Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	300	260	000	000	430		B0CF6LQ66W Jacisk Water Beads Kit 50000pc		$9.99		
				E	01	300	260	000	000	430		Amazon Shipping Charge		$6.99		
	PO#: 7105	Voucher #:		81499	Invoice			Invoice No:		1YT9-449L-GLYR			11/13/2024		Paid Amt:	$16.98
				E	01	300	301	000	830	433		B00094C6AO Stanley Bostitch Heavy Duty 1-Hc		$16.69		
				E	01	300	301	000	830	433		B082PMSSS7 Sharpie S-Gel, Gel Pens, Writing		$14.99		
				E	01	300	301	000	830	433		B09TDL79CT (8 Pads) Sticky Notes 3 x 3 in, Pa		$6.39		
				E	01	300	301	000	830	433		B0CPT7Y4SX Crayola Colored Pencils Classpa		$34.82		
				E	01	300	301	000	830	433		Amazon Shipping Charge		$0.00		
	PO#: 7096	Voucher #:		81501	Invoice			Invoice No:		1CTV-6GHT-G4QR			11/13/2024		Paid Amt:	$72.89
				E	21	300	298	943	000	401		B00B7MTL78 Russell Athletic Mens Practice Fc		$111.32		
				E	21	300	298	943	000	401		SHIPPING		$2.79		
	PO#: 7051	Voucher #:		81500	Invoice			Invoice No:		1MNQ-HRWR-FXLM			11/13/2024		Paid Amt:	$114.11
				E	01	005	108	000	302	555		B00J7SDMI8 1/4" X 100 ft Split Wire Loom Flex		$11.25		
				E	01	005	108	000	302	555		B0CTMDVLSM HLOFIZI 1/2" x 18" Masonry Dr		$20.99		
				E	01	005	108	000	302	555		B0CTMNMBMZ HLOFIZI 3/8" x 18" Masonry Dı		$37.98		
				E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00		
	PO#: 7136	Voucher #:		81503	Invoice			Invoice No:		1RV9-371L-FQ17			11/13/2024		Paid Amt:	$70.22
				E	01	101	240	000	000	430		B0C5GCB9LT Yaomiao 30 Pack 16 oz Plastic S		$33.79		
				E	01	101	240	000	000	430		Amazon Shipping Charge		$6.99		
	PO#: 7100	Voucher #:		81504	Invoice			Invoice No:		1RRG-LMHQ-GCJ7			11/13/2024		Paid Amt:	$40.78
				E	01	101	240	000	000	430		B0BRCX5X25 BallFUN Dodgeballs Playground		$45.04		
				E	01	101	240	000	000	430		Amazon Shipping Charge		$11.97		
	PO#: 7090	Voucher #:		81505	Invoice			Invoice No:		1T67-XNTL-F473			11/13/2024		Paid Amt:	$57.01
				E	01	005	108	000	302	555		B07Y1KKFBH WisFox 2.4G Wireless Mouse fo		$46.05		
				E	01	005	108	000	302	555		B07YQ5M4V4 SanDisk 128GB X2 (256GB) Mic		$22.00		
				E	01	005	108	000	302	555		B086PT5298 Charger for HP Laptop Computer		$29.70		
				E	01	005	108	000	302	555		B0BV6PDTJG WOOLINK 2PCS 4MP Solar Se		$98.58		
				E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00		
	PO#: 7101	Voucher #:		81502	Invoice			Invoice No:		1R9T-GY93-G6PN			11/13/2024		Paid Amt:	$196.33
				E	01	101	407	000	740	433		B00C7ATQE2 PenAgain Twist 'n Write Hexagor		$110.31		
				E	01	101	407	000	740	433		Amazon Shipping Charge		$5.63		
				E	01	101	407	000	740	433		DISCOUNT		($2.20)		
	PO#: 7140	Voucher #:		81507	Invoice			Invoice No:		1MWV-T1G6-FFHJ			11/13/2024		Paid Amt:	$113.74
				E	01	101	258	013	000	430		B006ARJVZM Scotch Painter's Tape Original M		$19.44		
				E	01	101	258	013	000	430		B0BGHDYL9D 200 Pcs Spiky Hedge Balls Mult		$19.79		
				E	01	101	258	013	000	430		B0BHYZTPC6 Jerify 240 Pack Pull Back Cars E		$32.99		
	PO#: 7072	Voucher #:		81508	Invoice			Invoice No:		1VM9-N3XJ-DVGX			11/13/2024		Paid Amt:	$72.22
				E	01	005	108	000	302	555		B000GAS3K8 Bayco KW-110 Cord Reel, Orang		$16.78		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	005	108	000	302	555		B07WXJ75PN NewYork Cables Cat6a Riser Ca	$211.99		
				E	01	005	108	000	302	555		B0CPLST3G8 OROW Computer Speaker, 12W	$13.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7130	Voucher #:		81509	Invoice			Invoice No:		1PRL-6WH7-D9QW		11/13/2024		Paid Amt:		$242.76
				E	01	005	108	000	302	555		B001D30PTY CHAUVET DJ Bubble King Bubb	$209.99		
				E	01	005	108	000	302	555		B004NNVPJK CHAUVET DJ Hurricane Haze 2	$377.92		
				E	01	005	108	000	302	555		B017Q8OCSY BENFEI DisplayPort to VGA,Gol	$7.89		
				E	01	005	108	000	302	555		B07V4J3WBW ROOFULL External CD DVD /-	$63.98		
				E	01	005	108	000	302	555		B0CBPNWCVS Logitech MK540 Advanced Wir	$44.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7065	Voucher #:		81510	Invoice			Invoice No:		1CTV-6GHT-DHTH		11/13/2024		Paid Amt:		$704.77
				E	04	005	582	000	344	430		B00000DMD2 Learning Resources Pretend & P	$28.82		
				E	04	005	582	000	344	430		B000296LRK Learning Resources Primary Buck	$24.99		
				E	04	005	582	000	344	430		B07DP6Y32X PenAgain Twist 'n Write Pencil As	$13.67		
				E	04	005	582	000	344	430		B07JZ6K1JC Black Pocket Chart for Classroom	$29.99		
				E	04	005	582	000	344	430		B0C7YXJCWF Libima 24 Pieces Artificial Apple	$28.79		
				E	04	005	582	000	344	430		Amazon Shipping Charge	$0.00		
	PO#: 7068	Voucher #:		81511	Invoice			Invoice No:		146W-9WW4-DCJW		11/13/2024		Paid Amt:		$126.26
				E	01	101	203	101	000	430		B0915RGHGQ The Petting Zoo Bald Eagle Stuf	$14.99		
				E	01	101	203	101	000	430		B09G95RWWY Neosmuk Black Magnetic Hook	$5.39		
				E	01	101	203	101	000	430		SHIPPING	$0.15		
	PO#: 7069	Voucher #:		81512	Invoice			Invoice No:		11HT-FJVX-CCCG		11/13/2024		Paid Amt:		$20.53
				E	21	300	298	943	000	401		B01GB5ZIWW Igloo 5 Gallon Cooler with Seat I	$38.42		
				E	21	300	298	943	000	401		B07QHZ13S7 GSM Brands Quarterback (QB) F	$179.98		
				E	21	300	298	943	000	401		B09XFGNQ4W Tide Ultra OXI Power PODS wit	$44.04		
				E	21	300	298	943	000	401		B0D2WTGDBN ArrogantF Football Helmet Clips	$18.29		
				E	21	300	298	943	000	401		Amazon Shipping Charge	$18.94		
	PO#: 7085	Voucher #:		81513	Invoice			Invoice No:		16DN-NL97-9WMR		11/13/2024		Paid Amt:		$299.67
				E	01	005	108	000	302	555		B07WZQN54C VISEMAN 6" Mini Needle Nose	$7.99		
				E	01	005	108	000	302	555		B08NPHGFDN GUPUP LED Strip Lights,Rope	$9.99		
				E	01	005	108	000	302	555		B092PH3DHK AOYUTC Metal Tube Headphone	$7.99		
				E	01	005	108	000	302	555		B0C46BPQ53 Hand Drill Bits Set - Pin Vise Har	$14.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7104	Voucher #:		81506	Invoice			Invoice No:		1PRL-6WH7-F961		11/13/2024		Paid Amt:		$40.96
				E	01	101	201	000	000	430		B001HA8J0K Pacon® Peacock® Super-Bright S	$12.98		
				E	01	101	201	000	000	430		B00DCCFMQ0 Teacher Created Resources 522	$16.49		
				E	01	101	201	000	000	430		B0CGHV4J2F Carpet Dots with Number 1-26,4	$9.99		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	101	201	000	000	430		Amazon Shipping Charge		$11.73		
	PO#: 7129	Voucher #:		81515	Invoice			Invoice No:			1KTW-RQFG-9CQM		11/13/2024		Paid Amt:	$51.19
				E	01	005	020	005	000	401		B0044S87N6 Hygloss Products 69109 Paper Pl		$14.59		
				E	01	005	020	005	000	401		B07Q2W1BJW Astrobrights Mega Collection, C		$18.83		
				E	01	005	020	005	000	401		B07QQ3L753 Neenah White Index Paper, Medi		$15.99		
				E	01	005	020	005	000	401		B0BNMYG1YJ Sabary 200 Count Colored Sent		$19.99		
				E	01	005	020	005	000	401		B0C9LY2SS6 MotBach 120 Pack 1/2 Lb Paper		$9.90		
				E	01	005	020	005	000	401		B0CGW6XZGT Amazon Basics 2-Ply Flex-She		$9.54		
				E	01	005	020	005	000	401		B0CJL29VMF Magnetic Sentence Strips, 10PC		$8.99		
				E	01	005	020	005	000	401		B0CTJ65QJ9 200 Count Plastic Silverware Hea		$11.99		
				E	01	005	020	005	000	401		B0CTMZR1QN XpressPak Small Paper Plates -		$7.79		
				E	01	005	020	005	000	401		Amazon Shipping Charge		$6.99		
	PO#: 7205	Voucher #:		81516	Invoice			Invoice No:			1DKJ-DYMT-MKVC		11/13/2024		Paid Amt:	$124.60
				E	01	005	020	005	000	401		B01DAWQU12 BLACK DECKER Handheld Va		$34.99		
				E	01	005	020	005	000	401		B0746RBK2M Kids Headphones - noot product		$69.75		
				E	01	005	020	005	000	401		B09DV9MCQV 36 Colors Glitter Set, Fine Glitte		$6.99		
				E	01	005	020	005	000	401		B0B89THBW7 ECR4Kids Twist Wobble Stool,		$129.98		
				E	01	005	020	005	000	401		B0CTCNTR6B ZOHAN 019 Noise Cancelling H		$62.70		
				E	01	005	020	005	000	401		Amazon Shipping Charge		$0.00		
	PO#: 7177	Voucher #:		81517	Invoice			Invoice No:			1P3Y-94GF-MWKM		11/13/2024		Paid Amt:	$304.41
				E	01	005	020	005	000	401		1338883046 I Survived the Battle of D-Day, 194		$11.65		
				E	01	005	020	005	000	401		1338883070 I Survived the Destruction of Pomp		$10.55		
				E	01	005	020	005	000	401		B0000205X3 Mattel Games KerPlunk Kids Gam		$14.97		
				E	01	005	020	005	000	401		B06Y63BLBR KICK BANDS Chair Bands for Ki		$29.99		
				E	01	005	020	005	000	401		B0B63GDDNP GSE Games & Sports Expert 12		$19.98		
				E	01	005	020	005	000	401		B0BJ97W3S5 I Survived Graphic Novels #1-8 C		$62.90		
				E	01	005	020	005	000	401		Amazon Shipping Charge		$6.99		
	PO#: 7218	Voucher #:		81518	Invoice			Invoice No:			1GCY-R747-M7HX		11/13/2024		Paid Amt:	$157.03
				E	01	005	020	005	000	401		B00006IDQV Neenah Astrobrights Color Paper,		$15.29		
				E	01	005	020	005	000	401		B007XZ0OEM Astrobrights® Color Multi-Use Pr		$14.46		
