

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	00304			GREAT-WEST LIFE & ANNUITY INS		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$1,770.42	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$520.42	
PO#:	Voucher #:	119514	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$2,290.84
							Check Amount: \$2,290.84
0740	MCU	01003			MINNESOTA TEACH RETIRE ASSN		Wire
			B 01	215 018	TRA Withholding and Board Share Payable	\$13,377.26	
PO#:	Voucher #:	119440	Invoice	Invoice No:	S202509S0	11/5/2024	Paid Amt: \$13,377.26
			B 01	215 018	TRA Withholding and Board Share Payable	\$53,676.33	
			B 04	215 018	TRA Withholding and Board Share Payable	\$1,551.37	
PO#:	Voucher #:	119524	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$55,227.70
							Check Amount: \$68,604.96
0740	MCU	01010			AMERIPRISE FINANCIAL SERVICES		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$1,997.17	
			B 04	215 005	Tax Sheltered Annuities Payable	\$103.25	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$1,134.67	
			B 04	215 006	Payroll Deductions	\$223.25	
PO#:	Voucher #:	119517	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$3,458.34
							Check Amount: \$3,458.34
0740	MCU	01013			HORACE MANN LIFE INSURANCE CO		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$2,225.00	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$425.00	
PO#:	Voucher #:	119515	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$2,650.00
							Check Amount: \$2,650.00
0740	MCU	01017			INTERNAL REVENUE SERVICE		Wire
			B 01	215 010	FICA Withholding and Board Share Payable	\$61,642.84	
			B 02	215 010	FICA Withholding and Board Share Payable	\$2,208.78	
			B 04	215 010	FICA Withholding and Board Share Payable	\$2,258.46	
			B 01	215 011	Federal Withholding Taxes Payable	\$26,069.04	
			B 02	215 011	Federal Withholding Taxes Payable	\$513.95	
			B 04	215 011	Federal Withholding Taxes Payable	\$620.63	
PO#:	Voucher #:	119525	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$93,313.70
			B 01	215 010	FICA Withholding and Board Share Payable	\$20,478.02	
			B 01	215 011	Federal Withholding Taxes Payable	\$12,603.48	
PO#:	Voucher #:	119441	Invoice	Invoice No:	S202509S0	11/5/2024	Paid Amt: \$33,081.50
							Check Amount: \$126,395.20
0740	MCU	01863			PUBLIC EMPLOYEES RETIRE ASSN		Wire
			B 01	215 017	PERA Withholding & Board	\$14,363.29	

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14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	01863			PUBLIC EMPLOYEES RETIRE ASSN		Wire
			B 02	215 017	PERA Withholding & Board	\$2,059.84	
			B 04	215 017	PERA Withholding & Board	\$949.67	
PO#:	Voucher #:	119520	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$17,372.80
			B 01	215 017	PERA Withholding & Board	\$2,532.03	
PO#:	Voucher #:	119438	Invoice	Invoice No:	S202509S0	11/5/2024	Paid Amt: \$2,532.03
Check Amount:							\$19,904.83
0740	MCU	01889			FIDELITY RETIREMENT SERVICES		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$82.50	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$82.50	
PO#:	Voucher #:	119513	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$165.00
Check Amount:							\$165.00
0740	MCU	02683			AXA EQUITABLE		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$2,482.51	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$1,620.01	
PO#:	Voucher #:	119511	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$4,102.52
Check Amount:							\$4,102.52
0740	MCU	02711			MINNESOTA DEPT OF REVENUE		Wire
			B 01	215 013	State Withholding Taxes Payable	\$13,623.05	
			B 02	215 013	State Withholding Taxes Payable	\$282.35	
			B 04	215 013	State Withholding Taxes Payable	\$398.05	
PO#:	Voucher #:	119522	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$14,303.45
			B 01	215 013	State Withholding Taxes Payable	\$6,090.76	
PO#:	Voucher #:	119439	Invoice	Invoice No:	S202509S0	11/5/2024	Paid Amt: \$6,090.76
Check Amount:							\$20,394.21
0740	MCU	1400			EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01	215 080	11.5.24 flex	\$2,904.25	
PO#:	Voucher #:	119526	Invoice	Invoice No:	11.5.24 flex	11/5/2024	Paid Amt: \$2,904.25
Check Amount:							\$2,904.25
0740	MCU	2182			ECONOMIC SERVICES		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$766.69	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$427.78	
PO#:	Voucher #:	119512	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$1,194.47
Check Amount:							\$1,194.47
0740	MCU	2871			MN DEFERRED COMP		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$62.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0740	MCU	2871			MN DEFERRED COMP			Wire
			B 01	215 006	Tax Sheltered Annuities Board Match		\$62.50	
PO#:	Voucher #:	119518	Invoice	Invoice No:	S2025090	11/5/2024		Paid Amt: \$125.00 Check Amount: \$125.00
0740	MCU	3565			ASPIRE FINANCIAL			Wire
			B 01	215 005	Tax Sheltered Annuities Payable		\$7,822.78	
			B 04	215 005	Tax Sheltered Annuities Payable		\$187.69	
			B 01	215 006	Tax Sheltered Annuities Board Match		\$3,076.75	
			B 04	215 006	Payroll Deductions		\$187.69	
PO#:	Voucher #:	119507	Invoice	Invoice No:	S2025090	11/5/2024		Paid Amt: \$11,274.91 Check Amount: \$11,274.91
0740	MCU	6472			WEX			Wire
			B 01	215 044	Health Care Savings Acct		\$994.00	
PO#:	Voucher #:	119437	Invoice	Invoice No:	S202509S0	11/5/2024		Paid Amt: \$994.00
			B 01	215 025	Health Care Savings Plan Board		\$507.47	
			B 01	215 044	Health Care Savings Acct		\$10,966.71	
			B 02	215 044	Health Care Savings Acct		\$100.00	
			B 04	215 044	Payroll Deductions		\$627.97	
PO#:	Voucher #:	119516	Invoice	Invoice No:	S2025090	11/5/2024		Paid Amt: \$12,202.15 Check Amount: \$13,196.15
0740	MCU	6423			Blue Cross Blue Shield-MN Vision			Wire
			B 01	215 073	November 24 Vision cobra		\$21.74	
			B 01	215 073	November 24 Vision		\$619.14	
			B 02	215 073	November 24 Vision		\$28.15	
			B 04	215 073	November 24 Vision		\$38.35	
PO#:	Voucher #:	119527	Invoice	Invoice No:	November 24 Vision	11/5/2024		Paid Amt: \$707.38 Check Amount: \$707.38
0740	MCU	01113			FINKEN'S WATER CENTERS			Wire
			E 01	005 810 000 000 401	SOLAR SALT		\$162.95	
PO#:	Voucher #:	119551	Invoice	Invoice No:	45893TN	11/8/2024		Paid Amt: \$162.95
			R 15	030 298 366 301 619	PRIVATE LABEL WATER		\$1,952.95	
PO#:	Voucher #:	119559	Invoice	Invoice No:	DE15650	11/8/2024		Paid Amt: \$1,952.95
			E 01	005 810 000 000 401	SOLAR SALT		\$266.95	
PO#:	Voucher #:	119552	Invoice	Invoice No:	45905TN	11/8/2024		Paid Amt: \$266.95
			E 01	005 810 000 000 401	5 GALLON WATER FOR BREAKROOM		\$18.45	
PO#:	Voucher #:	119553	Invoice	Invoice No:	46953TN	11/8/2024		Paid Amt: \$18.45 Check Amount: \$2,401.30

Melrose Area Public Schools # 740

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12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	5546			COLE PAPERS INC.		Wire
			E 01	005 810 000 000 401	CUSTODIAL SUPP	\$1,693.12	
PO#:		Voucher #:	119593	Invoice	Invoice No: 10505100	11/8/2024	Paid Amt: \$1,693.12
						Check Amount:	\$1,693.12
0740	MCU	5488			BMO HARRIS MASTERCARD		Wire
			E 01	020 250 000 000 430	COBORNS	\$28.99	
			E 01	020 260 000 000 430	DOLLAR GENERAL	\$19.80	
			E 15	030 292 081 301 401	DAIRY QUEEN	\$84.93	
			E 15	030 292 081 301 401	ANET ATHLETE FEATURES	\$9.99	
			E 15	030 292 081 301 401	COBORNS	\$48.22	
			E 15	030 292 081 301 401	MELROSE BOWL	\$383.63	
			E 15	030 292 081 301 401	COBORNS	\$36.10	
			E 15	030 292 081 301 401	MELROSE BAKERY	\$37.26	
			E 01	030 294 058 000 366	GOPHER WRESTLING	\$125.00	
			E 15	030 292 081 301 401	JOHN DOUGHS PIZZA	\$228.55	
			E 15	030 294 051 301 401	MELROSE BOWL	\$385.00	
			E 15	030 294 051 301 401	COBORNS	\$8.58	
			E 15	030 294 051 301 401	MELROSE BOWL	\$250.00	
			R 15	030 294 051 301 619	SAMS CLUB	\$273.38	
			E 15	030 298 072 301 401	COBORNS	\$26.12	
			E 15	030 298 072 301 401	JOHN DOUGHS PIZZA	\$60.71	
			E 15	030 294 051 301 401	CASEYS PIZZA	\$141.41	
			E 15	030 294 051 301 401	DOMINOS	\$195.15	
			E 01	030 211 106 000 401	SAMS CLUB	\$257.10	
			E 01	030 255 000 000 430	MENARDS	\$201.31	
			E 01	030 255 000 000 430	HOLDINGFORD HARDWARE	\$76.48	
			E 01	030 211 000 000 430	GIMKIT PRO	(\$54.47)	
			E 15	030 298 339 301 401	CASEYS PIZZA	\$158.44	
			E 01	030 211 000 000 430	GIMKIT PRO	\$59.88	
			E 01	005 810 000 000 401	MENARDS	\$190.63	
			E 01	005 810 000 000 401	NAPAAUTO	(\$54.00)	
			E 01	005 810 000 000 401	NAPAAUTO	\$433.98	
			E 01	005 810 000 000 401	KRAEMER LUMBER	\$17.88	
			E 01	005 810 000 000 401	KRAEMER LUMBER	\$16.58	
			E 01	005 810 000 000 401	KRAEMER LUMBER	\$27.93	
			E 04	005 505 000 321 366	NEIGHBORS ROUTE 75	\$24.90	
			E 04	005 560 061 321 530	TEAMBUILDR	\$1,500.00	
			E 04	005 505 000 321 401	AMAZON	\$67.87	
			E 04	005 505 000 321 366	DULUTH ENTERTAINMENT	\$10.00	

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14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	5488			BMO HARRIS MASTERCARD		Wire
			E 04	005 505 000 321 366	CLOUD 9	\$33.87	
			E 01	010 203 000 000 430	GIMKIT PRO	(\$163.41)	
			E 01	010 203 000 000 430	GENERATIONGENIUS	\$125.00	
			E 01	010 620 000 000 470	TEACHERSPAYTEACHERS	\$20.00	
			E 01	010 203 615 000 401	COBORNS	\$41.96	
			E 01	010 203 005 000 430	TEACHERSPAYTEACHERS	\$21.00	
			E 01	005 640 100 316 366	OPENAI CHATGPT	\$20.00	
			E 01	036 211 000 000 406	TEACHERSPAYTEACHERS	\$69.65	
			E 01	036 211 000 000 430	SP BREAKOUT	\$127.48	
			E 15	030 294 080 301 401	TARGET	\$116.82	
			E 15	030 294 080 301 401	SCHEELS	\$245.43	
			E 01	030 296 052 000 366	MSHSCA	\$387.00	
			E 01	030 296 063 000 401	ROGERS TENNIS	\$60.00	
			E 15	030 296 055 301 401	CASEYS PIZZA	\$156.77	
			E 15	030 296 063 301 401	NOODLES & CO	\$148.80	
			E 01	030 296 060 000 366	EXPEDIA	\$95.83	
			E 01	030 296 060 000 366	MSHSCA	\$278.85	
			E 01	030 292 050 000 366	MNIAAA FEES	\$431.60	
			E 01	030 292 140 000 366	HOLIDAY IN EXPRESS	\$973.60	
			E 15	030 296 055 301 401	CASEYS PIZZA	\$164.85	
			E 01	030 292 050 000 366	ULTIMATE SPORTS BAR	\$36.58	
			E 15	030 294 051 301 401	CASEYS	\$188.54	
			E 15	030 294 051 301 401	CASEYS PIZZA	\$197.57	
			E 15	030 294 051 301 401	HOME DEPOT	\$407.63	
			E 15	030 294 051 301 401	WAL-MART	\$48.47	
			E 15	030 296 055 301 401	DAIRY QUEEN	\$125.00	
			E 01	030 296 056 000 366	AMERICAN RED CROSS	\$138.00	
			E 01	005 630 000 000 465	HP.COM STORE	\$4,072.35	
			E 15	030 298 101 301 369	ICELANDIAR	\$2,000.00	
			E 01	005 110 000 000 401	4PROMOS LLC	\$295.00	
			E 15	030 296 380 301 401	MN UNITED FC	\$50.00	
			E 15	030 296 380 301 401	MN UNITED FC	\$1,846.00	
			E 01	005 810 000 000 320	ATT VP VIRTUAL	\$74.99	
			E 15	030 296 380 301 401	MCDONALDS	\$320.52	
			E 02	005 770 000 701 401	HEINZ DISPENSING	\$350.90	
			E 01	030 291 071 000 401	EXTEMPGENIE	\$178.00	
			E 01	030 270 000 000 430	QUILL CORP	\$28.47	
			E 01	030 250 000 000 430	SAMS CLUB	\$583.82	

