Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		00046		DRIESSEN WATER INC.										Wire	
				E	01	005	810	000	000	335	Maintenance Short Term Lease/Rentals			$54.95		
	PO#:		Voucher #:	80619	Invoice			Invoice No:	611X01305102				5/7/2024		Paid Amt:	$54.95
															Check Amount:	$54.95
0203	004		00156		XCEL ENERGY										Wire	
				E	01	005	810	069	000	330	Electricity			$6,104.92		
	PO#:		Voucher #:	80579	Invoice			Invoice No:	873980025				5/7/2024		Paid Amt:	$6,104.92
															Check Amount:	$6,104.92
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 #:	80618	Invoice			Invoice No:	82443354				5/7/2024		Paid Amt:	$478.00
															Check Amount:	$478.00
0203	004		8287		GREAT AMERICA FINANCIAL SERVICES										Wire	
				E	01	005	110	000	000	335	Bus Office Short Term Lease/Rentals			$492.40		
	PO#:		Voucher #:	80612	Invoice			Invoice No:	36423687				5/7/2024		Paid Amt:	$492.40
															Check Amount:	$492.40
0203	004		8453		IMPREST CHECKING ACCOUNT										Wire	
				R	01	005	000	000	000	092	INTEREST			($0.08)		
				E	04	005	505	141	321	366	#1845 TARA BJORNSON			$600.00		
				E	21	300	298	938	000	401	#1846 SOUTHLAND REBEL NATION			$7.50		
				E	21	300	298	931	000	401	#1846 SOUTHLAND REBEL NATION			$7.50		
	PO#:		Voucher #:	80605	Invoice			Invoice No:	APR 24				5/7/2024		Paid Amt:	$614.92
															Check Amount:	$614.92
0203	004		9249		METRO FIBERNET LLC										Wire	
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements			$1,305.94		
	PO#:		Voucher #:	80614	Invoice			Invoice No:	5/1/24				5/7/2024		Paid Amt:	$1,305.94
															Check Amount:	$1,305.94
0203	004		9319		THE PERFORMANCE CENTER										Wire	
				E	01	300	292	187	000	305	Open Gym/Weight Room Fees			$2,160.00		
	PO#:		Voucher #:	80563	Invoice			Invoice No:	1019				5/7/2024		Paid Amt:	$2,160.00
															Check Amount:	$2,160.00
0203	004		9343		NOVEL ENERGY SOLUTIONS LLC										Wire	
				E	01	005	810	069	000	330	Electricity			$4,618.56		
	PO#:		Voucher #:	80615	Invoice			Invoice No:	24d-0422-002462				5/7/2024		Paid Amt:	$4,618.56
															Check Amount:	$4,618.56

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
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 #:	80571	Invoice	Invoice No: 526789367	5/7/2024	Paid Amt: $106.00
							Check Amount: $106.00
0203	004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$124.00	
	PO#:	Voucher #:	80570	Invoice	Invoice No: 528182371	5/7/2024	Paid Amt: $124.00
							Check Amount: $124.00
0203	004		7039		MN ENERGY RESOURCES CORP		Wire
				E 01 005 810 072 000 330	HS/Elem Building Fuel	$2,328.36	
	PO#:	Voucher #:	80630	Invoice	Invoice No: 5/1/24	5/13/2024	Paid Amt: $2,328.36
							Check Amount: $2,328.36
0203	004		00038		CITIZENS STATE BANK		Wire
				B 01 215 011	Federal Tax Payable	$33,734.12	
	PO#:	Voucher #:	80642	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $33,734.12
				B 01 215 010	FICA Payable	$14,450.90	
	PO#:	Voucher #:	80649	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $14,450.90
				B 01 215 010	FICA Payable	$61,789.56	
	PO#:	Voucher #:	80652	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $61,789.56
							Check Amount: $109,974.58
0203	004		00316		PERA		Wire
				B 01 215 017	PERA Payable	$13,526.41	
	PO#:	Voucher #:	80655	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $13,526.41
							Check Amount: $13,526.41
0203	004		00429		TRA		Wire
				B 01 215 018	TRA Payable	$66,953.24	
	PO#:	Voucher #:	80657	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $66,953.24
							Check Amount: $66,953.24
0203	004		00568		MN DEPARTMENT OF REVENUE		Wire
				B 01 215 013	State Tax Payable	$18,503.52	
	PO#:	Voucher #:	80651	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $18,503.52
							Check Amount: $18,503.52
0203	004		01039		AFLAC		Wire
				B 01 215 032	AFLAC Payable	$206.83	
	PO#:	Voucher #:	80634	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $206.83
							Check Amount: $206.83
0203	004		05550		PUBLIC EMPLOYEES INS. PROGRAM		Wire
				B 01 215 031	Health Insurance Payable	$63,128.26	

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		($733.64)		
	PO#:	Voucher #:	80654	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$62,394.62
									Check Amount:	$62,394.62
0203	004		7399		EBC				Wire	
				B 01 215 040		Valic Payable		$333.34		
	PO#:	Voucher #:	80658	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$333.34
				B 01 215 048		Waddell & Reed Payable		$175.57		
	PO#:	Voucher #:	80659	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$175.57
				B 01 215 001		Ameriprise Financial Payable		$2,866.67		
	PO#:	Voucher #:	80635	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$2,866.67
				B 01 215 041		American Funds Payable		$716.66		
	PO#:	Voucher #:	80636	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$716.66
				B 01 215 082		Fidelity Investments Payable		$2,859.61		
	PO#:	Voucher #:	80643	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$2,859.61
				B 01 215 002		Advisors Group Payable		$2,122.70		
	PO#:	Voucher #:	80633	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$2,122.70
				B 01 215 044		Economic Payable		$1,841.67		
	PO#:	Voucher #:	80641	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$1,841.67
				B 01 215 004		Horace Mann Payable		$2,412.52		
	PO#:	Voucher #:	80647	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$2,412.52
				B 01 215 052		Met Life Payable		$870.85		