				E	01	005	020	005	000	401		B00NJ2M33I Sony ZX Series Wired On-Ear He		$45.10		
				E	01	005	020	005	000	401		B00VYAFTEM K'NEX Imagine: 100 Model Build		$48.53		
				E	01	005	020	005	000	401		B016LDV41S Swingline Paper Cutter, Guillotine		$33.82		
				E	01	005	020	005	000	401		B01LWU54YY JOYIN 24 Pack Mini Animal Plus		$19.59		
				E	01	005	020	005	000	401		B06XGNL1RX Ring Pop Halloween Bulk Variety		$6.60		
				E	01	005	020	005	000	401		B071DCCTKM Giraffe Manufacturing 75 Piece		$8.49		
				E	01	005	020	005	000	401		B07G7HBXLF Mod Podge Bundle, 8 Ounce Glc		$29.99		
				E	01	005	020	005	000	401		B07Q2WZP2J Astrobrights Mega Collection, Cc		$16.99		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	005	020	005	000	401		B07Q2XBXNW Astrobrights Mega Collection, C	$17.07		
				E	01	005	020	005	000	401		B081JDNTR8 Teacher Created Resources Larg	$27.04		
				E	01	005	020	005	000	401		B081M1Y5K3 Astrobrights Mega Collection, Col	$17.49		
				E	01	005	020	005	000	401		B09ZZPYR2C Astrobrights Mega Collection, Co	$20.99		
				E	01	005	020	005	000	401		B0B92QDJQ8 Craft Pipe Cleaners Proffessiona	$16.99		
				E	01	005	020	005	000	401		B0BDQX1ZJR 24 Pack Mini Slime, Galaxy Slim	$11.08		
				E	01	005	020	005	000	401		B0BLH6WQQ7 FNJO Magnetic Tiles, 110PCS	$48.99		
				E	01	005	020	005	000	401		B0BN8CW9ZY Acrylic Paint Pens Markers, 24 (	$23.97		
				E	01	005	020	005	000	401		B0BXKRNSW9 KissFree 18 PACK Animal Pop	$19.99		
				E	01	005	020	005	000	401		B0D6F27BKR Party Favors for Kids - 24 Pack 7	$20.79		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$15.95		
	PO#: 7220	**Voucher #:**		**81519**	Invoice				**Invoice No:**		1YP1-3MHJ-M1LG	**11/13/2024**		**Paid Amt:**	**$479.21**
				R	01	300	250	155	000	621		B00114RNVI Bucilla Counted Cross Stitch Orna	$47.92		
				R	01	300	250	155	000	621		B08MQKLLBS WHITEWRAP Flour Sack Kitch	$73.48		
				R	01	300	250	155	000	621		Amazon Shipping Charge	$6.99		
	PO#: 7174	**Voucher #:**		**81520**	Invoice				**Invoice No:**		1GCY-R747-LWY7	**11/13/2024**		**Paid Amt:**	**$128.39**
				E	01	005	108	000	302	555		B0C9PQVV63 HBTower 2 Step Ladder, Step St	$32.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$6.99		
	PO#: 7190	**Voucher #:**		**81521**	Invoice				**Invoice No:**		13Q4-FM64-N16D	**11/13/2024**		**Paid Amt:**	**$39.98**
				E	01	005	108	000	302	555		B0BRXYRZMZ TT03XL 933322-855 Laptop Bat	$122.96		
				E	01	005	108	000	302	555		B0CBPNWCVS Logitech MK540 Advanced Wir	$49.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7217	**Voucher #:**		**81522**	Invoice				**Invoice No:**		1Y4D-1GRJ-MKMD	**11/13/2024**		**Paid Amt:**	**$172.95**
				E	01	005	020	005	000	401		B009D9Y6SG Elmer's Disappearing Purple Sch	$16.29		
				E	01	005	020	005	000	401		B009Q3YX8W Melissa & Doug Slice and Bake '	$26.00		
				E	01	005	020	005	000	401		B00EWLNMGC JC Toys Twins 13" Realistic So	$21.99		
				E	01	005	020	005	000	401		B071P81QVN Shindel Silicone Mini Tongs, 8pcs	$6.97		
				E	01	005	020	005	000	401		B07HVQS8LZ Sinceroduct Animal Sticker Asso	$5.97		
				E	01	005	020	005	000	401		B07J5GSBSP 1000 Pieces Foam Shape Sticke	$11.99		
				E	01	005	020	005	000	401		B07JFKK8HH 6PCS Solid Natural Wooden Cra	$11.99		
				E	01	005	020	005	000	401		B08L9LGRFZ Hygloss-Armada Art Snippy Sprir	$12.55		
				E	01	005	020	005	000	401		B09P53BP1Q 4 Inch Wood Frill Picks Toothpick	$8.99		
				E	01	005	020	005	000	401		B0CCTW1GTT Lolakee Juggling Scarves, 12 P	$13.88		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$0.00		
				E	01	005	020	005	000	401		DISCOUNT	($0.26)		
	PO#: 7221	**Voucher #:**		**81523**	Invoice				**Invoice No:**		1Y47-KWYR-M1NM	**11/13/2024**		**Paid Amt:**	**$136.36**
				E	01	005	110	000	000	401		HP 414X Cyan High-yield Toner Cartridge | Worl	$239.96		
	PO#: 7246	**Voucher #:**		**81524**	Invoice				**Invoice No:**		179J-G164-LN6W	**11/13/2024**		**Paid Amt:**	**$239.96**

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	101	203	104	000	430		B00T3ROSTU Amazon Basics 12-Pack Low-Oc	$11.54		
				E	01	101	203	104	000	430		B07VKDSJJT Amazon Basics Push Pins Tacks	$4.35		
				E	01	101	203	104	000	430		Amazon Shipping Charge	$6.99		
	PO#: 7207	Voucher #:		81525	Invoice			Invoice No:		179J-G164-LMK6			11/13/2024		Paid Amt:	$22.88
				E	01	005	020	005	000	401		B00OQQ0144 EXPO Dry Erase Markers, Chise	$24.89		
				E	01	005	020	005	000	401		B00OQQ01DK EXPO Ultra Fine Tip Dry Erase I	$25.47		
				E	01	005	020	005	000	401		B09V1T5TMN SCRIBBLEDO 24 Pack Dry Eras	$168.98		
				E	01	005	020	005	000	401		B0D2CSLNQ3 VinTS 60Pcs Poster Board,22x2	$39.49		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$0.00		
	PO#: 7176	Voucher #:		81526	Invoice			Invoice No:		1D9C-9CRK-M43Y			11/13/2024		Paid Amt:	$258.83
				E	01	300	361	000	830	433		B005VRJ6OI POWERTEC 70105 4" Elbow Du	$10.89		
				E	01	300	361	000	830	433		B07QVKHWZB POWERTEC 70260 4 Inch Ke	$9.76		
				E	01	300	361	000	830	433		B08B8PVSJG Outus 3D Printer Glue Sticks PV	$9.99		
				E	01	300	361	000	830	433		B08R1JGHNP AMOLEN Wood Filament Bundle	$29.99		
				E	01	300	361	000	830	433		B0BD8QTJPB Kingroon PLA 3D Printer Filamer	$39.99		
				E	01	300	361	000	830	433		B0BJZCT6T7 Kingroon PLA 3D Printer Filamen	$112.99		
				E	01	300	361	000	830	433		B0BTZZ7HBJ WEN DCA005 4-Inch T-Fitting D	$13.05		
				E	01	300	361	000	830	433		B0CBWKX1VS FLASHFORGE PLA Filament 1	$24.99		
				E	01	300	361	000	830	433		B0CGHY9VWC Sukh 100PCS 2Gram Silica Pa	$4.99		
				E	01	300	361	000	830	433		Amazon Shipping Charge	$0.00		
	PO#: 7197	Voucher #:		81527	Invoice			Invoice No:		1VDP-P3PJ-LVJT			11/13/2024		Paid Amt:	$256.64
				E	01	005	020	005	000	401		B0778X7ZQ5 Winsome Wood Ivy Bar Stool, Ru	$33.66		
				E	01	005	020	005	000	401		B07PHS9SX3 50 Pads Mini Sticky Notes 1.5X 2	$15.19		
				E	01	005	020	005	000	401		B07YYS5VMK Maverick Playing Cards, Standar	$11.99		
				E	01	005	020	005	000	401		B085DGRT4M Post-it Super Sticky Easel Pad, (	$48.94		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$0.00		
	PO#: 7201	Voucher #:		81528	Invoice			Invoice No:		1VDP-P3PJ-M193			11/13/2024		Paid Amt:	$109.78
				E	01	005	108	000	302	555		B076C6CNBK 2000 Custom 1.5" x .75" Metalize	$190.00		
				E	01	005	108	000	302	555		B081TVR4N7 Klein Tools 56331 50-Foot Electri	$24.99		
				E	01	005	108	000	302	555		B0B1H2XD5S 12 Grams Super Glue All Purpos	$6.85		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$15.49		
	PO#: 7148	Voucher #:		81529	Invoice			Invoice No:		11MN-3LVX-LYV6			11/13/2024		Paid Amt:	$237.33
				E	01	101	407	000	740	433		B07PZX6HBP PenAgain Twist 'n Write Refills 5	$42.85		
				E	01	101	407	000	740	433		SHIPPING	$1.36		
	PO#: 7140	Voucher #:		81530	Invoice			Invoice No:		11G4-9VWR-LYJG			11/13/2024		Paid Amt:	$44.21
				E	01	300	050	000	000	401		Amazon Shipping Charge	$0.78		
				E	01	300	050	000	000	401		Magnetic Bookshelf for Whiteboard	$20.99		
	PO#: 7035	Voucher #:		81514	Invoice			Invoice No:		1MF1-9MT9-93LF			11/13/2024		Paid Amt:	$21.77

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB				Wire	
				E 01 005 108 000 302 555	B01HH7YD2Y Temp Stick Remote WiFi Temper			$298.00		
				E 01 005 108 000 302 555	B07CQ99PF1 UPSBatteryCenter Compatible fo			$73.98		
				E 01 005 108 000 302 555	B09YNQVBZJ LiNKFOR UHF Handheld Recha			$86.99		
				E 01 005 108 000 302 555	Amazon Shipping Charge			$0.00		
	PO#: 7191	Voucher #:	81532	Invoice	Invoice No: 1KM6-TTVN-M334		11/13/2024		Paid Amt:	$458.97
				E 21 300 298 938 000 401	B0756T5VV1 Man of Men Black Bow Ties for M			$54.90		
				E 21 300 298 938 000 401	Amazon Shipping Charge			$0.00		
				E 21 300 298 938 000 401	DISCOUNT			($1.65)		
	PO#: 7200	Voucher #:	81533	Invoice	Invoice No: 11G4-9VWR-LGDD		11/13/2024		Paid Amt:	$53.25
				E 01 005 108 000 302 555	B000GAS3K8 Bayco KW-110 Cord Reel, Orang			$33.56		
				E 01 005 108 000 302 555	B0CZP3S6HZ UeeVii Universal Wireless Bridge			$59.99		
	PO#: 7130	Voucher #:	81534	Invoice	Invoice No: 1Y47-KWYR-K9MN		11/13/2024		Paid Amt:	$93.55
				E 21 300 298 957 000 401	B0BY288B9X Volleyball Gifts Volleyball Lover M			$44.05		
				E 21 300 298 957 000 401	B0CJJRWYJG SMAODSGN 12 PCS 4 Inch Mi			$59.98		
				E 21 300 298 957 000 401	Amazon Shipping Charge			$12.40		
	PO#: 7149	Voucher #:	81535	Invoice	Invoice No: 1YP1-3MHJ-KJ36		11/13/2024		Paid Amt:	$116.43
				E 01 300 260 000 000 430	B00027ZMDG Scotch Masking Tape, 6 Rolls, 0.			$16.18		
				E 01 300 260 000 000 430	B01E9YOMKQ Elmer's All Purpose School Glue			$18.58		
				E 01 300 260 000 000 430	B09J5GCNVP Scissors Bulk 6-Pack, All Purpos			$9.99		