Melrose Area Public Schools # 740

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14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	5488			BMO HARRIS MASTERCARD		Wire
				R 01	000 000 000 000 099 VSP MRI SOFTWARE		\$20.70
				E 01	005 720 000 000 401 SAMS CLUB		\$40.80
				E 01	005 010 000 000 401 MASTER TEACHER		\$117.95
PO#:		Voucher #:	119629	Invoice	Invoice No: OCTOBER 2024	11/8/2024	Paid Amt: \$19,753.72
							Check Amount: \$19,753.72
0740	MCU	00304			GREAT-WEST LIFE & ANNUITY INS		Wire
				B 01	215 005 Tax Sheltered Annuities Payable		\$1,770.42
				B 01	215 006 Tax Sheltered Annuities Board Match		\$470.42
PO#:		Voucher #:	119679	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$2,240.84
							Check Amount: \$2,240.84
0740	MCU	01003			MINNESOTA TEACH RETIRE ASSN		Wire
				B 01	215 018 TRA Withholding and Board Share Payable		\$54,225.73
				B 04	215 018 TRA Withholding and Board Share Payable		\$1,522.16
PO#:		Voucher #:	119689	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$55,747.89
							Check Amount: \$55,747.89
0740	MCU	01010			AMERIPRISE FINANCIAL SERVICES		Wire
				B 01	215 005 Tax Sheltered Annuities Payable		\$1,997.17
				B 04	215 005 Tax Sheltered Annuities Payable		\$103.25
				B 01	215 006 Tax Sheltered Annuities Board Match		\$1,134.67
				B 04	215 006 Payroll Deductions		\$103.25
PO#:		Voucher #:	119683	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$3,338.34
							Check Amount: \$3,338.34
0740	MCU	01013			HORACE MANN LIFE INSURANCE CO		Wire
				B 01	215 005 Tax Sheltered Annuities Payable		\$2,225.00
				B 01	215 006 Tax Sheltered Annuities Board Match		\$425.00
PO#:		Voucher #:	119681	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$2,650.00
							Check Amount: \$2,650.00
0740	MCU	01017			INTERNAL REVENUE SERVICE		Wire
				B 01	215 010 FICA Withholding and Board Share Payable		\$67,960.26
				B 02	215 010 FICA Withholding and Board Share Payable		\$3,346.94
				B 04	215 010 FICA Withholding and Board Share Payable		\$2,749.50
				B 01	215 011 Federal Withholding Taxes Payable		\$27,990.88
				B 02	215 011 Federal Withholding Taxes Payable		\$921.91
				B 04	215 011 Federal Withholding Taxes Payable		\$819.84
PO#:		Voucher #:	119690	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$103,789.33
							Check Amount: \$103,789.33

Melrose Area Public Schools # 740

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12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	01863			PUBLIC EMPLOYEES RETIRE ASSN		Wire
			B 01	215 017	PERA Withholding & Board	\$20,068.65	
			B 02	215 017	PERA Withholding & Board	\$3,088.59	
			B 04	215 017	PERA Withholding & Board	\$1,425.15	
PO#:	Voucher #:	119686	Invoice	Invoice No:	S2025100	11/20/2024	Paid Amt: \$24,582.39
							Check Amount: \$24,582.39
0740	MCU	01889			FIDELITY RETIREMENT SERVICES		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$82.50	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$82.50	
PO#:	Voucher #:	119678	Invoice	Invoice No:	S2025100	11/20/2024	Paid Amt: \$165.00
							Check Amount: \$165.00
0740	MCU	02683			AXA EQUITABLE		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$2,632.51	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$1,320.01	
PO#:	Voucher #:	119676	Invoice	Invoice No:	S2025100	11/20/2024	Paid Amt: \$3,952.52
							Check Amount: \$3,952.52
0740	MCU	02711			MINNESOTA DEPT OF REVENUE		Wire
			B 01	215 013	State Withholding Taxes Payable	\$15,113.12	
			B 02	215 013	State Withholding Taxes Payable	\$535.11	
			B 04	215 013	State Withholding Taxes Payable	\$524.52	
PO#:	Voucher #:	119687	Invoice	Invoice No:	S2025100	11/20/2024	Paid Amt: \$16,172.75
							Check Amount: \$16,172.75
0740	MCU	1400			EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01	215 080	11.20.24 flex	\$2,904.25	
PO#:	Voucher #:	119712	Invoice	Invoice No:	11.20.24 flex	11/20/2024	Paid Amt: \$2,904.25
							Check Amount: \$2,904.25
0740	MCU	2182			ECONOMIC SERVICES		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$766.69	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$427.78	
PO#:	Voucher #:	119677	Invoice	Invoice No:	S2025100	11/20/2024	Paid Amt: \$1,194.47
							Check Amount: \$1,194.47
0740	MCU	2871			MN DEFERRED COMP		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$62.50	
			B 01	215 006	Tax Sheltered Annuities Board Match	\$62.50	
PO#:	Voucher #:	119684	Invoice	Invoice No:	S2025100	11/20/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0740	MCU	3565			ASPIRE FINANCIAL		Wire
			B 01	215 005	Tax Sheltered Annuities Payable	\$9,538.72	

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0740	MCU	3565			ASPIRE FINANCIAL		Wire
				B 04	215 005	Tax Sheltered Annuities Payable	\$187.56
				B 01	215 006	Tax Sheltered Annuities Board Match	\$2,622.66
				B 04	215 006	Payroll Deductions	\$187.56
PO#:		Voucher #:	119672	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$12,536.50
							Check Amount: \$12,536.50
0740	MCU	6472			WEX		Wire
				B 01	215 025	Health Care Savings Plan Board	\$507.47
				B 01	215 044	Health Care Savings Acct	\$9,941.73
				B 02	215 044	Health Care Savings Acct	\$100.00
				B 04	215 044	Payroll Deductions	\$627.95
PO#:		Voucher #:	119682	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$11,177.15
							Check Amount: \$11,177.15
0740	MCU	1454			RAHN'S OIL & PROPANE, INC.		Wire
				B 01	123 000	GAS TAX	\$113.73
				E 01	005 810 000 000 442	CAR WASHES	\$105.79
				E 01	005 760 000 723 442	SPED GAS	\$1,562.51
				E 01	005 760 000 733 442	GEN ED GAS	\$230.74
PO#:		Voucher #:	119701	Invoice	Invoice No: 10-31-24	11/15/2024	Paid Amt: \$2,012.77
							Check Amount: \$2,012.77
0740	MCU	03154			DELTA DENTAL PLAN OF MINNESOTA		Wire
				E 30	005 105 000 000 305	Dental 24 November	\$10,065.31
PO#:		Voucher #:	119730	Invoice	Invoice No: Dental 24 November	11/20/2024	Paid Amt: \$10,065.31
							Check Amount: \$10,065.31
0740	MCU	6516			Health Partners- C/O Sourcewell		Wire
				E 01	005 810 000 000 291	November 24 Health Board	\$500.00
				E 01	030 211 000 000 291	November 24 Health Board	\$2,400.00
				E 01	020 211 000 000 291	November 24 Health Board	\$600.00
				E 01	010 203 000 000 291	November 24 Health Board	\$2,394.31
				B 01	215 030	November 24 Health retirees	\$3,457.30
				B 01	215 030	November 24 Health WH	\$31,068.12
				B 02	215 030	November 24 Health WH	\$1,043.58
				B 04	215 030	November 24 Health WH	\$1,668.82
				B 01	215 022	November 24 Health BD	\$96,365.34
				B 02	215 022	November 24 Health BD	\$1,622.44
				B 04	215 022	November 24 Health BD	\$5,033.08
PO#:		Voucher #:	119729	Invoice	Invoice No: November 24 Health	11/20/2024	Paid Amt: \$146,152.99
							Check Amount: \$146,152.99

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	6472			WEX		Wire
			E 01	005 110 000 000 305	NOVEMBER 2024	\$254.00	
PO#:	Voucher #:	119873	Invoice	Invoice No:	NOVEMBER 2024	11/30/2024	Paid Amt: \$254.00 Check Amount: \$254.00
0740	MCU	72018	01297		AMERICAN FAMILY LIFE ASSURANCE		Check
			B 01	215 034	Cancer Insurance Withholding Payable	\$18.20	
PO#:	Voucher #:	119535	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$18.20 Check Amount: \$18.20
0740	MCU	72019	2998		MADISON NATIONAL LIFE INSURANCE CO, INC.		Check
			B 01	215 033	Nov 24 LTD	\$2,392.53	
			B 02	215 033	Nov 24 LTD	\$16.50	
			B 04	215 033	Nov 24 LTD	\$74.67	
PO#:	Voucher #:	119528	Invoice	Invoice No:	Nov 24 LTD	11/5/2024	Paid Amt: \$2,483.70 Check Amount: \$2,483.70
0740	MCU	72020	2998		MADISON NATIONAL LIFE INSURANCE CO, INC.		Check
			B 01	215 031	November 24 Life retirees	\$105.48	
			B 01	215 031	November 24 Life WH	\$901.12	
			B 01	215 023	November 24 Life WH	\$1,230.05	
			B 02	215 023	November 24 Life WH	\$43.95	
			B 04	215 023	November 24 Life WH	\$61.37	
PO#:	Voucher #:	119529	Invoice	Invoice No:	November 24 Life	11/5/2024	Paid Amt: \$2,341.97 Check Amount: \$2,341.97
0740	MCU	72021	00430		MELROSE ED PARA		Check
			B 01	215 045	Melrose Ed PARA union dues	\$661.96	
			B 04	215 045	Melrose Ed PARA union dues	\$33.91	
PO#:	Voucher #:	119519	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$695.87 Check Amount: \$695.87
0740	MCU	72022	01649		MELROSE FEDERATION OF TEACHERS		Check
			B 01	215 040	Union Dues Withholding Payable	\$3,708.73	
			B 04	215 040	Union Dues Withholding Payable	\$39.12	
PO#:	Voucher #:	119523	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$3,747.85 Check Amount: \$3,747.85
0740	MCU	72023	02689		NCPERS GROUP LIFE INS		Check
			B 01	215 035	PERA Life Insurance	\$80.00	
PO#:	Voucher #:	119521	Invoice	Invoice No:	S2025090	11/5/2024	Paid Amt: \$80.00 Check Amount: \$80.00

Melrose Area Public Schools # 740

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72024	02004		AIM ELECTRONICS INC		Check
				E 15	030 294 051 301 401 FB PLAY CLOCKS		\$8,120.00
PO#:	Voucher #:	119563	Invoice	Invoice No:	45548	11/8/2024	Paid Amt: \$8,120.00
							Check Amount: \$8,120.00
0740	MCU	72025	02150		ALBANY MUTUAL TELEPHONE ASSN		Check
				E 01	005 810 000 000 320 TOLL FREE		\$37.97
PO#:	Voucher #:	119543	Invoice	Invoice No:	10566334	11/8/2024	Paid Amt: \$37.97
							Check Amount: \$37.97
0740	MCU	72026	3627		ALBANY RECYCLING CENTER		Check
				E 01	005 810 000 000 334 RECYCLING		\$719.55
PO#:	Voucher #:	119550	Invoice	Invoice No:	13440	11/8/2024	Paid Amt: \$719.55
							Check Amount: \$719.55
0740	MCU	72027	02154		ALL STAR TROPHY AND AWARDS INC		Check
				E 01	030 296 055 000 401 VB PLAQUES		\$80.00
PO#:	Voucher #:	119594	Invoice	Invoice No:	9782	11/8/2024	Paid Amt: \$80.00
				E 01	020 211 000 000 401 RETIREMENT PLAQUES		\$182.00
PO#:	Voucher #:	119584	Invoice	Invoice No:	9819	11/8/2024	Paid Amt: \$182.00
				E 01	030 294 051 000 401 FB AWARDS		\$28.00
PO#:	Voucher #:	119560	Invoice	Invoice No:	9826	11/8/2024	Paid Amt: \$28.00
				E 01	030 294 051 000 401 FB AWARDS		\$377.00
PO#:	Voucher #:	119566	Invoice	Invoice No:	9831	11/8/2024	Paid Amt: \$377.00
				E 01	030 294 080 000 401 B. SOCCER PLAQUES		\$253.00
PO#:	Voucher #:	119595	Invoice	Invoice No:	9781	11/8/2024	Paid Amt: \$253.00
							Check Amount: \$920.00
0740	MCU	72028	6545		AMAZON CAPITAL SERVICES		Check
				E 15	030 298 381 301 401 B00125RS9I Scotch Painter's Tape Original M		\$28.70
				E 15	030 298 381 301 401 B07V68JCVF JARLINK Clear Packing Tape (1		\$24.59
PO#: 7472	Voucher #:	119603	Invoice	Invoice No:	1Y4D-1GRJ-MC4M	11/8/2024	Paid Amt: \$53.29
				E 01	005 810 000 000 401 B0BMKL139V 3.74inch Metal Corner Protecto		\$16.99
				E 01	005 810 000 000 401 Amazon Shipping Charge		\$4.99
PO#: 7508	Voucher #:	119621	Invoice	Invoice No:	13Q4-FM64-P3XL	11/8/2024	Paid Amt: \$21.98
				E 04	005 570 000 321 401 B07WLGSCRV GoSports Xtreme Flight Footb		\$24.80
				E 04	005 570 000 321 401 B08SC52QYB Self Adhesive Dots,1050pcs(52		\$12.59
				E 04	005 570 000 321 401 B09B3F7GR1 KISEER 40 Pieces Plastic Gold		\$23.98
				E 04	005 570 000 321 401 B0BRCX5X25 BallFUN Dodgeballs Playgroun		\$20.39
PO#: 7510	Voucher #:	119622	Invoice	Invoice No:	1QLV-79PQ-LWHW	11/8/2024	Paid Amt: \$81.76
				E 01	005 020 000 000 401 0593655036 The Anxious Generation: How the		\$60.96
PO#: 7514	Voucher #:	119624	Invoice	Invoice No:	1WTY-LR43-JRKR	11/8/2024	Paid Amt: \$60.96

