Amount:	$111.49

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72290	8934		RATWIK, ROSZAK & MALONEY, P.A.		Check
				E 01	005 010 000 000 305 Board Fees for Services	$265.00	
	PO#:	Voucher #:	80739	Invoice	Invoice No: 76477	6/4/2024	Paid Amt: $265.00
							Check Amount: $265.00
0203	004	72291	04985		REALLY GOOD STUFF INC		Check
				E 01	101 203 013 161 430 168776 Family Engagement Math Practice Solve	$199.43	
				E 01	101 203 013 161 430 168779 Family Engagement Math Practice Solve	$313.39	
				E 01	101 203 013 161 430 168872 Family Engagement Reading Read Writ	$313.39	
				E 01	101 203 013 161 430 168875 Family Engagement Reading Read Writ	$341.88	
				E 01	101 203 013 161 430 168803 Family Engagement Math Practice Solve	$341.88	
				E 01	101 203 013 161 430 168806 Family Engagement Math Practice Solve	$398.86	
				E 01	101 203 013 161 430 168878 Family Engagement Reading Read Writ	$398.86	
				E 01	101 203 013 161 430 168853 Family Engagement Math Practice Solve	$484.33	
				E 01	101 203 013 161 430 168881 Family Engagement Reading Read Writ	$484.33	
				E 01	101 203 013 161 430 168858 Family Engagement Math Practice Solve	$227.92	
				E 01	101 203 013 161 430 168884 Family Engagement Reading Read Writ	$227.92	
				E 01	101 203 013 161 430 168888 Family Engagement Reading Read Writ	$113.96	
				E 01	101 203 013 161 430 168862 Family Engagement Math Practice Solve	$113.96	
	PO#: 6884	Voucher #:	80763	Invoice	Invoice No: 8532225	6/4/2024	Paid Amt: $3,960.11
							Check Amount: $3,960.11
0203	004	72292	7475		REGION 1A		Check
				E 01	300 292 016 000 369 B/G Track Entry Fees	$200.00	
	PO#:	Voucher #:	80727	Invoice	Invoice No: 5/22/24 TRACK	6/4/2024	Paid Amt: $200.00
							Check Amount: $200.00
0203	004	72293	9388		SAVVAS LEARNING COMPANY LLC		Check
				E 01	101 203 013 160 466 K-5 myView Quote number 268884-4	$30,291.80	
	PO#: 6869	Voucher #:	80743	Invoice	Invoice No: 7028723984	6/4/2024	Paid Amt: $30,291.80
				E 01	101 203 013 160 466 K-5 myView Quote number 268884-4	$2,200.00	
	PO#: 6869	Voucher #:	80744	Invoice	Invoice No: 7028722220	6/4/2024	Paid Amt: $2,200.00
							Check Amount: $32,491.80
0203	004	72294	00207		SCHMITT MUSIC		Check
				E 01	101 258 014 000 430 Rico Cl reeds	$4.99	
				E 01	101 258 014 000 430 Rico Saxophone reeds	$5.49	
	PO#: 6826	Voucher #:	80710	Invoice	Invoice No: 5828079	6/4/2024	Paid Amt: $10.48
							Check Amount: $10.48

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72295	04719		SELCO				Check	
				E 01 300 620 000 000 305	Library HS SELCO Fees			$368.84		
	PO#:	Voucher #:	80735	Invoice	Invoice No: 052405		6/4/2024		Paid Amt:	$368.84
									Check Amount:	$368.84
0203	004	72296	8466		SHI INTERNATIONAL CORP				Check	
				E 01 005 108 000 302 466	Lenovo 100w			$29,250.00		
	PO#: 6833	Voucher #:	80705	Invoice	Invoice No: B18292355		6/4/2024		Paid Amt:	$29,250.00
									Check Amount:	$29,250.00