				E 01 300 260 000 000 430	B0D5MD1BBF 240 Packs Colored Pencils Bulk			$25.99		
				E 01 300 260 000 000 430	Amazon Shipping Charge			$14.73		
	PO#: 7227	Voucher #:	81536	Invoice	Invoice No: 1D9C-9CRK-KGFC		11/13/2024		Paid Amt:	$85.47
				E 01 005 020 005 000 401	B001E5E9RA Gillette Foamy Regular Shaving C			$22.44		
				E 01 005 020 005 000 401	B00D8STBHY Hasbro Gaming Connect 4 Class			$7.49		
				E 01 005 020 005 000 401	B00NHQF6MG LEGO Classic Large Creative B			$31.50		
				E 01 005 020 005 000 401	B0743X43W1 JOYIN 44 Pieces Play Dough Ac			$19.95		
				E 01 005 020 005 000 401	B07JQ5W878 Regal Games Card Games for K			$9.79		
				E 01 005 020 005 000 401	B08466DT81 ECR4Kids SoftZone Tree Floor Cl			$79.99		
				E 01 005 020 005 000 401	B097F49QYH Learning Resources STEM Explc			$8.09		
				E 01 005 020 005 000 401	B0BLH6WQQ7 FNJO Magnetic Tiles, 110PCS			$48.99		
				E 01 005 020 005 000 401	B0BZT443MB Learning Resources STEM Explc			$12.74		
				E 01 005 020 005 000 401	B0BZVJDJR7 32 Pack LCD Writing Tablet 8.5 I			$59.99		
				E 01 005 020 005 000 401	B0CSFDSQ63 ZNXZXP 30 Pack Class Set Hea			$46.89		
				E 01 005 020 005 000 401	B0D86TXNZG Toddlers Montessori Busy Board			$19.99		
				E 01 005 020 005 000 401	Amazon Shipping Charge			$6.99		
	PO#: 7193	Voucher #:	81537	Invoice	Invoice No: 1XVV-P7N7-JR9J		11/13/2024		Paid Amt:	$374.84
				E 01 005 108 000 302 555	B08R14XP4D Amazon Basic Care - Original Ha			$13.49		
				E 01 005 108 000 302 555	B095RNWXVC Tera Universal Barcode Scanne			$19.98		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	005	108	000	302	555		B09KWPKH7H Loudmouth Zippered Pouch for	$9.92		
				E	01	005	108	000	302	555		B0B57V18XB LOUDmouth Zippered Pouch for	$27.85		
				E	01	005	108	000	302	555		B0CF6RXZJX LG 45GR65DC-B 45-inch Ultrag	$549.99		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
	PO#: 7196	**Voucher #:**		**81538**	Invoice			**Invoice No:**		1XRJ-WKMY-JHJG		**11/13/2024**		**Paid Amt:**	**$621.23**
				E	21	300	298	923	000	401		B000E60G18 Champion Sports Economy Electr	$92.39		
				E	21	300	298	923	000	401		Amazon Shipping Charge	$12.29		
	PO#: 7155	**Voucher #:**		**81539**	Invoice			**Invoice No:**		1F9P-GT7M-K37Q		**11/13/2024**		**Paid Amt:**	**$104.68**
				E	01	005	108	000	302	555		B00UNL1Y24 OREI UltraHD 1 in 8 Out HDMI S	$69.00		
				E	01	005	108	000	302	555		B095RNWXVC Tera Universal Barcode Scanne	$9.99		
				E	01	005	108	000	302	555		B0B8DR2HZ4 Lightning to RCA Cable Audio Au	$27.98		
				E	01	005	108	000	302	555		B0BXL423MY Tera Barcode Scanner Wireless \	$33.99		
				E	01	005	108	000	302	555		B0C4C69HG7 Acer K202Q bi 19.5-inch Profess	$251.96		
				E	01	005	108	000	302	555		B0CMX9S2TH ZIOCOM Ground Loop Isolator,	$25.98		
				E	01	005	108	000	302	555		B0CP7SJXYN Binder Clips, 48 Pcs Medium Bir	$6.38		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$6.99		
	PO#: 7165	**Voucher #:**		**81540**	Invoice			**Invoice No:**		14KX-6PFQ-K1XR		**11/13/2024**		**Paid Amt:**	**$432.27**
				E	01	005	020	005	000	401		B00ATGB9DW Construction Paper Pack, 10 As	$34.69		
				E	01	005	020	005	000	401		B06XTKKTB5 Avery Durable View 3 Ring Binde	$28.16		
				E	01	005	020	005	000	401		B0CFDRDH6C Keurig Iced Coffee, Single-Serv	$12.98		
				E	01	005	020	005	000	401		B0CNVL19YJ AGLUCKY Ice Makers Counterto	$79.99		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$0.00		
	PO#: 7175	**Voucher #:**		**81541**	Invoice			**Invoice No:**		1XRJ-WKMY-J6Q6		**11/13/2024**		**Paid Amt:**	**$155.82**
				E	01	101	203	101	000	430		B00UMD69PK Neenah Astrobrights® Bright Co	$17.18		
				E	01	101	203	101	000	430		B01LYHE49W Amazon Basics 1/3-Cut Tab, Ass	$16.19		
				E	01	101	203	101	000	430		B0B6XVWFS9 Cardinal 3 Ring Binders, Binder	$13.53		
				E	01	101	203	101	000	430		B0DB1YRPGM 6000 Pcs Boho Smiley Face Sti	$9.99		
				E	01	101	203	101	000	430		Amazon Shipping Charge	$17.64		
	PO#: 7192	**Voucher #:**		**81542**	Invoice			**Invoice No:**		1H9P-6D6C-JWGX		**11/13/2024**		**Paid Amt:**	**$74.53**
				E	01	300	258	013	000	430		0881886157 Phantom of the Opera - Souvenir E	$36.62		
				E	01	300	258	013	000	430		Amazon Shipping Charge	$0.00		
	PO#: 7232	**Voucher #:**		**81543**	Invoice			**Invoice No:**		1WTY-LR43-JR4N		**11/13/2024**		**Paid Amt:**	**$36.62**
				E	21	300	298	928	000	401		LAPGEAR Sidekick Lap Desk with Device Ledg	$34.99		
				E	21	300	298	928	000	401		SHIPPING	$6.99		
	PO#: 7186	**Voucher #:**		**81544**	Invoice			**Invoice No:**		1GCY-R747-JK1Q		**11/13/2024**		**Paid Amt:**	**$41.98**
				E	01	005	020	005	000	401		1951287134 A Little SPOT of Emotion 8 Book B	$53.85		
				E	01	005	020	005	000	401		B00006YYY5 Mattel Games, Skip-BO Card Gar	$8.04		
				E	01	005	020	005	000	401		B001FA22DC Pressman Mancala - Real Wood	$10.02		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB								Wire	
				E	01	005	020	005	000	401	B00ABA0ZOA Hasbro Gaming Jenga Classic G	$9.97		
				E	01	005	020	005	000	401	B00D8STBHY Hasbro Gaming Connect 4 Class	$9.97		
				E	01	005	020	005	000	401	B00MJ8JSFE Crayola Construction Paper - 480	$16.29		
				E	01	005	020	005	000	401	B07D1CMWWX Studico ActiveChairs Kids Wol	$132.98		
				E	01	005	020	005	000	401	B07DFP31XQ Washable Tempera Paint Set (10	$25.64		
				E	01	005	020	005	000	401	B07P6MZPK3 Mattel Games UNO Card Game	$10.99		
				E	01	005	020	005	000	401	B07TBJSZFH FUNZBO Arts and Crafts Supplie	$14.56		
				E	01	005	020	005	000	401	B087TH4M37 Magnetic Tiles, 100PCS Magneti	$35.19		
				E	01	005	020	005	000	401	B08GN3J3VB Flagship Carpets Circle Sampler	$209.99		
				E	01	005	020	005	000	401	B0964C675H Spa Stix 6" Disposable Paper Plat	$7.49		
				E	01	005	020	005	000	401	B0BRYH5FJ8 Spin Master Games, Hedbanz 2C	$16.99		
				E	01	005	020	005	000	401	B0BV2MKZYW Eppingwin 200 PCS Pipe Clear	$5.59		
				E	01	005	020	005	000	401	B0BWPNFLXM Colored Tissue Paper for Gift B	$9.99		
				E	01	005	020	005	000	401	B0CCRK343G 16 PCS White Plastic Paint Tray	$6.99		
				E	01	005	020	005	000	401	Amazon Shipping Charge	$6.99		
	PO#: 7208	**Voucher #:**	**81545**	Invoice		**Invoice No:**	1DNN-1JKH-L1NJ		**11/13/2024**				**Paid Amt:**	**$591.53**
				E	01	101	420	000	740	433	B0BDRT83XG Sukh 28 Pcs Carpet Spot Marke	$5.99		
				E	01	101	420	000	740	433	B0BHZ2J916 Carpet Markers 62 PCS 4"- 36 PC	$12.99		
				E	01	101	420	000	740	433	Amazon Shipping Charge	$6.99		
	PO#: 7203	**Voucher #:**	**81546**	Invoice		**Invoice No:**	1F9P-GT7M-PMFK		**11/13/2024**				**Paid Amt:**	**$25.97**
				E	01	101	420	000	740	433	B000C23XJG Dycem - 50-1502B Non-Slip Mate	$28.99		
				E	01	101	420	000	740	433	B00A45VO4W Cardinal Economy 3-Ring Binde	$51.07		
				E	01	101	420	000	740	433	B01HZMO1BO Colorations CLRTRI Large Triar	$53.99		
				E	01	101	420	000	740	433	B01KEVO8RK FIDGET TOYS(Package of 10, 5	$5.99		
				E	01	101	420	000	740	433	B01KWDGIEQ Special Supplies Therapy Putty	$16.09		
				E	01	101	420	000	740	433	B074XTSCWK Amazon Basics Binder Paper Cl	$4.60		
				E	01	005	020	005	000	401	B07CXMHX7G CozyBomB™ Desktop Punching	$18.98		
				E	01	101	420	000	740	433	B07HL6QGDJ Bouncyband Original Bouncy Ba	$149.99		
				E	01	005	020	005	000	401	B07M9CXKPL PlayTherapySupply CBT 123: Th	$15.99		
				E	01	101	420	000	740	433	B07MY32Y84 Palm Grip Crayons Set 9 Colors I	$13.79		
				E	01	005	020	005	000	401	B07N99K84Q 4E's Novelty Expandable Breathir	$13.42		
				E	01	005	020	005	000	401	B07PGQX493 Social Skills Games are Great Th	$16.97		
				E	01	101	420	000	740	433	B082WQPHKR Special Supplies Mini Loop Scis	$13.19		
				E	01	005	020	005	000	401	B08GQ8R4M3 300 Piece Calm Jigsaw Puzzle f	$13.98		
				E	01	101	420	000	740	433	B08YJ6ZPFJ Nuwave Flex Precision Induction C	$157.46		
				E	01	101	420	000	740	433	B0925VTF1M Skylety 100 Pcs Mini Resin Anim	$13.99		
				E	01	101	420	000	740	433	B096VFJ6M9 LOVESTOWN Plastic Scissors fo	$5.98		
				E	01	101	420	000	740	433	B09HSK2G4Q JustBlanks 20 Pcs Pencil Grips	$19.98		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	101	420	000	740	433		B09KHBBCKW CAROTE Pots and Pans Set N	$149.99		
				E	01	101	420	000	740	433		B0B5SGYSWZ Short Jumbo Kids Pencils for P	$29.96		
				E	01	101	420	000	740	433		B0B61BK6LT 50 Pieces Worry Stones for Anxie	$20.99		
				E	01	005	020	005	000	401		B0C3CL5ZR7 200 Pcs Mochi Squishy Toy, Kaw	$27.99		
				E	01	005	420	000	740	433		B0C4KR1BNY 48 Pieces Unique Sensory Stick	$9.99		
				E	01	005	020	005	000	401		B0C855J5NL MOZACI Fidget Toys, 120 Pack F	$16.99		
				E	01	005	420	000	740	433		B0CF28Z6VS Libima 8 Pcs Wiggle Seat for Ser	$76.99		