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72028	6545		AMAZON CAPITAL SERVICES		Check
				E 01	005 810 000 000 401 B08D3Y6T7F Gorilla Grip Ultra Absorbent Moi		\$173.34
PO#: 7515	Voucher #:	119625	Invoice	Invoice No:	1Q76-6DKC-P3WT	11/8/2024	Paid Amt: \$173.34
			E 01	010 203 615 000 401	B01LWYJH3 DECORA 500 Pieces 6mm -12n		\$4.89
			E 01	010 203 615 000 401	B0CWR52S32 GAGANIU 200pcs Pipe Clean		\$5.59
PO#: 7516	Voucher #:	119626	Invoice	Invoice No:	1M6L-N14G-PWMF	11/8/2024	Paid Amt: \$10.48
			E 01	030 211 013 159 401	B00FZR1F48 Hanes Women's Underwear Pa		\$15.97
			E 01	030 211 013 159 401	B00JUM2V5G Hanes mens Pullover Ecosmar		\$14.66
			E 01	030 211 013 159 401	B00JUM2V8I Hanes Men's Pullover EcoSmar		\$14.66
			E 01	030 211 013 159 401	B01INE0KOU Dove Nutritive Solutions 4 coun		\$16.00
			E 01	030 211 013 159 401	B01L8JJ840 Hanes Men's EcoSmart Sweatsh		\$11.00
			E 01	030 211 013 159 401	B07WRB9N3J SIMARI Winter Gloves Womer		\$14.99
			E 01	030 211 013 159 401	B08FSTCHVW TRENDUOX Winter Gloves, M		\$19.98
			E 01	030 211 013 159 401	B0CRLFJW7Y Suave Moisturizing Body Wash		\$17.82
PO#: 7460	Voucher #:	119590	Invoice	Invoice No:	1R4M-WMW1-LMFY	11/8/2024	Paid Amt: \$125.08
			E 01	020 212 000 000 430	B0044SGR4C Mayco Stroke & Coat Wonderg		\$177.93
			E 01	030 212 000 000 430	B00EPFKJWA Daniel Smith Water Soluble Oil		\$18.34
			E 01	030 212 000 000 430	B011P6AMU0 Mayco Designer Liner Ceramic		\$44.09
			E 01	020 212 000 000 430	B01M1902LA UCreate Watercolor Paper, Whil		\$117.30
			E 01	030 212 000 000 430	B01MR45W4Z Mont Marte Premium H2O Wa		\$39.99
			E 01	030 212 000 000 430	B082LMDR9K Lanyani 10 Sheets Variety Stai		\$22.99
			E 01	030 212 000 000 430	B082LQFL26 Lanyani 10 Sheets Variety Stai		\$22.99
			E 01	030 212 000 000 430	B0844PFVGS Set of 10 Ceramic Underglaze I		\$48.99
			E 01	030 212 000 000 430	B08HGN7MWV FEBSNOW 84 Pcs Blending &		\$25.00
			E 01	030 212 000 000 430	B08NGR4DPY LITMIND 8 Sheets Stained Gl		\$19.98
			E 01	030 212 000 000 430	B09XL95ZNM PALJOLLY 9 Sheets Stained Gl		\$25.99
			E 01	030 212 000 000 430	B0C7VRW2Z6 Mifuner Soft Oil Pastels Set (1:		\$9.99
			E 01	030 212 000 000 430	B0CXPRJBIF Landical 16 Sheets Variety Stai		\$26.99
			E 01	030 212 000 000 430	DISCOUNT		(\$1.00)
PO#: 7518	Voucher #:	119548	Invoice	Invoice No:	1HDC-P6PP-LHQ9	11/8/2024	Paid Amt: \$599.57
			E 01	030 211 013 159 401	B0CHMBXLJ7 ELLSWOS Womens Winter Cc		\$79.98
PO#: 7450	Voucher #:	119597	Invoice	Invoice No:	1F9P-GT7M-PGFQ	11/8/2024	Paid Amt: \$79.98
			E 04	005 582 000 337 401	B09V1JJ3D1 Artist Unknown 4 Color Voice Re		\$14.98
			E 04	005 582 000 337 401	B0C4TNY6SH Antner 30 Pack Oversized Dry		\$18.98
			E 04	005 582 000 337 401	B0CWP51TXR Boooooom Jackson Colorful Cir		\$284.19
PO#: 7461	Voucher #:	119598	Invoice	Invoice No:	1Q76-6DKC-KMTR	11/8/2024	Paid Amt: \$318.15
			E 01	030 211 000 000 401	B004XWAFJW Crazy Dog Train-Me! Training I		\$14.84
			E 01	030 211 000 000 401	B076VSDJY1 Amazon Basics Dog Poop Bags		\$9.99
			E 01	020 211 000 000 401	B07GV57JYJ PetLovers Extra Sticky Lint Roll		\$16.95

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72028	6545		AMAZON CAPITAL SERVICES		Check
				E 01	020 211 000 000 401 DISCOUNT		(\$0.85)
PO#: 7511	Voucher #:	119623	Invoice	Invoice No:	1Y47-KWYR-N4T4	11/8/2024	Paid Amt: \$40.93
			E 01	036 211 000 000 430	B005V2M1NQ Anti-Algal Squares, Package O		\$11.04
			E 01	036 211 000 000 430	B0CY5SNLZR STARANDBEE [20Pack] 24oz,		\$13.95
			E 01	036 211 000 000 430	Amazon Shipping Charge		\$8.95
PO#: 7462	Voucher #:	119599	Invoice	Invoice No:	1D9C-9CRK-LWN3	11/8/2024	Paid Amt: \$33.94
			E 04	005 582 000 337 401	B0D17GY199 Pasimy 222 Pcs Circle Time Ce		\$36.99
PO#: 7463	Voucher #:	119600	Invoice	Invoice No:	1XRJ-WKMY-LKFF	11/8/2024	Paid Amt: \$36.99
			E 01	010 203 000 000 433	B085KZKCQK TOY Life Beach Toys for Toddle		\$14.99
			E 01	010 203 000 000 433	B0CLYDZBWN Geyoga 4 Pack 13 Pockets Ex		\$12.99
PO#: 7468	Voucher #:	119601	Invoice	Invoice No:	1GCY-R747-PKL6	11/8/2024	Paid Amt: \$27.98
			E 01	030 620 000 000 470	0679735771 American Psycho		\$8.97
PO#: 7507	Voucher #:	119620	Invoice	Invoice No:	1DQQ-CHM9-KGNK	11/8/2024	Paid Amt: \$8.97
			E 01	010 212 000 000 430	B00006IF13 Sharpie Permanent Markers, Ultra		\$51.18
			E 01	010 212 000 000 430	B0042SR66C Sax True Flow Heavy Body Acry		\$20.24
			E 01	010 212 000 000 430	B0042SSY0E Sax True Flow Heavy Body Acry		\$40.48
			E 01	010 212 000 000 430	B0042SUQCS Sax True Flow Heavy Body Acr		\$20.24
			E 01	010 212 000 000 430	B0042SWSW4 Sax True Flow Heavy Body Ac		\$40.48
			E 01	010 212 000 000 430	B0042SWTB4 Sax True Flow Heavy Body Acr		\$18.65
			E 01	010 212 000 000 430	B0042SYULG Sax True Flow Heavy Body Acr		\$20.24
			E 01	010 212 000 000 430	B0042SYWR8 Sax True Flow Heavy Body Acr		\$40.48
			E 01	010 212 000 000 430	B0044S5O32 Jack Richeson Giant Tempera F		\$11.99
			E 01	010 212 000 000 430	B0044S7R7I Jack Richeson - 101325 Giant Te		\$11.99
			E 01	010 212 000 000 430	B071J8NJ9X Sax PAINT ACRYLIC HB BURN'		\$25.24
			E 01	010 212 000 000 430	B08H1JK2GS Dabo&Shobo 60 Pack Black Pe		\$16.59
			E 01	010 212 000 000 430	B0CFL8WKBW Madisi Colored Pencils Bulk -		\$29.98
			E 01	010 212 000 000 430	B0CNSTNGKF novelinks Small Plastic Stora		\$77.16
PO#: 7470	Voucher #:	119602	Invoice	Invoice No:	1X9P-FNQT-MFPL	11/8/2024	Paid Amt: \$424.94
			E 01	020 203 000 000 430	B07MQS7Q4H Magicfly Hot Glue Gun Sticks,		\$33.98
			E 01	020 203 000 000 430	B0BJCR23Z8 Zhengmy 24 Pieces Mini Hot Gl		\$38.99
PO#: 7519	Voucher #:	119627	Invoice	Invoice No:	1D9C-9CRK-JMPJ	11/8/2024	Paid Amt: \$72.97
			E 01	010 203 000 000 401	B00KQ6ICCQ Teacher Created Resources 5 M		\$68.60
PO#: 7504	Voucher #:	119619	Invoice	Invoice No:	1GCY-R747-N1H1	11/8/2024	Paid Amt: \$68.60
			E 01	020 260 000 000 430	B01B8R6PF2 Amazon Basics 100-Pack AA Al		\$27.10
PO#: 7478	Voucher #:	119605	Invoice	Invoice No:	1X9P-FNQT-NV47	11/8/2024	Paid Amt: \$27.10
			E 04	005 580 000 325 430	B0D812NRGD Prasacco 2 Pcs Stainless Stee		\$44.72
PO#: 7482	Voucher #:	119606	Invoice	Invoice No:	1F7D-KQ31-KWXH	11/8/2024	Paid Amt: \$44.72
			E 01	030 291 071 000 401	1101904402 The Moth Presents All These Wo		\$39.48

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72028	6545		AMAZON CAPITAL SERVICES		Check
				E 01	030 291 071 000 401 DISCOUNT		(\$8.49)
PO#: 7496	Voucher #:	119615	Invoice	Invoice No:	1GKF-1LHL-L1M1	11/8/2024	Paid Amt: \$30.99
			E 04	005 580 000 325 401	B001B0DEA6 Safco Products 4173BL Write V		\$152.42
			E 04	005 580 000 325 401	B07Q3QZYL8 Mobile Whiteboard – 36 x 24 in		\$109.99
PO#: 7485	Voucher #:	119608	Invoice	Invoice No:	1C7X-VNNX-X6P7	11/8/2024	Paid Amt: \$262.41
			E 04	005 585 059 332 401	B0007D1ZKY COLOR MY CLASS 12" CONE		\$93.00
			E 04	005 585 059 332 401	B08MC41SBW HONYTA 250FT 304 Stainless		\$59.19
			E 04	005 585 059 332 401	Amazon Shipping Charge		\$7.99
PO#: 7486	Voucher #:	119609	Invoice	Invoice No:	1D9C-9CRK-LR69	11/8/2024	Paid Amt: \$160.18
			E 01	020 260 000 000 430	B06X9NQ8GX Amazon Basics Digital Kitchen		\$72.72
PO#: 7487	Voucher #:	119610	Invoice	Invoice No:	11G4-PVWR-PVTL	11/8/2024	Paid Amt: \$72.72
			E 01	030 050 000 000 401	B0D31FDYHS Bluetooth Slim Keyboard for M		\$36.79
PO#: 7488	Voucher #:	119611	Invoice	Invoice No:	1XRJ-WKMY-MTJQ	11/8/2024	Paid Amt: \$36.79
			E 01	005 715 000 342 465	B014EUQOGK Logitech K400 Plus Wireless 1		\$27.99
			E 01	005 630 000 000 456	B087Z6LSHW Logitech M720 Triathlon Multi-I		\$284.90
			E 01	030 050 000 000 401	B08K3PDPGK Power Pro Electric Height-Adju		\$399.00
			E 01	005 630 000 000 456	B099ZDDQ12 Universal USB Type C 65W 45V		\$127.90
			E 01	005 630 000 000 456	B09B5RSN67 PGSONIC 50 Pack LR44 Batter		\$8.09
			E 01	005 630 000 000 456	B09YQ418RG Angusplay USB-C for Thundert		\$31.96
			E 01	005 630 000 000 456	B0BBB39JTT Capshi 4K Long HDMI Cable 35		\$35.98
			E 01	005 630 000 000 456	B0BNZW5HJY Anker 10-in-1 USB C Hub with		\$261.68
			E 01	005 630 000 000 466	B0BZDZDX73 SAMSUNG 27 Inch Curved Cor		\$649.95
			E 01	005 630 000 000 456	B0CNY9NJ4B Cable Matters 20Gbps USB 4 E		\$49.95
			E 01	005 630 000 000 456	B0CWH3JHLF VIENON USB C to HDMI Multi		\$43.14
			E 01	005 630 000 000 456	B0D3WVCW3P Anker 7-in-1 USB-C Hub, Dua		\$29.99
			E 01	005 630 000 000 456	B0D9Y55X1D USB C to Dual HDMI Adapter, 4		\$19.99
			E 01	005 630 000 000 456	Amazon Shipping Charge		\$0.00
			E 01	005 630 000 000 456	DISCOUNT		(\$6.47)
PO#: 7489	Voucher #:	119612	Invoice	Invoice No:	1K4P-L39X-PW9K	11/8/2024	Paid Amt: \$1,964.05
			E 01	020 203 000 000 430	B0016LZ2HI Pacon 5296 Medium Weight Tag		\$50.55
PO#: 7483	Voucher #:	119607	Invoice	Invoice No:	1YP1-3MJH-JQHC	11/8/2024	Paid Amt: \$50.55
			E 01	030 220 000 000 401	B00P85HWR6 Ultimat FR1115020023ER XXL		\$106.79
PO#: 7490	Voucher #:	119613	Invoice	Invoice No:	1NDK-7G1L-NJ39	11/8/2024	Paid Amt: \$106.79
			E 04	005 582 000 344 430	B00U398RDU VIZ-PRO Magnetic Dry Erase E		\$28.58
			E 04	005 582 000 344 430	B07FM4PRY8 SUNEI 30 Packs Oversized Ri		\$19.99
			E 04	005 582 000 344 430	B0CN8J89J5 AIHSUMC 10 Pcs Kids Wooden		\$28.99
			E 04	005 582 000 344 430	B0CQ8TF5SK hand2mind Letter Tracing Sens		\$11.24

