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		
				E 01	005 810 000 000 401	Maintenance Supplies		$87.52		
	PO#:	Voucher #:	80402	Invoice	Invoice No: 611X01220301		4/11/2024		Paid Amt:	$142.47
									Check Amount:	$142.47
0203	004		00156		XCEL ENERGY				Wire	
				E 01	005 810 069 000 330	Electricity		$3,461.79		
	PO#:	Voucher #:	80464	Invoice	Invoice No: 869649614		4/11/2024		Paid Amt:	$3,461.79
									Check Amount:	$3,461.79
0203	004		00568		MN DEPARTMENT OF REVENUE				Wire	
				E 30	300 298 953 301 401	Sales Tax		$51.56		
				E 01	005 110 000 000 896	Sales Tax		$26.44		
	PO#:	Voucher #:	80494	Invoice	Invoice No: 1ST QTR 24 SALES TAX		4/11/2024		Paid Amt:	$78.00
									Check Amount:	$78.00
0203	004		02326		HY-VEE FOOD STORE				Wire	
				E 01	300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater		$177.50		
	PO#:	Voucher #:	80457	Invoice	Invoice No: 3/11/24		4/11/2024		Paid Amt:	$177.50
									Check Amount:	$177.50
0203	004		7039		MN ENERGY RESOURCES CORP				Wire	
				E 01	005 810 072 000 330	HS/Elem Building Fuel		$3,718.38		
	PO#:	Voucher #:	80469	Invoice	Invoice No: 4/1/24		4/11/2024		Paid Amt:	$3,718.38
									Check Amount:	$3,718.38
0203	004		7039		MN ENERGY RESOURCES CORP				Wire	
				E 01	005 810 072 000 330	HS/Elem Building Fuel		$228.28		
	PO#:	Voucher #:	80460	Invoice	Invoice No: 3/18/24		4/11/2024		Paid Amt:	$228.28
									Check Amount:	$228.28
0203	004		8287		GREAT AMERICA FINANCIAL SERVICES				Wire	
				E 01	005 110 000 000 335	Bus Office Short Term Lease/Rentals		$294.00		
	PO#:	Voucher #:	80458	Invoice	Invoice No: 36203975		4/11/2024		Paid Amt:	$294.00
				E 01	005 110 000 000 335	Bus Office Short Term Lease/Rentals		$119.00		
	PO#:	Voucher #:	80459	Invoice	Invoice No: 36170265		4/11/2024		Paid Amt:	$119.00
									Check Amount:	$413.00
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01	215 080	Freedom Services Payable		$237.52		
	PO#:	Voucher #:	80403	Invoice	Invoice No: 3/29/24		4/11/2024		Paid Amt:	$237.52
									Check Amount:	$237.52

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		$1,144.46			
	PO#:	Voucher #:		80466	Invoice			Invoice No: 4/1/24				4/11/2024		Paid Amt:	$1,144.46	
														Check Amount:		$1,144.46
0203	004		9319	1099	TIGER DEVELOPMENT LLC									Wire		
				E	01	300	292	187	000	305	Open Gym/Weight Room Fees		$2,160.00			
	PO#:	Voucher #:		80404	Invoice			Invoice No: 1018				4/11/2024		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		$3,505.66			
	PO#:	Voucher #:		80468	Invoice			Invoice No: 24C-0326-002462				4/11/2024		Paid Amt:	$3,505.66	
														Check Amount:		$3,505.66
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 #:		80470	Invoice			Invoice No: 525952719				4/11/2024		Paid Amt:	$124.00	
														Check Amount:		$124.00
0203	004		05199	REMIT	AMAZON/SYNCB									Wire		
				E	21	300	298	928	000	401	Windchimes		$199.52			
				E	21	300	298	928	000	401	Shipping		$15.79			
	PO#: 6780	Voucher #:		80527	Invoice			Invoice No: 194D-LTM3-VNH1				4/18/2024		Paid Amt:	$215.31	
				E	01	101	620	000	000	470	0316056677 Freewater (Newbery & Coretta Sco		$8.99			
				E	01	101	620	000	000	470	0316353221 Big (Caldecott Medal Winner & Co		$13.81			
				E	01	101	620	000	000	470	0593125908 Max and the Midknights: Battle of tl		$8.73			
				E	01	101	620	000	000	470	0593308433 Hot Dog: (Winner of the 2023 Cald		$15.29			
				E	01	101	620	000	000	470	0593351975 PAWS: Priya Puts Herself First		$11.69			
				E	01	101	620	000	000	470	0593377893 Max and the Midknights: The Towe		$11.99			
				E	01	101	620	000	000	470	1250203554 We Are Water Protectors: (Caldecc		$11.75			
				E	01	101	620	000	000	470	1328780961 The Undefeated (Caldecott Medal I		$10.51			
				E	01	101	620	000	000	470	1524764205 The Eyes and the Impossible: (Nev		$16.99			
				E	01	101	620	000	000	470	1524882348 Animal Rescue Friends: Learning N		$9.74			
				E	01	101	620	000	000	470	166594918X Dragon Kingdom of Wrenly An Epi		$65.94			
				E	01	101	620	000	000	470	Amazon Shipping Charge		$1.99			
	PO#: 6788	Voucher #:		80528	Invoice			Invoice No: 1HLK-39R7-YT6Y				4/18/2024		Paid Amt:	$187.42	
				E	01	300	260	000	000	430	B01E9YOMKQ Elmer's All Purpose School Glue		$43.98			
				E	01	300	260	000	000	430	Amazon Shipping Charge		$12.90			
	PO#: 6783	Voucher #:		80529	Invoice			Invoice No: 16W3-LCLG-XJF7				4/18/2024		Paid Amt:	$56.88	
				E	01	300	258	013	000	430	0634030795 French Song Anthology: The Vocal		$7.68			
				E	01	300	258	013	000	430	Amazon Shipping Charge		$3.99			
	PO#: 6749	Voucher #:		80530	Invoice			Invoice No: 1RHQ-WRKG-XVLX				4/18/2024		Paid Amt:	$11.67	

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date			Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	005	020	005	000	401	B0007WPCKE OnStage KS7190 Classic Single		$314.85		
				E	01	005	020	005	000	401	Amazon Shipping Charge		$0.00		
	PO#: 6784	Voucher #:		80531	Invoice			Invoice No:			131F-QRFQ-YHMJ	4/18/2024		Paid Amt:	$314.85
				E	01	300	361	000	830	433	B0000225EQ B&C Eagle B18-1316 1-3/16-Inch		$13.99		
				E	01	300	361	000	830	433	B000BQUCIS Gardner Bender CR-100 4-Inch F		$18.60		
				E	01	300	361	000	830	433	B08L3H7VVL WORKPRO 18 Gauge Brad Nails		$19.79		
				E	01	300	361	000	830	433	B09Z95H7T5 12mm Rear Disc Hydraulic Brake		$35.99		
				E	01	300	361	000	830	433	B0BFC2KGDR WEN 61722K 18-Gauge 2-in-1		$74.42		
				E	01	300	361	000	830	433	B0BGQPJB23 Kreg KPHA300 Easy-Set Pocket		$35.80		
				E	01	300	361	000	830	433	B0BN29K1XP SimCos 18 Gauge 1/4" Narrow C		$18.97		
				E	01	300	361	000	830	433	Amazon Shipping Charge		$6.99		
	PO#: 6739	Voucher #:		80532	Invoice			Invoice No:			14VT-1PTN-39M1	4/18/2024		Paid Amt:	$224.55
				E	04	005	582	000	344	430	B001E5E9RK Gillette Foamy Shaving Cream, S		$14.94		
				E	04	005	582	000	344	430	B002LARR7G Prang (Formerly SunWorks) Con		$3.99		
				E	04	005	582	000	344	430	B00K316IB6 Bissell 28806 Perfect Sweep Turbo		$40.90		
				E	04	005	582	000	344	430	B085VKTTY6 Sidewalk Chalk, Feela 162 Pack		$22.98		
				E	04	005	582	000	344	430	B09ZNKR977 Pennington Bare Spot Repair Per		$6.98		
				E	04	005	582	000	344	430	B0BRCB32JG Banral 36 Colors Glitter Markers,		$22.99		
				E	04	005	582	000	344	430	B0CV3CXCNZ IKALI Kids Role Play Dress up C		$39.99		