	PO#:	Voucher #:	80650	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$870.85
				B 01 215 008		Thrivent Payable		$266.68		
	PO#:	Voucher #:	80656	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$266.68
				B 01 215 084		Oppenheimer Payable		$1,655.02		
	PO#:	Voucher #:	80653	Invoice	Invoice No: M2024110		5/21/2024		Paid Amt:	$1,655.02
									Check Amount:	$16,121.29
0203	004		7803		DELTA DENTAL				Wire	
				B 01 215 006		Delta Dental Payable		$2,700.47		
				B 01 215 006		Delta Dental Payable		($257.25)		
				B 01 215 086		Retiree Insurance Premiums		$202.20		
	PO#:	Voucher #:	80637	Invoice	Invoice No: M2024110		5/21/2024		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		$33.75		
				B 01 215 062		hsa dues		$6.25		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004		8942		FLYTE HCM LLC		Wire
				E 01	005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti	$84.50	
	PO#:	Voucher #:	80638	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $124.50
							Check Amount: $124.50
0203	004		8943		FLYTE HCM LLC		Wire
				B 01	215 000 Misc. Payroll Deductions	$1,550.36	
	PO#:	Voucher #:	80644	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $1,550.36
							Check Amount: $1,550.36
0203	004		9383		AVIBEN - HRA		Wire
				B 01	215 045 EBC - H.R.A.	$7,562.50	
	PO#:	Voucher #:	80640	Invoice	Invoice No: M2024110	5/21/2024	Paid Amt: $7,562.50
							Check Amount: $7,562.50
0203	004		02326		HY-VEE FOOD STORE		Wire
				E 01	300 331 000 830 433 Consumer Home Ec Ind. Instrucn Mater	$301.31	
	PO#:	Voucher #:	80685	Invoice	Invoice No: 4/10/24	5/21/2024	Paid Amt: $301.31
							Check Amount: $301.31
0203	004		05199	REMIT	AMAZON/SYNCB		Wire
				E 01	005 020 005 000 401 1404875336 Little Dinos Don't Hit (Hello Genius	$6.89	
				E 01	005 020 005 000 401 1648766544 What to Do When You Feel Like Hi	$5.39	
				E 01	005 020 005 000 401 B073F9H93D SGILE Large Magnetic Drawing E	$19.00	
				E 01	005 020 005 000 401 B09Y58WTN9 BELLOCHIDDO LCD Writing Ta	$5.99	
				E 01	005 020 005 000 401 Amazon Shipping Charge	$0.00	
	PO#: 6831	Voucher #:	80660	Invoice	Invoice No: 1HCW-FYYF-FKRM	5/21/2024	Paid Amt: $37.27
				E 01	005 420 000 740 401 B004E3HWUU Scotch MMM810H3 Magic Tape	$8.13	
				E 01	005 420 000 740 401 B00CBAWIIY Scotch Thermal Laminating Pouch	$27.63	
				E 01	005 420 000 740 401 B00VSYXGWG Tempus Contemporary Wall Clo	$18.69	
				E 01	005 420 000 740 401 B013RQPB5C Crayola Ultra Clean Washable M	$17.97	
				E 01	005 420 000 740 401 B07WQ1VZKW Sticky Notes 3x3 Inches,Bright	$8.95	
				E 01	005 420 000 740 401 B08WRK5Y5Q EXPO Low Odor Dry Erase Mar	$28.13	
				E 01	005 420 000 740 401 B091FD53S7 Craftzilla Colored Masking Tape –	$19.45	
				E 01	005 420 000 740 401 B09S6R6ZSM Elmer's Glue Sticks, 0.21 Ounce	$13.95	
				E 01	005 420 000 740 401 B0CKP6Z1BK EOOUT 12 Tab Plastic Dividers,	$9.98	
				E 01	005 420 000 740 401 Amazon Shipping Charge	$0.00	
	PO#: 6824	Voucher #:	80661	Invoice	Invoice No: 1XLP-YHXF-GNKD	5/21/2024	Paid Amt: $152.88
				E 01	300 255 000 000 401 B004GIO0F8 DEWALT Titanium Nitride Coated	$52.28	
				E 01	300 255 000 000 401 B084NW7WS6 60-Pack of Foam Paint Brushes	$32.28	
				E 01	300 255 000 000 401 B08C7G6PR8 Bestgle 10pcs 1/4" Hex Shank N	$11.99	
				E 01	300 255 000 000 401 B09HXZHMBK Creative Hobbies ML93HK Black	$13.71	
				E 01	300 255 000 000 401 B0BK2Z9D69 WEN RT1460 6-Amp Handheld 1	$46.08	

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	300	255	000	000	401	B0BWL62GNJ IRWIN Tools STRAIT-LINE Cha		$6.99		
				E	01	300	255	000	000	401	B0BZFM4B37 T25 Torx Bits (24 Pack - 2 Inch Ir		$15.49		
				E	01	300	255	000	000	401	B0CPP5V2SB Sworker Carbide Burr Set 1/4" S		$29.99		
				E	01	300	255	000	000	401	Amazon Shipping Charge		$0.00		
	PO#: 6808	Voucher #:		80662	Invoice						Invoice No: 1RY3-6TPL-H6GM	5/21/2024		Paid Amt:	$208.81
				E	01	005	108	000	302	555	B08Z28KXHT SAMSUNG 85-Inch Class Crysta		$1,487.99		
				E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00		
	PO#: 6846	Voucher #:		80663	Invoice						Invoice No: 1PNG-VH7M-H6LL	5/21/2024		Paid Amt:	$1,487.99
				E	01	005	020	005	000	401	B0B6H9KJXZ 40 Color-Changing Spoons-Dess		$39.96		
				E	01	005	020	005	000	401	Amazon Shipping Charge		$10.61		
	PO#: 6811	Voucher #:		80664	Invoice						Invoice No: 139G-XPGW-HN79	5/21/2024		Paid Amt:	$50.57
				E	01	101	203	104	000	430	0593754220 Who Is Taylor Swift? (Who Was?)		$11.16		
	PO#: 6734	Voucher #:		80665	Invoice						Invoice No: 1CWT-7W4G-HLMV	5/21/2024		Paid Amt:	$11.16
				E	01	005	108	000	302	555	B07TTKHG6T Cable Matters 2-Pack 10GBASE		$39.55		
				E	01	005	108	000	302	555	B08J9ZC6J5 TP-Link TL-SG1428PE 24 Port Gi		$498.80		
				E	01	005	108	000	302	555	Amazon Shipping Charge		$18.52		
	PO#: 6802	Voucher #:		80666	Invoice						Invoice No: 1R97-T69F-K1K4	5/21/2024		Paid Amt:	$556.87
				E	01	300	407	000	740	433	B00125Q75Y Ticonderoga Wood-Cased Pencils		$11.28		
				E	01	300	407	000	740	433	B08Y8T3S93 Konohan 8 Pieces 12-Digit Calcul		$25.49		
				E	01	300	407	000	740	433	Amazon Shipping Charge		$11.77		
	PO#: 6830	Voucher #:		80667	Invoice						Invoice No: 1GMG-6N39-KFTW	5/21/2024		Paid Amt:	$48.54
				E	01	005	108	000	302	555	B01B8R6PF2 Amazon Basics 100-Pack AA Alka		$27.49		
				E	01	005	108	000	302	555	B01B8R6V2E Amazon Basics 100-Pack AAA Al		$27.49		
				E	01	005	108	000	302	555	B07YQ5M4V4 SanDisk 128GB X2 (256GB) Mic		$22.28		
				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		$4.72		