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72028	6545		AMAZON CAPITAL SERVICES		Check
				E 04	005 582 000 344 430 Amazon Shipping Charge		\$0.00
PO#: 7495	Voucher #:	119614	Invoice	Invoice No:	1RFJ-YK71-MVRR	11/8/2024	Paid Amt: \$88.80
			E 01	030 416 000 740 433 B071W18LCV FitRight Extended Wear Overni		\$159.98	
PO#: 7499	Voucher #:	119616	Invoice	Invoice No:	1RFJ-YK71-PFXR	11/8/2024	Paid Amt: \$159.98
			E 01	010 219 000 317 430 B08GMD3KGD Flagship Carpets Circle Samp		\$309.99	
PO#: 7477	Voucher #:	119604	Invoice	Invoice No:	1C6F-6JGC-MYVM	11/8/2024	Paid Amt: \$309.99
			E 01	030 220 000 000 430 0325144591 When Kids Can't Read-What Tea		\$48.01	
			E 01	030 220 000 000 430 188340701X Envoy: Your Personal Guide to C		\$37.44	
			E 01	030 220 000 000 430 199934510X Take Control of the Noisy Class:		\$20.89	
			E 01	030 220 000 000 430 B000NNQ1CK Dowling Magnets Adhesive Ma		\$19.00	
			E 01	030 220 000 000 430 B077LXTKG1 Mindmade Debatable - A Hilario		\$21.99	
			E 01	030 220 000 000 430 B07RRQWHN9 BestSelf Icebreaker Deck - Er		\$23.99	
			E 01	030 220 000 000 430 B08WRK5Y5Q EXPO Low Odor Dry Erase M		\$22.00	
			E 01	030 220 000 000 430 B092GM9NWH WE'RE NOT REALLY STRAN		\$24.99	
			E 01	030 220 000 000 430 B0D1B9FKJJ Quartet Dry Erase Markers, Fin		\$15.58	
			E 01	030 220 000 000 430 Amazon Shipping Charge		\$0.00	
PO#: 7500	Voucher #:	119617	Invoice	Invoice No:	17JK-C7N6-LJV3	11/8/2024	Paid Amt: \$233.89
			E 01	036 211 000 000 430 B07W4WQ1HM Balloon Pump Hand Held, Inf		\$29.40	
			E 01	010 219 000 317 430 B0CHB5G5JQ Portable Dry Erase Board with		\$138.67	
PO#: 7501	Voucher #:	119618	Invoice	Invoice No:	1WTM-F1KN-MGVD	11/8/2024	Paid Amt: \$168.07
Check Amount:							\$5,956.94
0740	MCU	72029	01548		BERNICK COMPANIES		Check
				E 02	005 770 000 707 490 ALA CARTE		\$371.01
PO#:	Voucher #:	119555	Invoice	Invoice No:	10282830	11/8/2024	Paid Amt: \$371.01
Check Amount:							\$371.01
0740	MCU	72030	1411		CENTRAL LAKES COLLEGE		Check
				E 01	030 288 000 000 394 PSEO FALL 2024-25		\$783.00
PO#:	Voucher #:	119544	Invoice	Invoice No:	FALL 2024-25	11/8/2024	Paid Amt: \$783.00
Check Amount:							\$783.00
0740	MCU	72031	03021		CENTRAL MINNESOTA FOSTER		Check
				E 01	010 203 000 000 305 FOSTER GRANDPARENT		\$285.00
PO#:	Voucher #:	119586	Invoice	Invoice No:	SEPT. '24 - AUG. 25	11/8/2024	Paid Amt: \$285.00
Check Amount:							\$285.00
0740	MCU	72032	02502		DAN SCHMIDT PRINTING INC.		Check
				E 01	020 211 000 000 401 MS ZAP SLIPS		\$498.20
				E 01	030 292 050 000 401 SPORTS CERTIFICATES		\$68.50

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72032	02502		DAN SCHMIDT PRINTING INC.		Check
				E 01	030 291 072 000 401 MUSICAL SUPP	\$19.60	
	PO#:	Voucher #:	119537	Invoice	Invoice No: 31139	11/8/2024	Paid Amt: \$586.30 Check Amount: \$586.30
0740	MCU	72033	1400		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 110 000 000 305 ADMIN & COMPLIANCE FEE	\$272.16	
	PO#:	Voucher #:	119592	Invoice	Invoice No: 34860	11/8/2024	Paid Amt: \$272.16 Check Amount: \$272.16
0740	MCU	72034	6907		ESTATE OF ALLEN STANLAKE		Check
				B 01	215 032 DENTAL INS. REFUND	\$92.00	
	PO#:	Voucher #:	119562	Invoice	Invoice No: DENTAL INS. REFUND	11/8/2024	Paid Amt: \$92.00 Check Amount: \$92.00
0740	MCU	72035	6635		FARRELL EQUIPMENT & SUPPLY CO.		Check
				E 01	030 255 000 000 430 Milwaukee 2892-22CT M18 Compact Drill/ Impr	\$458.00	
				E 01	030 255 000 000 430 Milwaukee 2997-22 M18 Fuel Hammer Drill/ Li	\$399.00	
				E 01	030 255 000 000 430 Milwaukee 48-22-4512 Offset Snips Left Cut	\$21.99	
				E 01	030 255 000 000 430 Milwaukee 48-22-4522 Offset Snips Right Cut	\$18.99	
				E 01	030 255 000 000 430 Milwaukee 48-22-4500 Bulldog Aviation Snips	\$50.97	
	PO#:	Voucher #:	119628	Invoice	Invoice No: 147667	11/8/2024	Paid Amt: \$948.95
				E 01	020 255 000 000 420 Drill press cover and spring	\$74.50	
				E 01	020 255 000 000 420 Freight	\$23.65	
	PO#: 7479	Voucher #:	119567	Invoice	Invoice No: 186859	11/8/2024	Paid Amt: \$98.15 Check Amount: \$1,047.10
0740	MCU	72036	6782		GRANITE CITY JOBBING, INC.		Check
				E 02	005 770 000 701 401 KITCHEN SUPP	\$269.75	
	PO#:	Voucher #:	119556	Invoice	Invoice No: 420661	11/8/2024	Paid Amt: \$269.75
				E 02	005 770 000 701 401 KITCHEN SUPP	\$65.00	
	PO#:	Voucher #:	119557	Invoice	Invoice No: 420665	11/8/2024	Paid Amt: \$65.00
				E 02	005 770 000 701 401 KITCHEN SUPP	\$113.00	
	PO#:	Voucher #:	119558	Invoice	Invoice No: 420240	11/8/2024	Paid Amt: \$113.00
				E 02	005 770 000 701 401 SUPP	\$265.04	
	PO#:	Voucher #:	119565	Invoice	Invoice No: 421934	11/8/2024	Paid Amt: \$265.04 Check Amount: \$712.79
0740	MCU	72037	02602		GREENWALD PUB		Check
				E 15	030 298 339 301 401 FOOD AFTER ROAD DITCH CLEANING	\$100.00	
	PO#:	Voucher #:	119545	Invoice	Invoice No: 11-4-24	11/8/2024	Paid Amt: \$100.00 Check Amount: \$100.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72047	6205		NORTH CENTRAL MEDICAL SUPPLY AND EQUIPMENT		Check
				E 01	030 403 000 372 433 ES EQUIPMENT	\$1,084.96	
	PO#:	Voucher #:	119585	Invoice	Invoice No: 291508	11/8/2024	Paid Amt: \$1,084.96
							Check Amount: \$1,084.96
0740	MCU	72048	2962		RAISING DOUGH, LLC		Check
				R 15	030 298 309 301 619 COOKIE DOUGH FUNDRAISER	\$16,935.00	
	PO#:	Voucher #:	119587	Invoice	Invoice No: 932180	11/8/2024	Paid Amt: \$16,935.00
							Check Amount: \$16,935.00
0740	MCU	72049	02898		RENNEBERG HARDWOODS INC		Check
				E 01	020 255 546 000 430 WP04PK14 S PREMIUM KNOTTY PINE 14'	\$1,100.50	
				E 01	020 255 546 000 430 Shipping	\$50.00	
	PO#: 7520	Voucher #:	119549	Invoice	Invoice No: 33023	11/8/2024	Paid Amt: \$1,150.50
							Check Amount: \$1,150.50
0740	MCU	72050	5664		ST. KATHERINE DREXEL		Check
				E 04	005 585 000 362 305 KB MEET 11-4-24	\$125.00	
	PO#:	Voucher #:	119546	Invoice	Invoice No: 1346	11/8/2024	Paid Amt: \$125.00
				E 04	005 585 000 362 305 KB MEET 11-14-24	\$125.00	
	PO#:	Voucher #:	119547	Invoice	Invoice No: 1347	11/8/2024	Paid Amt: \$125.00
							Check Amount: \$250.00
0740	MCU	72051	3352		STAR PUBLICATIONS		Check
				E 01	030 291 072 000 305 MUSICAL ADS	\$268.50	
	PO#:	Voucher #:	119568	Invoice	Invoice No: 226710	11/8/2024	Paid Amt: \$268.50
				E 01	030 620 000 000 489 SH SUBSCRIPTION	\$55.00	
	PO#:	Voucher #:	119571	Invoice	Invoice No: 227121	11/8/2024	Paid Amt: \$55.00
				E 01	005 105 000 000 305 HELP WANTED ADS	\$58.75	
	PO#:	Voucher #:	119570	Invoice	Invoice No: 226468	11/8/2024	Paid Amt: \$58.75
				E 01	005 105 000 000 305 MINUTES/LEGAL ADS	\$933.55	
	PO#:	Voucher #:	119569	Invoice	Invoice No: 226458	11/8/2024	Paid Amt: \$933.55
							Check Amount: \$1,315.80
0740	MCU	72052	01296		STEARNS COUNTY FAMILY		Check
				E 01	005 020 000 000 820 2025 MEMBERSHIP DUES	\$100.00	
	PO#:	Voucher #:	119539	Invoice	Invoice No: 11-4-24 - DUES	11/8/2024	Paid Amt: \$100.00
				E 01	010 203 000 000 305 ADMIN FEE FOR SCHOOL MENTAL HEALTH	\$114.00	
				E 01	030 211 000 000 305 ADMIN FEE FOR SCHOOL MENTAL HEALTH	\$71.00	
				E 01	030 211 000 000 305 ADMIN FEE FOR SCHOOL MENTAL HEALTH	\$120.00	
	PO#:	Voucher #:	119538	Invoice	Invoice No: 11-4-24	11/8/2024	Paid Amt: \$305.00
							Check Amount: \$405.00

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72053	2333		STONY CREEK DAIRY LLC		Check
				E 02	005 770 000 701 495 MILK		\$705.00
PO#:	Voucher #:	119554	Invoice	Invoice No:	332153	11/8/2024	Paid Amt: \$705.00
							Check Amount: \$705.00
0740	MCU	72054	2581		SYSCO WESTERN MN		Check
				E 02	005 770 000 701 490 FOOD		\$2,932.42
				E 02	005 770 000 707 490 ALA CARTE		\$480.14
				E 02	005 770 000 701 401 SUPP		\$212.41
PO#:	Voucher #:	119583	Invoice	Invoice No:	253765105	11/8/2024	Paid Amt: \$3,624.97
			E 02	005 770 000 701 490	COMMODITIES		\$22.31
PO#:	Voucher #:	119582	Invoice	Invoice No:	253760934	11/8/2024	Paid Amt: \$22.31
			E 02	005 770 000 701 490	COMMODITIES		\$55.53
PO#:	Voucher #:	119581	Invoice	Invoice No:	253760932	11/8/2024	Paid Amt: \$55.53
			E 02	005 770 000 701 490	FOOD		\$2,703.01
			E 02	005 770 000 705 490	BREAKFAST		\$181.17
PO#:	Voucher #:	119588	Invoice	Invoice No:	253765108	11/8/2024	Paid Amt: \$2,884.18
			E 02	005 770 000 701 490	COMMODITIES		\$49.33
PO#:	Voucher #:	119579	Invoice	Invoice No:	253765111	11/8/2024	Paid Amt: \$49.33
			E 02	005 770 000 707 490	ALA CARTE		\$1,832.31
			E 02	005 770 000 701 490	FOOD		\$5,153.21
			E 02	005 770 000 705 490	BREAKFAST		\$313.09
			E 02	005 770 000 701 401	SUPP		\$89.28
PO#:	Voucher #:	119564	Invoice	Invoice No:	253760931	11/8/2024	Paid Amt: \$7,387.89
			E 02	005 770 000 701 401	SUPP		\$59.74
			E 02	005 770 000 705 490	BREAKFAST		\$433.06
			E 02	005 770 000 701 490	FOOD		\$1,465.81
PO#:	Voucher #:	119580	Invoice	Invoice No:	253760933	11/8/2024	Paid Amt: \$1,958.61
			E 02	005 770 000 701 490	COMMODITIES		\$434.50
PO#:	Voucher #:	119575	Invoice	Invoice No:	253765109	11/8/2024	Paid Amt: \$434.50
			E 02	005 770 000 701 490	COMMODITIES		\$184.59
PO#:	Voucher #:	119576	Invoice	Invoice No:	253765107	11/8/2024	Paid Amt: \$184.59
			E 02	005 770 000 701 490	COMMODITIES		\$34.08
PO#:	Voucher #:	119578	Invoice	Invoice No:	253765110	11/8/2024	Paid Amt: \$34.08
			E 02	005 770 000 701 490	COMMODITIES		\$555.99
PO#:	Voucher #:	119577	Invoice	Invoice No:	253765106	11/8/2024	Paid Amt: \$555.99
							Check Amount: \$17,191.98