				E	04	005	582	000	344	430	Amazon Shipping Charge		$13.49		
	PO#: 6778	Voucher #:		80533	Invoice			Invoice No:			1WJQ-9GR6-1QHK	4/18/2024		Paid Amt:	$166.26
				E	01	101	404	000	740	433	B001RQ3WR4 CanDo Slim WaTE Bar 3 Piece		$45.14		
				E	01	005	420	000	740	433	B01BLYNWIU FlintRehab Premium Quality The		$16.80		
				E	01	101	404	000	740	433	B08CXX7XY5 LoGest Twist Hand Exerciser Bar		$39.99		
				E	01	005	420	000	740	433	B0BWVWR1FN Sensory Compression Vest for		$26.99		
				E	01	101	404	000	740	433	B0C2YLCG26 YAUNGEL 2 Pcs Grabber with M		$15.99		
				E	01	101	404	000	740	433	Amazon Shipping Charge		$0.00		
	PO#: 6753	Voucher #:		80534	Invoice			Invoice No:			1XC7-RWDG-3JGR	4/18/2024		Paid Amt:	$144.91
				E	01	300	361	000	830	433	B0002UEN1U Permatex 82180 Ultra Black Maxi		$7.48		
				E	01	300	361	000	830	433	B000CNISM2 FEL-PRO 3157 Gasket Materials		$9.79		
				E	01	300	361	000	830	433	B005LD2GLW Gumout 800002231 Carb and Cl		$11.52		
				E	01	300	361	000	830	433	B01HOXCID2 FLETCHER-TERRY COMPANY		$7.42		
				E	01	300	361	000	830	433	B07KD92TZD Powtol 753-04333 725r 410r Carl		$19.99		
				E	01	300	361	000	830	433	B07W6LNRXM S SATC 20PCS Flap Discs 4 1/		$19.99		
				E	01	300	361	000	830	433	B0B1M88F89 Bike Freewheel Removal Tool Bicy		$5.65		
				E	01	300	361	000	830	433	B0BWD1X6GY Cut Off Wheels 4-1/2", PRETE		$22.59		
				E	01	300	361	000	830	433	Amazon Shipping Charge		$0.00		
	PO#: 6768	Voucher #:		80535	Invoice			Invoice No:			1PWW-TRNN-1YYJ	4/18/2024		Paid Amt:	$104.43

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB								Wire	
				E	01	300	294	018	000	401	B00HQJV39A BSN SPORTS Football Bag	$59.33		
				E	01	300	294	018	000	401	B074VNRN5X Amazon Basics Aluminum Light I	$27.22		
				E	01	300	294	018	000	401	B07QHZ13S7 GSM Brands Quarterback (QB) F	$89.99		
				E	01	300	294	018	000	401	B0CGZTCZVZ HIAARO 12-Pack Football Mout	$143.92		
				E	01	300	294	018	000	401	Amazon Shipping Charge	$0.00		
	PO#: 6742	Voucher #:		80536	Invoice			Invoice No:			193T-CJMP-4GGT 4/18/2024		Paid Amt:	$320.46
				E	04	005	570	088	321	401	B0007L1W0E BIC White-Out Brand EZ Correct	$4.97		
				E	04	005	570	088	321	401	B000MFJNVK Scotch Magic Tape, Invisible, Ho	$22.99		
				E	04	005	570	088	321	401	B00HSC9F2C Clorox Disinfecting Wipes Value	$18.18		
				E	04	005	570	088	321	401	B0C5F7GTVW 50 Pack - Instant Cold Packs - I	$65.90		
				E	04	005	570	088	321	401	B0CL9WLWV3 TrelaCo 48 Pieces Smile Boo B	$38.99		
				E	04	005	570	088	321	401	Amazon Shipping Charge	$6.99		
	PO#: 6750	Voucher #:		80537	Invoice			Invoice No:			1NQC-L14P-3HNX 4/18/2024		Paid Amt:	$158.02
				E	01	101	620	000	000	470	0399255222 The Egg of Misery (Fangbone! Thi	$9.99		
				E	01	101	620	000	000	470	0399255230 Fangbone! Third-grade Barbarian 3	$7.99		
				E	01	101	620	000	000	470	0545312833 Bird & Squirrel On the Run!: A Gra	$7.99		
				E	01	101	620	000	000	470	0545804264 Bird & Squirrel On the Edge!: A Gr	$9.99		
				E	01	101	620	000	000	470	0593120566 5 Worlds Book 4: The Amber Anthe	$10.49		
				E	01	101	620	000	000	470	0593120604 5 Worlds Book 5: The Emerald Gat	$10.59		
				E	01	101	620	000	000	470	0593488784 Night of the Ninjas Graphic Novel (	$7.99		
				E	01	101	620	000	000	470	0593644964 Magic Tree House Graphic Novel S	$22.26		
				E	01	101	620	000	000	470	0735262551 Narwhal's School of Awesomeness	$5.99		
				E	01	101	620	000	000	470	0735266743 A Super Scary Narwhalloween (A N	$8.61		
				E	01	101	620	000	000	470	1338770233 You're Making Me Six: A Graphic N	$8.99		
				E	01	101	620	000	000	470	1838740031 Mason Mooney: Doppelgänger Det	$12.99		
				E	01	101	620	000	000	470	1838740384 Mason Mooney: Supernatural Sleut	$12.99		
				E	01	101	620	000	000	470	Amazon Shipping Charge	$15.61		
	PO#: 6773	Voucher #:		80538	Invoice			Invoice No:			1XQQ-7H9D-1WFX 4/18/2024		Paid Amt:	$152.47
				E	21	300	298	935	000	401	B07LF6F5R9 Basketball Court Funny Tshirt Fre	$20.99		
				E	21	300	298	935	000	401	B08W3SSRVB Ihoop I hoop Defying Gravity - B	$19.99		
				E	21	300	298	935	000	401	B08XNXX5D8 Basketball Manager Tshirt Funny	$18.95		
				E	21	300	298	935	000	401	B08ZCYJS3F Marvel Hulk Do You Even Lift? Re	$22.99		
				E	21	300	298	935	000	401	B09C3LLQMJ I've Got 5 Fouls And I'm Not Afra	$19.99		
				E	21	300	298	935	000	401	B09MMFPLVN Things I do In My Spare TIme fu	$17.99		
				E	21	300	298	935	000	401	B0BTR18BNF Funny Left Handed Basketball Pl	$20.99		
				E	21	300	298	935	000	401	B0CGX27WZZ Oh Shoot Basketball Player Fun	$18.99		
				E	21	300	298	935	000	401	B0CL9GJ31X Bucket King basketball T-Shirt	$17.99		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
0203	004		05199	REMIT	AMAZON/SYNCB										Wire		
				E	21	300	298	935	000	401	Amazon Shipping Charge		$0.00				
	PO#: 6770	Voucher #:		80539	Invoice			Invoice No:	1XC7-RWDG-3T4V			4/18/2024			Paid Amt:	$178.87	
				E	01	005	810	000	000	401	B0CBCZJXQ4 Two- 20x10.00-10 Lawn Tractor		$219.76				
				E	01	005	810	000	000	401	Amazon Shipping Charge		$0.00				
	PO#: 6748	Voucher #:		80540	Invoice			Invoice No:	1RHQ-WRKG-XTNT			4/18/2024			Paid Amt:	$219.76	
				E	01	300	294	017	000	401	B0089YV15W WILSON Practice and Soft Com		$549.50				
				E	01	300	294	017	000	401	B07B9H3G45 QB Wristband - Football Playbool		$129.98				
				E	21	300	298	932	000	401	B089JWNZ43 Easton | TEAM EQUIPMENT W		$119.98				
				E	01	300	294	017	000	401	B08Q3L3WRV QB Wristband- Football Playboo		$64.99				
				E	21	300	298	932	000	401	Amazon Shipping Charge		$0.00				
				E	21	300	298	932	000	401	BAT TAPE		$74.95				
	PO#: 6764	Voucher #:		80541	Invoice			Invoice No:	1C1P-V7L3-337M			4/18/2024			Paid Amt:	$939.40	
				E	01	300	420	000	740	433	0545094690 Same But Different: Teen Life on th		$46.75				
				E	01	300	420	000	740	433	Amazon Shipping Charge		$0.00				
	PO#: 6787	Voucher #:		80542	Invoice			Invoice No:	1RV9-RCY9-3931			4/18/2024			Paid Amt:	$46.75	
				E	01	300	301	000	830	433	B000PCY91O AdTech Crystal Clear Hot Glue G		$6.28				
				E	01	300	301	000	830	433	B06ZY7N8C2 3 Pack - SimpleHouseware Wall I		$58.14				
				E	01	300	301	000	830	433	B09HYYGCWH Balsa Wood Sticks 1/8 x 1/8 x		$23.98				
				E	01	300	301	000	830	433	Amazon Shipping Charge		$0.00				