0203	004	72297	9367		SOLUTION TREE, INC.				Check	
				E 01 005 640 000 316 366	Staff Dev: Nicole Dimich to present Assessment			$3,400.00		
	PO#: 6859	Voucher #:	80708	Invoice	Invoice No: S300401		6/4/2024		Paid Amt:	$3,400.00
									Check Amount:	$3,400.00
0203	004	72298	8864		TAHER, INC.				Check	
				E 30 300 298 953 301 401	St Council Expenses			$35.00		
	PO#:	Voucher #:	80717	Invoice	Invoice No: 0069018-IN		6/4/2024		Paid Amt:	$35.00
				E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses			$25.00		
	PO#:	Voucher #:	80718	Invoice	Invoice No: 0069016-IN		6/4/2024		Paid Amt:	$25.00
				E 01 005 790 000 313 430	Achievement/Integration supplies			$30.00		
	PO#:	Voucher #:	80719	Invoice	Invoice No: 0069015-IN		6/4/2024		Paid Amt:	$30.00
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses			$1,553.00		
	PO#:	Voucher #:	80720	Invoice	Invoice No: 0069011-IN		6/4/2024		Paid Amt:	$1,553.00
				E 04 005 570 088 321 490	SACC Food			$604.00		
	PO#:	Voucher #:	80721	Invoice	Invoice No: 0069013-IN		6/4/2024		Paid Amt:	$604.00
				E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses			$25.00		
	PO#:	Voucher #:	80722	Invoice	Invoice No: 0069017-IN		6/4/2024		Paid Amt:	$25.00
				E 04 005 570 088 321 490	SACC Food			$247.00		
	PO#:	Voucher #:	80758	Invoice	Invoice No: 0069485-IN		6/4/2024		Paid Amt:	$247.00
				E 30 300 298 941 301 401	FFA Expenses			$250.00		
	PO#:	Voucher #:	80745	Invoice	Invoice No: 0069448		6/4/2024		Paid Amt:	$250.00
				E 30 300 298 953 301 401	St Council Expenses			$35.00		
	PO#:	Voucher #:	80746	Invoice	Invoice No: 00694441		6/4/2024		Paid Amt:	$35.00
				E 04 005 570 088 321 490	SACC Food			$600.00		
	PO#:	Voucher #:	80747	Invoice	Invoice No: 0069440		6/4/2024		Paid Amt:	$600.00
				E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses			$25.00		
	PO#:	Voucher #:	80748	Invoice	Invoice No: 0069442		6/4/2024		Paid Amt:	$25.00
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses			$190.00		
	PO#:	Voucher #:	80749	Invoice	Invoice No: 0069445		6/4/2024		Paid Amt:	$190.00
				E 21 300 298 931 000 401	Band Expenses			$61.00		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72298	8864		TAHER, INC.								Check	
				E	21	300	298	938	000	401	Chorus Expenses	$189.00		
	PO#:	Voucher #:		80750	Invoice		Invoice No: 0069446				6/4/2024		Paid Amt:	$250.00
													Check Amount:	$3,869.00
0203	004	72299	9355		TEACHERS ON CALL								Check	
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs	$312.00		
				E	01	300	211	000	000	305	HS TOC Subs	$1,404.00		
	PO#:	Voucher #:		80731	Invoice		Invoice No: 157800				6/4/2024		Paid Amt:	$1,716.00
				E	01	300	211	000	000	305	HS TOC Subs	$624.00		
	PO#:	Voucher #:		80733	Invoice		Invoice No: 158053				6/4/2024		Paid Amt:	$624.00
													Check Amount:	$2,340.00
0203	004	72300	8782		THE MUSIC MART								Check	
				R	01	300	258	142	000	621	Juno clarinet reeds 2 1/2	$21.00		