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72055	02166		TECH CHECK, LLC		Check
				E 01	005 630 000 000 405 Veeam Backup Essentials Universal License +	\$1,328.94	
	PO#: 7513	Voucher #: 119596	Invoice	Invoice No: 61370	11/8/2024	Paid Amt: \$1,328.94	Check Amount: \$1,328.94
0740	MCU	72056	2824		SPARKASSE BUHL		Check
				E 15	030 298 101 301 369 EXPENSES FOR GERMANY 2025	\$10,000.00	
	PO#:	Voucher #: 119630	Invoice	Invoice No: 11-13-24	11/13/2024	Paid Amt: \$10,000.00	Check Amount: \$10,000.00
0740	MCU	72057	2800		IUOE LOCAL 70		Check
				B 01	215 046 Union Dues Withholding-Custodians	\$82.25	
	PO#:	Voucher #: 119675	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$82.25	
				B 01	215 046 Union Dues Withholding-Custodians	\$82.25	
	PO#:	Voucher #: 119510	Invoice	Invoice No: S2025090	11/20/2024	Paid Amt: \$82.25	Check Amount: \$164.50
0740	MCU	72058	00430		MELROSE ED PARA		Check
				B 01	215 045 Melrose Ed PARA union dues	\$662.02	
				B 04	215 045 Melrose Ed PARA union dues	\$33.85	
	PO#:	Voucher #: 119685	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$695.87	Check Amount: \$695.87
0740	MCU	72059	01649		MELROSE FEDERATION OF TEACHERS		Check
				B 01	215 040 Union Dues Withholding Payable	\$3,708.73	
				B 04	215 040 Union Dues Withholding Payable	\$39.12	
	PO#:	Voucher #: 119688	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt: \$3,747.85	Check Amount: \$3,747.85
0740	MCU	72060	6910		BERGQUIST, KIRA		Check
				E 01	030 296 055 000 185 REF JH VB	\$50.00	
	PO#:	Voucher #: 119651	Invoice	Invoice No: 11-8-24	11/15/2024	Paid Amt: \$50.00	Check Amount: \$50.00
0740	MCU	72061	2751		BERGQUIST, MELISSA		Check
				E 01	030 296 055 000 185 REF JH VB	\$50.00	
	PO#:	Voucher #: 119652	Invoice	Invoice No: 11-8-24	11/15/2024	Paid Amt: \$50.00	Check Amount: \$50.00
0740	MCU	72062	5157		BERNARD FOOD INDUSTRIES, INC.		Check
				E 02	005 770 000 701 490 FOOD	\$648.72	
	PO#:	Voucher #: 119710	Invoice	Invoice No: 958117	11/15/2024	Paid Amt: \$648.72	Check Amount: \$648.72

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72063	01548		BERNICK COMPANIES		Check
				E 02	005 770 000 707 490 ALA CARTE		\$410.17
PO#:		Voucher #:	119663	Invoice	Invoice No: 10288386	11/15/2024	Paid Amt: \$410.17
				E 02	005 770 000 707 490 ALA CARTE		\$548.20
PO#:		Voucher #:	119711	Invoice	Invoice No: 10285920	11/15/2024	Paid Amt: \$548.20
							Check Amount: \$958.37
0740	MCU	72064	6812		BLAIS MICROSCOPE COMPANY LLC		Check
				E 01	020 260 000 000 430 Microscope clean and repairs		\$1,130.00
PO#: 7493		Voucher #:	119715	Invoice	Invoice No: 11-7-24	11/15/2024	Paid Amt: \$1,130.00
							Check Amount: \$1,130.00
0740	MCU	72065	02134		CAP ENTERPRISES OF MELROSE INC		Check
				E 01	005 810 000 000 350 REPAIR SKIDLOADER BROOM		\$30.00
PO#:		Voucher #:	119707	Invoice	Invoice No: 115057	11/15/2024	Paid Amt: \$30.00
				E 04	005 585 059 332 401 ARCHERY CABLE HOOKS		\$58.00
PO#:		Voucher #:	119654	Invoice	Invoice No: 115011	11/15/2024	Paid Amt: \$58.00
				E 01	005 810 000 000 350 CUSTODIAL SUPP		\$263.32
PO#:		Voucher #:	119706	Invoice	Invoice No: 114970	11/15/2024	Paid Amt: \$263.32
							Check Amount: \$351.32
0740	MCU	72066	3534		CARD SERVICES		Check
				E 02	005 770 000 701 490 FOOD SVCE		\$81.96
				E 01	030 211 106 000 401 STAFF LOUNGE CONCESSIONS		\$47.97
				E 01	030 403 000 740 433 FUNCTIONAL SKILLS CLASS		\$86.00
				E 01	030 416 000 740 433 FUNCTIONAL SKILLS CLASS		\$21.82
				E 01	030 402 000 740 433 FUNCTIONAL SKILLS CLASS		\$20.54
				E 01	030 250 000 000 430 J. COZATT - HS FACS		\$860.59
				E 01	030 301 000 830 433 M. SEIFERT CTE		\$248.78
PO#:		Voucher #:	119702	Invoice	Invoice No: M43064556	11/15/2024	Paid Amt: \$1,367.66
							Check Amount: \$1,367.66
0740	MCU	72067	4176		CENTRE STAGE MANUFACTURING LLC		Check
				E 01	005 810 000 000 401 BASKETBALL HOOPS SAFETY STRAPS		\$1,725.00
PO#:		Voucher #:	119632	Invoice	Invoice No: 3562	11/15/2024	Paid Amt: \$1,725.00
							Check Amount: \$1,725.00
0740	MCU	72068	1593		ELECTRIC MOTOR SERVICE, INC.		Check
				E 01	005 865 000 380 350 REPAIR CHILLERS		\$771.12
PO#:		Voucher #:	119633	Invoice	Invoice No: 305673	11/15/2024	Paid Amt: \$771.12
							Check Amount: \$771.12
0740	MCU	72069	4452		ELSMORE SWIM SHOP		Check
				E 15	030 292 056 301 401 Speedo Pure Intent Closed Back, Black, Size :		\$299.50

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72069	4452		ELSMORE SWIM SHOP		Check
				E 15	030 292 056 301 401 Freight		\$12.95
	PO#: 7536	Voucher #: 119716	Invoice	Invoice No: T-0036622	11/15/2024	Paid Amt:	\$312.45
						Check Amount:	\$312.45
0740	MCU	72070	6760		ENGLE, MICHELLE		Check
				E 01	030 294 056 000 185 WORK SWIM TABLE		\$60.00
	PO#:	Voucher #: 119719	Invoice	Invoice No: 12-14-23 & 1-26-24	11/15/2024	Paid Amt:	\$60.00
						Check Amount:	\$60.00
0740	MCU	72071	1019		FREEPORT SCREEN PRINTING, INC.		Check
				E 04	005 585 000 332 401 BB CAMP T-SHIRTS		\$440.00
	PO#:	Voucher #: 119653	Invoice	Invoice No: 23627	11/15/2024	Paid Amt:	\$440.00
						Check Amount:	\$440.00
0740	MCU	72072	6782		GRANITE CITY JOBBING, INC.		Check
				E 02	005 770 000 701 401 SUPP		\$351.28
	PO#:	Voucher #: 119670	Invoice	Invoice No: 422493	11/15/2024	Paid Amt:	\$351.28
				E 02	005 770 000 701 401 SUPP		\$140.64
	PO#:	Voucher #: 119671	Invoice	Invoice No: 422587	11/15/2024	Paid Amt:	\$140.64
				E 02	005 770 000 701 401 SUPP		\$46.73
	PO#:	Voucher #: 119691	Invoice	Invoice No: 423327	11/15/2024	Paid Amt:	\$46.73
						Check Amount:	\$538.65
0740	MCU	72073	02602		GREENWALD PUB		Check
				E 15	030 296 055 301 401 VB BANQUET		\$518.00
	PO#:	Voucher #: 119645	Invoice	Invoice No: VOLLEYBALL BANQUET	11/15/2024	Paid Amt:	\$518.00
						Check Amount:	\$518.00
0740	MCU	72074	5869		HANDYMAN'S INC.		Check
				E 01	005 810 000 000 401 CUSTODIAL SUPP		\$37.42
	PO#:	Voucher #: 119643	Invoice	Invoice No: 466609	11/15/2024	Paid Amt:	\$37.42
						Check Amount:	\$37.42
0740	MCU	72075	01747		HILTNER, BECKY		Check
				E 01	030 291 072 000 185 MUSICAL TICKET SALES		\$108.75
	PO#:	Voucher #: 119649	Invoice	Invoice No: 11-7-24 - 11-10-24	11/15/2024	Paid Amt:	\$108.75
						Check Amount:	\$108.75
0740	MCU	72076	2491		HILTNER, DONNY		Check
				E 01	030 291 072 000 185 TICKET SALES FOR MUSICAL		\$60.00
	PO#:	Voucher #: 119647	Invoice	Invoice No: 11-7-24 - 11-10-24	11/15/2024	Paid Amt:	\$60.00
						Check Amount:	\$60.00

Detail Payment Register By Check

Check										Pmt/Void Date	Pmt Type
Co	Bank	No	Code	Rcd	Vendor						
0740	MCU	72077	2151		HILTNER, DUANE						Check
				E 01	030	291	072	000	185	MUSICAL WORKER	\$60.00
PO#:		Voucher #:	119648	Invoice		Invoice No: 11-7-24 - 11-1024				11/15/2024	Paid Amt: \$60.00
										Check Amount:	\$60.00
0740	MCU	72078	6909		JO VOLLEYBALL						Check
				E 15	030	296	055	301	401	VOLLEYBALLS	\$1,000.00
PO#:		Voucher #:	119646	Invoice		Invoice No: 1				11/15/2024	Paid Amt: \$1,000.00
										Check Amount:	\$1,000.00
0740	MCU	72079	6135		JOHN WIESE FORD						Check
				E 01	005	760	000	723	350	REPAIR 2016 FORD TRANSIT	\$350.08
PO#:		Voucher #:	119708	Invoice		Invoice No: 58266				11/15/2024	Paid Amt: \$350.08
										Check Amount:	\$350.08
0740	MCU	72080	3504		KALTHOFF, DUSTIN						Check
				R 04	005	570	000	321	040	REFUND FOR DEC	\$350.00
PO#:		Voucher #:	119667	Invoice		Invoice No: REFUND FOR DEC				11/15/2024	Paid Amt: \$350.00
										Check Amount:	\$350.00
0740	MCU	72081	01023		KRAEMER LUMBER CO., INC						Check
				E 01	012	810	000	000	410	ALC SUPP	\$19.47
PO#:		Voucher #:	119720	Invoice		Invoice No: 266152				11/15/2024	Paid Amt: \$19.47
										Check Amount:	\$19.47
0740	MCU	72082	6844		MELROSE BAKERY						Check
				E 01	010	203	615	000	401	PBIS REWARD	\$144.00
PO#:		Voucher #:	119644	Invoice		Invoice No: 11-8-24				11/15/2024	Paid Amt: \$144.00
										Check Amount:	\$144.00
0740	MCU	72083	02764		MELROSE BUS SERVICE INC.						Check
				E 01	005	760	000	720	361	Transp-Private	\$26,272.00
				E 01	005	760	442	720	361	Transp-Private	\$1.23
				E 01	005	760	000	713	361	Transp-Out of District	\$1,792.00
				E 01	005	760	442	713	361	Transp-Out of District Fuel Clause	\$0.17
				E 01	005	750	000	720	305	Consult/Service Fees	\$250.00
				E 01	030	296	056	733	361	G. SWIM	\$1,664.00
				E 01	030	296	081	733	361	CC	\$336.00
				E 01	030	294	051	733	361	FB	\$768.00
				E 01	030	294	051	733	361	VB	\$256.00
PO#:		Voucher #:	119722	Invoice		Invoice No: NOV. ROUTE & OCT. AC				11/15/2024	Paid Amt: \$31,339.40
				E 01	005	760	000	720	361	WORKING ON BUS ROUTES	\$200.00
PO#:		Voucher #:	119723	Invoice		Invoice No: 1147				11/15/2024	Paid Amt: \$200.00
										Check Amount:	\$31,539.40

