

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - First Community Bank

00054876	07/05/2024	ACESIGN	07/03/2024	Ace Sign Displays Message board repairs	1,437.81
63657					
				Check Total	1,437.81
00054877	07/05/2024	ASTCKSSE	07/03/2024	ASTC, Inc dba K & S Service repairs on 2023 & 2015 Transit	544.14
38804,38799					
				Check Total	544.14
00054878	07/05/2024	BOMGAARS	07/03/2024	Bomgaars supplies	303.98
15399165					
				Check Total	303.98
00054879	07/05/2024	CAPITONE	07/03/2024	Capital One prek, custodial supplies	124.87
06242024					
				Check Total	124.87
00054880	07/05/2024	CURRKATI	07/03/2024	Katie Curry summer school mileage	16.75
06282024					
				Check Total	16.75
00054881	07/05/2024	DAKCOSTR	07/03/2024	Dakota County Star public notice and minutes	109.69
INV-00045					
				Check Total	109.69
00054882	07/05/2024	EAKEOFFI	07/03/2024	Eakes Office Solutions supplies	526.03
8951874					
				Check Total	526.03
00054883	07/05/2024	ECHOGROU	07/03/2024	Echo Group, Inc. supplies	334.80
S010657016.001					
				Check Total	334.80
00054884	07/05/2024	EMCINSU	07/03/2024	EMC Insurance Companies yearly property insurance	117,129.00
7002036734					
				Check Total	117,129.00
00054885	07/05/2024	ESU1	07/03/2024	Esu #1 quarterly billing, workshop	67,845.01
SP7546,012183					
				Check Total	67,845.01
00054886	07/05/2024	FIRSSTUD	07/03/2024	First Student, Inc. May busing	24,885.23
11986257					
				Check Total	24,885.23
00054887	07/05/2024	FOLLCON	07/03/2024	Follett Content Solutions LLC Library books	729.98
405657F		6985			
				Check Total	729.98
00054888	07/05/2024	FOULBROT	07/03/2024	Fouk Brothers Plumbing & Heating supplies	2,155.78
407866					

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				Check Total	2,155.78
00054889	07/05/2024	GOPHER	NW 5634		
IN378643			07/03/2024	PE supplies	1,382.28
				Check Total	1,382.28
00054890	07/05/2024	HARRSCHO	Harris School Solutions		
DATMN0002479			07/05/2024	FA2 support through February	2,810.74
				Check Total	2,810.74
00054891	07/05/2024	HILLFLOO	Hillyard / Sioux Falls Branch		
605517796		7502	07/03/2024	supplies	1,455.05
				Check Total	1,455.05
00054892	07/05/2024	INTEBATT	Interstate Battery Center #9136		
1913601036604			07/03/2024	tech batteries	178.70
				Check Total	178.70
00054893	07/05/2024	LAKELEAR	Lakeshore Learning Materials LLC		
549073060224		7407	07/03/2024	elementary supplies	720.77
				Check Total	720.77
00054894	07/05/2024	LAWLFIXT	Lawler Fixture Company, Inc.		
48463		7448	07/03/2024	Ice Machine	4,715.00
				Check Total	4,715.00
00054895	07/05/2024	LEFDJOSE	Joseph Lefdal		
07032024			07/03/2024	Moving expenses	2,500.00
				Check Total	2,500.00
00054896	07/05/2024	LEINSARA	Sara Leinart		
06212024			07/03/2024	summer school mileage	33.50
				Check Total	33.50
00054897	07/05/2024	MATHTRIG	Matheson Tri-Gas, Inc.		
52371858			07/03/2024	shop supplies	53.02
				Check Total	53.02
00054898	07/05/2024	MENARDS	Menards		
35364			07/03/2024	supplies	193.51
				Check Total	193.51
00054899	07/05/2024	MTCMECH	MTC Mechanical		
248			07/03/2024	heat pump	2,225.00
				Check Total	2,225.00
00054900	07/05/2024	MURPMAKA	Makayla Murphy		
06252024			07/03/2024	mileage to VB camp	64.32
				Check Total	64.32
00054901	07/05/2024	ONESOURC	One Source		
2022157582			07/03/2024	background check	24.00

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					Check Total	24.00
00054902		07/05/2024	PERMABOU		Perma-Bound	
1990961			7223	07/03/2024	Library Books	3,851.00
					Check Total	3,851.00
00054903		07/05/2024	PLANSERV		Plan Services	
307				07/03/2024	plan administration fee	300.00
					Check Total	300.00
00054904		07/05/2024	REALGOOD		Really Good Stuff LLC	
8538063			7420	07/03/2024	Elementary Supplies	731.74
					Check Total	731.74
00054905		07/05/2024	ROCH100		Rochester 100 Inc.	
4315			7374	07/03/2024	Elementary folders	435.00
					Check Total	435.00
00054906		07/05/2024	SCHOSPLL		School Specialty LLC	
208134196917			7417	07/03/2024	Elementary, office supplies	296.84
					Check Total	296.84
00054907		07/05/2024	SIGNBYTO		Signs By Tomorrow	
76297			7509	07/03/2024	val/sal names, supt door sign	98.00
					Check Total	98.00
00054908		07/05/2024	SIOXCITY		Sioux City Ford	
644369				07/03/2024	Floor mats	104.37
					Check Total	104.37
00054909		07/05/2024	SPEEWIRE		Ben Stewart, Speechwire Tournament Service	
9223				07/03/2024	tournament services	175.00
					Check Total	175.00
00054910		07/05/2024	STUDASSU		Student Assurance Services	
08012024				07/03/2024	student insurance	699.00
					Check Total	699.00
00054911		07/05/2024	STUDIO B		Studio B Graphics	
35364			7512	07/03/2024	letterhead	100.00
					Check Total	100.00
00054912		07/05/2024	TMSSYSYSTE		Time Management Systems	
312957				07/03/2024	monthly hosting	85.00
					Check Total	85.00
00054913		07/05/2024	UNITPOIN		Unity Point Clinic	
229778				07/03/2024	Nursing services	5,782.74
					Check Total	5,782.74
Total of Checks Printed:						245,157.65

Report Total: 245,157.65

Checks	38
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>38</u>