Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004		9319		THE PERFORMANCE CENTER		Wire
				E 01	300 292 187 000 305 Open Gym/Weight Room Fees	$2,160.00	
	PO#:	Voucher #:	80263	Invoice	Invoice No: 1016	3/1/2024	Paid Amt: $2,160.00
							Check Amount: $2,160.00
0203	004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
				E 01	005 108 000 000 350 Technology - Repairs&maint Serv/Agreements	$106.00	
	PO#:	Voucher #:	80265	Invoice	Invoice No: 522265404	3/1/2024	Paid Amt: $106.00
							Check Amount: $106.00
0203	004		00046		DRIESSEN WATER INC.		Wire
				E 01	005 810 000 000 335 Maintenance Short Term Lease/Rentals	$54.95	
	PO#:	Voucher #:	80320	Invoice	Invoice No: 2/29/24	3/6/2024	Paid Amt: $54.95
							Check Amount: $54.95
0203	004		02326		HY-VEE FOOD STORE		Wire
				E 01	300 331 000 830 433 Consumer Home Ec Ind. Instrucn Mater	$160.17	
	PO#:	Voucher #:	80279	Invoice	Invoice No: 3/1/24	3/6/2024	Paid Amt: $160.17
							Check Amount: $160.17
0203	004		7039		MN ENERGY RESOURCES CORP		Wire
				E 01	005 810 072 000 330 HS/Elem Building Fuel	$211.69	
	PO#:	Voucher #:	80292	Invoice	Invoice No: 2/14/24	3/6/2024	Paid Amt: $211.69
							Check Amount: $211.69
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 #:	80316	Invoice	Invoice No: 82049074	3/6/2024	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	$119.00	
	PO#:	Voucher #:	80282	Invoice	Invoice No: 35965306	3/6/2024	Paid Amt: $119.00
							Check Amount: $119.00
0203	004		8453		IMPREST CHECKING ACCOUNT		Wire
				E 30	300 298 941 301 401 CHECK #1825 ILLINOIS TOLLWAY	$33.40	
				E 21	300 298 938 000 401 BANK ERROR ON CHECK #1840	$0.50	
	PO#:	Voucher #:	80304	Invoice	Invoice No: FEB 24	3/6/2024	Paid Amt: $33.90
							Check Amount: $33.90
0203	004		8453		IMPREST CHECKING ACCOUNT		Wire
				E 01	005 110 000 000 329 #1844 POSTMASTER	$30.45	
				R 01	005 000 000 000 092 INTEREST	($0.08)	
	PO#:	Voucher #:	80301	Invoice	Invoice No: FEB 24	3/6/2024	Paid Amt: $30.37
							Check Amount: $30.37

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004		8455		CARDMEMBER SERVICE					Wire	
				E 01	005 810 000 000 401	HOME DEPOT			$323.22		
				E 01	005 810 000 000 401	MN SPORTS & ENTERTAINMENT			$1,578.00		
				E 01	300 258 014 000 430	MUSIC NOTES/SHEET MUSIC PLANTS			$11.43		
				E 01	101 203 013 160 430	BOOMCARDS.COM			$25.00		
				E 01	005 640 000 316 366	VRBO			$1,246.05		
				E 21	300 298 928 000 401	HOME DEPOT			$79.97		
				E 01	005 760 000 733 440	KWIK TRIP			$38.95		
				E 01	005 640 000 316 366	MACMH			$410.00		
	PO#:	Voucher #:	80303	Invoice	Invoice No: 1/6/24-2/6/24			3/6/2024		Paid Amt:	$3,712.62
										Check Amount:	$3,712.62
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 #:	80308	Invoice	Invoice No: 523658714			3/6/2024		Paid Amt:	$124.00
										Check Amount:	$124.00
0203	004		9312		WEX HEALTH, INC.					Wire	
				E 01	005 020 000 000 305	Supt Fees/Services			$3.75		
	PO#:	Voucher #:	80336	Invoice	Invoice No: 0001908949-IN			3/13/2024		Paid Amt:	$3.75
										Check Amount:	$3.75
0203	004		00038		CITIZENS STATE BANK					Wire	
				B 01	215 011	Federal Tax Payable			$30,088.20		
	PO#:	Voucher #:	80361	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$30,088.20
				B 01	215 010	FICA Payable			$13,495.64		
	PO#:	Voucher #:	80369	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$13,495.64
				B 01	215 010	FICA Payable			$57,705.10		
	PO#:	Voucher #:	80372	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$57,705.10
										Check Amount:	$101,288.94
0203	004		00316		PERA					Wire	
				B 01	215 017	PERA Payable			$12,338.23		
	PO#:	Voucher #:	80375	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$12,338.23
										Check Amount:	$12,338.23
0203	004		00429		TRA					Wire	
				B 01	215 018	TRA Payable			$59,426.31		
	PO#:	Voucher #:	80377	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$59,426.31
										Check Amount:	$59,426.31

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		00568		MN DEPARTMENT OF REVENUE										Wire	
				B	01	215	013					State Tax Payable		$16,677.29		
	PO#:	Voucher #:	80371	Invoice							Invoice No: M2024090		3/21/2024		Paid Amt:	$16,677.29
															Check Amount:	$16,677.29
0203	004		01039		AFLAC										Wire	
				B	01	215	032					AFLAC Payable		$206.83		
	PO#:	Voucher #:	80353	Invoice							Invoice No: M2024090		3/21/2024		Paid Amt:	$206.83
															Check Amount:	$206.83
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	300	240	000	000	430		B0926YV2VL EAGLES Badminton Birdies Nylor		$35.20		
				E	01	300	240	000	000	430		Amazon Shipping Charge		$10.73		
	PO#: 6733	Voucher #:	80337	Invoice							Invoice No: 1QLY-C7TG-7D3V		3/21/2024		Paid Amt:	$45.93
				E	21	300	298	948	000	401		Facmogu Antique Diaphragm Condenser Microp		$8.70		
				E	21	300	298	948	000	401		Portable Vintage Decor Radio, Retro Bluetooth S		$15.99		
				E	21	300	298	948	000	401		GDMINLO Soft Tape Measure Double Scale Boo		$3.59		
				E	21	300	298	948	000	401		SPARTA Flo-Pac Lobby Broom Corn Broom, Sh		$35.96		
	PO#: 6721	Voucher #:	80338	Invoice							Invoice No: 1RTJ-QNFC-6MQW		3/21/2024		Paid Amt:	$64.24