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72084	1252		MELROSE MAIN STREET REPAIR		Check
				E 01	005 760 000 723 350 VAN #3 OIL CHANGE		\$84.00
PO#:		Voucher #:	119655	Invoice	Invoice No: 4630	11/15/2024	Paid Amt: \$84.00
				E 01	005 760 000 733 350 VAN #4 OIL CHANGE, FRONT BRAKE ROTC		\$802.45
PO#:		Voucher #:	119656	Invoice	Invoice No: 4632	11/15/2024	Paid Amt: \$802.45
				E 01	005 760 000 723 350 VAN #15 BATTERY		\$130.00
PO#:		Voucher #:	119657	Invoice	Invoice No: 4633	11/15/2024	Paid Amt: \$130.00
				E 01	005 760 000 723 350 VAN #16 DIAGNOSTIC		\$45.00
PO#:		Voucher #:	119658	Invoice	Invoice No: 4631	11/15/2024	Paid Amt: \$45.00
				E 01	005 760 000 723 350 VAN #11 OIL CHANGE		\$48.00
PO#:		Voucher #:	119659	Invoice	Invoice No: 4629	11/15/2024	Paid Amt: \$48.00
				E 01	005 760 000 723 350 VAN #19 TIRES AND OIL CHANGE		\$778.50
PO#:		Voucher #:	119668	Invoice	Invoice No: 4628	11/15/2024	Paid Amt: \$778.50
				E 01	005 760 000 723 350 VAN #14 BATTERY		\$130.00
PO#:		Voucher #:	119660	Invoice	Invoice No: 4634	11/15/2024	Paid Amt: \$130.00
Check Amount:							\$2,017.95
0740	MCU	72085	01033		MELROSE PUBLIC UTILITIES		Check
				E 01	005 810 000 000 330 Electric, Water, and Sewage		\$12,667.51
				E 02	005 770 000 701 330 Electric, Water, and Sewage		\$391.78
PO#:		Voucher #:	119634	Invoice	Invoice No: 30-0330-00-01	11/15/2024	Paid Amt: \$13,059.29
				E 01	005 810 000 000 330 CROSSWALK		\$30.31
PO#:		Voucher #:	119639	Invoice	Invoice No: 29-0322-00-01	11/15/2024	Paid Amt: \$30.31
				E 01	005 810 000 000 330 Electric, Water, and Sewage		\$100.21
PO#:		Voucher #:	119637	Invoice	Invoice No: 29-0330-00-01	11/15/2024	Paid Amt: \$100.21
				E 01	005 810 000 000 330 FB, CONCESSIONS AND SHOP		\$209.78
PO#:		Voucher #:	119661	Invoice	Invoice No: 30-0320-00-01	11/15/2024	Paid Amt: \$209.78
				E 01	012 810 000 000 330 Water and Sewage		\$1,183.40
PO#:		Voucher #:	119636	Invoice	Invoice No: 30-0260-00-01	11/15/2024	Paid Amt: \$1,183.40
				E 01	005 810 000 000 330 FRONT SIGN		\$57.59
PO#:		Voucher #:	119638	Invoice	Invoice No: 29-0324-00-01	11/15/2024	Paid Amt: \$57.59
				E 01	005 810 000 000 330 Electric, Water, and Sewage		\$13,142.93
				E 02	005 770 000 701 330 Electric, Water, and Sewage		\$406.48
PO#:		Voucher #:	119635	Invoice	Invoice No: 30-0318-00-01	11/15/2024	Paid Amt: \$13,549.41
Check Amount:							\$28,189.99
0740	MCU	72086	4346		MIDWEST CUSTOM APPAREL		Check
				E 15	030 294 052 301 401 Reversible jerseys		\$1,160.00
PO#: 7544		Voucher #:	119718	Invoice	Invoice No: 3295	11/15/2024	Paid Amt: \$1,160.00

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void Date	Pmt Type
0740	MCU	72086	4346		MIDWEST CUSTOM APPAREL											Check
				E 15	030	296	070	301	401	DANCE WARM UP TANKS				\$1,060.00		
	PO#:	Voucher #:	119705	Invoice	Invoice No: 3308				11/15/2024				Paid Amt:	\$1,060.00		
													Check Amount:	\$2,220.00		
0740	MCU	72087	3274		NEW MUNICH BUS SERVICE, INC.											Check
				E 01	005	760	000	720	361	Transp-Private				\$21,017.60		
				E 01	005	760	442	720	361	Transp-Private				\$0.98		
				E 01	030	294	080	733	361	B. SOCCER				\$240.00		
				E 01	030	294	051	733	361	FB				\$592.00		
				E 01	030	291	074	733	361	CHEER				\$608.00		
				E 01	030	296	055	733	361	VB				\$320.00		
	PO#:	Voucher #:	119721	Invoice	Invoice No: NOV. ROUTE & OCT. AC				11/15/2024				Paid Amt:	\$22,778.58		
													Check Amount:	\$22,778.58		
0740	MCU	72088	3722		NIETFELD, JENNIFER											Check
				E 01	010	216	637	401	401	SHOES FOR HOMELESS				\$127.30		
	PO#:	Voucher #:	119703	Invoice	Invoice No: SHOES FOR HOMELESS				11/15/2024				Paid Amt:	\$127.30		
													Check Amount:	\$127.30		
0740	MCU	72089	2587		PAN-O-GOLD BAKING CO.											Check
				E 02	005	770	000	701	490	BREAD				\$1,269.45		
	PO#:	Voucher #:	119700	Invoice	Invoice No: 3508381& 3504738				11/15/2024				Paid Amt:	\$1,269.45		
													Check Amount:	\$1,269.45		
0740	MCU	72090	6554		PAYSCHOOLS											Check
				E 02	005	770	000	701	401	Tekvision Orbital Scanner-2d image technolog				\$730.00		
				E 02	005	770	000	701	401	Shipping & Handling				\$28.00		
	PO#: 7526	Voucher #:	119727	Invoice	Invoice No: 270036				11/15/2024				Paid Amt:	\$758.00		
													Check Amount:	\$758.00		
0740	MCU	72091	1033		PLANK ROAD PUBLISHING											Check
				E 01	010	258	000	000	430	SE-1267 Jolly Old St. Nicholas Downloadable				\$15.95		
				E 01	010	258	000	000	430	Freight				\$2.50		
	PO#: 7523	Voucher #:	119642	Invoice	Invoice No: 25-015669				11/15/2024				Paid Amt:	\$18.45		
													Check Amount:	\$18.45		
0740	MCU	72092	03487		RAMBOW INC											Check
				E 01	030	294	058	000	401	Womens Cliff Keen Style 58 Singlet				\$729.90		
				E 01	030	294	058	000	401	Freight				\$9.41		
	PO#: 7466	Voucher #:	119699	Invoice	Invoice No: 661220				11/15/2024				Paid Amt:	\$739.31		
													Check Amount:	\$739.31		

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72093	3935		SQUIRES, WALDSPURGER & MACE, P.A.		Check
				E 01	005 150 000 000 305 LEGAL FEES		\$1,133.50
PO#:	Voucher #:	119631	Invoice	Invoice No:	352	11/15/2024	Paid Amt: \$1,133.50
							Check Amount: \$1,133.50
0740	MCU	72094	2333		STONY CREEK DAIRY LLC		Check
				E 15	030 294 061 301 401 DPC MILK		\$50.00
				E 02	005 770 000 701 495 MILK		\$1,428.00
PO#:	Voucher #:	119666	Invoice	Invoice No:	332826	11/15/2024	Paid Amt: \$1,478.00
				E 02	005 770 000 701 495 milk		\$378.00
PO#:	Voucher #:	119728	Invoice	Invoice No:	332611	11/15/2024	Paid Amt: \$378.00
				E 02	005 770 000 701 495 MILK		\$58.00
PO#:	Voucher #:	119669	Invoice	Invoice No:	332899	11/15/2024	Paid Amt: \$58.00
				E 15	030 294 061 301 401 DPC MILK		\$25.00
				E 02	005 770 000 701 495 MILK		\$905.00
PO#:	Voucher #:	119665	Invoice	Invoice No:	332457	11/15/2024	Paid Amt: \$930.00
				E 02	005 770 000 701 495 milk		\$93.00
PO#:	Voucher #:	119664	Invoice	Invoice No:	332329	11/15/2024	Paid Amt: \$93.00
							Check Amount: \$2,937.00
0740	MCU	72095	2581		SYSCO WESTERN MN		Check
				E 02	005 770 000 701 490 FOOD		\$3,715.09
				E 02	005 770 000 707 490 ALA CARTE		\$288.67
				E 02	005 770 000 705 490 BREAKFAST		\$311.88
PO#:	Voucher #:	119692	Invoice	Invoice No:	253770452	11/15/2024	Paid Amt: \$4,315.64
				E 02	005 770 000 701 490 COMMODITIES		\$39.90
PO#:	Voucher #:	119693	Invoice	Invoice No:	253770454	11/15/2024	Paid Amt: \$39.90
				E 02	005 770 000 701 490 COMMODITIES		\$61.36
PO#:	Voucher #:	119694	Invoice	Invoice No:	253770453	11/15/2024	Paid Amt: \$61.36
				E 02	005 770 000 701 490 COMMODITIES		\$17.10
PO#:	Voucher #:	119695	Invoice	Invoice No:	253770456	11/15/2024	Paid Amt: \$17.10
				E 02	005 770 000 701 490 FOOD		\$1,030.62
				E 02	005 770 000 701 401 SUPP		\$63.22
				E 02	005 770 000 705 490 BREAKFAST		\$75.69
PO#:	Voucher #:	119696	Invoice	Invoice No:	253770455	11/15/2024	Paid Amt: \$1,169.53
				E 02	005 770 000 701 490 FOOD		\$348.10
				E 02	005 770 000 705 490 BREAKFAST		\$485.40
PO#:	Voucher #:	119697	Invoice	Invoice No:	253773261	11/15/2024	Paid Amt: \$833.50
				E 02	005 770 000 701 490 FOOD		\$2,220.96
				E 02	005 770 000 707 490 ALA CARTE		\$458.87
PO#:	Voucher #:	119698	Invoice	Invoice No:	253773260	11/15/2024	Paid Amt: \$2,679.83

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72095	2581		SYSKO WESTERN MN		Check
				E 02	005 770 000 701 490 FOOD		\$3,810.42
				E 02	005 770 000 701 401 SUPP		\$111.34
				E 02	005 770 000 707 490 ALA CARTE		\$727.70
PO#:	Voucher #:	119713	Invoice	Invoice No:	253767824	11/15/2024	Paid Amt: \$4,649.46
			E 02	005 770 000 701 490 FOOD			\$742.35
			E 02	005 770 000 705 490 BREAKFAST			\$127.56
PO#:	Voucher #:	119714	Invoice	Invoice No:	253767825	11/15/2024	Paid Amt: \$869.91
Check Amount:							\$14,636.23
0740	MCU	72096	6240		TRUE NORTH MARKETPLACE		Check
				E 15	030 298 072 301 401 MUSICAL MEAL		\$440.00
PO#:	Voucher #:	119704	Invoice	Invoice No:	3694	11/15/2024	Paid Amt: \$440.00
Check Amount:							\$440.00
0740	MCU	72097	2918		VIKING COCA-COLA BOTTLING CO.		Check
				E 02	005 770 000 707 490 ALA CARTE		\$408.85
PO#:	Voucher #:	119662	Invoice	Invoice No:	3513054	11/15/2024	Paid Amt: \$408.85
Check Amount:							\$408.85
0740	MCU	72098	01055		WEST CENTRAL ED DIST #6026		Check
				E 01	005 640 200 316 366 PARA TRAINING LUNCH		\$605.13
PO#:	Voucher #:	119641	Invoice	Invoice No:	1394	11/15/2024	Paid Amt: \$605.13
			E 01	998 211 000 303 390 2024-25 BEACON LEASE			\$6,268.00
			E 01	998 211 000 303 390 24-25 ALC LEASE			\$7,691.50
PO#:	Voucher #:	119725	Invoice	Invoice No:	1405	11/15/2024	Paid Amt: \$13,959.50
			E 01	005 405 000 740 396 DHH SALARY			\$11,088.25
			E 01	005 405 000 740 397 DHH BENEFITS			\$3,944.00
			E 01	005 740 000 000 396 SW SALARY - GEN ED			\$12,309.14
			E 01	005 420 000 740 396 SW SALARY - SPED			\$18,463.68
			E 01	005 420 000 372 396 SW SALARY - MA			\$18,463.68
			E 01	005 740 000 000 397 SW BENEFITS - GED ED			\$4,293.50
			E 01	005 420 000 740 397 SW BENEFITS - SPED			\$6,440.25
			E 01	005 420 000 372 396 SW BENEFITS - MA			\$6,440.25
			E 01	005 420 000 740 396 MT SALARY			\$21,790.25
			E 01	005 420 000 740 397 MT - BENEFITS			\$6,487.00
			E 01	005 408 000 740 396 BCBA SALARY			\$4,394.00
			E 01	005 408 000 740 397 BCBA BENEFITS			\$1,499.25
			E 01	005 420 000 372 396 SW BENEFITS - MA			(\$6,440.25)
			E 01	005 420 000 372 397 move to benefits			\$6,440.25
PO#:	Voucher #:	119724	Invoice	Invoice No:	1406	11/15/2024	Paid Amt: \$115,613.25
			E 01	998 211 000 303 390 ALC ATTENDANCE			\$15,290.10

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72098	01055		WEST CENTRAL ED DIST #6026		Check
				E 01	998 211 000 303 390 ALC EXPENSES	\$24,659.73	
				E 01	998 211 000 303 390 ALC EXPENSES WCED BASED ON TOTAL E	\$14,753.56	
PO#:	Voucher #:	119726	Invoice	Invoice No:	1400	11/15/2024	Paid Amt: \$54,703.39 Check Amount: \$184,881.27
0740	MCU	72099	6467		WEST CENTRAL SANITATION		Check
				E 01	005 810 000 000 334 Garbage Collection	\$2,191.41	
				E 02	005 770 000 701 334 Garbage Collection	\$1,079.35	
				E 01	012 810 000 000 334 Garbage Collection	\$140.28	
PO#:	Voucher #:	119640	Invoice	Invoice No:	13276167	11/15/2024	Paid Amt: \$3,411.04 Check Amount: \$3,411.04
0740	MCU	72100	4608		WHEELS WATER SERVICE		Check
				E 01	005 810 000 000 305 IRRIGATION BLOW OUT	\$740.00	
PO#:	Voucher #:	119709	Invoice	Invoice No:	12309	11/15/2024	Paid Amt: \$740.00 Check Amount: \$740.00
0740	MCU	72101	4783		WIECHMANN, ROSIE		Check
				E 01	030 291 072 000 185 TICKET SALES MUSICAL	\$45.00	
PO#:	Voucher #:	119650	Invoice	Invoice No:	11-7-24 - 11-10-24	11/15/2024	Paid Amt: \$45.00 Check Amount: \$45.00
0740	MCU	72102	1280		WILLIAMS BUS SERVICE, INC.		Check
				E 01	005 760 000 720 361 Transp-Private	\$21,017.60	
				E 01	005 760 442 720 361 Transp-Private	\$1.07	
				E 01	030 296 055 733 361 VB	\$2,128.00	
				E 01	030 296 080 733 361 G. SOCCER	\$416.00	
				E 15	030 296 380 301 360 G. SOCCER LOONS GAME	\$480.00	
				E 01	030 294 080 733 361 B. SOCCER	\$384.00	
				E 01	030 291 077 733 361 JH KB	\$480.00	
PO#:	Voucher #:	119717	Invoice	Invoice No:	NOV. ROUTE - OCT. AC	11/15/2024	Paid Amt: \$24,906.67 Check Amount: \$24,906.67
0740	MCU	72103	6474		Assurity Life Insurance Company		Check
				B 01	215 034 Cancer Insurance Withholding Payable	\$559.92	
				B 02	215 034 Payroll Deductions	\$15.65	
PO#:	Voucher #:	119508	Invoice	Invoice No:	S2025090	11/20/2024	Paid Amt: \$575.57
				B 01	215 034 Cancer Insurance Withholding Payable	\$559.92	
				B 02	215 034 Payroll Deductions	\$15.65	
PO#:	Voucher #:	119673	Invoice	Invoice No:	S2025100	11/20/2024	Paid Amt: \$575.57 Check Amount: \$1,151.14