	PO#: 6760	Voucher #:		80543	Invoice			Invoice No:	1WJQ-9GR6-3XLX			4/18/2024			Paid Amt:	$88.40	
				E	01	300	292	000	000	401	TAYMAC MKF420S 15 Amp WTR Self Test GF		$32.50				
				E	01	300	292	000	000	401	ANIMACYN Junction Box Waterproof Electrical		$59.99				
				E	01	300	292	000	000	401	Rain Bird VB Series Super Jumbo Valve Box wit		$261.95				
				E	01	300	292	000	000	401	Misc.		$0.00				
	PO#: 6767	Voucher #:		80544	Invoice			Invoice No:	1PGW-CDD3-44QM			4/18/2024			Paid Amt:	$354.44	
				E	01	005	110	000	000	401	#10 Envelopes		$18.99				
				E	01	005	110	000	000	401	Kleenex		$19.96				
	PO#: 6737	Voucher #:		80545	Invoice			Invoice No:	1PWW-TRNN-4F3T			4/18/2024			Paid Amt:	$38.95	
															Check Amount:		$3,923.80
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 #:		80526	Invoice			Invoice No:	82273860			4/18/2024			Paid Amt:	$478.00	
															Check Amount:		$478.00
0203	004		7641		VERIZON WIRELESS										Wire		
				E	01	005	108	012	160	320	ESSER III Communication/Phone		$1,000.24				
	PO#:	Voucher #:		80550	Invoice			Invoice No:	9960648719			4/30/2024			Paid Amt:	$1,000.24	
															Check Amount:		$1,000.24

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004		8455		CARDMEMBER SERVICE								Wire	
				E	01	005	640	000	316	366	BRAINSTORM	$420.00		
				E	01	005	640	000	316	366	STONE ARCH	$34.26		
				E	01	005	810	000	000	401	HOME DEPOT	$264.87		
				E	30	300	298	941	301	401	MCDONALDS	$70.64		
				E	01	005	760	000	733	440	KWIK TRIP	$58.32		
				E	01	005	640	000	316	366	NATL SUPT CONF EXPENSES	$781.75		
	PO#:		Voucher #:	80551	Invoice		Invoice No: 2/7/24-3/6/24				4/30/2024		Paid Amt:	$1,629.84
													Check Amount:	$1,629.84
0203	004		8455		CARDMEMBER SERVICE								Wire	
				E	01	005	640	000	316	366	HILTON	$2,332.68		
				E	01	101	204	000	414	401	SOLUTION TREE	$320.88		
				E	04	005	505	141	321	366	FORD THEATER	$135.00		
				E	01	300	407	000	740	433	HYVEE	$44.79		
				E	01	005	108	000	000	350	FED EX	$27.20		
				E	01	005	760	000	733	440	CASEY'S	$60.00		
				E	01	005	760	000	733	440	CASEY'S	$65.42		
	PO#:		Voucher #:	80606	Invoice		Invoice No: 3/7/24-4/4/24				4/30/2024		Paid Amt:	$2,985.97
													Check Amount:	$2,985.97
0203	004		9312		WEX HEALTH, INC.								Wire	
				E	01	005	020	000	000	305	Supt Fees/Services	$3.75		
	PO#:		Voucher #:	80554	Invoice		Invoice No: 0001931185-IN				4/30/2024		Paid Amt:	$3.75
													Check Amount:	$3.75
0203	004		00038		CITIZENS STATE BANK								Wire	
				B	01	215	011				Federal Tax Payable	$26,998.69		
	PO#:		Voucher #:	80505	Invoice		Invoice No: M2024100				4/30/2024		Paid Amt:	$26,998.69
				B	01	215	010				FICA Payable	$11,795.94		
	PO#:		Voucher #:	80513	Invoice		Invoice No: M2024100				4/30/2024		Paid Amt:	$11,795.94
				B	01	215	010				FICA Payable	$50,438.10		
	PO#:		Voucher #:	80516	Invoice		Invoice No: M2024100				4/30/2024		Paid Amt:	$50,438.10
													Check Amount:	$89,232.73
0203	004		00316		PERA								Wire	
				B	01	215	017				PERA Payable	$12,457.57		
	PO#:		Voucher #:	80519	Invoice		Invoice No: M2024100				4/30/2024		Paid Amt:	$12,457.57
													Check Amount:	$12,457.57

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		00429		TRA				Wire	
				B 01 215 018		TRA Payable		$54,754.29		
	PO#:	Voucher #:	80521	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$54,754.29
									Check Amount:	$54,754.29
0203	004		00568		MN DEPARTMENT OF REVENUE				Wire	
				B 01 215 013		State Tax Payable		$15,025.06		
	PO#:	Voucher #:	80515	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$15,025.06
									Check Amount:	$15,025.06
0203	004		01039		AFLAC				Wire	
				B 01 215 032		AFLAC Payable		$206.83		
	PO#:	Voucher #:	80497	Invoice	Invoice No:	M2024100	4/30/2024		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		
				B 01 215 031		Health Insurance Payable		($733.64)		
	PO#:	Voucher #:	80518	Invoice	Invoice No:	M2024100	4/30/2024		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 #:	80522	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$333.34
				B 01 215 048		Waddell & Reed Payable		$175.56		
	PO#:	Voucher #:	80523	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$175.56
				B 01 215 008		Thrivent Payable		$266.68		
	PO#:	Voucher #:	80520	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$266.68
				B 01 215 001		Ameriprise Financial Payable		$2,866.67		
	PO#:	Voucher #:	80498	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$2,866.67
				B 01 215 041		American Funds Payable		$716.66		
	PO#:	Voucher #:	80499	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$716.66
				B 01 215 082		Fidelity Investments Payable		$2,863.65		
	PO#:	Voucher #:	80506	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$2,863.65
				B 01 215 004		Horace Mann Payable		$2,412.52		
	PO#:	Voucher #:	80511	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$2,412.52
				B 01 215 084		Oppenheimer Payable		$1,655.02		
	PO#:	Voucher #:	80517	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$1,655.02
				B 01 215 052		Met Life Payable		$870.85		
	PO#:	Voucher #:	80514	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$870.85
				B 01 215 002		Advisors Group Payable		$2,143.47		
	PO#:	Voucher #:	80496	Invoice	Invoice No:	M2024100	4/30/2024		Paid Amt:	$2,143.47

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		7399		EBC				Wire	
				B 01 215 044		Economic Payable		$1,841.67		
	PO#:	Voucher #:		80504	Invoice	Invoice No: M2024100	4/30/2024		Paid Amt:	$1,841.67
									Check Amount:	$16,146.09
0203	004		7803		DELTA DENTAL				Wire	
				B 01 215 006		Delta Dental Payable		$2,700.47		
				B 01 215 086		Retiree Insurance Premiums		$202.20		
				B 01 215 006		Delta Dental Payable		($106.07)		
	PO#:	Voucher #:		80500	Invoice	Invoice No: M2024100	4/30/2024		Paid Amt:	$2,796.60
									Check Amount:	$2,796.60
0203	004		8943		FLYTE HCM LLC				Wire	
				B 01 215 000		Misc. Payroll Deductions		$1,550.36		
	PO#:	Voucher #:		80508	Invoice	Invoice No: M2024100	4/30/2024		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 #:		80503	Invoice	Invoice No: M2024100	4/30/2024		Paid Amt:	$7,562.50
									Check Amount:	$7,562.50
0203	004		8942		FLYTE HCM LLC				Wire	