	PO#: 6798	Voucher #:		80668	Invoice						Invoice No: 1TJF-R3MK-JWX1	5/21/2024		Paid Amt:	$211.97
				E	21	300	298	938	000	401	B07TXTD96X KunHe 30 Pack Party Favors Min		$29.99		
				E	21	300	298	938	000	401	B0CJ99WRVN KunHe 60 Pack Small Mini Flash		$54.99		
				E	21	300	298	938	000	401	Amazon Shipping Charge		$0.00		
	PO#: 6832	Voucher #:		80669	Invoice						Invoice No: 1RMY-PYV1-LC9C	5/21/2024		Paid Amt:	$84.98
				E	01	300	212	000	000	430	B0007WAJ20 Golden Acryl Med 32 Oz Light Mc		$32.23		
				E	01	300	212	000	000	430	B001VB4T86 12 Posca Paint Markers, 1M Mark		$22.48		
				E	01	300	212	000	000	430	B002GSJOII SET,BRUSH,HOBBY,AST,5CT		$16.86		
				E	01	300	212	000	000	430	B0042SWSW4 Sax True Flow Heavy Body Acry		$20.24		
				R	01	300	212	000	000	621	B00FA1CNLS Johnson Level & Tool J118 Alumi		$41.28		
				E	01	300	212	000	000	430	B00G4CJ8GK SHARPIE Permanent Markers, F		$36.38		
				R	01	300	212	000	000	621	B07261NVLW 3 kinds of Uni Posca ?WHITE?F		$13.60		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB								Wire	
				R	01	300	212	000	000	621	B0728B9DQB JOWOART 5Pcs/Set,Fan-Shape	$6.85		
				R	01	300	212	000	000	621	B075MYVPHD Mayco Jungle Gems Crystal Gla	$24.49		
				R	01	300	212	000	000	621	B0762T4D6Q Mudwire - Black Handle Heavy Di	$9.94		
				R	01	300	212	000	000	621	B078H9CV4W POSCA Black & White Bullet Tip	$24.77		
				R	01	300	212	000	000	621	B08HGN7MWV FEBSNOW 84 Pcs Blending S	$12.89		
				R	01	300	212	000	000	621	B0BVSXSBZJ Simetufy 24 Pack Canvases for F	$26.99		
				R	01	300	212	000	000	621	Amazon Shipping Charge	$0.00		
	PO#: 6814	**Voucher #:**	**80670**	Invoice							**Invoice No:** 197Y-4K9W-DRRP **5/21/2024**		**Paid Amt:**	**$289.00**
				E	21	300	298	938	000	401	B0CL6WRM3W Tujoe 12 Pack Mini Flashlights	$83.94		
				E	21	300	298	938	000	401	Amazon Shipping Charge	$0.00		
	PO#: 6806	**Voucher #:**	**80671**	Invoice							**Invoice No:** 1JH7-T6LH-J47X **5/21/2024**		**Paid Amt:**	**$83.94**
				E	01	300	407	000	740	433	B008U2RYKO Hygloss Products - 77748 Bright	$15.84		
				E	01	300	407	000	740	433	B08VFFB23B Oxford Filler Paper, 8 x 10-1/2 Inc	$11.21		
				E	01	300	407	000	740	433	B09WW3HY6R Oxford Sheet Protectors, Clear	$10.80		
				E	01	300	407	000	740	433	B09ZTLJTVJ 300 Pieces Inspirational Quote Sti	$8.86		
				E	01	300	407	000	740	433	B0BHYWHRQY 3500 Pieces Dot Stickers, 3/4 i	$6.99		
				E	01	300	407	000	740	433	B0C9TSK1LL 3 Ring Binder 1 Inch, PANDRI 6 I	$24.95		
				E	01	300	407	000	740	433	Amazon Shipping Charge	$12.25		
				E	01	300	407	000	740	433	LD HS Supplies	($12.41)		
	PO#: 6805	**Voucher #:**	**80672**	Invoice							**Invoice No:** 1CWT-7W4G-G11P **5/21/2024**		**Paid Amt:**	**$78.49**
				E	01	101	216	000	401	433	1598572911 Number Sense Interventions	$39.95		
				E	01	101	216	000	401	433	B00IJC7VLC Learning Resources Base Ten Blo	$27.93		
				E	01	101	216	000	401	433	B0BB28CCP9 Zubebe 24 Pack Playing Cards E	$34.99		
				E	01	101	216	000	401	433	Amazon Shipping Charge	$13.84		
	PO#: 6813	**Voucher #:**	**80673**	Invoice							**Invoice No:** 1313-4PKC-HCLM **5/21/2024**		**Paid Amt:**	**$116.71**
				E	01	005	108	000	302	555	B07RGC9QSL HP USB-C Dock G5, 5TW10AA	$137.60		
				E	01	005	108	000	302	555	B07TTKHG6T Cable Matters 2-Pack 10GBASE	$39.55		
				E	01	005	108	000	302	555	B08J9ZC6J5 TP-Link TL-SG1428PE 24 Port Gi	$249.90		
				E	01	005	108	000	302	555	B0BQTSLSLG Replacement New HP 90W 65W	$67.28		
				E	01	005	108	000	302	555	Amazon Shipping Charge	$15.34		
	PO#: 6800	**Voucher #:**	**80674**	Invoice							**Invoice No:** 1LXD-K67M-G7N1 **5/21/2024**		**Paid Amt:**	**$509.67**
				E	01	300	407	000	740	433	0064400557 Charlotte's Web: A Newbery Honor	$31.95		
				E	01	300	407	000	740	433	B0BP65R3NV 30 Pack Headphones Earphones	$40.99		
				E	01	300	407	000	740	433	Amazon Shipping Charge	$9.27		
				E	01	300	407	000	740	433	LD HS Supplies	($14.27)		
	PO#: 6792	**Voucher #:**	**80675**	Invoice							**Invoice No:** 197Y-4K9W-F13T **5/21/2024**		**Paid Amt:**	**$67.94**
				E	01	005	108	000	302	555	B07HR1WD4S OREI UltraHD 4K @ 60 Hz 1 X	$159.80		
				E	01	005	108	000	302	555	B07J2Q9NPH OREI UltraHD 4K @ 60 Hz 1 X 2	$45.90		

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		B088NMR44C Anker Charger Cable, New Nylor	$15.98			
				E	01	005	108	000	302	555		B088NRLMPV Anker USB C to USB C Cable, N	$26.97			
				E	01	005	108	000	302	555		B09T89RVLH GaffTech G60NN0 GaffGun Pro I	$359.00			
				E	01	005	108	000	302	555		Amazon Shipping Charge	$6.99			
	PO#: 6812	Voucher #:	80676	Invoice				Invoice No:	1X66-MXK6-J6TR			5/21/2024		Paid Amt:	$614.64	
				B	01	131	555					B0CRNPMP53 Laptop Keyboard for Lenovo 30(	$87.00			
				B	01	131	555					Amazon Shipping Charge	$28.40			
	PO#: 6823	Voucher #:	80677	Invoice				Invoice No:	1CP6-JCW4-H1JJ			5/21/2024		Paid Amt:	$115.40	
				E	01	101	203	106	000	430		B07LGG4DY7 Mini Hot Glue Gun Sticks (Huge	$69.64			
				E	01	101	203	106	000	430		Amazon Shipping Charge	$0.00			
	PO#: 6801	Voucher #:	80678	Invoice				Invoice No:	1WCP-DW1N-GLLJ			5/21/2024		Paid Amt:	$69.64	
				E	01	101	401	000	740	433		B0BM469YJH Simple Houseware 2PK Cabinet :	$69.56			
				E	01	101	401	000	740	433		Amazon Shipping Charge	$16.74			
	PO#: 6816	Voucher #:	80679	Invoice				Invoice No:	11TT-M6KD-H7TD			5/21/2024		Paid Amt:	$86.30	
				E	01	300	361	000	830	433		B09HXZHMBK Creative Hobbies ML93HK Blacl	$54.32			
				E	01	300	361	000	830	433		Amazon Shipping Charge	$10.97			
	PO#: 6828	Voucher #:	80680	Invoice				Invoice No:	1MFY-HFKN			5/21/2024		Paid Amt:	$65.29	