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0740	MCU	72104	6475		Companion Life		Check		
				B 01	215 034	Cancer Insurance Withholding Payable	\$539.48		
				B 02	215 034	Payroll Deductions	\$6.14		
				B 04	215 034	Payroll Deductions	\$11.30		
PO#:		Voucher #:	119674	Invoice	Invoice No: S2025100	11/20/2024	Paid Amt:	\$556.92	
				B 01	215 034	Cancer Insurance Withholding Payable	\$539.48		
				B 02	215 034	Payroll Deductions	\$6.14		
				B 04	215 034	Payroll Deductions	\$11.30		
PO#:		Voucher #:	119509	Invoice	Invoice No: S2025090	11/20/2024	Paid Amt:	\$556.92	
							Check Amount:	\$1,113.84	
0740	MCU	72105	3367		COBORN'S		Check		
				E 15	030 292 081 301 401	CROSS COUNTRY CONCESSIONS STAND	\$657.41		
PO#:		Voucher #:	119753	Invoice	Invoice No: 0084	11/22/2024	Paid Amt:	\$657.41	
							Check Amount:	\$657.41	
0740	MCU	72106	6714		PAYNESVILLE WRESTLING CLUB		Check		
				E 01	030 294 058 000 305	WRESTLING SCOREBOARD RENTALS	\$150.00		
				E 01	030 296 058 000 305	WRESTLING SCOREBOARD RENTALS	\$150.00		
PO#:		Voucher #:	119754	Invoice	Invoice No: SCOREBOARD RENTAL	11/22/2024	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0740	MCU	72107	5941		ANDRES, JIM		Check		
				E 01	030 294 058 000 305	WRESTLING OFFICIAL	\$260.00		
				E 01	030 294 058 000 305	WRESTLING OFFICIAL	(\$260.00)		
				E 01	030 296 058 000 305	move to girls	\$260.00		
PO#:		Voucher #:	119760	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
0740	MCU	72108	3624		BEEHLER, KEVIN		Check		
				E 01	030 294 058 000 305	WRESTLING OFFICIAL	\$290.00		
PO#:		Voucher #:	119756	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt:	\$290.00	
							Check Amount:	\$290.00	
0740	MCU	72109	2745		CORBETT, PHILIP		Check		
				E 01	030 294 058 000 305	WRESTLING OFFICIAL	\$260.00		
				E 01	030 294 058 000 305	WRESTLING OFFICIAL	(\$260.00)		
				E 01	030 296 058 000 305	move to girls	\$260.00		
PO#:		Voucher #:	119758	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
0740	MCU	72110	6916		HENDRICKSON, MIKE		Check		
				E 01	030 294 058 000 305	WRESTLING OFFICIAL	\$260.00		
				E 01	030 294 058 000 305	WRESTLING OFFICIAL	(\$260.00)		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72110	6916		HENDRICKSON, MIKE		Check
				E 01	030 296 058 000 305 move to girls	\$260.00	
	PO#:	Voucher #:	119759	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt: \$260.00 Check Amount: \$260.00
0740	MCU	72111	6918		LEVASSEUR, MARK		Check
				E 01	030 294 058 000 305 WRESTLING OFFICIAL	\$180.00	
	PO#:	Voucher #:	119763	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt: \$180.00 Check Amount: \$180.00
0740	MCU	72112	6318		LYNCH, JAMES		Check
				E 01	030 294 058 000 305 WRESTLING OFFICIAL	\$290.00	
	PO#:	Voucher #:	119757	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt: \$290.00 Check Amount: \$290.00
0740	MCU	72113	6917		NESS, EION		Check
				E 01	030 294 058 000 305 WRESTLING OFFICIAL	\$260.00	
	PO#:	Voucher #:	119761	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt: \$260.00 Check Amount: \$260.00
0740	MCU	72114	00770		REPKE, JIM		Check
				E 01	030 294 058 000 305 WRESTLING OFFICIAL	\$290.00	
	PO#:	Voucher #:	119755	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt: \$290.00 Check Amount: \$290.00
0740	MCU	72115	6688		WOLLAK, JEFF		Check
				E 01	030 294 058 000 305 WRESTLING OFFICIAL	\$260.00	
	PO#:	Voucher #:	119762	Invoice	Invoice No: 11-27-24	11/22/2024	Paid Amt: \$260.00 Check Amount: \$260.00
0740	MCU	72116	4779		BUYSSE, ALEX		Check
				E 01	030 294 052 000 305 BBB OFFICIAL	\$150.00	
	PO#:	Voucher #:	119769	Invoice	Invoice No: 12-5-24	11/22/2024	Paid Amt: \$150.00 Check Amount: \$150.00
0740	MCU	72117	6921		CONRAD, SAMUEL		Check
				E 01	030 294 052 000 305 BBB OFFICIAL	\$150.00	
	PO#:	Voucher #:	119768	Invoice	Invoice No: 12-5-24	11/22/2024	Paid Amt: \$150.00 Check Amount: \$150.00
0740	MCU	72118	6165		ERLICHMAN, CRAIG		Check
				E 01	030 294 052 000 305 BBB OFFICIAL	\$150.00	
	PO#:	Voucher #:	119767	Invoice	Invoice No: 12-5-24	11/22/2024	Paid Amt: \$150.00 Check Amount: \$150.00

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72119	6920		GABBERT, LEONARD		Check
				E 01	030 294 052 000 305 BBB OFFICIAL	\$150.00	
	PO#:	Voucher #:	119764	Invoice	Invoice No: 12-3-24	11/22/2024	Paid Amt: \$150.00 Check Amount: \$150.00
0740	MCU	72120	2345		HEATHCOTE, ADAM		Check
				E 01	030 294 052 000 305 BBB OFFICIAL	\$150.00	
	PO#:	Voucher #:	119765	Invoice	Invoice No: 12-3-24	11/22/2024	Paid Amt: \$150.00 Check Amount: \$150.00
0740	MCU	72121	6742		HEMMESCH, NICHOLAS		Check
				E 01	030 294 052 000 305 BBB OFFICIAL	\$150.00	
	PO#:	Voucher #:	119766	Invoice	Invoice No: 12-3-24	11/22/2024	Paid Amt: \$150.00 Check Amount: \$150.00
0740	MCU	72122	02154		ALL STAR TROPHY AND AWARDS INC		Check
				E 01	005 010 000 000 401 LU RETIREMENT PLAQUE	\$97.00	
	PO#:	Voucher #:	119791	Invoice	Invoice No: 9945	11/22/2024	Paid Amt: \$97.00
				E 01	030 294 058 000 401 B. WRESTLING TROPHIES	\$302.25	
				E 01	030 296 058 000 401 G. WRESTLING TROPHIES	\$302.25	
	PO#:	Voucher #:	119771	Invoice	Invoice No: 9995	11/22/2024	Paid Amt: \$604.50 Check Amount: \$701.50
0740	MCU	72123	6144		AUSTIN'S FLORAL		Check
				E 01	030 301 000 830 433 DAISIES FOR FLORAL CLASS	\$23.96	
	PO#:	Voucher #:	119731	Invoice	Invoice No: 10-31-24	11/22/2024	Paid Amt: \$23.96 Check Amount: \$23.96
0740	MCU	72124	5420		BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS		Check
				E 01	005 110 000 000 291 D. KONZ INS	\$222.00	
	PO#:	Voucher #:	119787	Invoice	Invoice No: 1005566493000	11/22/2024	Paid Amt: \$222.00 Check Amount: \$222.00
0740	MCU	72125	1207		CATHEDRAL HIGH SCHOOL		Check
				E 04	005 585 000 332 305 KB ENTRY FEE	\$125.00	
	PO#:	Voucher #:	119742	Invoice	Invoice No: KB111224	11/22/2024	Paid Amt: \$125.00 Check Amount: \$125.00
0740	MCU	72126	01258		CENTERPOINT ENERGY MINNEGASCO		Check
				E 01	012 810 000 000 332 Natural Gas	\$310.95	
				E 01	005 810 000 000 332 Natural Gas	\$7,952.86	
				E 02	005 770 000 701 332 Natural Gas	\$507.63	
	PO#:	Voucher #:	119794	Invoice	Invoice No: 8000088266-4	11/22/2024	Paid Amt: \$8,771.44 Check Amount: \$8,771.44

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72127	6709		DEPT. OF THE ARMY		Check
				E 01	030 294 058 000 305	2024-25 WRESTLING LEASE	\$3,000.00
	PO#:	Voucher #:	119751	Invoice	Invoice No: 2024-25 LEASE	11/22/2024	Paid Amt: \$3,000.00
							Check Amount: \$3,000.00
0740	MCU	72128	00065		ELLIOTT, MARIT		Check
				E 01	030 291 072 000 401	ELF MUSICAL SUPP	\$818.78
	PO#:	Voucher #:	119737	Invoice	Invoice No: 11-14-24	11/22/2024	Paid Amt: \$818.78
							Check Amount: \$818.78
0740	MCU	72129	6326		EMERGENCY OUTFITTERS		Check
				E 04	005 585 000 332 305	FAST KIDS	\$470.00
	PO#:	Voucher #:	119747	Invoice	Invoice No: 5132	11/22/2024	Paid Amt: \$470.00
							Check Amount: \$470.00
0740	MCU	72130	6782		GRANITE CITY JOBBING, INC.		Check
				R 15	030 298 366 301 619	CONCESSIONS	\$525.27
	PO#:	Voucher #:	119776	Invoice	Invoice No: 424667	11/22/2024	Paid Amt: \$525.27
							Check Amount: \$525.27
0740	MCU	72131	02973		IND SCHOOL DIST #549		Check
				E 01	030 296 060 000 369	GYMNASATICS INVITE	\$200.00
	PO#:	Voucher #:	119734	Invoice	Invoice No: 12-7-24	11/22/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
0740	MCU	72132	02402		IND SCHOOL DIST #877		Check
				E 04	005 585 000 332 305	KNOWLEDGE BOWL MEET	\$100.00
	PO#:	Voucher #:	119775	Invoice	Invoice No: 12-19-24	11/22/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
0740	MCU	72133	1834		JOHNSON CONTROLS INC		Check
				E 01	005 865 000 380 401	CUSTODIAL SUPP	\$998.03
	PO#:	Voucher #:	119789	Invoice	Invoice No: 1-134609426059	11/22/2024	Paid Amt: \$998.03
							Check Amount: \$998.03
0740	MCU	72134	6705		LEGACY BUS CO. LLC		Check
				E 01	005 760 000 720 361	Transp-Private	\$21,017.60
				E 01	005 760 442 720 361	Transp-Private	\$0.95
				E 01	005 760 000 713 361	Transp-Out of District	\$1,069.60
				E 01	005 760 442 713 361	Transp-Out of District Fuel Clause	\$0.10
				E 01	030 294 051 733 361	FB	\$272.00
				E 01	030 296 081 733 361	CC	\$336.00
				E 01	030 211 000 733 361	PARK IND.	\$176.00
				E 01	030 211 000 733 361	ALEX	\$400.00
				E 01	030 211 000 733 361	11TH GRADE	\$960.00

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72134	6705		LEGACY BUS CO. LLC		Check
				E 01	030 296 080 733 361 G. SOCCER		\$1,120.00
				E 01	030 296 055 733 361 VB		\$192.00
				E 01	030 211 000 733 361 PHY ED		\$128.00
				E 01	030 291 077 733 361 KB		\$400.00
				E 15	030 298 339 301 360 FFA		\$544.00
PO#:	Voucher #:	119738	Invoice	Invoice No:	NOV. ROUTES/OCT. ACT	11/22/2024	Paid Amt: \$26,616.25
							Check Amount: \$26,616.25
0740	MCU	72135	6919		LUDWIG, TEAGYN		Check
				E 01	030 294 058 000 305 WRESTLING OFFICIAL		\$180.00
PO#:	Voucher #:	119790	Invoice	Invoice No:	11-27-24	11/22/2024	Paid Amt: \$180.00
							Check Amount: \$180.00
0740	MCU	72136	01073		MARCO TECHNOLOGIES LLC		Check
				E 01	005 810 000 000 334 SHRED SERVICE		\$92.50
PO#:	Voucher #:	119788	Invoice	Invoice No:	13171586	11/22/2024	Paid Amt: \$92.50
							Check Amount: \$92.50
0740	MCU	72137	6912		MARK L. JOHNSON & ASSOCIATES		Check
				E 01	005 865 000 379 350 SCREEN & RECOAT GYM FLOOR		\$4,700.00
PO#:	Voucher #:	119735	Invoice	Invoice No:	96168	11/22/2024	Paid Amt: \$4,700.00
							Check Amount: \$4,700.00
0740	MCU	72138	3143		MAYERS CHARTER SERVICES, INC		Check
				E 01	030 296 055 733 361 7567 - VB		\$480.00
				E 15	030 296 055 301 360 7567 - VB		\$355.00
				E 01	030 294 051 733 361 7568 - FB		\$512.00
				E 01	030 294 051 733 361 7575 - FB		\$384.00
				E 15	030 294 051 301 360 7575 - FB		\$131.00
				E 01	030 292 140 733 361 7576 - G. SWIM SECTION/STATE)		\$1,170.00
				E 01	030 296 081 733 361 7578 - CC		\$448.00
				E 15	030 292 081 301 360 7578 - CC		\$347.00
				E 15	030 294 051 301 360 7568 - FB		\$403.00
				E 01	030 291 074 733 361 7569 - CHEER		\$860.00
PO#:	Voucher #:	119750	Invoice	Invoice No:	+	11/22/2024	Paid Amt: \$5,090.00
							Check Amount: \$5,090.00
0740	MCU	72139	03268		MCEA		Check
				E 04	005 505 000 321 820 K. NEU MEMBERSHIP		\$935.00
PO#:	Voucher #:	119744	Invoice	Invoice No:	9235	11/22/2024	Paid Amt: \$935.00