				E	01	101	203	104	000	430		0147515823 Brown Girl Dreaming		$39.35		
				E	01	101	203	104	000	430		B0013CDGT6 Elmer's All Purpose School Glue		$8.27		
				E	01	101	203	104	000	430		B072J37ZZD Elmer's Liquid School Glue, Wash		$6.17		
				E	01	101	203	104	000	430		B07XNYCVHJ ARTLYMERS 24pcs Happy Birth		$7.99		
				E	01	101	203	104	000	430		B08GQZP4Y3 LABUK 42pcs Small Zipper Pouc		$16.99		
				E	01	101	203	104	000	430		B08LNN1MNQ JARLINK Upgraded Version Cle		$21.79		
				E	01	101	203	104	000	430		B0C855J5NL MOZACI Fidget Toys, 120 Pack F		$19.99		
				E	01	101	203	104	000	430		B0CCT3SNDL KICK BANDS Chair Bands for K		$59.98		
				E	01	101	203	104	000	430		Amazon Shipping Charge		$0.00		
	PO#: 6734	Voucher #:	80339	Invoice							Invoice No: 1NFJ-MPVR-9FCP		3/21/2024		Paid Amt:	$180.53
				E	01	300	408	000	740	433		B093LMF35D FANWU 4 Pack Expanding File F		$53.97		
				E	01	300	408	000	740	433		Amazon Shipping Charge		$0.00		
	PO#: 6716	Voucher #:	80340	Invoice							Invoice No: 1JLY-HPD7-7R16		3/21/2024		Paid Amt:	$53.97
				E	01	300	361	000	830	433		B000ZZUBKY 1 gal Minwax 15555 Clear Polycr		$81.65		
	PO#: 6739	Voucher #:	80341	Invoice							Invoice No: 13LR-KLHW-9GLW		3/21/2024		Paid Amt:	$81.65
				E	01	101	050	000	000	401		B0018KVD70 Post-it Super Sticky Easel Pad, 2!		$121.10		
				E	01	101	050	000	000	401		Amazon Shipping Charge		$0.00		
	PO#: 6728	Voucher #:	80342	Invoice							Invoice No: 1HHL-3H3D-9YJ3		3/21/2024		Paid Amt:	$121.10
				E	01	005	420	000	740	433		1641520418 Thriving with ADHD Workbook for I		$6.99		
				E	01	005	420	000	740	433		B000ONVJ2G Master Lock Word Combination I		$44.95		
				E	01	005	420	000	740	433		B074M3B8Q4 Roomie Tec SlimVac Upright Cor		$79.99		
				E	01	005	420	000	740	433		B09PMKC1PB Executive Functioning Skills Prir		$14.10		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB								Wire	
				E	01	005	420	000	740	433	Amazon Shipping Charge	$0.00		
PO#: 6691		Voucher #:		80343	Invoice			Invoice No:			16LF-HC1T-9J4K	3/21/2024	Paid Amt:	$146.03
				E	21	300	298	948	000	401	Fur Golden Retriever or Labrador Costume for K	$49.95		
				E	21	300	298	948	000	401	Inc Wo Annie Costume	$31.99		
				E	21	300	298	948	000	401	Adult Cosplay Wig Short Wavy Orange Full Wig	$17.99		
				E	21	300	298	948	000	401	cu4eve Summer Cardigan For Women Lightweig	$25.98		
				E	21	300	298	948	000	401	ACHILA Pajamas for Women-Viscose Made fror	$39.49		
				E	21	300	298	948	000	401	Rubie's Costume Heroes And Hombres Police L	$20.85		
				E	21	300	298	948	000	401	Boys Formal 5 Piece Suit with Shirt and Vest	$48.99		
				E	21	300	298	948	000	401	Boys Formal 5 Piece Suit with Shirt and Vest - G	$48.99		
				E	21	300	298	948	000	401	U7 Women Girls Locket Necklace Platinum 18K	$11.63		
				E	21	300	298	948	000	401	Shipping	$5.99		
PO#: 6715		Voucher #:		80344	Invoice			Invoice No:			1WTM-MDHN-CTHV	3/21/2024	Paid Amt:	$301.85
				E	01	005	020	000	000	401	Scissors, iBayam 8" Multipurpose Scissors Bulk	$7.99		
				E	01	005	020	000	000	401	Scotch Desktop Tape Dispenser, Black, 2.7 in. x	$5.17		
				E	01	005	020	000	000	401	HTVRONT Blue Painters Tape - 1 Inch x 60 Yar	$8.99		
				E	01	005	020	000	000	401	Quartet Bulletin Bar Strip, Cork Board, 48" x 1", ,	$22.69		
				E	01	005	020	000	000	401	Scotch Heavy Duty Packaging Tape, 1.88" x 22.2	$12.54		
PO#: 6697		Voucher #:		80345	Invoice			Invoice No:			1VL9-VTQL-CYLR	3/21/2024	Paid Amt:	$57.38
				E	01	005	108	000	302	555	B01N0W1YIK MOSISO Laptop Sleeve Bag Con	$18.98		
				E	01	005	108	000	302	555	B0BFBLG9TK HP Spectre X360 2-in-1 Touchsc	$1,341.45		
				E	01	005	108	000	302	555	Amazon Shipping Charge	$6.99		
PO#: 6732		Voucher #:		80346	Invoice			Invoice No:			1C6J-4VJG-CP4H	3/21/2024	Paid Amt:	$1,367.42
				E	01	005	110	000	000	401	B07R18Q92G HP 414X Magenta High-yield Ton	$241.80		
				E	01	005	110	000	000	401	B07R3XX136 HP 414X Cyan High-yield Toner C	$232.27		
				E	01	005	110	000	000	401	B07R3XX88Z HP 414X Black High-yield Toner C	$181.49		
				E	01	005	110	000	000	401	Amazon Shipping Charge	$0.00		
PO#: 6738		Voucher #:		80347	Invoice			Invoice No:			1XNY-LJRL-C3HT	3/21/2024	Paid Amt:	$655.56
				E	01	101	201	000	000	430	B000A3DQGW Scotch Painter's Tape Original M	$33.38		
				E	01	101	201	000	000	430	Amazon Shipping Charge	$0.00		
PO#: 6712		Voucher #:		80348	Invoice			Invoice No:			17CV-HQ7Q-DJF9	3/21/2024	Paid Amt:	$33.38
				E	01	300	407	000	740	433	B000J09OLM EXPO Low Odor Dry Erase Marke	$28.98		
				E	01	300	407	000	740	433	B00125KXGI Bostitch Office Personal Electric P	$42.99		
				E	01	300	407	000	740	433	B0012YVGOW BIC Round Stic Xtra Life Ballpoi	$4.86		
				E	01	300	407	000	740	433	B0015ZZ7P2 uni-ball 61255 Signo Gel 207 Roll	$17.42		
				E	01	300	407	000	740	433	B001Q4HUNO BIC Round Stic Xtra Life Blue B	$5.99		
				E	01	300	407	000	740	433	B014QBIXBQ EXPO Block Eraser 81505 Dry E	$6.49		
				E	01	300	407	000	740	433	B01JRONYWA Tz Tape 18mm 0.7 Laminated W	$12.68		

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0203	004		05199	REMIT	AMAZON/SYNCB							Wire		