				E	01	005	420	000	740	433		B0CYQH1QD5 Kidaddle 5lb Weighted Blanket f	$47.50		
				E	01	005	420	000	740	433		B0CYQHJ8HT Kidaddle 7lb Weighted Blanket f	$51.46		
				E	01	005	420	000	740	433		B0D9KC22HT LIAM&AVA Party Favors Pop Fid	$6.99		
				E	01	005	420	000	740	433		B0D9RV6HV9 AYRELY® 3.5 Inch Small Analog	$9.99		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$6.99		
PO#: 7194		**Voucher #:**		**81547**	Invoice			**Invoice No:**				179J-G164-PLCJ **11/13/2024**		**Paid Amt:**	**$1,070.28**
				E	21	300	298	929	000	401		B008R6LOBS Dixie To Go Medium Paper Coffe	$26.98		
				E	21	300	298	929	000	401		B0C3TWDB1P AOZITA 100 Sets, 16 oz Crystal	$16.99		
				E	21	300	298	929	000	401		Amazon Shipping Charge	$6.99		
PO#: 7240		**Voucher #:**		**81548**	Invoice			**Invoice No:**				19WN-NRQK-Q9HW **11/13/2024**		**Paid Amt:**	**$50.96**
				E	01	005	020	005	000	401		B001E67WSM Universal 35602 Recycled Easel	$24.33		
				E	01	005	020	005	000	401		B001E6BVMK Hammermill Colored Paper, 20 lb	$12.07		
				E	01	005	020	005	000	401		B001FM37FW Hammermill Colored Paper, 20 lb	$10.94		
				E	01	005	020	005	000	401		B00KKXBTRU Hammermill Colored Paper, 20 lb	$11.03		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$6.99		
PO#: 7210		**Voucher #:**		**81549**	Invoice			**Invoice No:**				1DHT-77RN-Q6DC **11/13/2024**		**Paid Amt:**	**$65.36**
				E	04	005	582	000	344	430		B0BMW9TNG2 12" x 12" Plastic Scrapbook Stc	$117.18		
PO#: 7244		**Voucher #:**		**81550**	Invoice			**Invoice No:**				1MF7-VWRV-PVKG **11/13/2024**		**Paid Amt:**	**$117.18**
				E	01	005	020	005	000	401		B00080QJYI Nordic Ware Two Burner Griddle,	$50.04		
				E	01	005	020	005	000	401		B00S93EQUK Alpha Grillers Instant Read Meat	$46.35		
				E	01	005	020	005	000	401		B09MT42ZHG BBQ Fireproof Gloves, Grill Cut-	$51.96		
				E	01	005	020	005	000	401		B0CHVQGJZ2 Sudaya Cake Boards 50 PCS, C	$29.99		
				E	01	005	020	005	000	401		B0CWXL68Y1 11Pcs Stainless Steel BBQ Grilli	$33.96		
				E	01	005	020	005	000	401		B0CZNV2BXN RINPIR 42pcs Griddle Accesso	$27.99		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$6.99		
				E	01	005	020	005	000	401		DISCOUNT	($15.45)		
PO#: 7237		**Voucher #:**		**81551**	Invoice			**Invoice No:**				1WTY-LR43-PGWX **11/13/2024**		**Paid Amt:**	**$231.83**
				E	01	005	420	000	740	433		B0199R9WH6 WEN 500-Pound Capacity 46 B	$119.50		
				E	01	005	420	000	740	433		B0C583VNYR 96 Pcs Breath Calm Anxiety Sen	$14.99		
				E	01	005	420	000	740	433		Amazon Shipping Charge	$35.15		
PO#: 7179		**Voucher #:**		**81552**	Invoice			**Invoice No:**				1F7D-KQ31-PNFL **11/13/2024**		**Paid Amt:**	**$169.64**

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	300	050	000	000	401		B00006IBK8 ACCO Paper Clips, Jumbo, Smool	$16.05		
				E	01	300	050	000	000	401		B00006IF79 Scotch Desktop Tape Dispenser, B	$3.49		
				E	01	300	050	000	000	401		B00006IFHD Sharpie Permanent Markers Set, (	$8.99		
				E	01	300	050	000	000	401		B00006IFI3 Sharpie Permanent Markers, Ultra F	$9.19		
				E	01	300	050	000	000	401		B002W6ZVMC Officemate Premium #1 Paper (	$10.28		
				E	01	300	050	000	000	401		B003U6OX40 Stikkiworks Damage-Free Reusal	$8.34		
				E	01	300	050	000	000	401		B07B3NDQ86 Samstar Desk File Organizer, Me	$22.57		
				E	01	300	050	000	000	401		B086P836K4 X-ACTO Pencil Sharpener, Schoc	$27.99		
				E	01	300	050	000	000	401		B0C4WC8QJR Tide Pen Stain Remover for Clo	$7.88		
				E	01	300	050	000	000	401		B0CLXH1HD8 900 Pcs/ 9 Packs Sign Here Dat	$8.99		
				E	01	300	050	000	000	401		Amazon Shipping Charge	$0.00		
PO#: 7188		**Voucher #:**		**81553**	Invoice				**Invoice No:**		1X9P-FNQT-PH9C	**11/13/2024**		**Paid Amt:**	**$123.77**
				E	01	005	420	000	740	433		B013DG2FNW Brother P-touch, PTD210, Easy	$55.95		
PO#: 7239		**Voucher #:**		**81554**	Invoice				**Invoice No:**		116D-LQQY-PJXK	**11/13/2024**		**Paid Amt:**	**$55.95**
				E	01	300	255	000	302	530		B00C9G4V3K EISCO Goggle Sanitizer - UV Sa	$1,385.98		
				E	01	300	255	000	302	530		B0BZ3PQ7T5 Salfboy Safety Glasses ANSI Z87	$70.54		
				E	01	300	255	000	302	530		Amazon Shipping Charge	$6.99		
PO#: 7170		**Voucher #:**		**81555**	Invoice				**Invoice No:**		1RFJ-YK71-PJP6	**11/13/2024**		**Paid Amt:**	**$1,463.51**
				E	01	005	108	000	302	555		B0C7SHXWR2 VIVO Premium Aluminum Heav	$85.49		
				E	01	005	108	000	302	555		B0CF6RXZJX LG 45GR65DC-B 45-inch Ultrag	$679.99		
				E	01	005	108	000	302	555		B0CMX9S2TH ZIOCOM Ground Loop Isolator,	$125.00		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
PO#: 7214		**Voucher #:**		**81556**	Invoice				**Invoice No:**		1R4M-WMW1-NLKJ	**11/13/2024**		**Paid Amt:**	**$890.48**
				E	01	005	020	005	000	401		B086MMWMQZ upsimples 12x18 Picture Fram	$35.49		
				E	01	005	020	005	000	401		B0BDF6FTNM YINGWOND Rechargeable A4 L	$99.98		
				E	01	005	020	005	000	401		B0CJRF272Z Grevosea 2 PCS Flexible Ruler B	$65.88		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$16.01		
PO#: 7178		**Voucher #:**		**81557**	Invoice				**Invoice No:**		1X9P-FNQT-P97L	**11/13/2024**		**Paid Amt:**	**$217.36**
				E	04	005	582	000	344	430		B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1	$51.96		
				E	04	005	582	000	344	430		B09LLPZ2VG Outus 42 Pack Happy Birthday C	$11.99		
				E	04	005	582	000	344	430		Amazon Shipping Charge	$0.00		
PO#: 7153		**Voucher #:**		**81558**	Invoice				**Invoice No:**		1VWM-9MRR-NR1J	**11/13/2024**		**Paid Amt:**	**$63.95**
				E	01	101	420	000	740	433		B00FYR4QKO Mott's Applesauce, 48 Oz Jar (P	$57.86		
				E	01	101	420	000	740	433		B00U9VO5PG Sunbelt Bakery Chocolate Chip (	$14.60		
				E	01	101	420	000	740	433		B0755BLG49 Ashler Faux Fur Rug, White Smal	$16.99		
				E	01	101	420	000	740	433		B07NHV6RBQ Pop Secret Microwave Popcorn,	$12.36		
				E	01	101	420	000	740	433		B084RDDFGR Kellogg's Rice Krispies Treats, (	$14.84		
				E	01	101	420	000	740	433		B089WDKBJH BEAUTEX Fleece Blanket Twin	$18.99		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
0203	004		05199	REMIT	AMAZON/SYNCB									Wire		
				E	01	101	420	000	740	433		B09HSW2WQV Bare Home Weighted Blanket	$44.95			
				E	01	101	420	000	740	433		B0B1GZ6FRM 4 Pcs Marble Maze Mat Sensory	$9.99			
				E	01	101	420	000	740	433		B0C33HPMYH Breathing lamp Guided Visual M	$15.99			
				E	01	101	420	000	740	433		B0C4TN6YYZ MIULEE 20x20 Pillow Inserts Se	$22.59			
				E	01	101	420	000	740	433		B0CG3B8CC6 Sensory Wall Sequin Flip Fabric	$22.49			
				E	01	101	420	000	740	433		B0CJ27MKTZ Honey Maid Graham Crackers, F	$6.25			
				E	01	101	420	000	740	433		B0CJ6TDW3R B BBPM Classroom Must Have:	$15.95			
				E	01	101	420	000	740	433		B0D2X6VT48 Blissful Diary Reading Pillow, Styl	$29.99			
				E	01	101	420	000	740	433		Amazon Shipping Charge	$6.87			
	PO#: 7219	Voucher #:	81559	Invoice								Invoice No: 1WTY-LR43-NF6M 11/13/2024		Paid Amt:	$310.71	
				E	01	101	420	000	740	433		B01KWDGIEQ Special Supplies Therapy Putty	$48.27			
				E	01	101	420	000	740	433		B09BNBC4HZ SANNIX 16 PCS Pencil Finger C	$8.94			
				E	01	101	420	000	740	433		B09QX9T5L9 Crtiin 50 Pieces Calm Sticker Anx	$7.99			
				E	01	101	420	000	740	433		B0BVY8H7QM FULUSODO 60pcs Slime Charr	$9.99			
				E	01	101	420	000	740	433		B0D9RV6HV9 AYRELY® 3.5 Inch Small Analog	$12.99			
				E	01	101	420	000	740	433		Amazon Shipping Charge	$10.27			
	PO#: 7228	Voucher #:	81560	Invoice								Invoice No: 1XRJ-WKMY-MN1T 11/13/2024		Paid Amt:	$98.45	
				E	01	300	211	251	000	401		B0B4JQXKVS Quantfire XLarge Big Green Egg	$164.90			
				E	01	300	211	251	000	401		Amazon Shipping Charge	$24.47			
	PO#: 7222	Voucher #:	81561	Invoice								Invoice No: 1WTM-F1KN-NJT9 11/13/2024		Paid Amt:	$189.37	
				E	01	300	331	000	628	433		B00063RX2E Lodge 10 Quart Pre-Seasoned Ca	$109.90			
				E	01	300	331	000	628	433		B0009JKG9M Lodge Pre-Seasoned 2-in-1 Cast	$57.89			
				E	01	300	331	000	628	433		B074QDRD1F Onlyfire Adjustable Outdoor Carr	$85.99			
				E	01	300	331	000	628	433		Amazon Shipping Charge	$6.99			
	PO#: 7231	Voucher #:	81562	Invoice								Invoice No: 1F9P-GT7M-JKYR 11/13/2024		Paid Amt:	$260.77	
				E	01	101	203	101	000	430		Dry Erase Markers	$24.68			
	PO#:	Voucher #:	81563	Invoice								Invoice No: 11R6-TRNR-CRT3 11/13/2024		Paid Amt:	$24.68	
				E	01	005	020	005	000	401		B0854DNS8J Beautiful Colorful Rainbow Paint I	$4.95			
				E	01	005	020	005	000	401		B08G8R2MVG Orange Can Every Child is an A	$6.99			
				E	01	005	020	005	000	401		B09TZTPB6F IARTTOP Colorful Art Supplies C	$11.69			
				E	01	005	020	005	000	401		Amazon Shipping Charge	$6.99			
