Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004		00046		DRIESSEN WATER INC.			Wire	
				E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals		$54.95		
				E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals		$105.00		
	PO#:	Voucher #:	79893	Invoice	Invoice No: 22239903-11302023	12/6/2023		Paid Amt:	$159.95
								Check Amount:	$159.95
0203	004		7454		DE LAGE LANDEN FINANCIAL SVC			Wire	
				E 01 005 108 000 302 560	Long-Term Comp/Tech Lease		$478.00		
	PO#:	Voucher #:	79879	Invoice	Invoice No: 81426956	12/6/2023		Paid Amt:	$478.00
								Check Amount:	$478.00
0203	004		8453		IMPREST CHECKING ACCOUNT			Wire	
				R 01 005 000 000 000 092	INTEREST		($0.09)		
				E 21 300 298 928 000 401	#1823 PELSB		$90.25		
				R 04 005 570 088 321 050	#1824 CASSANDRA PAPPAS		$469.97		
	PO#:	Voucher #:	79837	Invoice	Invoice No: NOV 23	12/6/2023		Paid Amt:	$560.13
								Check Amount:	$560.13
0203	004		8768		HOMETOWN HAULERS, LLC			Wire	
				E 01 005 810 071 000 330	GARBAGE SERVICE		$1,135.42		
	PO#:	Voucher #:	79890	Invoice	Invoice No: 12920	12/6/2023		Paid Amt:	$1,135.42
								Check Amount:	$1,135.42
0203	004		05199	REMIT	AMAZON/SYNCB			Wire	
				E 01 005 108 000 302 555	B07YZ6Y9YM Amanda SS03XL 933321-855 Ba		$142.45		
				E 01 005 108 000 302 555	B0B7RJPCJH ASODI L07045-855 ZG06XL 95.		$179.97		
				E 01 005 108 000 302 555	Amazon Shipping Charge		$11.69		
	PO#: 6563	Voucher #:	79910	Invoice	Invoice No: 1VQT-CKDR-9KHV	12/12/2023		Paid Amt:	$334.11
				E 01 005 108 000 302 555	B075G4JT4S Logitech New h390 USB Headset		$56.34		
				E 01 005 108 000 302 555	B079HR85C3 Logitech MK545 Advanced Wirel		$109.98		
				E 01 005 108 000 302 555	B08C4X9VR5 Crucial RAM 32GB Kit (2x16GB)		$220.36		
				E 01 005 108 000 302 555	Amazon Shipping Charge		$13.15		
	PO#: 6583	Voucher #:	79911	Invoice	Invoice No: 1VQT-CKDR-9X37	12/12/2023		Paid Amt:	$399.83
				E 01 300 361 000 830 433	B000H5VNIQ U S GYPSUM 382198 Dry/Wall J		$29.76		
				E 01 300 361 000 830 433	B015W3AKDQ WORKPRO Utility Knife Blades		$9.98		
				E 01 300 361 000 830 433	B074MJS6B7 OX Tools 12" Plastic Mud Pan		$42.25		
				E 01 300 361 000 830 433	B07JQC537Z 10Pcs 50mm PH2 Hex Shank Ma		$8.99		
				E 01 300 361 000 830 433	B07SQ3YKGP WEN BL1060 10-Inch 60-Tooth		$40.70		
				E 01 300 361 000 830 433	B07ZKVTT58 HOGARD 4" Putty Knife | The Be		$24.95		
				E 01 300 361 000 830 433	B097B6MVY8 scottchen PRO Drywall Taping Ki		$84.95		
				E 01 300 361 000 830 433	B0C4LL7YNY 120 Grit Angled Sanding Blocks,		$12.49		
				E 01 300 361 000 830 433	B0C6Y747DB 20 Pieces Box Cutter Bulk Retrac		$29.99		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	300	361	000	830	433				($0.06)		
	PO#: 6596	Voucher #:		79912	Invoice				Invoice No:		1YDP-XKGV-9744		12/12/2023		Paid Amt:	$284.00