				E	01	005	020	005	000	401		B00N1QVCMU PartySticks Glow Sticks Jewelry	$19.99			
				E	01	005	020	005	000	401		B07H8D43TK Onforu 4 Pack 27W LED Black L	$55.99			
				E	01	005	020	005	000	401		B07MNH155N KIWIHUB UV Blacklight Reactiv	$6.28			
				E	01	005	020	005	000	401		B082D5251K Rarlan Highlighters, Chisel Tip, As	$24.99			
				E	01	005	020	005	000	401		B0BF4XW222 Partywind 204 Glow Styles Indivi	$7.99			
				E	01	005	020	005	000	401		B0BN4VQFQ9 Exquisite Blacklight Party Glow (	$12.99			
				E	01	005	020	005	000	401		B0CJ951ZP5 CHARLENT 204 PCS Individually	$7.79			
				E	01	005	020	005	000	401		B0CJ96761R CHARLENT 408 PCS Individually	$9.98			
				E	01	005	020	005	000	401		Amazon Shipping Charge	$0.00			
	PO#: 6822	Voucher #:	80681	Invoice				Invoice No:	1FJC-7VKT-J7KG			5/21/2024		Paid Amt:	$146.00	
				E	01	300	407	000	740	433		B0BLVBTDY2 STORAGE MANIAC Storage Cu	$16.99			
				E	01	300	407	000	740	433		B0BZWNSXQV LEARNING ADVANTAGE Play	$9.82			
				E	01	300	407	000	740	433		B0C1YYKPWC 30PCS Clear Ruler, 12 Inch Pla	$9.79			
				E	01	300	407	000	740	433		B0C456YR2P Dry Erase LapBoards, PANDRI 1	$26.87			
				E	01	300	407	000	740	433		Amazon Shipping Charge	$0.00			
	PO#: 6799	Voucher #:	80682	Invoice				Invoice No:	1Y77-QNTX-JRYD			5/21/2024		Paid Amt:	$63.47	
														Check Amount:		$5,157.53
0203	004		7039		MN ENERGY RESOURCES CORP									Wire		
				E	01	005	810	072	000	330		HS/Elem Building Fuel	$189.30			
	PO#:	Voucher #:	80684	Invoice				Invoice No:	4/17/24			5/21/2024		Paid Amt:	$189.30	
														Check Amount:		$189.30

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 #:	80689	Invoice			Invoice No:	9963142092		5/21/2024		Paid Amt:	$1,000.24
													Check Amount:	$1,000.24
0203	004		8455		CARDMEMBER SERVICE								Wire	
				E	21	300	298	931	000	401	SHEET MUSIC PLUS	$20.00		
				E	21	300	298	931	000	401	PIZZA RANCH	$386.78		
				E	30	300	298	941	301	401	SAM'S CLUB	$300.28		
				E	01	300	331	000	628	433	BERTELLO WOODFIRE	$1,449.53		
				E	21	300	298	962	000	401	EAGLE EYE	$12.17		
				E	01	300	292	016	000	401	EAGLE EYE	$165.00		
				E	01	300	292	016	000	401	EAGLE EYE	$18.06		
				E	01	005	760	000	733	440	CASEY'S	$19.24		
				E	21	300	298	932	000	401	BASEBALL TRIP TO FL EXPENSES	$6,255.06		
	PO#:		Voucher #:	80683	Invoice			Invoice No:	3/7/24-4/4/24		5/21/2024		Paid Amt:	$8,626.12
													Check Amount:	$8,626.12
0203	004		9312		WEX HEALTH, INC.								Wire	
				E	01	005	020	000	000	305	Supt Fees/Services	$3.75		
	PO#:		Voucher #:	80699	Invoice			Invoice No:	0001948875-IN		5/21/2024		Paid Amt:	$3.75
													Check Amount:	$3.75
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 #:	80687	Invoice			Invoice No:	529157489		5/21/2024		Paid Amt:	$106.00
													Check Amount:	$106.00
0203	004	72200	8918		ALBERT LEA ELECTRIC COMPANY								Check	
				E	01	005	865	000	347	401	Albert Lea Electric invoice# 69822 TR 20A gry g	$129.65		
				E	01	005	865	000	347	401	1G S/S GFI RCPT Plate	$14.32		
				E	01	005	865	000	347	401	122 STR 600V/90D MC Cable	$213.76		
				E	01	005	865	000	347	401	EMT 3/4" Conduit	$19.00		
				E	01	005	865	000	347	401	3/4 EMT SS DC CN	$2.12		
				E	01	005	865	000	347	401	3/4 EMT SS DC CP	$1.12		
				E	01	005	865	000	347	401	3/4" Cobra 1PC Clamp	$2.81		
				E	01	005	865	000	347	401	3/4" Hanger W/bolt	$1.17		
				E	01	005	865	000	347	401	12 THHN STR CU Wire	$10.85		
				E	01	005	865	000	347	401	3/8 SNAP-TITE MC/BX/FLEX	$7.88		
				E	01	005	865	000	347	401	JACK HXJ CAT6 8POS A/B White	$14.17		
				E	01	005	865	000	347	401	4SQ 21/8D BX 1/2&3/4 ECCENTRIC	$2.36		
				E	01	005	865	000	347	401	4SQ FLAT BLANK COVER	$0.76		
				E	01	005	865	000	347	401	12G 8" STR PTL GSH & SPD TRM	$3.48		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72200	8918		ALBERT LEA ELECTRIC COMPANY			Check	
				E 01 005 865 000 347 401	7.31" Cable tie		$6.10		
				E 01 005 865 000 347 305	Albert Lea Electric invoice# 69822 Labor		$2,232.17		
	PO#: 6835	Voucher #:	80590	Invoice	Invoice No: 69822	5/1/2024		Paid Amt:	$2,661.72
								Check Amount:	$2,661.72
0203	004	72201	9373	REMIT	BALL HORTICULTURAL COMPANY			Check	
				E 30 300 298 941 301 401	BegTUB Illumtn		$56.92		
				E 30 300 298 941 301 401	Calib Suprbls Coral Sun		$98.16		
				E 30 300 298 941 301 401	Calib Suprbls Dbl Blue		$61.93		
				E 30 300 298 941 301 401	Calib Suprbls Grape Punch		$98.16		
				E 30 300 298 941 301 401	Calib Suprbls Holy Moly		$58.29		
				E 30 300 298 941 301 401	Calib Suprbls Miss Lilac		$98.16		
				E 30 300 298 941 301 401	Geris Boldly Pink Hot		$94.70		
				E 30 300 298 941 301 401	Geris Boldly White		$94.70		
				E 30 300 298 941 301 401	Lantana Marmalade		$56.33		
				E 30 300 298 941 301 401	Lantana Pinkberry		$116.78		
				E 30 300 298 941 301 401	Lantana Royal Cosmo		$114.74		
				E 30 300 298 941 301 401	PetVeg Suprtn Black Cherry		$103.12		
				E 30 300 298 941 301 401	PetVeg Suprtn Bordeaux		$98.02		
				E 30 300 298 941 301 401	PetVeg Suprtn Color Statement BKit		$288.96		
				E 30 300 298 941 301 401	PetVeg Suprtn Honey		$58.60		
				E 30 300 298 941 301 401	PetVeg Suprtn Limoncello		$95.98		
				E 30 300 298 941 301 401	PetVeg Suprtn Lovie Dovie		$95.98		
				E 30 300 298 941 301 401	PetVeg Suprtn Mn Vista Indigo		$57.56		
				E 30 300 298 941 301 401	PetVeg Suprtn Royal Velvet		$95.98		
				E 30 300 298 941 301 401	PetVeg Suprtn Vista Bubblegum		$98.02		
				E 30 300 298 941 301 401	PetVeg Suprtn Vista Silverberry		$95.98		