				B 01 215 081		Freedom Serv Dues Payable		$33.75		
				B 01 215 062		Tanya R HSA		$6.25		
				E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti		$72.00		
	PO#:	Voucher #:		80501	Invoice	Invoice No: M2024100	4/30/2024		Paid Amt:	$112.00
									Check Amount:	$112.00
0203	004	72144	02786		DEMCO				Check	
				E 01 101 620 000 000 430		laminating film		$109.65		
				E 01 300 620 000 000 401		label protectors		$35.34		
				E 01 101 620 000 000 430		holiday labels set		$33.48		
				E 01 300 620 000 000 401		label protectors (lg)		$52.69		
				E 01 101 620 000 000 430		book tape 3"		$40.01		
	PO#: 6785	Voucher #:		80418	Invoice	Invoice No: 7460259	4/2/2024		Paid Amt:	$271.17
									Check Amount:	$271.17
0203	004	72145	8100		DODGE COUNTY INDEPENDENT				Check	
				E 01 005 010 000 000 305		Board Fees for Services		$73.13		
	PO#:	Voucher #:		80428	Invoice	Invoice No: 17439	4/2/2024		Paid Amt:	$73.13
									Check Amount:	$73.13

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72146	8624		DODGE COUNTY SHERIFF'S OFFICE			Check	
				E 01 005 715 000 342 310	School Resource Officer		$4,910.00		
	PO#:	Voucher #:	80424	Invoice	Invoice No: 2024-0008	4/2/2024		Paid Amt:	$4,910.00
								Check Amount:	$4,910.00
0203	004	72147	02146		ECOLAB PEST ELIMINATION DIVISION			Check	
				E 01 005 865 000 347 305	LTFM Fees/Serv		$167.65		
	PO#:	Voucher #:	80421	Invoice	Invoice No: 4854118	4/2/2024		Paid Amt:	$167.65
				E 01 005 865 000 347 305	LTFM Fees/Serv		$158.16		
	PO#:	Voucher #:	80422	Invoice	Invoice No: 3596164	4/2/2024		Paid Amt:	$158.16
				E 01 005 865 000 347 305	LTFM Fees/Serv		$158.16		
	PO#:	Voucher #:	80423	Invoice	Invoice No: 4159525	4/2/2024		Paid Amt:	$158.16
								Check Amount:	$483.97
0203	004	72148	8768		HOMETOWN HAULERS, LLC			Check	
				E 01 005 810 071 000 330	GARBAGE SERVICE		$1,135.42		
	PO#:	Voucher #:	80405	Invoice	Invoice No: 15701	4/2/2024		Paid Amt:	$1,135.42
								Check Amount:	$1,135.42
0203	004	72149	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT			Check	
				E 01 005 865 000 352 305	LTFM Fees for Serv		$1,104.76		
	PO#:	Voucher #:	80430	Invoice	Invoice No: 00051994	4/2/2024		Paid Amt:	$1,104.76
				E 01 005 865 000 349 305	LTFM Haz Waste Cons Fees/Fees Serv		$5,410.00		
	PO#:	Voucher #:	80431	Invoice	Invoice No: 00052003	4/2/2024		Paid Amt:	$5,410.00
								Check Amount:	$6,514.76
0203	004	72150	00134		MCNEILUS STEEL INC			Check	
				E 01 300 301 000 830 433	Chan 3"x4.1#		$36.90		
				E 01 300 301 000 830 433	Drop Tube and Angle		$92.00		
	PO#: 6771	Voucher #:	80410	Invoice	Invoice No: 01078194	4/2/2024		Paid Amt:	$128.90
				E 01 300 301 000 830 433	Chan 3"x4.1#		$36.90		
	PO#: 6771	Voucher #:	80411	Invoice	Invoice No: 01078196	4/2/2024		Paid Amt:	$36.90
								Check Amount:	$165.80
0203	004	72151	9239		MENARDS NORTH			Check	
				E 01 300 301 000 830 433	1 wk programmable		$21.99		
	PO#: 6759	Voucher #:	80414	Invoice	Invoice No: 41101	4/2/2024		Paid Amt:	$21.99
								Check Amount:	$21.99
0203	004	72152	05114		MENARDS SOUTH			Check	
				E 01 300 361 000 830 433	1/4 x 4 x 4 ACX Sanded Plywood Handi-Panel M		$20.99		
				E 01 300 361 000 830 433	Bernzomatic® Propane Cylinder - 14.1 oz Menai		$16.08		
				E 01 300 361 000 830 433	Tapcon® 3/16" x 1-1/4" Hex Drive Hex Washer H		$20.47		
				E 01 300 361 000 830 433	Tapcon® Straight 5/32" x 3-1/2" Masonry Drill Bi		$4.99		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72152	05114		MENARDS SOUTH								Check	
				E	01	300	361	000	830	433	Pro Essentials™ Foam Brush Set - 8 Piece Moc	$18.54		
				E	01	300	361	000	830	433	Sioux Chief PowerPEX® 3/4" X 25' Blue PEX Tu	$14.97		
				E	01	300	361	000	830	433	Watts® AquaLock™ 3/4" Push to Connect x GH	$11.47		
				E	01	300	361	000	830	433	Sioux Chief PowerPEX® 3/4" PEX Copper Crim	$7.99		
				E	01	300	361	000	830	433	Sioux Chief PowerPEX® 3/4" PEX Crimp Brass	$3.29		
	PO#: 6782	Voucher #:		80419	Invoice			Invoice No:	85059		4/2/2024		Paid Amt:	$118.79
				E	21	300	298	948	000	401	Lock Nut	$21.42		
				E	21	300	298	948	000	401	Brad nail	$12.69		
				E	21	300	298	948	000	401	Sliding Disc	$20.97		
				E	21	300	298	948	000	401	Hex Bolt	$34.23		
				E	21	300	298	948	000	401	Flat Washer	$1.89		
				E	21	300	298	948	000	401	Flat Washer	$3.29		
				E	21	300	298	948	000	401	1-1/4" screw	$9.99		
				E	21	300	298	948	000	401	2" screw	$9.99		
	PO#: 6774	Voucher #:		80408	Invoice			Invoice No:	84416		4/2/2024		Paid Amt:	$114.47
				E	21	300	298	948	000	401	9" Heavy Duty Frame	$7.98		
				E	21	300	298	948	000	401	5-6" Grass Sea Sponge	$8.99		
				E	21	300	298	948	000	401	Master 9x3/8 3-pack	$9.29		
				E	21	300	298	948	000	401	chip Brush	$11.97		
				E	21	300	298	948	000	401	9" paint tray liner	$5.99		
				E	21	300	298	948	000	401	Paint	$19.96		
				E	21	300	298	948	000	401	Fee	$0.98		
				E	21	300	298	948	000	401	Paint	$19.97		
				E	21	300	298	948	000	401	Fee	$0.99		
				E	21	300	298	948	000	401	Paint	$19.96		
				E	21	300	298	948	000	401	Fee	$0.98		
				E	21	300	298	948	000	401	Paint	$19.97		
				E	21	300	298	948	000	401	Fee	$0.99		
				E	21	300	298	948	000	401	Paint	$19.97		
				E	21	300	298	948	000	401	Fee	$0.99		
				E	21	300	298	948	000	401	3M Original 14 day 2"	$15.76		
	PO#: 6774	Voucher #:		80409	Invoice			Invoice No:	84422		4/2/2024		Paid Amt:	$164.74
				E	21	300	298	948	000	401	2 1/2 ext screw	$9.99		
				E	21	300	298	948	000	401	4" ext screw	$9.99		
				E	21	300	298	948	000	401	Utility	$131.94		
				E	21	300	298	948	000	401	Drill Bit	$3.69		
				E	21	300	298	948	000	401	Leg 18 GA	$6.99		
				E	21	300	298	948	000	401	Blade	$9.99		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72152	05114		MENARDS SOUTH									Check	
				E	21	300	298	948	000	401	Glue		$6.48		
	PO#: 6774	Voucher #:		80415	Invoice		Invoice No:	84446				4/2/2024		Paid Amt:	$179.07
														Check Amount:	$577.07
0203	004	72153	7423		METRO SALES INC.									Check	
				E	01	005	108	000	000	401	Type V Refill Staples		$208.94		
				E	01	005	108	000	000	401	Freight		$12.00		
	PO#: 6761	Voucher #:		80412	Invoice		Invoice No:	INV2482843				4/2/2024		Paid Amt:	$220.94
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$333.00		
	PO#:	Voucher #:		80413	Invoice		Invoice No:	INV2483042				4/2/2024		Paid Amt:	$333.00