				E 01	300	407	000	740	433	B07QHSKGMH Amazon Basics Masking Tape,	$6.68			
				E 01	300	407	000	740	433	B07VVJW4PZ Amazon Basics Matte Finish Tap	$17.58			
				E 01	300	407	000	740	433	B07WQ1VZKW Sticky Notes 3x3 Inches,Bright	$8.95			
				E 01	300	407	000	740	433	B08HJNKL5D Home or Office Desk Supplies Sl	$27.00			
				E 01	300	407	000	740	433	B091FD53S7 Craftzilla Colored Masking Tape –	$19.75			
				E 01	300	407	000	740	433	B0CKP6Z1BK EOOUT 12 Tab Plastic Dividers,	$31.96			
				E 01	300	407	000	740	433	Amazon Shipping Charge	$0.00			
	PO#: 6717	Voucher #:	80349	Invoice		Invoice No:	1DXW-NVFY-DY1P			3/21/2024		Paid Amt:	$231.33	
				E 21	300	298	923	000	401	B0002T3WLS Crayola Broad Line Markers Clas	$59.74			
				E 21	300	298	923	000	401	B07QJ1YTR1 Keebor 12 Colors Watercolor Pai	$29.98			
				E 21	300	298	923	000	401	B081ZZK1X7 Con-Tact Brand Clear Adhesive P	$9.89			
				E 21	300	298	923	000	401	B084ZSSCRD Hygloss Products Bleeding Tissu	$15.37			
				E 21	300	298	923	000	401	B089T7PX27 Crayola Air Dry Clay (5lb Bucket),	$10.62			
				E 21	300	298	923	000	401	B097Z26715 Pentel Arts Oil Pastels, Set of 16 C	$54.02			
				E 21	300	298	923	000	401	B0B4P2127F 300 Pcs Watercolor Paper Sheet	$30.99			
				E 21	300	298	923	000	401	B0C3R7CYRX 12 Pcs Manual Pencil Sharpene	$6.74			
				E 21	300	298	923	000	401	Amazon Shipping Charge	$21.75			
	PO#: 6696	Voucher #:	80350	Invoice		Invoice No:	1XNY-LJRL-D73F			3/21/2024		Paid Amt:	$239.10	
				E 21	300	298	923	000	401	B003RL7RRS Swingline Staples, S.F. 4, Premiu	$2.68			
				E 21	300	298	923	000	401	B019QBOG3U Paper Mate® Gel Pens | InkJoy(	$23.78			
				E 21	300	298	923	000	401	B01LWIYJH3 DECORA 500 Pieces 6mm -12mı	$9.58			
				E 21	300	298	923	000	401	B078WJTPV4 Amazon Basics Felt Tip Marker F	$38.56			
				E 21	300	298	923	000	401	B07DG22DQK Shuttle Art 30 Colors Permanent	$21.98			
				E 21	300	298	923	000	401	B07ZNXNY9F 30 PCS White Plastic Paint Pale	$9.99			
				E 21	300	298	923	000	401	B0868M9MFP SIMETUFY 360 Sheets 36 Multic	$7.99			
				E 21	300	298	923	000	401	B08CV326JC Nicecho Permanent Markers, Bla	$9.95			
				E 21	300	298	923	000	401	B09HKYV4P7 Mr. Pen- Pipe Cleaners, 324 pcs,	$15.68			
				E 21	300	298	923	000	401	B0BJ15B5P9 Pearington New 25-Shelf Mobile/V	$99.47			
				E 21	300	298	923	000	401	B0C8YS2V3P 17 Inch Large Wooden Letters, P	$11.99			
				E 21	300	298	923	000	401	Amazon Shipping Charge	$0.00			
	PO#: 6703	Voucher #:	80351	Invoice		Invoice No:	1WR6-C34V-DXFR			3/21/2024		Paid Amt:	$251.65	
												Check Amount:		$3,831.12
0203	004		05550		PUBLIC EMPLOYEES INS. PROGRAM							Wire		
				B 01	215	031				Health Insurance Payable	$62,356.98			
				B 01	215	031				Health Insurance Payable	($1,098.78)			
	PO#:	Voucher #:	80374	Invoice		Invoice No:	M2024090			3/21/2024		Paid Amt:	$61,258.20	
												Check Amount:		$61,258.20

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		7039		MN ENERGY RESOURCES CORP				Wire	
				E 01 005 810 072 000 330	HS/Elem Building Fuel			$5,231.95		
	PO#:	Voucher #:	80395	Invoice	Invoice No: 3/6/24		3/21/2024		Paid Amt:	$5,231.95
									Check Amount:	$5,231.95
0203	004		7399		EBC				Wire	
				B 01 215 002		Advisors Group Payable		$2,143.47		
	PO#:	Voucher #:	80352	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$2,143.47
				B 01 215 001		Ameriprise Financial Payable		$2,691.67		
	PO#:	Voucher #:	80354	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$2,691.67
				B 01 215 041		American Funds Payable		$716.66		
	PO#:	Voucher #:	80355	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$716.66
				B 01 215 044		Economic Payable		$1,841.67		
	PO#:	Voucher #:	80360	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$1,841.67
				B 01 215 082		Fidelity Investments Payable		$2,863.65		
	PO#:	Voucher #:	80362	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$2,863.65
				B 01 215 004		Horace Mann Payable		$2,412.52		
	PO#:	Voucher #:	80367	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$2,412.52
				B 01 215 052		Met Life Payable		$870.85		
	PO#:	Voucher #:	80370	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$870.85
				B 01 215 084		Oppenheimer Payable		$1,655.02		
	PO#:	Voucher #:	80373	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$1,655.02
				B 01 215 008		Thrivent Payable		$266.68		
	PO#:	Voucher #:	80376	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$266.68
				B 01 215 040		Valic Payable		$333.34		
	PO#:	Voucher #:	80378	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$333.34
				B 01 215 048		Waddell & Reed Payable		$175.56		
	PO#:	Voucher #:	80379	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$175.56
									Check Amount:	$15,971.09
0203	004		7399		EBC				Wire	
				B 01 215 045		EBC - H.R.A.		$7,562.50		
	PO#:	Voucher #:	80359	Invoice	Invoice No: M2024090		3/21/2024		Paid Amt:	$7,562.50
									Check Amount:	$7,562.50
0203	004		7641		VERIZON WIRELESS				Wire	
				E 01 005 108 012 160 320		ESSER III Communication/Phone		$1,000.24		
	PO#:	Voucher #:	80393	Invoice	Invoice No: 9958151948		3/21/2024		Paid Amt:	$1,000.24