				E 30 300 298 941 301 401	Thunbergia A-Peel Orange		$125.28		
				E 30 300 298 941 301 401	VerbeVeg Suprbna Lilac		$58.01		
				E 30 300 298 941 301 401	VerbeVeg Suprbna Pink		$96.87		
				E 30 300 298 941 301 401	VerbeVEG Suprbna Ryl Cherry Burst		$58.01		
				E 30 300 298 941 301 401	VerbeVeg Suprbna Ryl Plum Wn		$58.01		
				E 30 300 298 941 301 401	Freight		$400.60		
	PO#: 6698	Voucher #:	80594	Invoice	Invoice No: 99837222	5/1/2024		Paid Amt:	$2,833.85
				E 30 300 298 941 301 401	Beg Dbl Up Pink		$69.46		
				E 30 300 298 941 301 401	Freight		$165.45		
	PO#: 6698	Voucher #:	80595	Invoice	Invoice No: 99859990	5/1/2024		Paid Amt:	$234.91
								Check Amount:	$3,068.76

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72202	6723		BEACON ATHLETICS		Check
				E 01	005 810 000 000 401 Beacon Athletics invoice# 0582635-IN 500-100-I	$19.95	
				E 01	005 810 000 000 305 Beacon Athletics invoice# 0582635-IN 500-100-I	$5.03	
	PO#: 6836	Voucher #:	80589	Invoice	Invoice No: 0582635-IN	5/1/2024	Paid Amt: $24.98
							Check Amount: $24.98
0203	004	72203	01003		BLOOMING PRAIRIE SCHOOLS		Check
				E 01	300 292 016 000 369 B/G Track Entry Fees	$200.00	
	PO#:	Voucher #:	80557	Invoice	Invoice No: 4/15/24 TRACK	5/1/2024	Paid Amt: $200.00
							Check Amount: $200.00
0203	004	72204	00329		DALCO		Check
				E 01	005 810 000 000 401 Dalco invoice#4217121 05694 Dal Lime solvent	$106.67	
				E 01	005 810 000 000 401 000554 3M 08477 4100 13" white pad 5ca supe	$69.32	
				E 01	005 810 000 000 401 038831 GP 26495 Pacific blue ultra 6x1150 brov	$75.60	
				E 01	005 810 000 000 401 045305 GP 11728 Pacific blue ultra 24x1700 toil	$67.34	
				E 01	005 810 000 000 401 Dalco invoice#4217121 Fuel surcharge	$6.91	
	PO#: 6842	Voucher #:	80600	Invoice	Invoice No: 4217121	5/1/2024	Paid Amt: $325.84
							Check Amount: $325.84
0203	004	72205	8777		EMC INSURANCE COMPANIES		Check
				E 01	005 010 000 000 305 Board Fees for Services	$1,000.00	
	PO#:	Voucher #:	80603	Invoice	Invoice No: CA40-Z01827252	5/1/2024	Paid Amt: $1,000.00
							Check Amount: $1,000.00
0203	004	72206	05942		GILLETTE PEPSI ROCHESTER		Check
				E 30	300 298 953 301 401 St Council Expenses	$316.90	
	PO#:	Voucher #:	80580	Invoice	Invoice No: 3.31.24	5/1/2024	Paid Amt: $316.90
							Check Amount: $316.90
0203	004	72207	9047		GLOBAL CHEMICAL		Check
				E 01	005 810 000 000 401 Global Chemicals Inc. invoice# 1326487-89 item	$419.94	
				E 01	005 810 000 000 305 Global Chemicals Inc. invoice# 1326487-89 item	$58.83	
	PO#: 6837	Voucher #:	80587	Invoice	Invoice No: 1326487-89	5/1/2024	Paid Amt: $478.77
							Check Amount: $478.77
0203	004	72208	04810		GRAND MEADOW PUBLIC SCHOOLS		Check
				E 01	300 292 016 000 369 B/G Track Entry Fees	$200.00	
	PO#:	Voucher #:	80560	Invoice	Invoice No: 4/25/24 TRACK	5/1/2024	Paid Amt: $200.00
							Check Amount: $200.00
0203	004	72209	8768		HOMETOWN HAULERS, LLC		Check
				E 01	005 810 071 000 330 GARBAGE SERVICE	$1,180.83	
	PO#:	Voucher #:	80566	Invoice	Invoice No: 16110	5/1/2024	Paid Amt: $1,180.83
							Check Amount: $1,180.83

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72210	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
				E 01 005 865 000 352 305	LTFM Fees for Serv	$723.42	
	PO#:	Voucher #:	80578	Invoice	Invoice No: 00052447	5/1/2024	Paid Amt: $723.42
							Check Amount: $723.42
0203	004	72211	9368		J.F. AHERN CO.		Check
				E 01 005 865 000 383 350	Ahern invoice# 638021 work order 1719407 Rep	$1,173.91	
				E 01 005 865 000 347 305	Ahern invoice# 638021 work order 1719407 Tru	$55.00	
	PO#: 6838	Voucher #:	80591	Invoice	Invoice No: 638021	5/1/2024	Paid Amt: $1,228.91
				E 01 005 865 000 383 350	Invoice# 644086 Work order 1728925 repair sup	$532.00	
				E 01 005 865 000 347 305	Invoice# 644086 Work order 1728925 repair sup	$55.00	
	PO#: 6838	Voucher #:	80592	Invoice	Invoice No: 644086	5/1/2024	Paid Amt: $587.00
				E 01 005 865 000 383 350	Invoice# 645433 Work order1728928 replace igr	$483.17	
				E 01 005 865 000 347 305	Invoice# 645433 Work order1728928 replace igr	$55.00	
	PO#: 6838	Voucher #:	80593	Invoice	Invoice No: 645433	5/1/2024	Paid Amt: $538.17
							Check Amount: $2,354.08
0203	004	72212	8137		JOHNSON HARDWARE COMPANY		Check
				E 01 005 810 000 000 305	Johnson Hardware invoice# 1001263-IN SP000	$210.00	
	PO#: 6839	Voucher #:	80584	Invoice	Invoice No: 1001263-IN	5/1/2024	Paid Amt: $210.00
							Check Amount: $210.00
0203	004	72213	9318		JOSEPH CHRISTIANS		Check
				E 01 300 331 000 830 350	10 Sewing machines cleaned, oil, and greased	$500.00	
	PO#: 6829	Voucher #:	80596	Invoice	Invoice No: 4/16/24	5/1/2024	Paid Amt: $500.00
							Check Amount: $500.00
0203	004	72214	00115		JOSTEN'S, INC.		Check
				E 01 300 211 129 000 401	Cord: Double White	$53.70	
				E 01 300 211 129 000 401	Packaging, Handling & Delivery	$9.67	
	PO#: 6834	Voucher #:	80581	Invoice	Invoice No: 34013441	5/1/2024	Paid Amt: $63.37
							Check Amount: $63.37
0203	004	72215	03351		KASSON HARDWARE HANK		Check
				E 01 300 301 000 830 433	Spray Paint Hammered Copper	$17.99	
				E 01 300 301 000 830 433	Spray Paint Silver Hammer	$17.99	
				E 01 300 301 000 830 433	Apple Red Satin spray Paint	$8.99	
				E 01 300 301 000 830 433	Poppy Red satin	$11.99	
				E 01 300 301 000 830 433	pro Primer	$17.98	
				E 01 300 301 000 830 433	Flat BIACK sPRAY PAINT	$8.99	
				E 01 300 301 000 830 433	Spray Paint Matte Clear Sealant	$8.99	