				R	01	300	258	142	000	621	Juno alto sax reeds 2 1/2	$26.00		
	PO#: 6863	Voucher #:		80711	Invoice		Invoice No: 1688336				6/4/2024		Paid Amt:	$47.00
													Check Amount:	$47.00
0203	004	72301	03736		TRANS-MISSISSIPPI BIOLOGICAL								Check	
				E	01	101	203	102	000	430	Dogfish Shark	$26.80		
				E	01	101	203	102	000	430	Shipping	$30.22		
	PO#: 6866	Voucher #:		80712	Invoice		Invoice No: 17592				6/4/2024		Paid Amt:	$57.02
													Check Amount:	$57.02
0203	004	72302	8908		ULINE								Check	
				E	01	005	810	000	000	401	Uline invoice# 178046372 S-14346 18x18x24 DI	$298.80		
				E	01	005	810	000	000	401	s-25652BL IND spray Paint-flat black	$58.50		
				E	01	005	810	000	000	401	S-21953 Industrial primer - gray	$58.50		
				E	01	005	810	000	000	401	S-21952BL industrial spray paint- gloss black	$58.50		
				E	01	005	810	000	000	401	Express pod earplugs-corded	$149.00		
				E	01	005	810	000	000	305	Uline invoice# 178046372 Shipping & Handling	$97.94		
	PO#: 6929	Voucher #:		80767	Invoice		Invoice No: 178046372				6/4/2024		Paid Amt:	$721.24
													Check Amount:	$721.24
0203	004	72303	02331		WILLIAM V. MACGILL & CO								Check	
				E	01	005	865	000	352	401	Large Powder-Free Vinyl Gloves, 10 Boxes/Cas	$74.99		
				E	01	005	865	000	352	401	Medium Powder-Free Vinyl Gloves, 10 Boxes/Ca	$74.99		
				E	01	005	720	000	000	401	Economy 5 Oz. Paper Cups, 2500/Case 1636	$107.25		
				E	01	005	720	000	000	401	Clorox Healthcare® Citrace® Disinfectant,14 Oz	$10.49		
				E	01	005	720	000	000	401	Tooth Treasure Chest, 200/Pack 4739	$9.94		
				E	01	005	720	000	000	401	Economy Clear Tape, 1" x 10 Yards, 12 Rolls Pe	$11.95		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72303	02331		WILLIAM V. MACGILL & CO		Check
				E 01 005 720 000 000 401	.50 Oz Paper Souffle Cups, 250/Tube 19049	$8.98	
	PO#: 6815	Voucher #:	80751	Invoice	Invoice No: IN0871273	6/4/2024	Paid Amt: $298.59
							Check Amount: $298.59
0203	004	72304	05942		GILLETTE PEPSI ROCHESTER		Check
				E 30 300 298 953 301 401	St Council Expenses	$1,204.60	
	PO#:	Voucher #:	80774	Invoice	Invoice No: 4/30/24	6/12/2024	Paid Amt: $1,204.60
							Check Amount: $1,204.60
0203	004	72305	9103		REALITYWORKS		Check
				E 01 300 331 000 628 433	42010905 Bovine Breeder with Palpation (Browr	$4,036.55	
				E 01 300 331 000 628 433	Shipping	$222.55	
	PO#: 6915	Voucher #:	80773	Invoice	Invoice No: 57451	6/12/2024	Paid Amt: $4,259.10
							Check Amount: $4,259.10
0203	004	72307	01838		HAYFIELD EDUCATION ASSOC.		Check
				B 01 215 060	HEA Dues Payable	$5,039.92	
	PO#:	Voucher #:	80787	Invoice	Invoice No: M2024120	6/20/2024	Paid Amt: $5,039.92
							Check Amount: $5,039.92
0203	004	72308	00115		JOSTEN'S, INC.		Check
				E 01 300 211 129 000 401	HS Graduation Supplies	$35.45	
	PO#:	Voucher #:	80811	Invoice	Invoice No: 34416041	6/20/2024	Paid Amt: $35.45