									Check Amount:	$1,000.24
0203	004		7803		DELTA DENTAL				Wire	
				B 01 215 006		Delta Dental Payable		$2,658.71		
				B 01 215 086		Retiree Insurance Premiums		$202.20		

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004		7803		DELTA DENTAL					Wire	
				B 01 215 006		Delta Dental Payable			$86.87		
	PO#:	Voucher #:	80356	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$2,947.78
										Check Amount:	$2,947.78
0203	004		8942		FLYTE HCM LLC					Wire	
				B 01 215 080		Freedom Services Payable			$961.75		
	PO#:	Voucher #:	80363	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$961.75
										Check Amount:	$961.75
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 #:	80357	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$112.00
										Check Amount:	$112.00
0203	004		8942		FLYTE HCM LLC					Wire	
				B 01 215 080		Freedom Services Payable			$269.51		
	PO#:	Voucher #:	80380	Invoice	Invoice No: 2/29/24			3/21/2024		Paid Amt:	$269.51
										Check Amount:	$269.51
0203	004		8943		FLYTE HCM LLC					Wire	
				B 01 215 000		Misc. Payroll Deductions			$1,508.69		
	PO#:	Voucher #:	80364	Invoice	Invoice No: M2024090			3/21/2024		Paid Amt:	$1,508.69
										Check Amount:	$1,508.69
0203	004		9249		METRO FIBERNET LLC					Wire	
				E 01 005 810 000 000 320		Communication/Phone			$1,369.46		
	PO#:	Voucher #:	80396	Invoice	Invoice No: 3/1/24			3/21/2024		Paid Amt:	$1,369.46
										Check Amount:	$1,369.46
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 #:	80400	Invoice	Invoice No: 524463056			3/21/2024		Paid Amt:	$106.00
										Check Amount:	$106.00
0203	004		8455		CARDMEMBER SERVICE					Wire	
				E 30 300 298 941 301 401		SAM'S CLUB			$141.63		
				E 30 300 298 941 301 401		WALMART			$29.57		
				E 01 005 760 000 733 440		GAS			$65.03		
				E 02 005 770 000 701 401		ROCH RESTURANT			$125.00		
				E 30 300 298 941 301 401		CHICK-FIL-A/PARKING PASS			$48.13		
				E 01 300 258 013 000 430		MUSIC NOTES			$6.43		
				E 01 300 407 000 740 433		HYVEE			$31.80		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004		8455		CARDMEMBER SERVICE		Wire
				E 01	005 108 000 000 305 AIRTAME	$72.00	
PO#:		Voucher #:	80406	Invoice	Invoice No: 2/7/24-3/6/24	3/31/2024	Paid Amt: $519.59
							Check Amount: $519.59
0203	004	72078	01003		BLOOMING PRAIRIE SCHOOLS		Check
				E 01	300 258 014 000 430 HS Music Band Inst Supplies	$24.00	
PO#:		Voucher #:	80268	Invoice	Invoice No: SOLO/ENSEMBLE CONTES	3/1/2024	Paid Amt: $24.00
							Check Amount: $24.00
0203	004	72079	8582		COLONIAL WILLIAMSBURG COMPANY		Check
				E 04	005 505 141 321 366 Com Ed Travel	$1,000.00	
PO#:		Voucher #:	80267	Invoice	Invoice No: 3126454	3/1/2024	Paid Amt: $1,000.00
							Check Amount: $1,000.00
0203	004	72080	6995		COREY JOHNSTON		Check
				E 30	300 298 941 301 401 LAND RENTAL	$900.00	
PO#:		Voucher #:	80271	Invoice	Invoice No: 4/1/24-3/31/25	3/1/2024	Paid Amt: $900.00
							Check Amount: $900.00
0203	004	72081	9379		GREGORY STANLEY SKILLESTAD		Check
				E 21	300 298 923 000 401 Hayfield Elem Fundraising Expenses	$400.00	
PO#:		Voucher #:	80274	Invoice	Invoice No: 3032024	3/1/2024	Paid Amt: $400.00
							Check Amount: $400.00
0203	004	72082	8768		HOMETOWN HAULERS, LLC		Check
				E 01	005 810 071 000 330 GARBAGE SERVICE	$1,135.42	
PO#:		Voucher #:	80264	Invoice	Invoice No: 14518	3/1/2024	Paid Amt: $1,135.42
							Check Amount: $1,135.42
0203	004	72083	8546		MN1AAA		Check
				E 01	005 640 000 316 366 Staff Devel Travel	$395.00	
PO#:		Voucher #:	80269	Invoice	Invoice No: STATE AD CONF	3/1/2024	Paid Amt: $395.00
							Check Amount: $395.00
0203	004	72084	7475		REGION 1A		Check
				R 01	300 296 023 000 060 Girls BB Gate/Entry Fees	$1,707.00	
PO#:		Voucher #:	80262	Invoice	Invoice No: GBB 2/22/24	3/1/2024	Paid Amt: $1,707.00
							Check Amount: $1,707.00
0203	004	72085	9377		SAMUEL HAEFNER		Check
				E 01	300 258 013 000 305 HS Music Vocal Fees	$100.00	
PO#:		Voucher #:	80272	Invoice	Invoice No: ACCOMPANIST	3/1/2024	Paid Amt: $100.00
							Check Amount: $100.00

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004	72086	8427		TROPHIES PLUS, INC.								Check	
				E	01	300	294	044	000	401	Wrestling Supplies	$59.00		
	PO#:	Voucher #:		80270	Invoice			Invoice No:	WR TROPHY		3/1/2024		Paid Amt:	$59.00
													Check Amount:	$59.00
0203	004	72087	9376		WASHINGTON HILTON								Check	
				E	04	005	505	141	321	366	Com Ed Travel	$1,000.00		
	PO#:	Voucher #:		80266	Invoice			Invoice No:	7/14/24-7/17/24		3/1/2024		Paid Amt:	$1,000.00
													Check Amount:	$1,000.00
0203	004	72088	8918		ALBERT LEA ELECTRIC COMPANY								Check	
				E	01	005	865	000	370	401	Albert Lea Electric invoice# 68297 1" Raintite EM	$11.31		
				E	01	005	865	000	370	401	1EMT comp SLT cp	$16.12		
				E	01	005	865	000	370	401	1 EMT ss dc cp	$3.72		
				E	01	005	865	000	370	401	4 thhn str cu wire	$333.90		
				E	01	005	865	000	370	401	8 thhn str cu wire	$46.20		
				E	01	005	865	000	370	401	scpb 6x6x4 no ko	$35.45		
				E	01	005	865	000	370	401	cual 2P 4-14 multi-tap conn	$115.41		