				E 01 300 301 000 830 433	PRO PRIMER RED RUSTO SPRAY	$11.99	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72215	03351		KASSON HARDWARE HANK		Check
				E 01 300 301 000 830 433	Vo Ag Ind. Inst Materials	($5.25)	
	PO#: 6819	Voucher #:	80574	Invoice	Invoice No: 325225	5/1/2024	Paid Amt: $99.66
							Check Amount: $99.66
0203	004	72216	06368		LITANIA SPORTS GROUP INC		Check
				E 01 300 292 016 000 401	Pit Repair Kit - 699SP	$369.75	
				E 01 300 292 016 000 401	Shipping	$25.00	
	PO#: 6779	Voucher #:	80576	Invoice	Invoice No: 668921	5/1/2024	Paid Amt: $394.75
							Check Amount: $394.75
0203	004	72217	9345		LITTLE VIKES YOUTH SPORTS		Check
				E 04 005 520 000 321 305	Comm. Ed-Fees/Printing/Ads	$220.00	
	PO#:	Voucher #:	80598	Invoice	Invoice No: FB, VB BB	5/1/2024	Paid Amt: $220.00
							Check Amount: $220.00
0203	004	72218	9043		MASMS		Check
				E 01 005 640 000 316 366	Staff Devel Travel	$175.00	
	PO#:	Voucher #:	80582	Invoice	Invoice No: 6/18/24	5/1/2024	Paid Amt: $175.00
							Check Amount: $175.00
0203	004	72219	05883		MID-AMERICAN RESEARCH CHEMICAL		Check
				E 01 005 810 000 000 401	Mid-American Research Chemical Invoice# 081(	$310.00	
				E 01 005 810 000 000 401	142 STOMP VANILLA INSECTICIDE	$236.00	
				E 01 005 810 000 000 305	Mid-American Research Chemical Invoice# 081(	$57.76	
	PO#: 6840	Voucher #:	80586	Invoice	Invoice No: 0816193-IN	5/1/2024	Paid Amt: $603.76
							Check Amount: $603.76
0203	004	72220	8245		MIDWEST SPECIAL INSTRUMENTS		Check
				E 01 005 720 000 000 401	Audiometer Calibration Check	$135.00	
	PO#: 6741	Voucher #:	80575	Invoice	Invoice No: 2404279-IN	5/1/2024	Paid Amt: $135.00
							Check Amount: $135.00
0203	004	72221	1007		MIKE'S LAWN CARE, INC.		Check
				E 01 005 810 000 000 401	Mikes Lawn Service Inc. invoice# 027418 Sprink	$4.95	
				E 01 005 810 000 000 305	Mikes Lawn Service Inc. invoice# 027418 Sprink	$75.00	
	PO#: 6841	Voucher #:	80585	Invoice	Invoice No: 027418	5/1/2024	Paid Amt: $79.95
							Check Amount: $79.95
0203	004	72222	01416		NATIONAL FFA ORGANIZATION		Check
				E 30 300 298 941 301 401	Mens Official Jacket	$120.00	
				E 30 300 298 941 301 401	Wooden Hanger	$10.00	
				E 30 300 298 941 301 401	Silk Tie	$50.00	
				E 30 300 298 941 301 401	Shipping	$58.00	
	PO#: 6821	Voucher #:	80573	Invoice	Invoice No: MDS324131	5/1/2024	Paid Amt: $238.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72222	01416		NATIONAL FFA ORGANIZATION			Check	
				E 30 300 298 941 301 401	Retired Officer Plq		$96.00		
				E 30 300 298 941 301 401	Ag Processing Pin		$24.00		
				E 30 300 298 941 301 401	FFA Balloon Arch Kit		$15.50		
				E 30 300 298 941 301 401	Icon Table Cover		$49.00		
				E 30 300 298 941 301 401	Lettermark Cups		$16.00		
				E 30 300 298 941 301 401	Table Centerpiece		$15.00		
				E 30 300 298 941 301 401	Ag Processing Pin		$5.00		
				E 30 300 298 941 301 401	Livestock Evaluation		$30.00		
				E 30 300 298 941 301 401	Shipping		$90.00		
	PO#: 6843	Voucher #:	80588	Invoice	Invoice No: MDS352617	5/1/2024		Paid Amt:	$340.50
								Check Amount:	$578.50
0203	004	72223	9274		OUR FARM FRESH			Check	
				E 30 300 298 953 301 401	Flowers for National Honor Society		$39.00		
	PO#: 6857	Voucher #:	80604	Invoice	Invoice No: 5/1/24	5/1/2024		Paid Amt:	$39.00
								Check Amount:	$39.00
0203	004	72224	8907		PAAPE DISTRIBUTING CO.			Check	
				E 01 005 865 000 347 305	Labor		$220.00		
	PO#: 6844	Voucher #:	80583	Invoice	Invoice No: 112724	5/1/2024		Paid Amt:	$220.00
				E 01 005 865 000 370 401	Paape Distributing Co.invoice# 111732 Job #T2:		$20.00		
				E 01 005 865 000 347 305	Labor		$330.00		
				E 01 005 865 000 347 305	Paape Distributing Co.invoice# 111732 Job #T2:		$10.00		
	PO#: 6844	Voucher #:	80601	Invoice	Invoice No: 111732	5/1/2024		Paid Amt:	$360.00
				E 01 005 865 000 347 305	Paape invoice#112766 welding exhaust fan isola		$220.00		
				E 01 005 865 000 370 401	NFB24-S Belimo Actuator		$305.00		
				E 01 005 865 000 347 305	Paape invoice#112766 Job# M24020 Trip charg		$10.00		
	PO#: 6844	Voucher #:	80602	Invoice	Invoice No: 112766	5/1/2024		Paid Amt:	$535.00
								Check Amount:	$1,115.00
0203	004	72225	00611		PINE ISLAND PUBLIC SCHOOLS			Check	
				E 01 300 292 016 000 369	B/G Track Entry Fees		$240.00		
	PO#:	Voucher #:	80558	Invoice	Invoice No: 4/9/24 TRACK	5/1/2024		Paid Amt:	$240.00
								Check Amount:	$240.00
0203	004	72226	9272		RAOA			Check	
				E 01 300 292 000 000 305	Athletic Fees/Advertising		$125.00		
	PO#:	Voucher #:	80562	Invoice	Invoice No: 23-24 FEES	5/1/2024		Paid Amt:	$125.00
								Check Amount:	$125.00
0203	004	72227	00064		REGION V COMPUTER SERVICE			Check	
				E 01 005 110 000 000 820	Business Office Dues/Membership		$3,354.25		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72227	00064		REGION V COMPUTER SERVICE									Check	
				E	01	005	640	000	316	366	Staff Devel Travel		$100.00		
	PO#:	Voucher #:		80577	Invoice			Invoice No: 16558				5/1/2024		Paid Amt:	$3,454.25
														Check Amount:	$3,454.25
0203	004	72228	6773		RUSHFORD-PETERSON SCHOOLS									Check	
				E	01	300	296	025	000	369	Softball Entry Fees		$125.00		
				E	01	300	294	017	000	369	Baseball Entry Fees		$125.00		
	PO#:	Voucher #:		80556	Invoice			Invoice No: 4/20 SB, 5/11 BB				5/1/2024		Paid Amt:	$250.00
														Check Amount:	$250.00
0203	004	72229	8349		SCHOLASTIC BOOK FAIRS									Check	
				E	21	300	298	922	000	401	Hayfield Elem Library Expenses		$3,106.74		
	PO#:	Voucher #:		80597	Invoice			Invoice No: W5496189BF				5/1/2024		Paid Amt:	$3,106.74