														Check Amount:	$553.94
0203	004	72154	05438		MIDAMERICA BOOKS									Check	
				E	01	300	620	000	000	470	birds		$28.95		
				E	01	300	620	000	000	470	cats		$28.95		
				E	01	300	620	000	000	470	dogs		$28.95		
				E	01	300	620	000	000	470	fish		$28.95		
				E	01	300	620	000	000	470	reptiles		$28.95		
				E	01	300	620	000	000	470	small mammals		$28.95		
				E	01	300	620	000	000	470	jobs in agriculture		$24.95		
				E	01	300	620	000	000	470	jobs in computer science		$24.95		
				E	01	300	620	000	000	470	american life in the 1930s		$28.95		
				E	01	300	620	000	000	470	american life in the 1940s		$28.95		
				E	01	300	620	000	000	470	american life in the 1950s		$28.95		
				E	01	300	620	000	000	470	american life in the 1960s		$28.95		
				E	01	300	620	000	000	470	american life in the 1970s		$28.95		
				E	01	300	620	000	000	470	american life in the 1980s		$28.95		
				E	01	300	620	000	000	470	american life in the 1990s		$28.95		
				E	01	300	620	000	000	470	american life in the 2000s		$28.95		
	PO#: 6786	Voucher #:		80417	Invoice		Invoice No:	0031235				4/2/2024		Paid Amt:	$455.20
														Check Amount:	$455.20
0203	004	72155	1007		MIKE'S LAWN CARE, INC.									Check	
				E	01	005	810	032	000	305	HAY Snow Removal		$1,400.00		
	PO#:	Voucher #:		80429	Invoice		Invoice No:	028280				4/2/2024		Paid Amt:	$1,400.00
														Check Amount:	$1,400.00
0203	004	72156	01416		NATIONAL FFA ORGANIZATION									Check	
				E	30	300	298	941	301	401	Spur Rotating Plaque		$100.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72156	01416		NATIONAL FFA ORGANIZATION		Check
				E 30 300 298 941 301 401	Shipping	$10.00	
	PO#: 6766	Voucher #:	80407	Invoice	Invoice No: MDS320916	4/2/2024	Paid Amt: $110.00
							Check Amount: $110.00
0203	004	72157	8725		RAISING DOUGH, LLC.		Check
				E 21 300 298 938 000 401	Chorus Expenses	$4,940.00	
	PO#:	Voucher #:	80420	Invoice	Invoice No: 932169	4/2/2024	Paid Amt: $4,940.00
							Check Amount: $4,940.00
0203	004	72158	8934		RATWIK, ROSZAK & MALONEY, P.A.		Check
				E 01 005 010 000 000 305	Board Fees for Services	$26.50	
	PO#:	Voucher #:	80425	Invoice	Invoice No: 75868	4/2/2024	Paid Amt: $26.50
				E 01 005 010 000 000 305	Board Fees for Services	$795.50	
	PO#:	Voucher #:	80427	Invoice	Invoice No: 75867	4/2/2024	Paid Amt: $795.50
							Check Amount: $822.00
0203	004	72159	00064		REGION V COMPUTER SERVICE		Check
				E 01 005 110 000 000 401	ENVELOPES	$76.50	
	PO#:	Voucher #:	80416	Invoice	Invoice No: 16485	4/2/2024	Paid Amt: $76.50
							Check Amount: $76.50
0203	004	72160	05313		ROCHESTER COMM & TECH COLLEGE		Check
				E 01 998 211 000 000 390	Tuition to Other School Districts	$1,698.70	
	PO#:	Voucher #:	80426	Invoice	Invoice No: 00345619	4/2/2024	Paid Amt: $1,698.70
							Check Amount: $1,698.70
0203	004	72161	8918		ALBERT LEA ELECTRIC COMPANY		Check
				E 01 005 865 000 370 401	RK5 TD 250V REJ 30A	$42.43	
				E 01 005 865 000 347 305	Labor	$310.00	
	PO#: 6794	Voucher #:	80434	Invoice	Invoice No: 69601	4/11/2024	Paid Amt: $352.43
							Check Amount: $352.43
0203	004	72162	8633		AMERICAN MAILING MACHINES		Check
				E 01 005 110 000 000 401	Postbase Vision High Capacity Ink Cartridge	$229.00	
				E 01 005 110 000 000 401	Shipping	$15.69	
	PO#: 6797	Voucher #:	80432	Invoice	Invoice No: IN120642	4/11/2024	Paid Amt: $244.69
							Check Amount: $244.69
0203	004	72163	02948		AMERICAN TIME & SIGNAL CO.		Check
				E 01 005 108 000 000 401	Wireless Relay Remote Connect	$199.95	
				E 01 005 108 000 000 401	Shipping	$21.17	
	PO#: 6796	Voucher #:	80433	Invoice	Invoice No: 877212	4/11/2024	Paid Amt: $221.12
				E 01 005 108 000 000 401	Repair, evaluate product	$30.00	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72163	02948		AMERICAN TIME & SIGNAL CO.			Check	
				E 01 005 108 000 000 401	Shipping		$21.17		
	PO#: 6796	Voucher #:	80437	Invoice	Invoice No: 877122	4/11/2024		Paid Amt:	$51.17
								Check Amount:	$272.29
0203	004	72164	8509		BSN SPORTS			Check	
				E 01 300 294 017 000 401	Baseballs		$599.94		
				E 21 300 298 951 000 401	Softballs		$599.94		
				E 01 300 294 017 000 401	Scorebooks		$29.95		
				E 21 300 298 951 000 401	Scorebooks		$17.97		
				E 01 300 294 017 000 401	Shipping		$12.48		
				E 21 300 298 951 000 401	Shipping		$12.48		
	PO#: 6765	Voucher #:	80476	Invoice	Invoice No: 925042663	4/11/2024		Paid Amt:	$1,272.76
				E 21 300 298 932 000 401	Coach to Catcher 2 person system		$435.00		
				E 21 300 298 932 000 401	Freight		$17.40		
	PO#: 6746	Voucher #:	80482	Invoice	Invoice No: 925189418	4/11/2024		Paid Amt:	$452.40
								Check Amount:	$1,725.16
0203	004	72165	9344		DEPT OF EMPLOYMENT AND ECONOMIC DEV			Check	
				E 01 005 110 000 000 280	District Unemployment Ins		$109.10		
	PO#:	Voucher #:	80493	Invoice	Invoice No: 1ST QTR 24	4/11/2024		Paid Amt:	$109.10
								Check Amount:	$109.10
0203	004	72166	8100		DODGE COUNTY INDEPENDENT			Check	
				E 30 300 298 941 301 401	FFA Expenses		$127.50		
	PO#:	Voucher #:	80495	Invoice	Invoice No: 17429	4/11/2024		Paid Amt:	$127.50
								Check Amount:	$127.50
0203	004	72167	7474		EDUCATORS BENEFIT CONSULTANTS, LLC			Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$192.00		
	PO#:	Voucher #:	80490	Invoice	Invoice No: 32278	4/11/2024		Paid Amt:	$192.00
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$138.40		
	PO#:	Voucher #:	80486	Invoice	Invoice No: 32030	4/11/2024		Paid Amt:	$138.40
								Check Amount:	$330.40
0203	004	72168	9192		GREEN GROVE SUPPLY LLC			Check	
				E 30 300 298 941 301 401	4PF450 4.00 Pots		$38.00		
				E 30 300 298 941 301 401	Freight		$11.67		
	PO#: 6772	Voucher #:	80439	Invoice	Invoice No: INV26219	4/11/2024		Paid Amt:	$49.67
				E 30 300 298 941 301 401	Metro Mix 830 RSI 2..8 Cu Ft		$302.00		
				E 30 300 298 941 301 401	Shipping Charge		$143.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72168	9192		GREEN GROVE SUPPLY LLC		Check
				E 30 300 298 941 301 401	FFA Expenses	$38.00	
	PO#: 6772	Voucher #:	80440	Invoice	Invoice No: INV25982	4/11/2024	Paid Amt: $483.00
							Check Amount: $532.67
0203	004	72169	9342		GUSTAVUS		Check
				E 01 300 294 017 000 305	Baseball Field Rental	$350.00	
	PO#:	Voucher #:	80475	Invoice	Invoice No: BASEBALL FIELD RENTA	4/11/2024	Paid Amt: $350.00