				E	01	005	865	000	370	401	emt 1/2" conduit	$18.20		
				E	01	005	865	000	370	401	4sq 21/8D bx 1/2 & 3/4 eccentric	$2.32		
				E	01	005	865	000	370	401	4sq cover 2 dup recept	$1.30		
				E	01	005	865	000	370	401	20A wht duplex recept 5-20R	$7.96		
				E	01	005	865	000	370	401	12G 8" dual-gang pgtl 2 lead	$7.26		
				E	01	005	865	000	370	401	1/2" emt jiffy clip	$2.00		
				E	01	005	865	000	370	401	12 thhn str cu wire	$17.40		
				E	01	005	865	000	370	401	15/8 x 15/8 14 ga galv slotted	$52.08		
				E	01	005	865	000	370	401	15/8 x 13/16 14ga galv slotted	$10.72		
				E	01	005	865	000	370	401	1" cobra 1pc clamp	$11.28		
				E	01	005	865	000	370	401	1" hanger w/bolt	$9.59		
				E	01	005	865	000	370	401	1" lb body w/cover & gasket	$49.50		
				E	01	005	865	000	370	401	Emt 1" conduit	$181.30		
				E	01	005	865	000	370	401	3/8 snap-tite mc/bx/flex	$3.90		
				E	01	005	865	000	370	401	122 str 600V/90D mc cable	$58.95		
				E	01	005	865	000	370	401	12g 8" str ptl gsh & spd trm	$5.80		
				E	01	005	865	000	370	401	12 thhn str cu wire	$29.00		
				E	01	005	865	000	370	401	1/2" emt jiffy clip	$4.00		
				E	01	005	865	000	370	401	1/2 emt ss dc cp	$1.40		
				E	01	005	865	000	370	401	1/2 emt ss dc cn	$1.92		
				E	01	005	865	000	370	401	emt 1/2" conduit	$18.20		
				E	01	005	865	000	370	401	3/4" emt jiffy clip	$1.18		
				E	01	005	865	000	370	401	1/2 flex connector	$1.58		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72088	8918		ALBERT LEA ELECTRIC COMPANY				Check	
				E 01 005 865 000 370 401	1/2 flex 90D connector	$3.00				
				E 01 005 865 000 370 401	1/2" steel flex conduit	$5.72				
				E 01 005 865 000 370 401	1G s/s dup rec	$3.58				
				E 01 005 865 000 370 401	4sq cover 2 dup recept	$1.99				
				E 01 005 865 000 370 401	20A grey duplex recept 5-20R	$11.79				
				E 01 005 865 000 370 401	led 2x2 switchable lumens swit	$190.30				
				E 01 005 865 000 370 401	1 emt ss dc cn	$6.03				
				E 01 005 865 000 347 305	Albert Lea Electric invoice# 68297 Labor	$2,511.00				
	PO#: 6752	Voucher #:	80322	Invoice	Invoice No: 68297		3/6/2024		Paid Amt:	$3,792.36
									Check Amount:	$3,792.36
0203	004	72089	8509		BSN SPORTS				Check	
				E 21 300 298 957 000 401	CLUB ACE SHORT SLEEVE JERSEY WHITE	$1,099.80				
				E 21 300 298 957 000 401	Freight	$43.99				
	PO#: 6676	Voucher #:	80315	Invoice	Invoice No: 924885807		3/6/2024		Paid Amt:	$1,143.79
									Check Amount:	$1,143.79
0203	004	72090	04861		CAROLINA BIOLOGICAL SUPPLY CO.				Check	
				E 01 300 260 000 000 430	226020 Starfish 5-6" Pail of 10	$40.80				
				E 01 300 260 000 000 430	Freight	$17.61				
	PO#: 6704	Voucher #:	80281	Invoice	Invoice No: 52466704		3/6/2024		Paid Amt:	$58.41
				E 01 300 260 000 000 430	22740 Frogs 4 to 5"	$111.20				
				E 01 300 260 000 000 430	Shipping on Carolina order	$38.13				
				E 01 300 260 000 000 430	225320 Crayfish 3-4" Pail of 10	$24.70				
	PO#: 6704	Voucher #:	80293	Invoice	Invoice No: 52459248		3/6/2024		Paid Amt:	$174.03
				E 01 300 260 000 000 430	225014 Earthworms (Tube of 50)	$41.50				
	PO#: 6704	Voucher #:	80294	Invoice	Invoice No: 52460468		3/6/2024		Paid Amt:	$41.50
									Check Amount:	$273.94
0203	004	72091	00039		CITY OF HAYFIELD				Check	
				E 01 005 810 070 000 330	Water & Sewer Service	$883.70				
				E 01 005 810 070 000 330	Water & Sewer Service	$1,076.65				
	PO#:	Voucher #:	80305	Invoice	Invoice No: 12/29/23-2/29/24		3/6/2024		Paid Amt:	$1,960.35
									Check Amount:	$1,960.35
0203	004	72092	8100		DODGE COUNTY INDEPENDENT				Check	
				E 01 005 010 000 000 305	Board Fees for Services	$73.13				
	PO#:	Voucher #:	80306	Invoice	Invoice No: 17322		3/6/2024		Paid Amt:	$73.13
									Check Amount:	$73.13

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72093	7474		EDUCATORS BENEFIT CONSULTANTS, LLC			Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$138.40		
	PO#:	Voucher #:	80319	Invoice	Invoice No: 31646	3/6/2024		Paid Amt:	$138.40
								Check Amount:	$138.40
0203	004	72094	7110		HAYFIELD T-SHIRTS ETC.			Check	
				E 21 300 298 938 000 401	Choir Polos for Disney performance		$420.00		
				E 21 300 298 938 000 401	Freight		$5.00		
	PO#: 6533	Voucher #:	80312	Invoice	Invoice No: 7127	3/6/2024		Paid Amt:	$425.00
								Check Amount:	$425.00
0203	004	72095	00100		HILLYARD/HUTCHINSON			Check	
				E 01 005 810 000 000 401	Hillyard invoice# 605410001 0010 HIL0046606 (		$338.40		
				E 01 005 810 000 000 401	0020 HIL0081025 Aresnal 1 Top Clean		$176.84		
				E 01 005 810 000 000 401	0030 HIL0046706 Green Apple Take Down		$170.40		
	PO#: 6754	Voucher #:	80323	Invoice	Invoice No: 605410001	3/6/2024		Paid Amt:	$685.64
								Check Amount:	$685.64
0203	004	72096	8137		JOHNSON HARDWARE COMPANY			Check	
				E 01 005 865 000 369 350	Johnson controls Invoice# 0999480-IN 967C 36		$115.00		
				E 01 005 865 000 369 350	SP000219882 95C 84" Astragal PO 191483		$100.00		
				E 01 005 865 000 347 305	SP000220210 Installation PO6024M		$540.00		
				E 01 005 865 000 369 350	Johnson controls Invoice# 0999480-IN DON BS		$10.00		
	PO#: 6755	Voucher #:	80324	Invoice	Invoice No: 0999480-IN	3/6/2024		Paid Amt:	$765.00