	PO#: 7187	Voucher #:	81531	Invoice								Invoice No: 1DNN-1JKH-M74F 11/13/2024		Paid Amt:	$30.62	
															Check Amount:	$13,676.76
0203	004		8453		IMPREST CHECKING ACCOUNT									Wire		
				E	30	300	298	953	301	401		#1869 AVAYA BJORNSON	$76.00			
				E	21	300	298	923	000	401		#1870 OTTER CREEK	$440.00			
				E	01	005	020	005	000	401		#1871 LINNEA GARNESS	$85.00			
				R	02	005	770	000	701	601		#1873 LAUREL BJORNSON	$552.81			

Hayfield Public Schools #0203
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		8453		IMPREST CHECKING ACCOUNT				Wire	
				R 01 005 000 000 000 092	INTEREST			($0.08)		
	PO#:	Voucher #:	81498	Invoice	Invoice No: OCT 24		11/13/2024		Paid Amt:	$1,153.73
									Check Amount:	$1,153.73
0203	004		00038		IRS - FEDERAL PAYROLL TAX				Wire	
				B 01 215 010		FICA Payable		$63,628.26		
	PO#:	Voucher #:	81582	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$63,628.26
				B 01 215 011		Federal Tax Payable		$34,783.28		
	PO#:	Voucher #:	81573	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$34,783.28
				B 01 215 010		FICA Payable		$14,880.76		
	PO#:	Voucher #:	81579	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$14,880.76
				B 01 215 011		Federal Tax Payable		$0.00		
	PO#:	Voucher #:	81592	Invoice	Invoice No: Z2025050		11/20/2024		Paid Amt:	$0.00
									Check Amount:	$113,292.30
0203	004		00046		DRIESSEN WATER INC.				Wire	
				E 01 005 810 000 000 335		Maintenance Short Term Lease/Rentals		$54.95		
				E 01 005 810 000 000 401		Maintenance Supplies		$108.40		
	PO#:	Voucher #:	81605	Invoice	Invoice No: 611X01872309		11/20/2024		Paid Amt:	$163.35
									Check Amount:	$163.35
0203	004		00316		PERA				Wire	
				B 01 215 017		PERA Payable		$1,280.42		
	PO#:	Voucher #:	81591	Credit	Invoice No: Z2025050		11/20/2024		Paid Amt:	($1,280.42)
				B 01 215 017		PERA Payable		$15,188.06		
	PO#:	Voucher #:	81585	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$15,188.06
									Check Amount:	$13,907.64
0203	004		00429		TRA				Wire	
				B 01 215 018		TRA Payable		$64,645.72		
	PO#:	Voucher #:	81587	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$64,645.72
									Check Amount:	$64,645.72
0203	004		00568		MN DEPARTMENT OF REVENUE				Wire	
				B 01 215 013		State Tax Payable		$18,975.27		
	PO#:	Voucher #:	81581	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$18,975.27
				B 01 215 013		State Tax Payable		$0.00		
	PO#:	Voucher #:	81593	Invoice	Invoice No: Z2025050		11/20/2024		Paid Amt:	$0.00
									Check Amount:	$18,975.27

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004		01039		AFLAC				Wire	
				B 01 215 032		AFLAC Payable		$206.83		
	PO#:	Voucher #:	81565	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$206.83
									Check Amount:	$206.83
0203	004		05550		PUBLIC EMPLOYEES INS. PROGRAM				Wire	
				B 01 215 031		Health Insurance Payable		$62,356.92		
				B 01 215 031		Health Insurance Payable		$147.28		
	PO#:	Voucher #:	81584	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$62,504.20
									Check Amount:	$62,504.20
0203	004		7399		EBC				Wire	
				B 01 215 004		Horace Mann Payable		$1,958.35		
	PO#:	Voucher #:	81577	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$1,958.35
				B 01 215 002		Advisors Group Payable		$2,303.43		
	PO#:	Voucher #:	81564	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$2,303.43
				B 01 215 001		Ameriprise Financial Payable		$2,908.34		
	PO#:	Voucher #:	81566	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$2,908.34
				B 01 215 048		Waddell & Reed Payable		$200.00		
	PO#:	Voucher #:	81589	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$200.00
				B 01 215 044		Economic Payable		$1,809.68		
	PO#:	Voucher #:	81572	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$1,809.68
				B 01 215 084		Oppenheimer Payable		$1,696.69		
	PO#:	Voucher #:	81583	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$1,696.69
				B 01 215 052		Met Life Payable		$670.85		
	PO#:	Voucher #:	81580	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$670.85
				B 01 215 082		Fidelity Investments Payable		$2,894.15		
	PO#:	Voucher #:	81574	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$2,894.15
				B 01 215 008		Thrivent Payable		$266.68		
	PO#:	Voucher #:	81586	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$266.68
				B 01 215 041		American Funds Payable		$716.66		
	PO#:	Voucher #:	81567	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$716.66
				B 01 215 040		Valic Payable		$333.34		
	PO#:	Voucher #:	81588	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$333.34
									Check Amount:	$15,758.17
0203	004		7803		DELTA DENTAL				Wire	
				B 01 215 006		Delta Dental Payable		$2,375.56		
				B 01 215 086		Retiree Insurance Premiums		$202.20		
	PO#:	Voucher #:	81568	Invoice	Invoice No:	M2025050	11/20/2024		Paid Amt:	$2,577.76
									Check Amount:	$2,577.76

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0203	004		8943		FLYTE HCM LLC				Wire
				B 01 215 000		Misc. Payroll Deductions		$1,633.95	
				B 01 215 000		Misc. Payroll Deductions		($41.67)	
				B 01 215 000		Misc. Payroll Deductions		($41.67)	
	PO#:	Voucher #:	81575	Invoice	Invoice No: M2025050		11/20/2024	Paid Amt:	$1,550.61
								Check Amount:	$1,550.61
0203	004		9312		WEX HEALTH, INC.				Wire
				E 01 005 020 000 000 305		Supt Fees/Services		$3.75	
	PO#:	Voucher #:	81619	Invoice	Invoice No: 0002053110-IN		11/20/2024	Paid Amt:	$3.75
								Check Amount:	$3.75
0203	004		9383		AVIBEN - HRA				Wire
				B 01 215 045		EBC - H.R.A.		$8,850.00	
	PO#:	Voucher #:	81571	Invoice	Invoice No: M2025050		11/20/2024	Paid Amt:	$8,850.00
								Check Amount:	$8,850.00
0203	004		7039		MN ENERGY RESOURCES CORP				Wire
				E 01 005 810 072 000 330		HS/Elem Building Fuel		$180.01	
	PO#:	Voucher #:	81670	Invoice	Invoice No: 10/17/24		11/30/2024	Paid Amt:	$180.01
								Check Amount:	$180.01
0203	004		7039		MN ENERGY RESOURCES CORP				Wire
				E 01 005 810 072 000 330		HS/Elem Building Fuel		$1,165.76	
	PO#:	Voucher #:	81667	Invoice	Invoice No: 11/1/24		11/30/2024	Paid Amt:	$1,165.76
								Check Amount:	$1,165.76
0203	004		7641		VERIZON WIRELESS				Wire
				E 01 005 108 012 160 320		ESSER III Communication/Phone		$1,000.24	
	PO#:	Voucher #:	81669	Invoice	Invoice No: 9977765730		11/30/2024	Paid Amt:	$1,000.24
								Check Amount:	$1,000.24
0203	004		8455		CARDMEMBER SERVICE				Wire
				E 01 300 407 000 740 433		HYVEE		$81.78	
				E 01 005 760 000 733 440		CASEYS		$62.58	
				E 01 005 108 000 302 555		UBIQUITI STORE		$1,041.55	
				E 01 005 108 000 302 555		UBIQUITY STORE		$867.60	
				E 30 300 298 941 301 401		LIVESTOCK JUDGING		$300.00	
				E 01 005 760 000 733 440		CASEY'S		$47.01	
				E 04 005 570 088 321 401		WALMART		$664.77	
				E 04 005 570 088 321 401		HOBBY LOBBY		$209.53	
				E 04 005 570 088 321 401		DOLLAR TREE		$110.00	
				E 01 005 790 000 313 430		COSTCO		$217.37	
				E 01 005 760 000 733 440		CASEYS		$65.30	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0203	004		8455		CARDMEMBER SERVICE				Wire
				E 01	005 108 000 000 405	WPMAILSMTP		$99.00	
				E 01	005 810 000 000 401	HOME DEPOT		$39.99	
	PO#:	Voucher #:	81671	Invoice	Invoice No: 9/7/24-10/7/24		11/30/2024		Paid Amt: $3,806.48
									Check Amount: $3,806.48
0203	004		9249		METRO FIBERNET LLC				Wire
				E 01	005 810 000 000 320	Communication/Phone		$1,252.92	
	PO#:	Voucher #:	81668	Invoice	Invoice No: 11/1/24		11/30/2024		Paid Amt: $1,252.92
									Check Amount: $1,252.92
0203	004		8455		CARDMEMBER SERVICE				Wire
				E 01	005 640 000 316 366	FIRST EDUC RESOURCES		$399.00	
				E 01	300 331 000 628 433	WEBSTAURANT		$2,182.95	
				E 01	005 810 000 000 401	LOWES		$331.49	
				E 30	300 298 953 301 401	CASEYS		$50.00	
				E 01	005 760 000 733 440	KWIK TRIP		$64.79	
				E 01	005 760 000 733 440	KWIK TRIP		$66.29	
				E 01	005 108 000 000 405	AIRTAME		$72.00	
				E 30	300 298 941 301 401	INDIANAPOLIS EVENT PARKING		$117.00	
				E 01	300 258 013 000 430	MUSIC NOTES.COM		$23.58	
				R 01	300 250 155 000 621	JOANN FABRICS		$62.70	
	PO#:	Voucher #:	81682	Invoice	Invoice No: 10/8/24-11/6/24		11/30/2024		Paid Amt: $3,369.80
									Check Amount: $3,369.80
0203	004		8942		FLYTE HCM LLC				Wire
				B 01	215 081	Freedom Serv Dues Payable		$33.75	
				E 01	005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$90.75	
	PO#:	Voucher #:	81621	Invoice	Invoice No: F45171		11/30/2024		Paid Amt: $124.50
									Check Amount: $124.50
0203	004		8942		FLYTE HCM LLC				Wire
				B 01	215 080	Freedom Services Payable		$333.33	