Detail Payment Register By Check

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72147	6480		STRAIGHT LINE GLASS		Check
				E 01	005 760 000 723 350 NEW WINDSHIELD	\$430.34	
PO#:	Voucher #:	119740	Invoice	Invoice No:	Van #16	11/22/2024	Paid Amt: \$430.34 Check Amount: \$430.34
0740	MCU	72148	2581		SYSKO WESTERN MN		Check
				E 02	005 770 000 701 490 FOOD	\$4,202.29	
				E 02	005 770 000 707 490 ALA CARTE	\$1,044.52	
PO#:	Voucher #:	119782	Invoice	Invoice No:	253778331	11/22/2024	Paid Amt: \$5,246.81
				E 02	005 770 000 701 490 FOOD	\$1,354.02	
				E 02	005 770 000 705 490 BREAKFAST	\$144.14	
				E 02	005 770 000 701 401 SUPP	\$210.10	
PO#:	Voucher #:	119783	Invoice	Invoice No:	253778333	11/22/2024	Paid Amt: \$1,708.26
				E 02	005 770 000 701 490 COMMODITIES	\$76.75	
PO#:	Voucher #:	119784	Invoice	Invoice No:	253778332	11/22/2024	Paid Amt: \$76.75
				E 02	005 770 000 701 490 FOOD	\$2,433.98	
				E 02	005 770 000 707 490 ALA CARTE	\$971.48	
				E 02	005 770 000 705 490 BREAKFAST	\$664.12	
PO#:	Voucher #:	119778	Invoice	Invoice No:	253775495	11/22/2024	Paid Amt: \$4,069.58
				E 02	005 770 000 701 490 COMMODITIES	\$200.63	
PO#:	Voucher #:	119779	Invoice	Invoice No:	253775496	11/22/2024	Paid Amt: \$200.63
				E 02	005 770 000 701 490 COMMODITIES	\$159.42	
PO#:	Voucher #:	119780	Invoice	Invoice No:	253775498	11/22/2024	Paid Amt: \$159.42
				E 02	005 770 000 701 490 FOOD	\$1,258.36	
				E 02	005 770 000 705 490 BREAKFAST	\$254.55	
PO#:	Voucher #:	119781	Invoice	Invoice No:	253775497	11/22/2024	Paid Amt: \$1,512.91 Check Amount: \$12,974.36
0740	MCU	72149	6913		THOMSEN SYSTEM, INC.		Check
				E 04	005 585 000 332 305 GAME CODING	\$45.00	
PO#:	Voucher #:	119745	Invoice	Invoice No:	5852	11/22/2024	Paid Amt: \$45.00 Check Amount: \$45.00
0740	MCU	72150	5654		VAN HAVERMAET, AMANDA		Check
				E 04	005 505 555 321 305 CARD CLASSES	\$225.00	
PO#:	Voucher #:	119741	Invoice	Invoice No:	11-4-24	11/22/2024	Paid Amt: \$225.00 Check Amount: \$225.00
0740	MCU	72151	6108		VERIZON		Check
				E 01	005 630 000 000 466 HOT SPOTS	\$200.05	
PO#:	Voucher #:	119772	Invoice	Invoice No:	9978725377	11/22/2024	Paid Amt: \$200.05 Check Amount: \$200.05

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72152	2105		WIECHMANN, TAMMY		Check
				E 04	005 505 555 321 401 ABE ART SUPP	\$251.40	
	PO#:	Voucher #:	119773	Invoice	Invoice No: ABE ART SUPP	11/22/2024	Paid Amt: \$251.40 Check Amount: \$251.40
0740	MCU	72153	00934		WOLD ARCHITECTS & ENGINEERS		Check
				E 01	005 865 000 384 305 HS PARKING LOT	\$21,449.90	
	PO#:	Voucher #:	119736	Invoice	Invoice No: 97276	11/22/2024	Paid Amt: \$21,449.90 Check Amount: \$21,449.90
0740	MCU	72154	00253		ZEHRER, MARY		Check
				E 01	010 203 000 000 291 DEC. '24 INSURANCE	\$360.45	
	PO#:	Voucher #:	119770	Invoice	Invoice No: DEC. '24 INS.	11/22/2024	Paid Amt: \$360.45 Check Amount: \$360.45
0740	MCU	72155	5655		ALOMERE HEALTH		Check
				E 01	030 292 000 000 305 2024-25 TRAINER CONTRACT	\$16,300.00	
	PO#:	Voucher #:	119803	Invoice	Invoice No: 6924	11/27/2024	Paid Amt: \$16,300.00 Check Amount: \$16,300.00
0740	MCU	72156	6061		ANNIES FROZEN YOGURT		Check
				E 02	005 770 000 707 490 ALA CARTE	\$168.00	
	PO#:	Voucher #:	119797	Invoice	Invoice No: 27837	11/27/2024	Paid Amt: \$168.00 Check Amount: \$168.00
0740	MCU	72157	01034		ARVIG		Check
				E 01	005 810 000 000 320 Communication Services	\$1,233.00	
	PO#:	Voucher #:	119805	Invoice	Invoice No: 2401091-002-5	11/27/2024	Paid Amt: \$1,233.00
				E 01	005 810 000 000 320 Communication Services	\$1,307.96	
				E 04	005 505 000 321 320 Communication Services	\$40.45	
	PO#:	Voucher #:	119806	Invoice	Invoice No: 2401091-001-7	11/27/2024	Paid Amt: \$1,348.41 Check Amount: \$2,581.41
0740	MCU	72158	6558		BEMIDJI WRESTLING CLUB		Check
				E 01	030 296 058 000 369 GIRLS WRESTLING TOURNAMENT	\$250.00	
	PO#:	Voucher #:	119798	Invoice	Invoice No: 11-11-25	11/27/2024	Paid Amt: \$250.00 Check Amount: \$250.00
0740	MCU	72159	01548		BERNICK COMPANIES		Check
				R 15	030 298 366 301 619 CONCESSIONS	\$548.80	
	PO#:	Voucher #:	119795	Invoice	Invoice No: 10291008	11/27/2024	Paid Amt: \$548.80
				E 02	005 770 000 707 490 ALA CARTE	\$500.82	
	PO#:	Voucher #:	119796	Invoice	Invoice No: 10291007	11/27/2024	Paid Amt: \$500.82 Check Amount: \$1,049.62

Melrose Area Public Schools # 740

Detail Payment Register By Check

12/11/2024

14:53:26

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72160	5420		BLUE CROSS & BLUE SHIELD OF MN & BLUE PLUS		Check
				E 01	010 203 000 000 291 M. PRAX WILLIAMS INS	\$267.85	
PO#:		Voucher #:	119815	Invoice	Invoice No: 1005248295000	11/27/2024	Paid Amt: \$267.85
				E 01	030 211 000 000 291 C. DURAND INS	\$267.85	
PO#:		Voucher #:	119808	Invoice	Invoice No: 1005085833000	11/27/2024	Paid Amt: \$267.85
						Check Amount:	\$535.70
0740	MCU	72161	02499		CAROLINA BIOLOGICAL SUPPLY CO		Check
				E 01	030 260 000 000 430 176380 Corn Dihybrid Genetics kit	\$184.25	
				E 01	030 260 000 000 430 214621 1.0 to 10 Microliter Pipette	\$149.50	
				E 01	030 260 000 000 430 214627 20 to 200 Microliter Pipette	\$149.50	
				E 01	030 260 000 000 430 Freight	\$32.71	
PO#: 7558		Voucher #:	119834	Invoice	Invoice No: 52781862	11/27/2024	Paid Amt: \$515.96
						Check Amount:	\$515.96
0740	MCU	72162	01271		DEMCO, INC		Check
				E 01	010 620 000 000 401 Reddi Corner Clear item #W16471150	\$12.29	
				E 01	010 620 000 000 401 Norbond Liquid Plastic 9 oz bottle item #W162	\$8.11	
				E 01	010 620 000 000 401 Norbond Liquid Plastic 1 quart bottle item #W1	\$16.64	
				E 01	010 620 000 000 401 Large all purpose easel black item #W137877	\$85.85	
				E 01	010 620 000 000 401 Plastic Bone folder item #W16280200	\$2.62	
PO#: 7550		Voucher #:	119817	Invoice	Invoice No: 7570477	11/27/2024	Paid Amt: \$125.51
						Check Amount:	\$125.51
0740	MCU	72163	6826		HURD, CATHERINE		Check
				E 01	005 640 000 316 366 AUTISM CONSULTING	\$748.49	
PO#:		Voucher #:	119810	Invoice	Invoice No: 11-18-24	11/27/2024	Paid Amt: \$748.49
						Check Amount:	\$748.49
0740	MCU	72164	6922		JEREMY KARGER-GATZOW: ATHLETICS		Check
				E 01	030 294 054 000 369 BOYS GOLF TIME TRIALS	\$100.00	
				E 01	030 296 054 000 369 GIRLS GOLF TIME TRIALS	\$100.00	
PO#:		Voucher #:	119802	Invoice	Invoice No: 2025 GOLF TIME TRIAL	11/27/2024	Paid Amt: \$200.00
						Check Amount:	\$200.00
0740	MCU	72165	6685		JUSTIN'S CONCRETE CONSTRUCTION LLC		Check
				E 01	005 865 000 368 350 TEMPORARY COLUMN PATCH	\$675.00	
PO#:		Voucher #:	119807	Invoice	Invoice No: COLUMN PATCH	11/27/2024	Paid Amt: \$675.00
						Check Amount:	\$675.00
0740	MCU	72166	00118		LERAAS, WILLIAM M		Check
				E 01	030 211 000 000 291 OCT. INS REIMB	\$600.00	
PO#:		Voucher #:	119809	Invoice	Invoice No: OCT. INS REIMB	11/27/2024	Paid Amt: \$600.00
						Check Amount:	\$600.00

Melrose Area Public Schools # 740

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0740	MCU	72167	03070		MCI MEGA PREFERRED		Check
				E 01	005 810 000 000 320 LONG DISTANCE		\$76.02
PO#:	Voucher #:	119811	Invoice	Invoice No:	691693994	11/27/2024	Paid Amt: \$76.02
							Check Amount: \$76.02
0740	MCU	72168	6844		MELROSE BAKERY		Check
				E 15	030 296 352 301 401 GBB DOUGHNUTS		\$72.00
PO#:	Voucher #:	119813	Invoice	Invoice No:	11-22-24	11/27/2024	Paid Amt: \$72.00
							Check Amount: \$72.00
0740	MCU	72169	1252		MELROSE MAIN STREET REPAIR		Check
				E 01	005 760 000 733 350 MINI BUS BATTERY		\$119.00
PO#:	Voucher #:	119800	Invoice	Invoice No:	4639	11/27/2024	Paid Amt: \$119.00
				E 01	005 760 000 723 350 VAN #9 REPAIRS		\$363.50
PO#:	Voucher #:	119799	Invoice	Invoice No:	4638	11/27/2024	Paid Amt: \$363.50
							Check Amount: \$482.50
0740	MCU	72170	4888		METRO SWIM SHOP		Check
				E 15	030 292 056 301 401 SRR10K Blue 70 Nero R-10 Size 24 Navy		\$200.00
				E 15	030 292 056 301 401 SRR10K Blue 70 Nero R-10 Size 24 Purple		\$100.00
				E 15	030 292 056 301 401 7724000 Speed Pure Intent Size 23 Black		\$507.00
				E 15	030 292 056 301 401 Shipping		\$12.00
PO#: 7521	Voucher #:	119816	Invoice	Invoice No:	85427	11/27/2024	Paid Amt: \$819.00
							Check Amount: \$819.00
0740	MCU	72171	6526		MN FFA ASSOCIATION		Check
				E 15	030 298 339 301 401 SLCCCL REGISTRATION		\$390.00
PO#:	Voucher #:	119831	Invoice	Invoice No:	6424	11/27/2024	Paid Amt: \$390.00
							Check Amount: \$390.00
0740	MCU	72172	6923		MN FFA ASSOCIATION		Check
				E 15	030 298 339 301 401 REGIONAL MEMBERSHIP DUES		\$76.00
				E 15	030 298 339 301 401 STATE & NATIONAL DUES		\$247.00
PO#:	Voucher #:	119833	Invoice	Invoice No:	6630	11/27/2024	Paid Amt: \$323.00
							Check Amount: \$323.00
0740	MCU	72173	6070		SINCLA SINCLAIR-HABERL, SARA		Check
				R 01	030 296 070 000 050 DANCE TEAM REFUND		\$90.00
PO#:	Voucher #:	119812	Invoice	Invoice No:	DANCE TEAM REFUND	11/27/2024	Paid Amt: \$90.00
							Check Amount: \$90.00
0740	MCU	72174	2333		STONY CREEK DAIRY LLC		Check
				E 02	005 770 000 701 495 MILK		\$58.00
PO#:	Voucher #:	119819	Invoice	Invoice No:	333283	11/27/2024	Paid Amt: \$58.00