							Check Amount: $35.45
0203	004	72309	8874		LORI ANN HAMEISTER		Check
				E 04 005 505 141 321 305	Comm Ed-After Sch Enrich-Svc	$443.00	
				E 04 005 505 000 321 305	Summer Rec-Umpires	$569.00	
	PO#:	Voucher #:	80812	Invoice	Invoice No: 1025	6/20/2024	Paid Amt: $1,012.00
							Check Amount: $1,012.00
0203	004	72310	04889		MADISON NATIONAL INS		Check
				B 01 215 030	Madison Life Payable	$4,154.85	
				B 01 215 030	Madison Life Payable	($2,514.48)	
				B 01 215 030	Madison Life Payable	$21.18	
				B 01 215 086	Retiree Insurance Premiums	$27.00	
	PO#:	Voucher #:	80789	Invoice	Invoice No: M2024120	6/20/2024	Paid Amt: $1,688.55
							Check Amount: $1,688.55
0203	004	72311	04839		MAYO CLINIC		Check
				E 01 300 292 000 000 305	Athletic Fees/Advertising	$8,736.00	
	PO#:	Voucher #:	80808	Invoice	Invoice No: 1798096	6/20/2024	Paid Amt: $8,736.00
							Check Amount: $8,736.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72312	7423		METRO SALES INC.		Check
				E 01	005 108 000 000 350 Technology - Repairs&maint Serv/Agreements	$333.00	
	PO#:	Voucher #:	80807	Invoice	Invoice No: INV2540948	6/20/2024	Paid Amt: $333.00
							Check Amount: $333.00
0203	004	72313	6817		ON SITE COMPANIES		Check
				E 01	300 810 032 000 335 HS Cust Lease/Rentals	$111.11	
	PO#:	Voucher #:	80805	Invoice	Invoice No: 0001726482	6/20/2024	Paid Amt: $111.11
							Check Amount: $111.11
0203	004	72314	02006		SCHOOL SPECIALTY, LLC		Check
				E 01	101 203 013 161 430 1532227 PCS Edventures BrickLAB Core Set, C	$830.00	
				E 01	101 203 013 161 430 1532235 PCS Edventures BrickLAB Tech Set, C	$850.00	
				E 01	101 203 013 161 430 1532236 PCS Edventures BrickLAB Tech Set, C	$850.00	
				E 01	101 203 013 161 430 2028623 Ozobot Evo Educational Coding Robot	$2,990.00	
	PO#: 6893	Voucher #:	80806	Invoice	Invoice No: 308104515984	6/20/2024	Paid Amt: $5,520.00
							Check Amount: $5,520.00
0203	004	72315	00218		SOUTHEAST SERVICE COOPERATIVE		Check
				E 01	005 640 000 316 366 MASA Region 1 6-5-24 Workshop	$60.00	
	PO#: 6936	Voucher #:	80804	Invoice	Invoice No: INV-03052-D2L1S5	6/20/2024	Paid Amt: $60.00
							Check Amount: $60.00
0203	004	72316	8864		TAHER, INC.		Check
				E 02	005 770 000 701 305 Food Serv Contracted	$10,679.27	
	PO#:	Voucher #:	80803	Invoice	Invoice No: 0069776-IN	6/20/2024	Paid Amt: $10,679.27
							Check Amount: $10,679.27
0203	004	72317	01766		TRITON PUBLIC SCHOOLS		Check
				E 01	300 292 048 000 305 Soccer Officials/Fees	$346.44	
				E 01	300 292 000 000 305 DANCE TEAM COOP	$372.00	
	PO#:	Voucher #:	80813	Invoice	Invoice No: 1108	6/20/2024	Paid Amt: $718.44
							Check Amount: $718.44
0203	004	72318	00001		WASTE MANAGEMENT		Check
				E 01	005 810 071 000 330 GARBAGE SERVICE	$1,180.84	
	PO#:	Voucher #:	80810	Invoice	Invoice No: 4030258-2760-7	6/20/2024	Paid Amt: $1,180.84
							Check Amount: $1,180.84
0203	004	72319	9351		D.S. ERICKSON & ASSOCIATES, PLLC		Check