	PO#:	Voucher #:	81683	Invoice	Invoice No: 10/31/24 REIMB		11/30/2024		Paid Amt: $333.33
									Check Amount: $333.33
0203	004		9343		NOVEL ENERGY SOLUTIONS LLC				Wire
				E 01	005 810 069 000 330	Electricity		$5,326.54	
	PO#:	Voucher #:	81684	Invoice	Invoice No: 24K-1022-002462		11/30/2024		Paid Amt: $5,326.54
									Check Amount: $5,326.54

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004		9346		U.S. BANK EQUIPMENT FINANCE			Wire	
				E 01	005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$471.00		
	PO#:	Voucher #:	81685	Invoice	Invoice No: 541521266	11/30/2024		Paid Amt:	$471.00
								Check Amount:	$471.00
0203	004		9346		U.S. BANK EQUIPMENT FINANCE			Wire	
				E 01	005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$124.00		
	PO#:	Voucher #:	81686	Invoice	Invoice No: 541462792	11/30/2024		Paid Amt:	$124.00
								Check Amount:	$124.00
0203	004		02326		HY-VEE FOOD STORE			Wire	
				E 01	300 331 000 830 433 Consumer Home Ec Ind. Instrucn Mater		$252.50		
	PO#:	Voucher #:	81689	Invoice	Invoice No: 11/1/24	11/30/2024		Paid Amt:	$252.50
								Check Amount:	$252.50
0203	004		9001		NELNET			Wire	
				E 01	005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti		$26.35		
	PO#:	Voucher #:	81688	Invoice	Invoice No: CI-000400407	11/30/2024		Paid Amt:	$26.35
								Check Amount:	$26.35
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 #:	81687	Invoice	Invoice No: 542364047	11/30/2024		Paid Amt:	$106.00
								Check Amount:	$106.00
0203	004		8287		GREAT AMERICA FINANCIAL SERVICES			Wire	
				E 01	005 110 000 000 335 Bus Office Short Term Lease/Rentals		$169.00		
	PO#:	Voucher #:	81690	Invoice	Invoice No: 37739053	11/30/2024		Paid Amt:	$169.00
								Check Amount:	$169.00
0203	004	72527	9418		CANNON FALLS SCHOOLS			Check	
				E 30	300 298 941 301 401 FFA Expenses		$350.00		
	PO#:	Voucher #:	81494	Invoice	Invoice No: FFA RODEO TIX	11/6/2024		Paid Amt:	$350.00
								Check Amount:	$350.00
0203	004	72528	00039		CITY OF HAYFIELD			Check	
				E 01	005 810 070 000 330 Water & Sewer Service		$3,531.33		
				E 01	005 810 070 000 330 Water & Sewer Service		$955.58		
				E 01	005 810 070 000 330 Water & Sewer Service		$17.97		
	PO#:	Voucher #:	81496	Invoice	Invoice No: 8/29/24-10/31/24	11/6/2024		Paid Amt:	$4,504.88
								Check Amount:	$4,504.88
0203	004	72529	8645		HAYFIELD BUS COMPANY INC.			Check	
				E 01	005 760 046 720 360 Transportation-Regular		$47,800.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72529	8645		HAYFIELD BUS COMPANY INC.			Check	
				E 01	005 760 000 723 360 Transportation Special Ed.		$46,040.60		
	PO#:	Voucher #:	81492	Invoice	Invoice No: 1389/1390	11/6/2024		Paid Amt:	$93,840.60
								Check Amount:	$93,840.60
0203	004	72530	8682		SMITH SCHAEFER			Check	
				E 01	005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti		$7,500.00		
	PO#:	Voucher #:	81493	Invoice	Invoice No: 34479	11/6/2024		Paid Amt:	$7,500.00
								Check Amount:	$7,500.00
0203	004	72531	9107		WORLD'S FINEST CHOCOLATE			Check	
				E 21	300 298 940 000 401 Discover DC Expenses		$10,320.00		
	PO#:	Voucher #:	81495	Invoice	Invoice No: 91504700	11/6/2024		Paid Amt:	$10,320.00
								Check Amount:	$10,320.00
0203	004	72656	04792		RIVERLAND COMMUNITY COLLEGE			Check	
				E 01	998 211 000 000 390 Tuition to Other School Districts		$34,577.78		
	PO#:	Voucher #:	81491	Invoice	Invoice No: 00184181	11/6/2024		Paid Amt:	$34,577.78
								Check Amount:	$34,577.78
0203	004	72657	9419		TODD DUFAULT LEADERSHIP			Check	
				E 21	300 298 935 000 401 Girls Basketball Expenses		$350.00		
	PO#:	Voucher #:	81497	Invoice	Invoice No: 11/14/24	11/6/2024		Paid Amt:	$350.00
								Check Amount:	$350.00
0203	004	72658	9420		FLEET & SURPLUS SERVICES - STATE OF MN			Check	
				E 01	005 865 000 352 401 General Supplies		$501.00		
	PO#:	Voucher #:	81590	Invoice	Invoice No: FLOOR SCRUBBERS	11/19/2024		Paid Amt:	$501.00
								Check Amount:	$501.00
0203	004	72659	6697		A+ SERVICES INC			Check	
				E 01	005 865 000 363 350 A+Services invoice# 120094 kitchen-Reg		$1,121.25		
				E 01	005 865 000 352 305 Freight		$35.58		
				E 01	005 865 000 370 401 Hot surface ignightor		$142.33		
				E 01	005 865 000 352 401 Waterline		$283.22		
				E 01	005 865 000 352 305 A+Services invoice# 120094 Truck charge		$50.00		
	PO#: 7280	Voucher #:	81653	Invoice	Invoice No: 120094	11/20/2024		Paid Amt:	$1,632.38
				E 01	005 810 000 000 305 A+ Services invoice # 120094 kitchen-reg Warm		$517.50		
				E 01	005 810 000 000 401 Electrical plug		$35.00		
				E 01	005 810 000 000 305 A+ Services invoice # 120094 Truck charge		$50.00		
	PO#: 7281	Voucher #:	81652	Invoice	Invoice No: 120107	11/20/2024		Paid Amt:	$602.50
								Check Amount:	$2,234.88
0203	004	72660	8918		ALBERT LEA ELECTRIC COMPANY			Check	
				E 01	005 865 000 370 401 Albert Lea Electric invoice#71432 1G shallow sw		$13.33		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0203	004	72660	8918		ALBERT LEA ELECTRIC COMPANY				Check
				E 01 005 865 000 370 401	20A grey duplex recept 5-20R	$3.98			
				E 01 005 865 000 370 401	1/2" male box connector	$20.35			
				E 01 005 865 000 370 401	3/4" X 12IN rigid nipple	$11.37			
				E 01 005 865 000 370 401	1G wp gfci-vert cover	$10.78			
				E 01 005 865 000 370 401	20A grey duplex recept 5-20R	$7.96			
				E 01 005 865 000 370 401	1G wp box w/3 3/4" hubs & lug	$8.62			
				E 01 005 865 000 370 401	12 THHN STR CU wire	$77.86			
				E 01 005 865 000 347 305	Albert Lea Electric invoice#71432 Labor	$896.00			
				E 01 005 865 000 347 305	LTFM Fees/Serv	$0.55			
	PO#: 7278	Voucher #:	81654	Invoice	Invoice No: 71432		11/20/2024	Paid Amt:	$1,050.80
								Check Amount:	$1,050.80
0203	004	72661	9401		BJB CONSULTING LLC				Check
				E 01 005 108 000 000 305	Technology - Cons Fees/Fees Serv	$2,000.00			
	PO#:	Voucher #:	81644	Invoice	Invoice No: 1003		11/20/2024	Paid Amt:	$2,000.00
								Check Amount:	$2,000.00
0203	004	72662	9021		BLICK ART MATERIALS				Check
				E 01 005 020 005 000 401	11319-1011 Pacon Card Stock - Bright Colors, 8	$11.58			
				E 01 005 020 005 000 401	203 Foundation Expenses	$9.95			
	PO#: 7233	Voucher #:	81651	Invoice	Invoice No: 4116311		11/20/2024	Paid Amt:	$21.53
								Check Amount:	$21.53
0203	004	72663	8509		BSN SPORTS				Check
				E 01 300 294 019 000 401	Practice Jerseys	$420.00			
				E 01 300 294 019 000 401	Shipping	$8.40			
	PO#: 7243	Voucher #:	81610	Invoice	Invoice No: 927594552		11/20/2024	Paid Amt:	$428.40
				E 01 300 294 019 000 401	Practice Jerseys	$105.00			
				E 01 300 294 019 000 401	Freight	$2.10			
	PO#: 7243	Voucher #:	81614	Invoice	Invoice No: 927601551		11/20/2024	Paid Amt:	$107.10
								Check Amount:	$535.50
0203	004	72664	9418		CANNON FALLS SCHOOLS				Check
				E 01 300 296 022 000 369	Volleyball Entry Fees	$175.00			
	PO#:	Voucher #:	81595	Invoice	Invoice No: 9/14/24		11/20/2024	Paid Amt:	$175.00
								Check Amount:	$175.00
0203	004	72665	8582		COLONIAL WILLIAMSBURG COMPANY				Check
				E 21 300 298 940 000 401	Discover DC Expenses	$1,000.00			
	PO#:	Voucher #:	81634	Invoice	Invoice No: DEPOSIT		11/20/2024	Paid Amt:	$1,000.00
								Check Amount:	$1,000.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72666	8100		DODGE COUNTY INDEPENDENT				Check	
				E 01 005 010 000 000 305	Board Fees for Services	$73.13				
	PO#:	Voucher #:	81637	Invoice	Invoice No: 18347		11/20/2024		Paid Amt:	$73.13
				E 01 005 010 000 000 305	Board Fees for Services	$540.00				
	PO#:	Voucher #:	81642	Invoice	Invoice No: 18359		11/20/2024		Paid Amt:	$540.00
				E 01 005 010 000 000 305	Board Fees for Services	$180.00				
	PO#:	Voucher #:	81643	Invoice	Invoice No: 18360		11/20/2024		Paid Amt:	$180.00
									Check Amount:	$793.13
0203	004	72667	7474		EDUCATORS BENEFIT CONSULTANTS, LLC				Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$138.40				
	PO#:	Voucher #:	81601	Invoice	Invoice No: 34845		11/20/2024		Paid Amt:	$138.40
									Check Amount:	$138.40
0203	004	72668	06124		ESP				Check	
				B 01 215 061	ESP Dues Payable	$201.06				
	PO#:	Voucher #:	81570	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$201.06
									Check Amount:	$201.06
0203	004	72669	9152		EVERGREEN ELECTRONICS INC.				Check	
				E 01 005 108 000 302 466	ELITEBOOK 850 G6 i5 Gen 8 FHD I5-8365U 1	$1,679.80				
				E 01 005 108 000 302 555	shipping	$30.00				
	PO#: 7258	Voucher #:	81617	Invoice	Invoice No: 10344		11/20/2024		Paid Amt:	$1,709.80
									Check Amount:	$1,709.80
0203	004	72670	8942		FLYTE HCM LLC				Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$670.00				