								Check Amount:	$765.00
0203	004	72097	00115		JOSTEN'S, INC.			Check	
				E 01 300 211 129 000 401	2024 Diplomas		$264.00		
				E 01 300 211 129 000 401	Packaging, Handling & Delivery		$14.95		
	PO#: 6747	Voucher #:	80310	Invoice	Invoice No: 33236824	3/6/2024		Paid Amt:	$278.95
								Check Amount:	$278.95
0203	004	72098	05114		MENARDS SOUTH			Check	
				E 21 300 298 948 000 401	1x4x12		$57.90		
				E 21 300 298 948 000 401	1x4x10		$95.80		
				E 21 300 298 948 000 401	1x6x6		$22.36		
				E 21 300 298 948 000 401	1x6x8		$59.12		
				E 21 300 298 948 000 401	8x2x1/2 fh yz screw		$26.62		
				E 21 300 298 948 000 401	8x1x1/2 yz fh t start		$10.98		
				E 21 300 298 948 000 401	Drywall Screw		$26.97		
				E 21 300 298 948 000 401	Screw		$6.96		
				E 21 300 298 948 000 401	Strap Tie		$5.28		
				E 21 300 298 948 000 401	4x4x8		$219.90		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	72098	05114		MENARDS SOUTH									Check	
				E	21	300	298	948	000	401	Angle		$39.36		
				E	21	300	298	948	000	401	3" caster		$7.99		
				E	21	300	298	948	000	401	2.5" caster		$20.97		
				E	21	300	298	948	000	401	Saw blade		$5.99		
				E	21	300	298	948	000	401	2.5" rubber caster		$39.92		
				E	21	300	298	948	000	401	10" saw blade		$14.99		
				E	21	300	298	948	000	401	2x4x12		$50.70		
				E	21	300	298	948	000	401	2x4x10		$63.60		
	PO#: 6729	Voucher #:	80300	Invoice		Invoice No: 83575						3/6/2024		Paid Amt:	$775.41
														Check Amount:	$775.41
0203	004	72099	7423		METRO SALES INC.									Check	
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$1,410.00		
	PO#:	Voucher #:	80280	Invoice		Invoice No: INV2470646						3/6/2024		Paid Amt:	$1,410.00
														Check Amount:	$1,410.00
0203	004	72100	1007		MIKE'S LAWN CARE, INC.									Check	
				E	01	005	810	032	000	305	HAY Snow Removal		$780.00		
	PO#:	Voucher #:	80276	Invoice		Invoice No: 028174						3/6/2024		Paid Amt:	$780.00
														Check Amount:	$780.00
0203	004	72101	01416		NATIONAL FFA ORGANIZATION									Check	
				E	30	300	298	941	301	401	Womens Jacket - K Roberts		$60.00		
				E	30	300	298	941	301	401	FFA Hanger		$5.00		
				E	30	300	298	941	301	401	Shipping		$7.00		
	PO#: 6736	Voucher #:	80286	Invoice		Invoice No: MDS319926						3/6/2024		Paid Amt:	$72.00
				E	30	300	298	941	301	401	Womens Jacket - J Schmeling		$60.00		
				E	30	300	298	941	301	401	FFA Hanger		$5.00		
				E	30	300	298	941	301	401	Shipping		$13.00		
				E	30	300	298	941	301	401	Womens Jacket - L Faulhaber		$60.00		
	PO#: 6736	Voucher #:	80287	Invoice		Invoice No: MDS319764						3/6/2024		Paid Amt:	$138.00
														Check Amount:	$210.00
0203	004	72102	8907		PAAPE DISTRIBUTING CO.									Check	
				E	01	005	865	000	380	350	Mechanical Systems LTFM Fees		$2,920.00		
	PO#:	Voucher #:	80309	Invoice		Invoice No: 112707						3/6/2024		Paid Amt:	$2,920.00
														Check Amount:	$2,920.00
0203	004	72103	8934		RATWIK, ROSZAK & MALONEY, P.A.									Check	
				E	01	005	010	000	000	305	Board Fees for Services		$1,232.00		
	PO#:	Voucher #:	80275	Invoice		Invoice No: 75648						3/6/2024		Paid Amt:	$1,232.00
														Check Amount:	$1,232.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72104	00207		SCHMITT MUSIC		Check
				R 01 300 258 142 000 621	Accent on Achievement book 1, tuba	$6.40	
	PO#: 6751	Voucher #:	80311	Invoice	Invoice No: 5742572	3/6/2024	Paid Amt: $6.40
							Check Amount: $6.40
0203	004	72105	04719		SELCO		Check
				E 01 300 620 000 000 305	Library HS SELCO Fees	$457.73	
	PO#:	Voucher #:	80321	Invoice	Invoice No: 052194	3/6/2024	Paid Amt: $457.73
							Check Amount: $457.73
0203	004	72106	9089		SHEET MUSIC PLUS		Check
				E 01 300 258 013 000 430	Yellow by Coldplay 4-Part - Digital Sheet Music S	$23.70	
	PO#: 6730	Voucher #:	80307	Invoice	Invoice No: 85500166	3/6/2024	Paid Amt: $23.70
							Check Amount: $23.70
0203	004	72107	00218		SOUTHEAST SERVICE COOPERATIVE		Check
				E 01 005 640 000 316 366	MASA Region 1 Winter Session	$60.00	
	PO#: 6735	Voucher #:	80285	Invoice	Invoice No: INV-02875-J8Y6P3	3/6/2024	Paid Amt: $60.00
							Check Amount: $60.00
0203	004	72108	8864		TAHER, INC.		Check
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses	$1,146.00	
	PO#:	Voucher #:	80283	Invoice	Invoice No: 0067889-IN	3/6/2024	Paid Amt: $1,146.00
				E 02 005 770 000 701 401	Food Serv General Supplies	$365.00	
	PO#:	Voucher #:	80288	Invoice	Invoice No: 0068268-IN	3/6/2024	Paid Amt: $365.00
				E 21 300 298 964 000 401	Healthy Snack Cart Expenses	$1,210.00	
	PO#:	Voucher #:	80289	Invoice	Invoice No: 0068266-IN	3/6/2024	Paid Amt: $1,210.00
				E 04 005 570 088 321 490	SACC Food	$685.00	
	PO#:	Voucher #:	80290	Invoice	Invoice No: 0068264-IN	3/6/2024	Paid Amt: $685.00
							Check Amount: $3,406.00
0203	004	72109	9355		TEACHERS ON CALL		Check
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$396.50	
				E 01 300 211 000 000 305	HS TOC Subs	$1,248.00	
	PO#:	Voucher #:	80317	Invoice	Invoice No: 154851	3/6/2024	Paid Amt: $1,644.50
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$624.00	