				B 01	215 079 Garnishment	$428.65	
	PO#:	Voucher #:	80786	Invoice	Invoice No: M2024120	6/20/2024	Paid Amt: $428.65
							Check Amount: $428.65

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72320	9376		WASHINGTON HILTON								Check	
				E	04	005	505	141	321	366	Com Ed Travel	$16,568.12		
PO#:		Voucher #:		80839	Invoice			Invoice No:	7/14/24-7/16/24		6/24/2024		Paid Amt:	$16,568.12
													Check Amount:	$16,568.12
0203	004	72321	8918		ALBERT LEA ELECTRIC COMPANY								Check	
				E	01	005	810	000	000	401	Albert Lea Electric invoice# 70111 20A grey dupl	$95.28		
				E	01	005	810	000	000	401	4sq cover 2 dup recept	$24.00		
				E	01	005	810	000	000	401	12 thhn str cu wire	$456.30		
				E	01	005	810	000	000	401	4sq 21/8d bx 1/2&3/4 eccentric	$35.40		
				E	01	005	810	000	000	401	3/4 emt ss dc cn	$19.80		
				E	01	005	810	000	000	401	3/4 emt ss dc cp	$11.60		
				E	01	005	810	000	000	401	3/4" emt jiffy clip	$20.65		
				E	01	005	810	000	000	401	1/2 emt ss dc cn	$7.68		
				E	01	005	810	000	000	401	1/2" emt jiffy clip	$6.00		
				E	01	005	810	000	000	401	12g 8in dual-gang pgtl 2 lead	$54.45		
				E	01	005	810	000	000	401	1g wh blank box mount	$3.92		
				E	01	005	810	000	000	401	emt 3/4 in conduit	$300.60		
				E	01	005	810	000	000	401	emt 1/2 in conduit	$53.50		
				E	01	005	810	000	000	401	4sq flat blank cover	$3.04		
				E	01	005	810	000	000	401	#12x1" plastic anchor	$3.85		
				E	01	005	810	000	000	401	(02948) hxhd tpscr wash hd 5/16	$12.50		
				E	01	005	810	000	000	305	Albert Lea Electric invoice# 70111 total labor	$2,976.00		
				E	01	005	810	000	000	305	Maintenance Fees for Services	($2.88)		
PO#: 6954		Voucher #:		80853	Invoice			Invoice No:	70111		6/27/2024		Paid Amt:	$4,081.69
													Check Amount:	$4,081.69
0203	004	72322	01003		BLOOMING PRAIRIE SCHOOLS								Check	
				E	01	300	294	044	000	305	Wrestling Fees for Services	$3,552.50		
PO#:		Voucher #:		80840	Invoice			Invoice No:	23-24 WRESTLING		6/27/2024		Paid Amt:	$3,552.50
													Check Amount:	$3,552.50
0203	004	72323	8509		BSN SPORTS								Check	
				E	01	300	294	018	302	530	FB Uniforms	$6,900.00		
				E	01	300	294	018	302	530	FB Uniforms - pants	$3,000.00		
				E	01	300	294	018	302	530	Shipping	$247.50		
PO#: 6803		Voucher #:		80858	Invoice			Invoice No:	925730910		6/27/2024		Paid Amt:	$10,147.50
													Check Amount:	$10,147.50

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72324	8617		COLONIAL CONNECTIONS		Check
				E 04	005 505 141 321 366 Com Ed Travel	$1,675.00	
	PO#:	Voucher #:	80851	Invoice	Invoice No: 7/18/24	6/27/2024	Paid Amt: $1,675.00
							Check Amount: $1,675.00
0203	004	72325	02146		ECOLAB PEST ELIMINATION DIVISION		Check
				E 01	005 865 000 347 305 LTFM Fees/Serv	$177.71	
	PO#:	Voucher #:	80846	Invoice	Invoice No: 5595305	6/27/2024	Paid Amt: $177.71
							Check Amount: $177.71