							Check Amount: $350.00
0203	004	72170	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	$522.80	
				E 01 005 760 000 723 360	Transportation Special Ed.	$45,427.28	
	PO#:	Voucher #:	80471	Invoice	Invoice No: 4/1/24	4/11/2024	Paid Amt: $93,750.08
							Check Amount: $93,750.08
0203	004	72171	06004		HAYFIELD GROCERY & HARDWARE		Check
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$4.59	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$9.88	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$10.98	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$4.58	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$31.21	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$13.96	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$14.96	
	PO#:	Voucher #:	80472	Invoice	Invoice No: JAN-MARCH 24	4/11/2024	Paid Amt: $90.16
							Check Amount: $90.16
0203	004	72172	01791		J.W. PEPPER & SON, INC.		Check
				E 01 300 258 013 000 430	Revolting Children Inst Parts EPRINT Drums In:	$7.00	
				E 01 300 258 013 000 430	A Tribute to Queen Inst Parts EPRINT Drums In	$7.00	
				E 01 300 258 013 000 430	A Tribute to Queen Inst Parts EPRINT Bass Ins	$7.00	
				E 01 300 258 013 000 430	A Tribute to Queen Inst Parts EPRINT Guitar In:	$7.00	
	PO#: 6776	Voucher #:	80479	Invoice	Invoice No: 366304516	4/11/2024	Paid Amt: $28.00
				E 01 300 258 013 000 430	Revolting Children Tim Minchin SAB #1100201	$53.75	
				E 01 300 258 013 000 430	When I Grow Up/Naughty Tim Minchin Two-Part	$68.75	
	PO#: 6776	Voucher #:	80480	Invoice	Invoice No: 366305076	4/11/2024	Paid Amt: $122.50
							Check Amount: $150.50
0203	004	72173	7579		JONES SCHOOL SUPPLY CO INC		Check
				E 21 300 298 938 000 401	Item No. 1307 Large Bar Chenille Pin	$33.50	
				E 21 300 298 938 000 401	Item No. PQ46 4x6 Walnut Finish Activity Plaqu	$15.98	

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72173	7579		JONES SCHOOL SUPPLY CO INC								Check	
				E	21	300	298	938	000	401	Shipping	$10.00		
	PO#: 6790	Voucher #:		80438	Invoice		Invoice No:	2065484			4/11/2024		Paid Amt:	$59.48
													Check Amount:	$59.48
0203	004	72174	05114		MENARDS SOUTH								Check	
				R	01	300	255	144	000	621	Delivery Charge	$188.50		
				R	01	300	255	144	000	621	10' Brite White Steel J-Trimdetail page. Brite Wh	$32.37		
				R	01	300	255	144	000	621	ABTCO® 1/2" x 12'6" White Woodgrain Brushe	$29.65		
				R	01	300	255	144	000	621	Go to1 x 6 x 16' Standard Pine Boarddetail page	$32.38		
				R	01	300	255	144	000	621	36" x 10' White Pro-Rib® Steel Paneldetail page	$205.14		
				R	01	300	255	144	000	621	Grip Fast® #9 x 3" Star Drive Tan Flat Head Trip	$29.47		
				R	01	300	255	144	000	621	2 x 6 x 10' Construction/Framing Lumberdetail p	$13.24		
				R	01	300	255	144	000	621	AC2® 4 x 4 x 14' #2 Critical Structural Green Pr	$136.76		
				R	01	300	255	144	000	621	Ideal Door® Traditional 9' x 7' White Non-Insulat	$468.00		
				R	01	300	255	144	000	621	1/2 x 4 x 8 OSBdetail page. 1/2 x 4 x 8 SKU: 12	$155.60		
				R	01	300	255	144	000	621	Go to2 x 4 x 8' Construction/Framing Lumberde	$120.75		
				R	01	300	255	144	000	621	AC2® 2 x 6 x 14' Ground Contact Green Pressu	$32.38		
				R	01	300	255	144	000	621	3/4 x 4 x 8 Water Repellant Tongue & Groove Ply	$264.95		
				R	01	300	255	144	000	621	2 x 4 x 14' Construction/Framing Lumberdetail p	$35.88		
				R	01	300	255	144	000	621	2 x 8 x 16' #2 & Better Douglas Fir Construction/	$14.72		
				R	01	300	255	144	000	621	2 x 4 x 10' Construction/Framing Lumberdetail p	$21.20		
				R	01	300	255	144	000	621	2 x 6 x 8' Construction/Framing Lumberdetail pa	$85.68		
				R	01	300	255	144	000	621	AC2® 2 x 6 x 10' Ground Contact Green Pressu	$75.39		
				R	01	300	255	144	000	621	1 x 6 x 8' Standard Pine Boarddetail page. 1x6x8	$29.56		
				R	01	300	255	144	000	621	Grip Fast® #6 x 1-1/4" Phillips Drive Yellow Zinc	$5.99		
				R	01	300	255	144	000	621	36" x 8' Charcoal Gray Pro-Rib® Steel Paneldeta	$327.48		
				R	01	300	255	144	000	621	10' White Steel Corner & Gable Trim Model Num	$97.48		
				R	01	300	255	144	000	621	Go to36" x 8' White Pro-Rib® Steel Paneldetail	$300.19		
				R	01	300	255	144	000	621	12' White Steel L-8 Fascia Model Number: Whit	$115.16		
				R	01	300	255	144	000	621	Maze® 1-1/4" Black Stainless Steel Trim Nail - 1	$10.49		
				R	01	300	255	144	000	621	10' Charcoal Gray Roof Edgedetail page. Charc	$31.96		
				R	01	300	255	144	000	621	ABTCO® 12" x 12' White Vented Vinyl Soffitdeta	$54.90		
				R	01	300	255	144	000	621	Go toGrip Fast® #10 x 1-1/2" Hex Drive White I	$43.89		
				R	01	300	255	144	000	621	Grip Fast® #10 x 1-1/2" Hex Drive Charcoal Gra	$43.89		
				R	01	300	255	144	000	621	10' Charcoal Gray Steel Universal Ridge Capdet	$97.78		
				R	01	300	255	144	000	621	Grip Fast® Pro #14 x 6" Steel Washer Head Lac	$21.98		
	PO#: 6804	Voucher #:		80467	Invoice		Invoice No:	85770			4/11/2024		Paid Amt:	$3,122.81
													Check Amount:	$3,122.81

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72175	7423		METRO SALES INC.			Check	
				E 01 005 108 000 000 401	Staple Refill Type T - HHS Teacher Lounge		$42.23		
				E 01 005 108 000 000 401	Freight		$12.00		
	PO#: 6789	Voucher #:		80483 Invoice	Invoice No: INV2493802	4/11/2024		Paid Amt:	$54.23
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00		
	PO#:	Voucher #:		80491 Invoice	Invoice No: INV2502319	4/11/2024		Paid Amt:	$333.00
								Check Amount:	$387.23
0203	004	72176	06398	REMIT	MFAC, LLC			Check	
				E 01 300 292 016 000 401	2230-01 Lacrosse Ball - Blue		$35.70		
				E 01 300 292 016 000 401	2230-02 Lacrosse Ball - Yellow		$35.70		
				E 01 300 292 016 000 401	6650-3/16 Pyramid Spikes		$39.00		
				E 01 300 292 016 000 401	7030-30 Long Jump Rake		$78.00		
				E 01 300 292 016 000 401	7043-Blue Bakers Dozen Batons		$40.00		
				E 01 300 292 016 000 401	6082-01 Two Shot Carrier		$44.00		
				E 01 300 292 016 000 401	3621-03 Bullet Belt Deluxe Partner Pack		$229.90		
				E 01 300 292 016 000 401	Shipping		$75.00		
	PO#: 6775	Voucher #:		80478 Invoice	Invoice No: INV276897	4/11/2024		Paid Amt:	$577.30
				E 01 300 292 016 000 401	3607-M Fitness Economy Chute		$260.00		