				E 01 300 211 000 000 305	HS TOC Subs	$936.00	
	PO#:	Voucher #:	80314	Invoice	Invoice No: 154500	3/6/2024	Paid Amt: $1,560.00
							Check Amount: $3,204.50
0203	004	72110	8782		THE MUSIC MART		Check
				R 01 300 258 142 000 621	Tenor sax reeds 2.5	$20.00	
				R 01 300 258 142 000 621	Tenor sax reeds 3	$20.00	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72110	8782		THE MUSIC MART			Check	
				R 01 300 258 142 000 621	Bari sax reeds 2.5		$42.99		
	PO#: 6745	Voucher #:	80277	Invoice	Invoice No: 1661721	3/6/2024		Paid Amt:	$82.99
				E 01 101 258 014 000 430	Ascention of the Emperor		$45.00		
	PO#: 6743	Voucher #:	80278	Invoice	Invoice No: 1664977	3/6/2024		Paid Amt:	$45.00
				R 01 300 258 142 000 621	baritone saxophone reed- legere		$55.78		
	PO#: 6710	Voucher #:	80298	Invoice	Invoice No: 1651140	3/6/2024		Paid Amt:	$55.78
				R 01 300 258 142 000 621	oboe reeds		$46.65		
	PO#: 6710	Voucher #:	80299	Invoice	Invoice No: 1656480	3/6/2024		Paid Amt:	$46.65
								Check Amount:	$230.42
0203	004	72111	9140		TOLL GAS & WELDING SUPPLY			Check	
				E 01 300 301 000 830 433	Blanket PO for Gas		$45.68		
	PO#: 6492	Voucher #:	80318	Invoice	Invoice No: 40190112	3/6/2024		Paid Amt:	$45.68
								Check Amount:	$45.68
0203	004	72112	04021		TRAINING ROOM, INC.			Check	
				E 01 300 292 000 000 401	Training room supplies		$63.85		
				E 01 300 292 000 000 401	Shipping		$14.92		
	PO#: 6722	Voucher #:	80284	Invoice	Invoice No: 101164	3/6/2024		Paid Amt:	$78.77
								Check Amount:	$78.77
0203	004	72113	02619		ZUMBRO ED. DISTRICT			Check	
				E 01 300 790 063 303 390	ZED ALC/Results Fees		$36,664.32		
	PO#:	Voucher #:	80313	Invoice	Invoice No: 3684	3/6/2024		Paid Amt:	$36,664.32
								Check Amount:	$36,664.32
0203	004	72114	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		$533.00		
				E 01 005 760 000 723 360	Transportation Special Ed.		$53,449.12		
	PO#:	Voucher #:	80326	Invoice	Invoice No: 1259/1260/1261	3/6/2024		Paid Amt:	$101,782.12
								Check Amount:	$101,782.12
0203	004	72115	8199		NATIONAL EAGLE CENTER			Check	
				E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses		$150.00		
	PO#:	Voucher #:	80325	Invoice	Invoice No: 5/7/24	3/6/2024		Paid Amt:	$150.00
								Check Amount:	$150.00
0203	004	72116	00105		AUSTIN PUBLIC SCHOOLS			Check	
				E 01 005 790 000 313 305	INTEGRATION COORD		$7,700.00		
	PO#:	Voucher #:	80330	Invoice	Invoice No: 030240002	3/13/2024		Paid Amt:	$7,700.00
								Check Amount:	$7,700.00

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004	72117	9084		CAVALIER COACHES, INC.					Check	
				E 21	300 298 943 000 401	Football Expenses			$330.00		
				E 01	300 294 018 733 360	Football Trans			$420.00		
	PO#:	Voucher #:	80333	Invoice	Invoice No: 20452			3/13/2024		Paid Amt:	$750.00
										Check Amount:	$750.00
0203	004	72118	9380		HAYFIELD ELEMENTARY PIE					Check	
				E 21	300 298 923 000 401	Hayfield Elem Fundraising Expenses			$1,315.00		
	PO#:	Voucher #:	80332	Invoice	Invoice No: YEARBOOK SALES			3/13/2024		Paid Amt:	$1,315.00
										Check Amount:	$1,315.00
0203	004	72119	01423		MASA					Check	
				E 01	005 640 000 316 366	MASA/MASE Spring 2024 Conference			$389.00		
	PO#: 6763	Voucher #:	80331	Invoice	Invoice No: 21-45385			3/13/2024		Paid Amt:	$389.00
										Check Amount:	$389.00
0203	004	72121	9343		NOVEL ENERGY SOLUTIONS LLC					Check	
				E 01	005 810 069 000 330	Electricity			$7,860.17		
	PO#:	Voucher #:	80329	Invoice	Invoice No: 24B-0222-002462			3/13/2024		Paid Amt:	$7,860.17
										Check Amount:	$7,860.17
0203	004	72122	06004		RYAN'S FOODS					Check	
				E 01	300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater			$31.24		
	PO#:	Voucher #:	80328	Invoice	Invoice No: JAN 24			3/13/2024		Paid Amt:	$31.24
										Check Amount:	$31.24
0203	004	72123	8864		TAHER, INC.					Check	
				E 02	005 770 000 701 305	Food Serv Contracted			$54,010.96		
	PO#:	Voucher #:	80334	Invoice	Invoice No: 0068455-IN			3/13/2024		Paid Amt:	$54,010.96
										Check Amount:	$54,010.96
0203	004	72124	02331		WILLIAM V. MACGILL & CO					Check	
				E 01	005 865 000 352 401	Large Powder-Free Vinyl Gloves, 10 Boxes/Ca			$149.98		
				E 01	005 865 000 352 401	Medium Powder-Free Vinyl Gloves, 10 Boxes/Ca			$74.99		
	PO#: 6431	Voucher #:	80335	Invoice	Invoice No: IN0847195			3/13/2024		Paid Amt:	$224.97
										Check Amount:	$224.97
0203	004	72125	9382		MSHSL REGION 1A					Check	
				E 01	300 258 013 000 369	HS Music Vocal Entry Fees			$620.00		
				E 01	300 258 014 000 369	HS Music Band Entry Fees			$320.00		
	PO#:	Voucher #:	80327	Invoice	Invoice No: SOLO/ENSEMBLE CONTES			3/13/2024		Paid Amt:	$940.00
										Check Amount:	$940.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72126	01906		CUSTOM ALARM		Check
				E 01	005 865 000 363 305 LTFM Fire Safety Fee-Serv	$203.46	
	PO#:	Voucher #:	80383	Invoice	Invoice No: 574047	3/21/2024	Paid Amt: $203.46
							Check Amount: $203.46
0203	004	72127	9351		D.S. ERICKSON & ASSOCIATES, PLLC		Check
				B 01	215 079 Garnishment	$491.37	
	PO#:	Voucher #:	80365	Invoice	Invoice No: M2024090	3/21/2024	Paid Amt: $491.37