0203	004	72326	8584		GETTYSBURG FOUNDATION		Check
				E 04	005 505 141 321 366 Com Ed Travel	$1,013.75	
	PO#:	Voucher #:	80849	Invoice	Invoice No: 2314998	6/27/2024	Paid Amt: $1,013.75
							Check Amount: $1,013.75
0203	004	72327	9386		HAND2MIND INC.		Check
				E 01	101 203 013 160 430 i-Ready manipulative kits grades 4-6	$804.98	
				E 01	101 203 013 160 430 Instruct Supplies	$499.99	
	PO#: 6880	Voucher #:	80845	Invoice	Invoice No: INV000290527	6/27/2024	Paid Amt: $1,304.97
							Check Amount: $1,304.97
0203	004	72328	8616		HARD ROCK CAFE		Check
				E 04	005 505 141 321 366 Com Ed Travel	$1,376.00	
	PO#:	Voucher #:	80847	Invoice	Invoice No: HRC0048797	6/27/2024	Paid Amt: $1,376.00
							Check Amount: $1,376.00
0203	004	72329	7110		HAYFIELD T-SHIRTS ETC.		Check
				E 04	005 505 000 321 401 YOUTH T-SHIRTS	$56.00	
	PO#: 6941	Voucher #:	80816	Invoice	Invoice No: 7230	6/27/2024	Paid Amt: $56.00
							Check Amount: $56.00
0203	004	72330	9368		J.F. AHERN CO.		Check
				E 01	005 810 000 000 305 Ahern invoice# 642506 w/o# 1728261 labor & m	$1,190.00	
				E 01	005 810 000 000 305 Ahern invoice# 642506 w/o# 1728261 labor & m	$55.00	
	PO#: 6955	Voucher #:	80854	Invoice	Invoice No: 642506	6/27/2024	Paid Amt: $1,245.00
							Check Amount: $1,245.00
0203	004	72331	01591		KASSON-MANTORVILLE SCHOOLS		Check
				E 01	300 292 082 000 305 Hockey Officials/Fees	$5,765.77	
	PO#:	Voucher #:	80859	Invoice	Invoice No: 23-24 HOCKEY	6/27/2024	Paid Amt: $5,765.77
							Check Amount: $5,765.77
0203	004	72332	05114		MENARDS SOUTH		Check
				E 01	005 108 000 000 401 EZ Toggle	$28.94	
				E 01	005 108 000 000 401 4.5"x5/32" Tapcon Bit	$5.98	
				E 01	005 108 000 000 401 3.5"x5/32" Tapcon Bit	$11.96	

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72332	05114		MENARDS SOUTH								Check	
				E	01	005	108	000	000	401	Tapcon Hex	$17.27		
				E	01	005	108	000	000	401	13" heavy duty	$11.98		
	PO#: 6935	Voucher #:	80817	Invoice		Invoice No: 88782					6/27/2024		Paid Amt:	$76.13
													Check Amount:	$76.13
0203	004	72333	01415		MESPA								Check	
				E	01	005	640	000	316	366	Staff Devel Travel	$350.00		
	PO#:	Voucher #:	80855	Invoice		Invoice No: 17689					6/27/2024		Paid Amt:	$350.00
													Check Amount:	$350.00
0203	004	72334	05438		MIDAMERICA BOOKS								Check	
				E	01	101	620	000	000	470	the government encyclopedia	$34.95		
				E	01	101	620	000	000	470	the national parks encylopedia	$34.95		
				E	01	101	620	000	000	470	the presidents encyclopedia	$34.95		
				E	01	101	620	000	000	470	the states encyclopedia	$34.95		
	PO#: 6940	Voucher #:	80843	Invoice		Invoice No: 0034531					6/27/2024		Paid Amt:	$139.80
													Check Amount:	$139.80
0203	004	72335	9364		MOBILE RADIO ENGINEERING INC.								Check	
				E	01	005	020	005	000	401	UHF Fortable Radio	$6,799.80		
				E	01	005	020	005	000	401	UHF Kenwood repeater	$2,967.85		
				E	01	005	020	005	000	401	UHF Omni Unity Gain Antenna	$459.00		