	PO#: 6775	Voucher #:		80481 Invoice	Invoice No: INV277098	4/11/2024		Paid Amt:	$260.00
								Check Amount:	$837.30
0203	004	72177	9263		MIDWEST MACHINERY CO.			Check	
				E 01 005 810 000 000 401	Midwest Machinery/John Deere invoice #99097		$184.41		
				E 01 005 810 000 000 401	RE217551 Lamp TOP45B		$41.71		
				E 01 005 810 000 000 401	TCA24440 Wiper blade		$52.96		
				E 01 005 810 000 000 401	TCU33148 seal		$144.94		
				E 01 005 810 000 000 401	Midwest Machinery/John Deere invoice #99097		$743.91		
	PO#: 6795	Voucher #:		80435 Invoice	Invoice No: 9909793	4/11/2024		Paid Amt:	$1,167.93
				E 01 005 810 000 000 401	Midwest Machinery John Deere invoce#994475		$20.24		
				E 01 005 810 000 000 401	M131803 filter element TOP34A		$21.34		
				E 01 005 810 000 000 401	M163983 mower blade 54A-3		$60.78		
				E 01 005 810 000 000 401	TY22029 10W30-quart SS10-A-2		$17.82		
				E 01 005 810 000 000 401	UC21217 fuel filter 16G-3-B		$6.67		
				E 01 005 810 000 000 401	AM125424 oil filter TOP16A		$7.60		
				E 01 005 810 000 000 401	MIU13018 Hydraulic filter 18H-6-A		$19.11		
				E 01 005 810 000 000 401	M131802 filter element TOP34B		$40.48		
				E 01 005 810 000 000 401	M131803 filter element TOP34A		$42.68		
				E 01 005 810 000 000 401	M142514 mower blades 54A-3		$134.88		
				E 01 005 810 000 000 401	M146082 oil filter TOP35B		$49.24		
				E 01 005 810 000 000 401	M806419 oil filter TOP18A		$15.40		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
0203	004	72177	9263		MIDWEST MACHINERY CO.								Check
				E	01	005	810	000	000	401	TY22000 low vis 1 gal SS10-B-2	$22.65	
				E	01	005	810	000	000	401	TY26669 Plus-50 TM 10-30 qt SS10-A-1	$78.36	
				E	01	005	810	000	000	401	TY25876B battery wet V3-5-7	$321.44	
				E	01	005	810	000	000	401	MIU802421 filter element 12B-1	$58.94	
				E	01	005	810	000	000	401	MIU803127 fuel filter TOP16C	$56.50	
				E	01	005	810	000	000	401	KV16429 air filter 51D-3	$42.81	
				E	01	005	810	000	000	401	TY22062 Hy-Gard 2-1/2 gal SS10-A-4	$53.96	
				E	01	005	810	000	000	401	TY26675 15W40 Plus 50 II 2-1/2 gal SS10-A-4	$124.90	
				E	01	005	810	000	000	401	AT171854 air filter 50C-3	$24.59	
				E	01	005	810	000	000	401	AT314164 oil filter 53C-1	$69.78	
				E	01	005	810	000	000	401	AT359416 air filter 13B-3	$16.23	
				E	01	005	810	000	000	401	AT441536 air filter TOP27A-7	$18.36	
				E	01	005	810	000	000	401	MIU800650 oil filter TOP15B	$14.86	
				E	01	005	810	000	000	401	MIU802421 filter element 12B-1	$29.47	
				E	01	005	810	000	000	401	MIU805005 filter element TOP15A	$54.62	
	PO#: 6795	Voucher #:		80436	Invoice		Invoice No: 9944752				4/11/2024		Paid Amt: $1,423.71
													Check Amount: $2,591.64
0203	004	72178	1007		MIKE'S LAWN CARE, INC.								Check
				E	01	005	810	032	000	305	HAY Snow Removal	$260.00	
	PO#:	Voucher #:		80492	Invoice		Invoice No: 028363				4/11/2024		Paid Amt: $260.00
													Check Amount: $260.00
0203	004	72179	9291		MN ADAPTED ATHLETIC ASSOC								Check
				E	01	300	292	000	000	820	Athletic Dues/Membership	$375.00	
	PO#:	Voucher #:		80473	Invoice		Invoice No: 2324-068				4/11/2024		Paid Amt: $375.00
													Check Amount: $375.00
0203	004	72180	8279		SCHWAAB, INC								Check
				E	01	005	110	000	000	401	Check Endorsement Stamp (size medium). For I	$63.90	
				E	01	005	110	000	000	401	Check Endorsement Stamp (size medium). For I	$44.68	
				E	01	005	110	000	000	401	self-inking signature stamp - Kayla Stanton	$34.50	
				E	01	005	110	000	000	401	self-inking signature stamp - Gregg Slaathaug	$24.47	
				E	01	005	110	000	000	401	Freight	$10.45	
	PO#: 6777	Voucher #:		80465	Invoice		Invoice No: 4490007				4/11/2024		Paid Amt: $178.00
													Check Amount: $178.00
0203	004	72181	04719		SELCO								Check
				E	01	300	620	000	000	305	Library HS SELCO Fees	$457.73	
	PO#:	Voucher #:		80487	Invoice		Invoice No: 052290				4/11/2024		Paid Amt: $457.73
													Check Amount: $457.73

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0203	004	72182	8864		TAHER, INC.		Check	
				E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses	$250.00		
	PO#:	Voucher #:	80456	Invoice	Invoice No: 0068269-IN	4/11/2024	Paid Amt:	$250.00
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$52.00		
	PO#:	Voucher #:	80461	Invoice	Invoice No: 0068619-IN	4/11/2024	Paid Amt:	$52.00
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses	$1,234.00		
	PO#:	Voucher #:	80462	Invoice	Invoice No: 0068595-IN	4/11/2024	Paid Amt:	$1,234.00
				E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses	$75.00		
	PO#:	Voucher #:	80463	Invoice	Invoice No: 0068594-IN	4/11/2024	Paid Amt:	$75.00
				E 02 005 770 000 701 305	Food Serv Contracted	$51,451.77		
	PO#:	Voucher #:	80489	Invoice	Invoice No: 0068780-IN	4/11/2024	Paid Amt:	$51,451.77
							Check Amount:	$53,062.77
0203	004	72183	9355		TEACHERS ON CALL		Check	
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$2,028.00		
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$84.50		
				E 01 005 400 000 000 307	Sp Ed Contracted Subs	$156.00		
				E 01 300 211 000 000 305	HS TOC Subs	$1,092.00		
				E 01 300 211 000 000 305	HS TOC Subs	$84.50		
	PO#:	Voucher #:	80488	Invoice	Invoice No: 156041	4/11/2024	Paid Amt:	$3,445.00
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$624.00		
				E 04 005 582 000 344 305	TOC Contracted Subs	$156.00		
				E 01 300 211 000 000 305	HS TOC Subs	$936.00		
	PO#:	Voucher #:	80484	Invoice	Invoice No: 155873	4/11/2024	Paid Amt:	$1,716.00
							Check Amount:	$5,161.00
0203	004	72184	9306		THE JUICE PLUS CO LLC		Check	
				E 01 005 020 005 000 401	Tower Garden HOME Growing System	$1,020.00		
				E 01 005 020 005 000 401	Rock Wool Cubes-Case	$250.00		
				E 01 005 020 005 000 401	Net Pots	$19.00		
	PO#: 6810	Voucher #:	80474	Invoice	Invoice No: UW0109046223	4/11/2024	Paid Amt:	$1,289.00
							Check Amount:	$1,289.00
0203	004	72185	8782		THE MUSIC MART		Check	
				E 01 300 258 014 000 350	Trombone repair	$23.65		
	PO#: 6791	Voucher #:	80441	Invoice	Invoice No: 1671508	4/11/2024	Paid Amt:	$23.65
				E 01 300 258 014 000 350	used screws for saxophone repair	$2.00		
	PO#: 6791	Voucher #:	80442	Invoice	Invoice No: 1671139	4/11/2024	Paid Amt:	$2.00
				E 01 300 258 014 000 350	Trumpet repair	$24.00		