							Check Amount: $491.37
0203	004	72128	06124		ESP		Check
				B 01	215 061 ESP Dues Payable	$295.68	
	PO#:	Voucher #:	80358	Invoice	Invoice No: M2024090	3/21/2024	Paid Amt: $295.68
							Check Amount: $295.68
0203	004	72129	05942		GILLETTE PEPSI ROCHESTER		Check
				E 30	300 298 953 301 401 St Council Expenses	$2,081.40	
	PO#:	Voucher #:	80401	Invoice	Invoice No: 2/29/24	3/21/2024	Paid Amt: $2,081.40
							Check Amount: $2,081.40
0203	004	72130	01838		HAYFIELD EDUCATION ASSOC.		Check
				B 01	215 060 HEA Dues Payable	$5,041.41	
	PO#:	Voucher #:	80366	Invoice	Invoice No: M2024090	3/21/2024	Paid Amt: $5,041.41
							Check Amount: $5,041.41
0203	004	72131	9368		J.F. AHERN CO.		Check
				E 01	005 865 000 381 350 Invoice# 635285 work order 1711887 PL RP 45	$1,630.00	
	PO#: 6756	Voucher #:	80390	Invoice	Invoice No: 635285	3/21/2024	Paid Amt: $1,630.00
				E 01	005 865 000 381 350 Ahern invoice#63457 workorder 1705460 remov	$15,900.00	
	PO#: 6756	Voucher #:	80391	Invoice	Invoice No: 634657	3/21/2024	Paid Amt: $15,900.00
				E 01	005 865 000 383 350 Ahern invoice# 635482 work order 1703806 con	$426.00	
	PO#: 6756	Voucher #:	80392	Invoice	Invoice No: 635482	3/21/2024	Paid Amt: $426.00
							Check Amount: $17,956.00
0203	004	72133	01424		MASSP		Check
				E 01	005 640 000 316 366 MASSP Student handbook workshop	$175.00	
	PO#: 6762	Voucher #:	80387	Invoice	Invoice No: HB449	3/21/2024	Paid Amt: $175.00
							Check Amount: $175.00
0203	004	72134	1007		MIKE'S LAWN CARE, INC.		Check
				E 01	005 810 000 000 305 Mikes lawn service invoice# 028229 labor for pin	$300.00	
	PO#: 6757	Voucher #:	80389	Invoice	Invoice No: 028229	3/21/2024	Paid Amt: $300.00
							Check Amount: $300.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0203	004	72135	06068		MN STATE - MANKATO		Check
				E 01	300 292 016 000 369 B/G Track Entry Fees	$400.00	
	PO#:	Voucher #:	80381	Invoice	Invoice No: 3/23/24 TRACK	3/21/2024	Paid Amt: $400.00
							Check Amount: $400.00
0203	004	72136	00153		NELSON'S GAS INC		Check
				E 01	005 810 000 000 440 Nelson's gas invoice# 64872 LP fill for shop	$518.70	
	PO#: 6758	Voucher #:	80388	Invoice	Invoice No: 64872	3/21/2024	Paid Amt: $518.70
							Check Amount: $518.70
0203	004	72137	04792		RIVERLAND COMMUNITY COLLEGE		Check
				E 01	998 203 000 000 390 Elem Tuition to Other Districts	$3,589.11	
	PO#:	Voucher #:	80385	Invoice	Invoice No: 00182455	3/21/2024	Paid Amt: $3,589.11
							Check Amount: $3,589.11
0203	004	72138	8589		SECTION 1A LARGE GROUP MUSIC CONTEST		Check
				E 01	300 258 013 000 369 HS Music Vocal Entry Fees	$100.00	
				E 01	300 258 014 000 369 HS Music Band Entry Fees	$100.00	
	PO#:	Voucher #:	80399	Invoice	Invoice No: LARGE GROUP CONTEST	3/21/2024	Paid Amt: $200.00
							Check Amount: $200.00
0203	004	72139	9333		SOUTHERN MN MIDDLE LEVEL BAND		Check
				E 01	300 258 014 000 369 HS Music Band Entry Fees	$64.00	
	PO#:	Voucher #:	80398	Invoice	Invoice No: HONOR BAND	3/21/2024	Paid Amt: $64.00
							Check Amount: $64.00
0203	004	72140	9116		SPORT SCOPE		Check
				E 01	300 294 018 000 401 Endzone camera repairs	$200.00	
				E 01	300 294 018 000 401 2024 EDGE Annual Renewal Fee	$499.00	
	PO#: 6740	Voucher #:	80394	Invoice	Invoice No: 24546	3/21/2024	Paid Amt: $699.00
							Check Amount: $699.00
0203	004	72141	9384		STEPHANIE NOLTING		Check
				E 21	300 298 938 000 401 Chorus Expenses	$75.00	
	PO#:	Voucher #:	80397	Invoice	Invoice No: 3/22/24 CHOIR CONCER	3/21/2024	Paid Amt: $75.00
							Check Amount: $75.00
0203	004	72142	9355		TEACHERS ON CALL		Check
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs	$396.50	
				E 01	005 400 000 000 307 Sp Ed Contracted Subs	$156.00	
				E 01	300 211 000 000 305 HS TOC Subs	$962.00	
	PO#:	Voucher #:	80382	Invoice	Invoice No: 155112	3/21/2024	Paid Amt: $1,514.50
				E 04	005 582 000 344 305 TOC Contracted Subs	$156.00	
				E 01	101 203 000 000 305 Hay Elem TOC Contracted Subs	$650.00	

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
0203	004	72142	9355		TEACHERS ON CALL									Check		
				E	01	300	211	000	000	305	HS TOC Subs		$1,020.50			
PO#:		Voucher #:		80384	Invoice			Invoice No:		155373		3/21/2024		Paid Amt:		$1,826.50
				E	01	005	420	000	740	307	Sp Ed Contracted Para Subs		$131.63			
				E	04	005	582	000	344	305	TOC Contracted Subs		$156.00			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$721.50			
				E	01	005	400	000	000	307	Sp Ed Contracted Subs		$156.00			
				E	01	300	211	000	000	305	HS TOC Subs		$468.00			
PO#:		Voucher #:		80386	Invoice			Invoice No:		155626		3/21/2024		Paid Amt:		$1,633.13
														Check Amount:		$4,974.13
0203	004	72143	04889		MADISON NATIONAL INS									Check		
				B	01	215	030				Madison Life Payable		$1,613.00			
				B	01	215	030				Madison Life Payable		($4.50)			
				B	01	215	030				Madison Life Payable		$2.99			
				B	01	215	086				Retiree Insurance Premiums		$27.00			
PO#:		Voucher #:		80368	Invoice			Invoice No:		M2024090		3/21/2024		Paid Amt:		$1,638.49
														Check Amount:		$1,638.49
														Report Total:		$581,400.05