	PO#:	Voucher #:	81615	Invoice	Invoice No: F44491		11/20/2024		Paid Amt:	$670.00
									Check Amount:	$670.00
0203	004	72671	04810		GRAND MEADOW PUBLIC SCHOOLS				Check	
				E 01 300 296 022 000 369	Volleyball Entry Fees	$175.00				
	PO#:	Voucher #:	81594	Invoice	Invoice No: 9/28/24 VB		11/20/2024		Paid Amt:	$175.00
									Check Amount:	$175.00
0203	004	72672	01838		HAYFIELD EDUCATION ASSOC.				Check	
				B 01 215 060	HEA Dues Payable	$5,294.83				
	PO#:	Voucher #:	81576	Invoice	Invoice No: M2025050		11/20/2024		Paid Amt:	$5,294.83
									Check Amount:	$5,294.83
0203	004	72673	06004		HAYFIELD GROCERY & HARDWARE				Check	
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$13.76				
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$8.08				
	PO#:	Voucher #:	81596	Invoice	Invoice No: SEPT/OCT 24		11/20/2024		Paid Amt:	$21.84
									Check Amount:	$21.84

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72674	7110		HAYFIELD T-SHIRTS ETC.				Check	
				E 30 300 298 941 301 401		Screen Set Up 3 Color		$100.00		
				E 30 300 298 941 301 401		ART Charge		$30.00		
				E 30 300 298 941 301 401		Color T SM Sport Grey		$195.00		
				E 30 300 298 941 301 401		Color T MED		$325.00		
				E 30 300 298 941 301 401		Color T LG		$208.00		
				E 30 300 298 941 301 401		Color T XL		$286.00		
				E 30 300 298 941 301 401		Color T XXL		$180.00		
	PO#: 7245	Voucher #:	81600	Invoice	Invoice No: 7316		11/20/2024		Paid Amt:	$1,324.00
				E 21 300 298 957 000 401		NIKE PIQUE 2.0 POLO LADIES M AND		$126.00		
				E 21 300 298 957 000 401		NIKE PIQUE 2.0 POLO LADIES XX		$44.00		
	PO#: 7260	Voucher #:	81613	Invoice	Invoice No: 7281		11/20/2024		Paid Amt:	$170.00
				E 21 300 298 962 000 401		Trophy Jr. High Gopher Conference Champ		$12.00		
				E 21 300 298 962 000 401		End of season medals		$50.00		
	PO#: 7276	Voucher #:	81629	Invoice	Invoice No: 7322		11/20/2024		Paid Amt:	$62.00
				E 21 300 298 957 000 401		Trophies & Medals JV/JH		$468.00		
	PO#: 7103	Voucher #:	81606	Invoice	Invoice No: 7286		11/20/2024		Paid Amt:	$468.00
									Check Amount:	$2,024.00
0203	004	72675	8715		INNOVATIVE OFFICE SOLUTIONS				Check	
				E 01 005 020 005 000 401		GBC3745003 POUCH,LAMINATING,CLR		$73.56		
	PO#: 7234	Voucher #:	81604	Invoice	Invoice No: IN4680764		11/20/2024		Paid Amt:	$73.56
									Check Amount:	$73.56
0203	004	72676	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT				Check	
				E 01 005 865 000 352 305		LTFM Fees for Serv		$1,538.65		
	PO#:	Voucher #:	81630	Invoice	Invoice No: 00055325		11/20/2024		Paid Amt:	$1,538.65
									Check Amount:	$1,538.65
0203	004	72677	00115		JOSTEN'S, INC.				Check	
				E 01 300 211 129 000 401		Diploma Covers		$285.00		
				E 01 300 211 129 000 401		Packaging, Handling & Delivery		$18.95		
	PO#: 7253	Voucher #:	81635	Invoice	Invoice No: 35087331		11/20/2024		Paid Amt:	$303.95
									Check Amount:	$303.95
0203	004	72678	02030		LAKESHORE LEARNING MATERIALS, LLC				Check	
				E 01 005 020 005 000 401		CA110 Mavalus Stick Anywhere Tape Pack - Wh		$51.28		
	PO#: 7235	Voucher #:	81645	Invoice	Invoice No: 252606103024		11/20/2024		Paid Amt:	$51.28
									Check Amount:	$51.28
0203	004	72679	04889		MADISON NATIONAL INS				Check	
				B 01 215 030		Madison Life Payable		$1,640.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0203	004	72679	04889		MADISON NATIONAL INS			Check
				B 01 215 086		Retiree Insurance Premiums	$27.00	
	PO#:	Voucher #:	81578	Invoice	Invoice No: M2025050	11/20/2024		Paid Amt: $1,667.00
								Check Amount: $1,667.00
0203	004	72680	9285		MDE-MCIS ACCT: 621892			Check
				E 01 300 341 000 830 433		MCIS Career Information System Base Fee	$330.00	
				E 01 300 341 000 830 433		MCIS Level 3 (301-500 Students) Annual Licens	$484.80	
				E 01 300 341 000 830 433		MCIS IDEAS Add-on Package	$285.00	
	PO#: 6909	Voucher #:	81607	Invoice	Invoice No: MN25-23447	11/20/2024		Paid Amt: $1,099.80
								Check Amount: $1,099.80
0203	004	72681	9239		MENARDS NORTH			Check
				E 01 300 361 000 830 433		Go to1 x 12 x 8' Quality Pine Boarddetail page.	$200.25	
				E 01 300 361 000 830 433		1 x 10 x 8' Standard Pine Boarddetail page. 1x1(	$227.80	
				E 01 300 361 000 830 433		1 x 8 x 8' Quality Pine Boarddetail page. 1x8x8 S	$211.75	
				E 01 300 361 000 830 433		1 x 6 x 8' Quality Pine Boarddetail page. 1x6x8 S	$318.00	
				E 01 300 361 000 830 433		Go to1 x 4 x 8' Quality Pine Boarddetail page. 1:	$42.30	
				E 01 300 361 000 830 433		shipping	$199.08	
				E 01 300 361 000 830 433		Grip Fast® #8 x 2" Star Drive Yellow Zinc Flat H	$23.99	
				E 01 300 361 000 830 433		Go toGrip Fast® 1-1/2" 4D Bright Finishing Nail	$7.58	
				E 01 300 211 251 000 401		Ideal Door® 6' x 7' Glossy White Roll-Up Doorde	$429.99	
				E 01 300 211 251 000 401		SHEETROCK® Plus 3® Premixed Lightweight /	$20.58	
				E 01 300 211 251 000 401		Go to5/8 x 4 x 8 ToughRock® Lightweight Fire-F	$229.76	
				E 01 300 211 251 000 401		Grip Fast® #6 x 1-1/4" Phillips Drive Fine Threa	$15.98	
				E 01 300 211 251 000 401		Grip Fast® #6 x 7/16" Phillips Drive Pan Head M	$3.96	
				E 01 300 211 251 000 401		Go toProTRAK® 3-5/8" x 10' 25-Gauge Drywall	$56.70	
				E 01 300 211 251 000 401		Teks® 1/4"-20 x 3" Phillips Drive Flat Head Self-	$12.59	
				E 01 300 211 251 000 401		Go to2 x 8 x 10 Construction/Framing Lumberd	$27.54	
				E 01 300 211 251 000 401		FutureForward Expenses	$11.43	
	PO#: 7249	Voucher #:	81646	Invoice	Invoice No: 55489	11/20/2024		Paid Amt: $2,039.28
								Check Amount: $2,039.28
0203	004	72682	01415		MESPA			Check
				E 01 005 640 000 316 366		10/15/24 Legal Seminar - Rochester	$175.00	
	PO#: 7241	Voucher #:	81639	Invoice	Invoice No: 18334	11/20/2024		Paid Amt: $175.00
				E 01 005 640 000 316 366		2/5/25-2/7/25 MESPA Institute	$500.00	
	PO#: 7241	Voucher #:	81638	Invoice	Invoice No: 18541	11/20/2024		Paid Amt: $500.00
								Check Amount: $675.00
0203	004	72683	7423		METRO SALES INC.			Check
				E 01 005 108 000 000 350		Technology - Repairs&maint Serv/Agreements	$1,551.00	
	PO#:	Voucher #:	81624	Invoice	Invoice No: INV2647667	11/20/2024		Paid Amt: $1,551.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	72683	7423		METRO SALES INC.			Check	
				E 01 300 050 000 000 401	Staple Set Type T (415009)		$42.23		
				E 01 300 050 000 000 401	Freight		$12.00		
	PO#: 7273	Voucher #:	81626	Invoice	Invoice No: INV2645589	11/20/2024		Paid Amt:	$54.23
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00		
	PO#:	Voucher #:	81620	Invoice	Invoice No: INV2641286	11/20/2024		Paid Amt:	$333.00
								Check Amount:	$1,938.23
0203	004	72684	1007		MIKE'S LAWN CARE, INC.			Check	
				E 01 005 865 000 347 305	Mikes Lawncare invoice# 029430 Weed & fertiliz		$870.00		
	PO#: 7277	Voucher #:	81655	Invoice	Invoice No: 029430	11/20/2024		Paid Amt:	$870.00
								Check Amount:	$870.00
0203	004	72685	02032		PIONEER MFG CO			Check	
				E 01 005 810 032 000 401	Pioneer invoice #inv-228243 GMR25: Ground m		$140.00		
	PO#: 7279	Voucher #:	81656	Invoice	Invoice No: INV-228243	11/20/2024		Paid Amt:	$140.00
								Check Amount:	$140.00
0203	004	72686	9198		ROCHESTER 100 INC.			Check	
				R 01 101 203 000 000 621	Student Folders		$720.00		
	PO#: 7070	Voucher #:	81633	Invoice	Invoice No: WEBINV0011739	11/20/2024		Paid Amt:	$720.00
								Check Amount:	$720.00
0203	004	72687	8402		SCHOLASTIC INC.			Check	
				E 01 005 020 005 000 401	Scholastic News Subscription 1st Grade		$343.75		
				E 01 005 020 005 000 401	Sciencespin Subscription 1st Grade		$54.45		
				E 01 005 020 005 000 401	Scholastic News Subscription 5th Grade		$300.00		
				E 01 005 020 005 000 401	Scholastic News Subscription 2nd Grade		$281.25		
				E 01 005 020 005 000 401	Scholastic News Subscription KG Grade		$331.25		
				E 01 005 020 005 000 401	Scholastic News Subscription 3rd Grade		$343.75		
	PO#: 7152	Voucher #:	81640	Invoice	Invoice No: 55940010	11/20/2024		Paid Amt:	$1,654.45
								Check Amount:	$1,654.45
0203	004	72688	02006		SCHOOL SPECIALTY, LLC			Check	
				E 01 005 020 005 000 401	2020182 Neenah Bright White Cardstock, 8-1/2		$21.70		
				E 01 005 020 005 000 401	1495103 Exact Index Cardstock, 8-1/2 x 11 Inch		$20.79		
	PO#: 7236	Voucher #:	81602	Invoice	Invoice No: 208135109627	11/20/2024		Paid Amt:	$42.49
				E 01 005 020 005 000 401	084904 School Smart Top Loading Sheet Protec		$34.04		
				E 01 005 020 005 000 401	2139508 Astrobrights Wall Pockets, 10 x 12 Incl		$7.26		
				E 01 005 020 005 000 401	1438811 Astrobrights Card Stock, 8-1/2 x 11 Inc		$23.39		