	PO#: 6791	Voucher #:	80443	Invoice	Invoice No: 1634713	4/11/2024	Paid Amt:	$24.00
				E 01 300 258 014 000 430	Brass Music Online	$25.00		
	PO#: 6791	Voucher #:	80444	Invoice	Invoice No: 1609649	4/11/2024	Paid Amt:	$25.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72185	8782		THE MUSIC MART			Check	
				E 01 300 258 014 000 430	Learn to play clarinet duets (2)		$15.98		
	PO#: 6791	Voucher #:	80445	Invoice	Invoice No: 1673145	4/11/2024		Paid Amt:	$15.98
				E 01 300 258 014 000 430	Solos for clarinet		$23.99		
				E 01 300 258 014 000 430	Brass Grooves score		$23.70		
	PO#: 6791	Voucher #:	80446	Invoice	Invoice No: 1670665	4/11/2024		Paid Amt:	$47.69
				E 01 300 258 014 000 350	Bari sax repair		$77.50		
	PO#: 6769	Voucher #:	80447	Invoice	Invoice No: 1662697	4/11/2024		Paid Amt:	$77.50
				E 01 300 258 014 000 430	Rascher Collection- alto sax solo		$12.72		
	PO#: 6769	Voucher #:	80448	Invoice	Invoice No: 1667902	4/11/2024		Paid Amt:	$12.72
				E 01 300 258 014 000 430	The Greatest Showman		$60.00		
	PO#: 6275	Voucher #:	80449	Invoice	Invoice No: 1518222	4/11/2024		Paid Amt:	$60.00
				E 01 300 258 014 000 430	Disney Blockbusters		$48.00		
	PO#: 6275	Voucher #:	80450	Invoice	Invoice No: 1529513	4/11/2024		Paid Amt:	$48.00
				E 01 300 258 014 000 430	shipping and handling		$4.00		
	PO#: 6275	Voucher #:	80451	Invoice	Invoice No: 1506899	4/11/2024		Paid Amt:	$4.00
				E 01 300 258 013 000 430	Flashlight SAB arr. Huff		$40.00		
				E 01 300 258 013 000 430	Respect arr. Emerson SATB		$51.60		
				E 01 300 258 013 000 430	Tribute to Queen arr. Brymer SATB		$60.00		
				E 01 300 258 013 000 430	Blue Moon arr. Emerson SAB		$17.20		
	PO#: 6731	Voucher #:	80452	Invoice	Invoice No: 1668705	4/11/2024		Paid Amt:	$168.80
				E 01 300 258 014 000 350	Bassoon repair/tune-up		$50.50		
	PO#: 6310	Voucher #:	80453	Invoice	Invoice No: 1520314	4/11/2024		Paid Amt:	$50.50
				R 01 300 258 142 000 621	Flute Crown		$7.50		
	PO#: 6310	Voucher #:	80454	Invoice	Invoice No: 1551832	4/11/2024		Paid Amt:	$7.50
				E 01 300 258 014 000 350	euph/tuba valve guide		$2.50		
				E 01 300 258 014 000 350	trumpet valve guide		$2.75		
				E 01 300 258 014 000 350	trumpet valve guide- nylon		$1.65		
	PO#: 6710	Voucher #:	80455	Invoice	Invoice No: 1660531	4/11/2024		Paid Amt:	$6.90
								Check Amount:	$574.24
0203	004	72186	9140		TOLL GAS & WELDING SUPPLY			Check	
				E 01 300 301 000 830 433	Blanket PO for Gas		$31.50		
	PO#: 6492	Voucher #:	80485	Invoice	Invoice No: 40191635	4/11/2024		Paid Amt:	$31.50
								Check Amount:	$31.50
0203	004	72187	02619		ZUMBRO ED. DISTRICT			Check	
				E 01 998 420 000 740 391	Pymnt for purchase service-ZED		$32,541.50		
	PO#:	Voucher #:	80477	Invoice	Invoice No: 3700	4/11/2024		Paid Amt:	$32,541.50
								Check Amount:	$32,541.50

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004	72188	6866		OAKS COUNTRY CLUB INC.					Check	
				R 01	300 292 021 000 060	Golf Entry Fees			$600.00		
	PO#:	Voucher #:	80525	Invoice	Invoice No: 4/13/24 GOLF TOURNEY			4/19/2024		Paid Amt:	$600.00
										Check Amount:	$600.00
0203	004	72189	8427		TROPHIES PLUS, INC.					Check	
				E 01	300 294 018 000 401	All District Awards			$6.65		
				E 01	300 294 018 000 401	Shipping			$12.71		
	PO#: 6817	Voucher #:	80524	Invoice	Invoice No: 381218			4/19/2024		Paid Amt:	$19.36
										Check Amount:	$19.36
0203	004	72190	9351		D.S. ERICKSON & ASSOCIATES, PLLC					Check	
				B 01	215 079	Garnishment			$427.63		
	PO#:	Voucher #:	80509	Invoice	Invoice No: M2024100			4/23/2024		Paid Amt:	$427.63
										Check Amount:	$427.63
0203	004	72191	06124		ESP					Check	
				B 01	215 061	ESP Dues Payable			$295.68		
	PO#:	Voucher #:	80502	Invoice	Invoice No: M2024100			4/23/2024		Paid Amt:	$295.68
										Check Amount:	$295.68
0203	004	72192	9289		FARIBAULT VACUUM & SEWING CENTER					Check	
				E 01	300 211 251 000 401	Future Forward long arm deposit			$100.00		
	PO#: 6825	Voucher #:	80552	Invoice	Invoice No: 46525			4/23/2024		Paid Amt:	$100.00
										Check Amount:	$100.00
0203	004	72193	01838		HAYFIELD EDUCATION ASSOC.					Check	
				B 01	215 060	HEA Dues Payable			$5,041.41		
	PO#:	Voucher #:	80510	Invoice	Invoice No: M2024100			4/23/2024		Paid Amt:	$5,041.41
										Check Amount:	$5,041.41
0203	004	72194	9370		iTurity LLC					Check	
				B 01	131 555	Repair iPad headphone jack			$15.00		
				B 01	131 555	Misc.			$0.00		
	PO#: 6809	Voucher #:	80549	Invoice	Invoice No: 240586			4/23/2024		Paid Amt:	$15.00
										Check Amount:	$15.00
0203	004	72195	04889		MADISON NATIONAL INS					Check	
				B 01	215 030	Madison Life Payable			$1,645.17		
				E 01	005 108 000 000 230	Technology - Life Insurance			$13.50		
				B 01	215 086	Retiree Insurance Premiums			$27.00		
				B 01	215 030	Madison Life Payable			$75.22		
				B 01	215 030	Madison Life Payable			$13.50		
	PO#:	Voucher #:	80512	Invoice	Invoice No: M2024100			4/23/2024		Paid Amt:	$1,774.39
										Check Amount:	$1,774.39

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004	72196	01424		MASSP					Check	
				E 01	005 640 000 316 366	Summer Conference June 24-27, 2024			$295.00		
	PO#: 6818	Voucher #:	80548	Invoice	Invoice No: SC6143			4/23/2024		Paid Amt:	$295.00
										Check Amount:	$295.00
0203	004	72197	7714		REGENTS OF THE UNIV OF MN					Check	
				E 01	101 203 013 160 466	Functional Phonics License			$246.00		
	PO#: 6693	Voucher #:	80546	Invoice	Invoice No: 0290072534			4/23/2024		Paid Amt:	$246.00
				E 01	101 203 013 160 466	Functional Phonics License			$298.00		
	PO#: 6693	Voucher #:	80547	Invoice	Invoice No: 0290072533			4/23/2024		Paid Amt:	$298.00
										Check Amount:	$544.00
0203	004	72198	04792		RIVERLAND COMMUNITY COLLEGE					Check	
				E 01	998 211 000 000 390	Tuition to Other School Districts			$18,102.55		
	PO#:	Voucher #:	80553	Invoice	Invoice No: 00182537			4/23/2024		Paid Amt:	$18,102.55
										Check Amount:	$18,102.55
0203	004	72199	9355		TEACHERS ON CALL					Check	
				E 01	101 203 000 000 305	Hay Elem TOC Contracted Subs			$624.00		
				E 01	300 211 000 000 305	HS TOC Subs			$552.50		
	PO#:	Voucher #:	80555	Invoice	Invoice No: 156530			4/23/2024		Paid Amt:	$1,176.50
										Check Amount:	$1,176.50
										Report Total:	$539,216.66