				E	21	300	298	928	000	401	Carson Home Accents CHA60255 Windchimes			$54.95		
				E	21	300	298	928	000	401	Carson Home Accents CHA60255 Windchimes			$73.04		
				E	21	300	298	928	000	401	Windchime - Future			$73.04		
				E	21	300	298	928	000	401	Freight			$5.53		
	PO#: 6581	Voucher #:		79913	Invoice				Invoice No:		1JD4-6C43-C4XQ		12/12/2023		Paid Amt:	$206.56
				E	04	005	520	000	321	430	B00005RF5G Melissa & Doug Shape Sorting Ci			$14.24		
				E	04	005	520	000	321	430	B003U6QIUC School Smart 85836 Maribu Feat			$3.37		
				E	04	005	520	000	321	430	B01N25KELS Battat – Cause-And-Effect Toy – I			$12.95		
				E	04	005	520	000	321	430	B07BC44JFC Play-Doh Bulk Winter Colors 12-I			$41.97		
				E	04	005	520	000	321	430	B098N83H2Y Chriffer Kids Musical Instruments			$23.19		
				E	04	005	520	000	321	430	B09NXNMD99 INSCRAFT Inscraft 40 Pack Bul			$25.98		
				E	04	005	520	000	321	430	B0BXJB2NTY Soarer Colorful Craft Rooster Fea			$7.99		
				E	04	005	520	000	321	430	B0C3DD1K5F GOPO TOYS Montessori Toys fc			$15.99		
				E	04	005	520	000	321	430	B0C8SSTRNW DINORUN Toddler Toys Montes			$19.91		
				E	04	005	520	000	321	430	Amazon Shipping Charge			$0.00		
	PO#: 6573	Voucher #:		79914	Invoice				Invoice No:		11QL-JMYW-CC9K		12/12/2023		Paid Amt:	$165.59
				E	04	005	570	088	321	401	B0C4QCHZQ2 Rethink Your Room Set of 3 Lar			$83.97		
				E	04	005	570	088	321	401	Freight			$0.47		
	PO#: 6512	Voucher #:		79915	Invoice				Invoice No:		17R1-P9RK-C3GG		12/12/2023		Paid Amt:	$84.44
				E	01	300	258	013	000	430	1617806889 Solos for the Changing Male Voice			$29.98		
	PO#: 6489	Voucher #:		79916	Invoice				Invoice No:		1LKV-47XC-C4LH		12/12/2023		Paid Amt:	$29.98
				E	01	005	108	000	302	555	B09WF5WWKX GGMTY USB 2.0 Printer Cabl			$137.97		
				E	01	005	108	000	302	555	Amazon Shipping Charge			$12.44		
	PO#: 6560	Voucher #:		79917	Invoice				Invoice No:		1T6T-PFYM-CWP7		12/12/2023		Paid Amt:	$150.41
				E	01	101	401	000	740	433	B000J09OLM EXPO Low Odor Dry Erase Mark			$13.89		
				E	01	300	403	000	740	433	B001CB00BU Chef Craft Select Nylon Jumbo F			$6.34		
				E	01	300	403	000	740	433	B002UXRXE6 Duracell Coppertop AAA Batterie			$14.89		
				E	01	300	403	000	740	433	B0035LCFNQ Duracell Coppertop AA Batteries			$17.76		
				E	01	300	403	000	740	433	B00CBAWIIY Scotch Thermal Laminating Pouc			$26.99		
				E	01	005	420	000	372	433	B00NHQFA1I LEGO Classic Medium Creative E			$22.49		
				E	01	101	401	000	740	433	B013RDWWJI Crayola 760488360385, 64 Ct C			$13.65		
				E	01	005	420	000	372	433	B014V0M6U6 LEARNING ADVANTAGE Trans			$19.99		
				E	01	005	420	000	372	433	B0192VWSSY Lewo Wooden Stacking Board G			$12.99		
				E	01	005	420	000	372	433	B01N1FCSBQ Durable Pound A Ball Toys for Tc			$36.28		
				E	01	005	420	000	372	433	B07NZ2RNRL Paw Patrol, True Metal Classic G			$24.99		