														Check Amount:	$3,106.74
0203	004	72230	8930		SIM SOUND & VIDEO, INC									Check	
				E	01	005	108	000	302	505	Headworn Wireless Microphone		$915.00		
	PO#: 6820	Voucher #:		80572	Invoice			Invoice No: 10319				5/1/2024		Paid Amt:	$915.00
														Check Amount:	$915.00
0203	004	72231	03334		ST. CHARLES PUBLIC SCHOOLS									Check	
				E	01	300	292	016	000	369	B/G Track Entry Fees		$150.00		
	PO#:	Voucher #:		80561	Invoice			Invoice No: 4/30/24 TRACK				5/1/2024		Paid Amt:	$150.00
														Check Amount:	$150.00
0203	004	72232	9355		TEACHERS ON CALL									Check	
				E	04	005	582	000	344	305	TOC Contracted Subs		$84.50		
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$169.00		
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$156.00		
				E	01	300	211	000	000	305	HS TOC Subs		$240.50		
	PO#:	Voucher #:		80565	Invoice			Invoice No: 156778				5/1/2024		Paid Amt:	$650.00
														Check Amount:	$650.00
0203	004	72233	8782		THE MUSIC MART									Check	
				E	01	300	258	014	302	530	flute repair		$46.50		
	PO#: 6827	Voucher #:		80567	Invoice			Invoice No: 1552471				5/1/2024		Paid Amt:	$46.50
				E	01	300	258	014	302	530	Oboe repair		$100.50		
	PO#: 6827	Voucher #:		80568	Invoice			Invoice No: 1506203				5/1/2024		Paid Amt:	$100.50
				E	01	300	258	014	302	530	Trombone repair		$97.15		
	PO#: 6827	Voucher #:		80569	Invoice			Invoice No: 1552581				5/1/2024		Paid Amt:	$97.15
														Check Amount:	$244.15

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72234	01766		TRITON PUBLIC SCHOOLS		Check
				E 01	300 292 016 000 369 B/G Track Entry Fees	$225.00	
PO#:		Voucher #:	80559	Invoice	Invoice No: 4/12/24 TRACK	5/1/2024	Paid Amt: $225.00
							Check Amount: $225.00
0203	004	72235	8908		ULINE		Check
				E 01	005 865 000 370 401 Uline invoice# 175102401KT H-1457 30" oscilla	$900.00	
				E 01	005 865 000 347 401 S-21643-48 Cotton coveralls-48	$90.00	
				E 01	005 865 000 347 401 S-19727-M Butyl chemical resistant Glv-M	$39.00	
				E 01	005 865 000 347 401 S-19727-L Buytl chemical resistant glv-L	$39.00	
				E 01	005 865 000 347 401 S-19727-X Butyl chemical resistant Glv-X	$39.00	
				E 01	005 865 000 347 401 S-19901 PVC Apron	$30.00	
				E 01	005 865 000 347 401 S-24620 Uline headgear	$33.00	
				E 01	005 865 000 347 401 S-24619 Uline anti-fog clear visor	$45.00	
				E 01	005 865 000 347 401 S-16223 indirect vent safety googles	$61.50	
				E 01	005 865 000 347 401 S-20961 3M optime 101 behind-the-head	$35.00	
				E 01	005 865 000 347 401 S-9737 3M optime 101 earmuffs	$238.00	
				E 01	005 865 000 347 401 S-19874 Uline resuable earplugs-corder	$97.00	
				E 01	005 865 000 347 401 S-20627 3M8210V Particulate respirator	$60.00	
				E 01	005 865 000 347 401 S-17110IO Deluxe wraparound glasses-in/out	$42.00	
				E 01	005 865 000 347 401 S-18416 Uvex stealth googles-clear	$44.00	
				E 01	005 865 000 347 401 Freight	$49.08	
				E 01	005 865 000 370 401 Freight	$49.49	
PO#: 6845		Voucher #:	80599	Invoice	Invoice No: 175102401	5/1/2024	Paid Amt: $1,891.07
							Check Amount: $1,891.07
0203	004	72236	02619		ZUMBRO ED. DISTRICT		Check
				E 01	998 850 000 302 570 Principal on LT Bld-Lnd Lease	$50,451.81	
PO#:		Voucher #:	80564	Invoice	Invoice No: 3662	5/1/2024	Paid Amt: $50,451.81
							Check Amount: $50,451.81
0203	004	72250	9389		AUSTIN COUNTRY CLUB		Check
				E 01	300 292 021 000 369 B/G Golf Entry Fees	$264.00	
PO#:		Voucher #:	80629	Invoice	Invoice No: 5/13/24 GOLF	5/13/2024	Paid Amt: $264.00
							Check Amount: $264.00
0203	004	72251	9390		INTERQUEST DETECTION CANINES		Check
				E 01	005 715 000 342 310 School Resource Officer	$365.00	
PO#:		Voucher #:	80631	Invoice	Invoice No: 00480	5/13/2024	Paid Amt: $365.00
							Check Amount: $365.00

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72252	00361		MSHSL									Check	
				E	01	300	292	061	000	366	Travel		$170.00		
	PO#:	Voucher #:		80627	Invoice		Invoice No: 042260					5/13/2024		Paid Amt:	$170.00
														Check Amount:	$170.00
0203	004	72253	02448		NRHEG SCHOOLS									Check	
				E	01	300	292	021	000	369	B/G Golf Entry Fees		$264.00		
	PO#:	Voucher #:		80628	Invoice		Invoice No: 5/20/24 GOLF					5/13/2024		Paid Amt:	$264.00
														Check Amount:	$264.00
0203	004	72254	04435		RIDDELL/ALL AMERICAN									Check	
				E	01	300	294	018	302	530	BASE PRICE		$283.23		
				E	01	300	294	018	302	530	RECERTIFICATION OF HELMETS		$26.73		
				E	01	300	294	018	302	530	FACE PROTECTORS REMOVED		$65.67		
				E	01	300	294	018	302	530	REMOVAL/INSPECTION INTERIOR PARTS		$107.73		
				E	01	300	294	018	302	530	FACE PROTECTORS REINSTALLED		$53.73		
				E	01	300	294	018	302	530	SHELL PREPARATION AND/OR BUFFING		$136.35		
				E	01	300	294	018	302	530	HELMETS PAINTED		$351.00		
				E	01	300	294	018	302	530	*NEW HELMET HARDWARE INSTALLED		$134.73		
				E	01	300	294	018	302	530	NEW GROMMETS INSTALLED		$39.20		
				E	01	300	294	018	302	530	NEW QR RECEPTACLES INSTALLED		$23.40		
				E	01	300	294	018	302	530	*NEW JAW PADS INSTALLED		$38.00		
				E	01	300	294	018	302	530	NEW INTERIOR PARTS INSTALLED		$291.84		
				E	01	300	294	018	302	530	*NEW CAM·LOC HARD CUP CHIN STRAPS I		$142.80		
				E	01	300	294	018	302	530	SURCHARGE FOR NOCSAE LICENSE		$5.40		
				E	01	300	294	018	302	530	*NEW SPEEDFLEX FACE PROTECTORS		$147.60		
				E	01	300	294	018	302	530	HELMETS REJECTED		$0.00		
				E	01	300	294	018	302	530	Freight and Handling		$274.98		
	PO#: 6870	Voucher #:		80632	Invoice		Invoice No: 951857739					5/13/2024		Paid Amt:	$2,122.39