				E 01 005 020 005 000 401	FREIGHT Shipping Charges		$11.95		
	PO#: 7209	Voucher #:	81625	Invoice	Invoice No: 308104653719	11/20/2024		Paid Amt:	$76.64
								Check Amount:	$119.13

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72689	04719		SELCO				Check	
				E 01 300 620 000 000 305		Library HS SELCO Fees		$396.76		
PO#:		Voucher #:		81609	Invoice	Invoice No: 052871	11/20/2024		Paid Amt:	$396.76
									Check Amount:	$396.76
0203	004	72690	7285		SFM				Check	
				E 01 300 211 000 000 270		HS Workers' Compensation		$1,028.50		
				E 01 101 203 000 000 270		Hay El Workers' Comp Ins.		$1,028.50		
PO#:		Voucher #:		81598	Invoice	Invoice No: 3437941	11/20/2024		Paid Amt:	$2,057.00
									Check Amount:	$2,057.00
0203	004	72691	7778		SKJEVELAND ENTERPRISES				Check	
				E 01 005 810 071 000 330		GARBAGE SERVICE		$1,019.00		
PO#:		Voucher #:		81641	Invoice	Invoice No: 309639	11/20/2024		Paid Amt:	$1,019.00
									Check Amount:	$1,019.00
0203	004	72692	8864		TAHER, INC.				Check	
				E 21 300 298 964 000 401		Healthy Snack Cart Expenses		$1,118.00		
PO#:		Voucher #:		81650	Invoice	Invoice No: 1011	11/20/2024		Paid Amt:	$1,118.00
				E 01 005 010 000 000 490		BD Food		$440.00		
PO#:		Voucher #:		81660	Invoice	Invoice No: 1001	11/20/2024		Paid Amt:	$440.00
				E 01 101 203 000 000 401		Hay El General Supplies		$15.00		
PO#:		Voucher #:		81661	Invoice	Invoice No: 1007	11/20/2024		Paid Amt:	$15.00
				E 21 300 298 964 000 401		Healthy Snack Cart Expenses		$1,318.50		
PO#:		Voucher #:		81663	Invoice	Invoice No: 1003	11/20/2024		Paid Amt:	$1,318.50
				E 21 300 298 923 000 401		Hayfield Elem Fundraising Expenses		$25.00		
PO#:		Voucher #:		81665	Invoice	Invoice No: 1004	11/20/2024		Paid Amt:	$25.00
				E 02 005 770 000 701 305		Food Serv Contracted		$57,119.56		
PO#:		Voucher #:		81631	Invoice	Invoice No: 0071026-IN	11/20/2024		Paid Amt:	$57,119.56
				E 21 300 298 943 000 401		Football Expenses		$600.00		
PO#:		Voucher #:		81664	Invoice	Invoice No: 1006	11/20/2024		Paid Amt:	$600.00
				E 01 300 331 000 830 433		Consumer Home Ec Ind. Instrucn Mater		$90.00		
PO#:		Voucher #:		81662	Invoice	Invoice No: 1005	11/20/2024		Paid Amt:	$90.00
				E 04 005 570 088 321 490		SACC Food		$798.00		
PO#:		Voucher #:		81647	Invoice	Invoice No: 1014	11/20/2024		Paid Amt:	$798.00
				E 04 005 570 088 321 490		SACC Food		$865.00		
PO#:		Voucher #:		81648	Invoice	Invoice No: 1012	11/20/2024		Paid Amt:	$865.00
				E 21 300 298 943 000 401		Football Expenses		$400.00		
PO#:		Voucher #:		81649	Invoice	Invoice No: 1013	11/20/2024		Paid Amt:	$400.00
				E 04 005 570 088 321 490		SACC Food		$780.00		
PO#:		Voucher #:		81657	Invoice	Invoice No: 1010	11/20/2024		Paid Amt:	$780.00

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
0203	004	72692	8864		TAHER, INC.									Check		
				E	02	005	770	000	701	401	Food Serv General Supplies		$189.00			
PO#:		Voucher #:		81659	Invoice		Invoice No: 1002					11/20/2024		Paid Amt:	$189.00	
				E	04	005	570	088	321	490	SACC Food		$174.00			
PO#:		Voucher #:		81658	Invoice		Invoice No: 1009					11/20/2024		Paid Amt:	$174.00	
														Check Amount:		$63,932.06
0203	004	72693	9355		TEACHERS ON CALL									Check		
				E	01	005	420	000	740	307	Sp Ed Contracted Para Subs		$149.18			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$614.25			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$1,560.00			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$1,033.50			
				E	04	005	582	000	344	305	TOC Contracted Subs		$175.50			
				E	01	300	211	000	000	305	HS TOC Subs		$1,842.75			
				E	01	300	211	000	000	305	HS TOC Subs		$689.00			
PO#:		Voucher #:		81599	Invoice		Invoice No: 161150					11/20/2024		Paid Amt:	$6,064.18	
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$351.00			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$1,560.00			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$689.00			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$172.25			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$175.50			
				E	04	005	582	000	344	305	TOC Contracted Subs		$175.50			
				E	01	300	211	000	000	305	HS TOC Subs		$344.50			
				E	01	300	211	000	000	305	HS TOC Subs		$172.25			
				E	01	300	211	000	000	305	HS TOC Subs		$351.00			
				E	01	005	400	000	000	307	Sp Ed Contracted Subs		$175.50			
PO#:		Voucher #:		81618	Invoice		Invoice No: 161396					11/20/2024		Paid Amt:	$4,166.50	
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$526.50			
				E	01	005	400	000	000	307	Sp Ed Contracted Subs		$248.63			
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$1,950.00			
				E	01	005	420	000	740	307	Sp Ed Contracted Para Subs		$298.35			
				E	01	300	211	000	000	305	HS TOC Subs		$861.25			
				E	01	300	211	000	000	305	HS TOC Subs		$263.25			
PO#:		Voucher #:		81623	Invoice		Invoice No: 161654					11/20/2024		Paid Amt:	$4,147.98	
														Check Amount:		$14,378.66
0203	004	72694	9421		THE COSTUME COLLECTIVE LLC									Check		
				E	21	300	298	948	000	401	Play Expenses		$1,084.50			
PO#:		Voucher #:		81666	Invoice		Invoice No: 000516					11/20/2024		Paid Amt:	$1,084.50	
														Check Amount:		$1,084.50

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	72695	8660		THE MCDOWELL AGENCY, INC.				Check	
				B 01 215 009		Background Check Payable		$35.20		
	PO#:	Voucher #:		81603	Invoice	Invoice No: 157956	11/20/2024		Paid Amt:	$35.20
									Check Amount:	$35.20
0203	004	72696	8782		THE MUSIC MART				Check	
				E 01 300 258 013 000 430		Jingle Allll the Ways- two part JWPJINGLE-2p		$50.00		
	PO#: 7202	Voucher #:		81616	Invoice	Invoice No: 1771097	11/20/2024		Paid Amt:	$50.00
				R 01 300 258 142 000 621		Bari Saxophone reed		$38.39		
	PO#: 7215	Voucher #:		81608	Invoice	Invoice No: 1764765	11/20/2024		Paid Amt:	$38.39
				E 01 300 258 013 000 430		Lunar Lullaby-SA SBMP1282(M)		$16.32		
				E 01 300 258 013 000 430		Exsultate! SATB GIA15/1340H (M)		$163.63		
				E 01 300 258 013 000 430		Sisi Ni Moja SAB SBMP1646 (M)		$76.50		
				E 01 300 258 013 000 430		HS Music Vocal Inst. Supplies		($0.01)		
	PO#: 7202	Voucher #:		81622	Invoice	Invoice No: 1775816	11/20/2024		Paid Amt:	$256.44
									Check Amount:	$344.83
0203	004	72697	9140		TOLL GAS & WELDING SUPPLY				Check	
				E 01 300 301 000 830 433		Electrode 7018		$24.90		
				E 01 300 301 000 830 433		Electrode 6013		$40.11		
				E 01 300 301 000 830 433		Electrode 7014		$25.96		
				E 01 300 301 000 830 433		320 LGE BLU SD SPLT CO HI-UAL		$215.80		
	PO#: 7247	Voucher #:		81627	Invoice	Invoice No: 0010592043	11/20/2024		Paid Amt:	$306.77
				E 01 300 301 000 830 433		75% Argon 25% CO2		$424.32		
				E 01 300 301 000 830 433		Hazardous Material Charge		$7.25		
				E 01 300 301 000 830 433		Freight		$0.41		
				E 01 300 301 000 830 433		Freight		$5.09		
				E 01 300 301 000 830 433		Vo Ag Ind. Inst Materials		$34.99		
	PO#: 7247	Voucher #:		81628	Invoice	Invoice No: 0010592042	11/20/2024		Paid Amt:	$472.06
				E 01 300 301 000 830 433		Blanket PO for Gas		$300.00		
	PO#: 7270	Voucher #:		81632	Invoice	Invoice No: 007001390	11/20/2024		Paid Amt:	$300.00
									Check Amount:	$1,078.83
0203	004	72698	01862		UNCLE MONY'S RESTAURANT				Check	
				E 01 300 211 251 000 401		FutureForward Expenses		$102.65		
	PO#:	Voucher #:		81597	Invoice	Invoice No: 11/12/24	11/20/2024		Paid Amt:	$102.65
									Check Amount:	$102.65
0203	004	72699	02331		WILLIAM V. MACGILL & CO				Check	
				E 01 005 720 000 000 401		1" x 3" Blue Non-Metal Flexible Fabric Bandag		$113.98		
				E 01 005 720 000 000 401		PDI Sani-Cloth® AF3 Germicidal Wipes, 6" x 6¾		$21.98		
				E 01 005 720 000 000 401		Nosebudd™ Nose Pack #99044		$15.90		
				E 01 005 720 000 000 401		.50 Oz Paper Souffle Cups, 250/Tube 19049		$22.45		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
0203	004	72699	02331		WILLIAM V. MACGILL & CO								Check
				E	01	005	720	000	000	401	Sickness Bags, 50/Pack 13241	$12.99	
				E	01	005	720	000	000	401	Biotrue® Multi-Purpose Contact Solution, 4 oz b	$6.49	
				E	01	005	720	000	000	401	Junior Tongue Depressors (500/Box) 22711	$9.95	
				E	01	005	720	000	000	401	Economy Sterile 3" x 3" Gauze Pads 25/Box 1:	$11.25	
				E	01	005	720	000	000	401	1" x 3" Flexible Fabric Bandages, 1300/Case 72	$45.50	
				E	01	005	720	000	000	401	Wipes, 140/Can, 12 Cans/Case 15725	$65.00	
				E	01	005	720	000	000	401	Non-Sterile Cotton Balls, 300/Bag 68400	$2.45	

PO#: 7229 **Voucher #:** **81612** Invoice **Invoice No:** IN0885572 **11/20/2024** **Paid Amt:** **$327.94**

Check Amount: **$327.94**

Report Total: **$602,612.31**