				E	01	300	403	000	740	433	B07VQ69WP5 fullstar 50-piece Food storage C			$31.99		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	300	403	000	740	433		B0823FQKH6 Riveira Bamboo Wooden Spoons	$14.99		
				E	01	101	401	000	740	433		B09CGY55JF Play-Doh Animal Adventure Set, A	$29.99		
				E	01	005	420	000	372	433		B09H7MZJ49 Boys Girls Toys Age 4-5,Little Boy	$32.99		
				E	01	101	401	000	740	433		B09NNB8Z6D 63 pcs Fidget Toy Packs, Sensor	$14.99		
				E	01	101	401	000	740	433		B0BK1J8YNB Watris Veiyi Cartoon Hippo Mouth	$14.99		
				E	01	005	420	000	372	433		Amazon Shipping Charge	$14.51		
	PO#: 6569	**Voucher #:**		**79918**	Invoice			**Invoice No:**			1QRW-3F4V-97RF	**12/12/2023**		**Paid Amt:**	**$364.71**
				E	01	300	240	000	000	401		B0006PQJ18 Cosom Senior Hockey Sticks for F	$148.08		
				E	01	300	240	000	000	401		B09Y8KCC4K Kids Toys Toss and Catch Game	$24.79		
				E	01	300	240	000	000	401		B0CJ2C2XRM Navona 24 Pack Premium 40-Hc	$19.99		
				E	01	300	240	000	000	401		B0CJM2QFNV ZUEVPU Space Ball,Extreme H	$21.99		
				E	01	300	240	000	000	401		Amazon Shipping Charge	$20.80		
	PO#: 6562	**Voucher #:**		**79919**	Invoice			**Invoice No:**			1VG1-CP44-CQ1T	**12/12/2023**		**Paid Amt:**	**$235.65**
				E	01	005	020	005	000	401		B01B8R6PF2 Amazon Basics 100-Pack AA Alka	$42.86		
				E	01	005	020	005	000	401		B074Z887YS NIMES Numbered Organizer Clas	$29.97		
				E	01	005	020	005	000	401		B09SHQSYFX Kids Headphones, Ear Headpho	$62.20		
				E	01	005	020	005	000	401		B09SKWGH62 Kids Headphones, Ear Headphc	$35.07		
				E	01	005	020	005	000	401		B09SL12YB7 Kids Headphones, Ear Headphon	$46.36		
				E	01	005	020	005	000	401		Amazon Shipping Charge	$0.00		
	PO#: 6607	**Voucher #:**		**79920**	Invoice			**Invoice No:**			11M9-DH43-DDKJ	**12/12/2023**		**Paid Amt:**	**$216.46**
				B	01	131	555					B0CK4LY11D ZQXHTC for Chromebook 300w '	$725.00		
				B	01	131	555					Freight	$4.00		
	PO#: 6557	**Voucher #:**		**79921**	Invoice			**Invoice No:**			1JD4-6C43-CQMR	**12/12/2023**		**Paid Amt:**	**$729.00**
				E	01	101	201	000	000	430		B000KI87Y8 Prang (Formerly SunWorks) Const	$6.07		
				E	01	101	201	000	000	430		B0044SEK0A Crayola Washable Paint (12ct), P	$42.00		
				E	01	101	201	000	000	430		B009Q3YX8W Melissa & Doug Slice and Bake '	$17.99		
				E	01	101	201	000	000	430		B0829C34JJ GiftExpress 6 pcs Realistic Artifici	$9.99		
				E	01	101	201	000	000	430		B0891SHDD6 Minghaoda 12 Rolls Clear Tape F	$9.98		
				E	01	101	201	000	000	430		B09Y2SN93L 15 Pack Paint Tray Palettes for Ki	$7.59		
				E	01	101	201	000	000	430		Amazon Shipping Charge	$6.99		
	PO#: 6576	**Voucher #:**		**79922**	Invoice			**Invoice No:**			19DT-JPMR-CM9G	**12/12/2023**		**Paid Amt:**	**$100.61**
				E	01	300	260	000	000	430		B01E9YOMKQ Elmer's All Purpose School Glue	$12.16		
				E	01	300	260	000	000	430		B0C5FT75VM Idiy Bulk Colored Pencils (Pre-sc	$37.61		