														Check Amount:	$2,122.39
0203	004	72255	9351		D.S. ERICKSON & ASSOCIATES, PLLC									Check	
				B	01	215	079				Garnishment		$476.08		
	PO#:	Voucher #:		80645	Invoice		Invoice No: M2024110					5/21/2024		Paid Amt:	$476.08
														Check Amount:	$476.08
0203	004	72256	06124		ESP									Check	
				B	01	215	061				ESP Dues Payable		$295.61		
	PO#:	Voucher #:		80639	Invoice		Invoice No: M2024110					5/21/2024		Paid Amt:	$295.61
														Check Amount:	$295.61

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72257	01838		HAYFIELD EDUCATION ASSOC.			Check	
				B 01 215 060	HEA Dues Payable		$5,041.41		
	PO#:	Voucher #:	80646	Invoice	Invoice No: M2024110	5/21/2024		Paid Amt:	$5,041.41
								Check Amount:	$5,041.41
0203	004	72258	04889		MADISON NATIONAL INS			Check	
				B 01 215 030	Madison Life Payable		$1,661.55		
				B 01 215 086	Retiree Insurance Premiums		$27.00		
	PO#:	Voucher #:	80648	Invoice	Invoice No: M2024110	5/21/2024		Paid Amt:	$1,688.55
								Check Amount:	$1,688.55
0203	004	72259	02688		BLUUM OF MN LLC			Check	
				E 01 005 020 005 000 401	Shipping		$25.00		
				E 01 005 020 005 000 401	Lyrik Wireless Portable Sound System		$1,405.05		
	PO#: 6617	Voucher #:	80688	Invoice	Invoice No: 979899	5/21/2024		Paid Amt:	$1,430.05
								Check Amount:	$1,430.05
0203	004	72260	9392		EHLERS			Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$3,900.00		
	PO#:	Voucher #:	80701	Invoice	Invoice No: 97558	5/21/2024		Paid Amt:	$3,900.00
								Check Amount:	$3,900.00
0203	004	72261	8221		FIRST NETWORK SYSTEMS LLC			Check	
				E 01 005 108 000 302 555	Firewall replacement conversion		$300.00		
				E 01 005 108 000 302 555	Firewall Security Tuneup		$200.00		
	PO#: 6877	Voucher #:	80692	Invoice	Invoice No: 1215	5/21/2024		Paid Amt:	$500.00
								Check Amount:	$500.00
0203	004	72262	9192		GREEN GROVE SUPPLY LLC			Check	
				E 30 300 298 941 301 401	FFA Expenses		$443.50		
	PO#:	Voucher #:	80686	Invoice	Invoice No: PO 6772 SHIPPING	5/21/2024		Paid Amt:	$443.50
								Check Amount:	$443.50
0203	004	72263	7708		HAYFIELD AFTER PROM PARTY			Check	
				E 30 300 298 953 301 401	St Council Expenses		$2,000.00		
	PO#:	Voucher #:	80691	Invoice	Invoice No: PROM DONATION	5/21/2024		Paid Amt:	$2,000.00
								Check Amount:	$2,000.00
0203	004	72264	9390		INTERQUEST DETECTION CANINES			Check	
				E 01 005 715 000 342 310	School Resource Officer		$365.00		
	PO#:	Voucher #:	80690	Invoice	Invoice No: 00484	5/21/2024		Paid Amt:	$365.00
								Check Amount:	$365.00
0203	004	72265	04839		MAYO CLINIC			Check	
				E 01 300 294 044 000 305	Wrestling Fees for Services		$402.50		
	PO#:	Voucher #:	80693	Invoice	Invoice No: 1488054	5/21/2024		Paid Amt:	$402.50

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72265	04839		MAYO CLINIC				Check	
				E 01 300 294 044 000 305	Wrestling Fees for Services			$52.50		
	PO#:	Voucher #:	80694	Invoice	Invoice No: 1492051		5/21/2024		Paid Amt:	$52.50
				E 01 300 296 023 000 305	G Basketball Officials			$560.00		
	PO#:	Voucher #:	80695	Invoice	Invoice No: 1450052		5/21/2024		Paid Amt:	$560.00
									Check Amount:	$1,015.00
0203	004	72266	9355		TEACHERS ON CALL				Check	
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs			$552.50		
				E 01 300 211 000 000 305	HS TOC Subs			$240.50		
	PO#:	Voucher #:	80702	Invoice	Invoice No: 157282		5/21/2024		Paid Amt:	$793.00
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs			$240.50		
				E 01 300 211 000 000 305	HS TOC Subs			$877.50		
	PO#:	Voucher #:	80703	Invoice	Invoice No: 157545		5/21/2024		Paid Amt:	$1,118.00
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs			$396.50		
				E 01 300 211 000 000 305	HS TOC Subs			$552.50		
	PO#:	Voucher #:	80697	Invoice	Invoice No: 157032		5/21/2024		Paid Amt:	$949.00
				E 04 005 582 000 344 305	TOC Contracted Subs			$156.00		
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs			$312.00		
				E 01 005 400 000 000 307	Sp Ed Contracted Subs			$84.50		
				E 01 300 211 000 000 305	HS TOC Subs			$338.00		
	PO#:	Voucher #:	80698	Invoice	Invoice No: 156276		5/21/2024		Paid Amt:	$890.50
									Check Amount:	$3,750.50
0203	004	72267	02619		ZUMBRO ED. DISTRICT				Check	
				E 01 005 720 000 374 316	Serv Purch from Jnt Pwrs			$723.54		
				E 01 005 740 000 374 316	ZED Chem Dependency Couns			$11,335.50		
	PO#:	Voucher #:	80696	Invoice	Invoice No: 3711		5/21/2024		Paid Amt:	$12,059.04
				E 01 300 790 063 303 390	ZED ALC/Results Fees			$33,688.32		
	PO#:	Voucher #:	80700	Invoice	Invoice No: 3716		5/21/2024		Paid Amt:	$33,688.32
				E 01 300 211 050 000 396	ZED ALC			$471.35		
	PO#:	Voucher #:	80704	Invoice	Invoice No: 3727		5/21/2024		Paid Amt:	$471.35
									Check Amount:	$46,218.71
0203	004	72268	6866		OAKS COUNTRY CLUB INC.				Check	
				R 01 300 292 021 000 060	Golf Entry Fees			$240.00		
	PO#:	Voucher #:	80723	Invoice	Invoice No: 4/13/24 GOLF		5/22/2024		Paid Amt:	$240.00
									Check Amount:	$240.00
0203	004	72269	7475		REGION 1A				Check	
				R 01 300 296 025 000 060	Softball Gate/Entry Fees			$631.00		
				R 01 300 296 025 000 060	Softball Gate/Entry Fees			$506.00		

Hayfield Public Schools #0203
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72269	7475		REGION 1A		Check
				R 01	300 294 017 000 060 Baseball Gate/Entry Fees	$880.00	
PO#:		Voucher #:	80724	Invoice	Invoice No: SECTION SB & BB	5/23/2024	Paid Amt: $2,017.00
							Check Amount: $2,017.00
							Report Total: $484,354.68