				E	01	005	020	005	000	401	12" wall mount	$120.35		
				E	01	005	020	005	000	401	Outdoor ground wire	$49.50		
				E	01	005	020	005	000	401	LMR 400 cable	$117.50		
				E	01	005	020	005	000	401	Ground Pipe Clamp	$54.40		
				E	01	005	020	005	000	401	Ground Beam Clamp	$19.15		
				E	01	005	020	005	000	401	Polyphaswer surge protection	$107.85		
				E	01	005	020	005	000	401	N male connector	$42.40		
				E	01	005	020	005	000	401	Repeater shelf	$110.00		
				E	01	005	020	005	000	401	Shop supplies	$30.00		
				E	01	005	020	005	000	401	Radio Programming	$240.00		
				E	01	005	020	005	000	401	Repeater Programming	$200.00		
				E	01	005	020	005	000	401	Repeater Installation	$2,200.00		
				E	01	005	020	005	000	401	FCC Licensing	$540.00		
				E	01	005	020	005	000	401	Radio Trade In	($1,500.00)		
				E	01	005	020	005	000	401	203 Foundation Expenses	$163.35		
	PO#: 6478	Voucher #:	80841	Invoice		Invoice No: 223000136-1					6/27/2024		Paid Amt:	$12,721.15
													Check Amount:	$12,721.15

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72336	8585		MOUNT VERNON LADIES' ASSOCIATION		Check
				E 04 005 505 141 321 366	Com Ed Travel	$900.00	
PO#:		Voucher #:	80848	Invoice	Invoice No: 5161496	6/27/2024	Paid Amt: $900.00
							Check Amount: $900.00
0203	004	72337	9343		NOVEL ENERGY SOLUTIONS LLC		Check
				E 01 005 810 069 000 330	Electricity	$2,936.22	
PO#:		Voucher #:	80822	Invoice	Invoice No: 24E-0522-002462	6/27/2024	Paid Amt: $2,936.22
							Check Amount: $2,936.22
0203	004	72338	9393		RESERVATIONS		Check
				E 04 005 505 141 321 366	Com Ed Travel	$1,376.00	
PO#:		Voucher #:	80850	Invoice	Invoice No: 545455	6/27/2024	Paid Amt: $1,376.00
							Check Amount: $1,376.00
0203	004	72339	00207		SCHMITT MUSIC		Check
				R 01 300 258 142 000 621	Accent on Achievement Alto Sax 3	$12.78	
PO#: 6952		Voucher #:	80842	Invoice	Invoice No: 5728192	6/27/2024	Paid Amt: $12.78
							Check Amount: $12.78
0203	004	72340	00603		STEWARTVILLE PUBLIC SCHOOLS		Check
				E 04 005 570 088 321 401	SACC General Supplies	$170.00	
PO#:		Voucher #:	80852	Invoice	Invoice No: COTS	6/27/2024	Paid Amt: $170.00
							Check Amount: $170.00
0203	004	72341	8100		DODGE COUNTY INDEPENDENT		Check
				E 01 005 010 000 000 305	Board Fees for Services	$67.50	
PO#:		Voucher #:	80862	Invoice	Invoice No: 17890	6/27/2024	Paid Amt: $67.50
							Check Amount: $67.50
0203	004	72342	8624		DODGE COUNTY SHERIFF'S OFFICE		Check
				E 01 005 715 000 342 310	School Resource Officer	$4,910.00	
PO#:		Voucher #:	80860	Invoice	Invoice No: 2024-0015	6/27/2024	Paid Amt: $4,910.00
							Check Amount: $4,910.00
0203	004	72343	8934		RATWIK, ROSZAK & MALONEY, P.A.		Check
				E 01 005 010 000 000 305	Board Fees for Services	$26.50	
PO#:		Voucher #:	80861	Invoice	Invoice No: 76600	6/27/2024	Paid Amt: $26.50
							Check Amount: $26.50
							Report Total: $913,564.56