				E	01	300	260	000	000	430		Amazon Shipping Charge	$14.00		
	PO#: 6592	**Voucher #:**		**79923**	Invoice			**Invoice No:**			1NFX-RTK7-DRYY	**12/12/2023**		**Paid Amt:**	**$63.77**
				E	01	101	216	000	401	433		B001CE3ARS Swingline Stapler, Desktop Stapl	$15.99		
				E	01	101	216	000	401	433		B01A5ZIXHG EAI Education Color Tiles: Plastic	$18.75		
				E	01	101	216	000	401	433		B01B254OVC Amazon Basics Expanding Orgar	$38.46		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		05199	REMIT	AMAZON/SYNCB									Wire	
				E	01	101	216	000	401	433		B07XGDT8V2 EXPO 82074 Low-Odor Dry Eras	$17.80		
				E	01	101	216	000	401	433		B094CGQ513 KUTOI Math Manipulatives Coun	$24.98		
				E	01	101	216	000	401	433		B0C1P14S9B 100 Pieces 16 mm Blank Dice Cc	$14.99		
				E	01	101	216	000	401	433		Amazon Shipping Charge	$6.99		
	PO#: 6605	Voucher #:		79924	Invoice			Invoice No:	1RD6-177V-DDGM			12/12/2023		Paid Amt:	$137.96
				E	01	005	108	000	302	555		B09FSZL43M Replacement Keyboard for HP Eli	$71.38		
				E	01	005	108	000	302	555		Amazon Shipping Charge	$10.48		
	PO#: 6584	Voucher #:		79925	Invoice			Invoice No:	17FF-NQ69-9YMT			12/12/2023		Paid Amt:	$81.86
				E	21	300	298	923	000	401		B0192VWSSY Lewo Wooden Stacking Board G	$12.99		
				E	21	300	298	923	000	401		B01ALHAEWA Twister Ultimate: Bigger Mat, Mc	$21.93		
				E	21	300	298	923	000	401		B075YYPTSM Mattel Games Toss Across Kids	$15.89		
				E	21	300	298	923	000	401		B07FFRGJN5 Himal Collapsible Portable Corn I	$24.99		
				E	21	300	298	923	000	401		B07GKWLBN2 Water Doodle Mat - Kids Paintir	$51.98		
				E	21	300	298	923	000	401		B07M923D3C Hasbro Gaming Bop It! Electronic	$12.98		
				E	21	300	298	923	000	401		B07RKZ6P2N Qrooper Kids Toys Toss and Catc	$26.99		
				E	21	300	298	923	000	401		B07Y98CFPB Mattel Games ?Giant UNO Card	$29.94		
				E	21	300	298	923	000	401		B08C9N6HL1 LEXIBOOK Talking Sea Battle (Fı	$34.99		
				E	21	300	298	923	000	401		B08K999ZCF H5 Domino Creations 100-Piece I	$21.58		
				E	21	300	298	923	000	401		B08Y5LPCCQ 50 Pack Beer Can Coolers Sleev	$25.88		
				E	21	300	298	923	000	401		B094XQD7Q3 3-in-1 Vintage Giant Checkers ar	$17.95		
				E	21	300	298	923	000	401		B0B2RF8T4G FNJO Magnetic Tiles, 100PCS B	$49.99		
				E	21	300	298	923	000	401		B0B8TVSF6Y Kids Toys STEM Board Games -	$19.77		
				E	21	300	298	923	000	401		B0BLNTHFF9 Tyxywmm/Toss and Catch Game	$26.98		
				E	21	300	298	923	000	401		B0C1BK595K Bennol Outdoor Toys Gifts for 3 4	$45.98		
				E	04	005	520	000	321	430		B0CDWF9PHY A11N S26 Indoor Pickleball Ball	$27.99		
				E	21	300	298	923	000	401		B0CG63YSP2 36 Pcs Bulk Sport Balls Set Offic	$187.79		
				E	21	300	298	923	000	401		Amazon Shipping Charge	$6.99		
	PO#: 6558	Voucher #:		79926	Invoice			Invoice No:	136J-N776-CRFH			12/12/2023		Paid Amt:	$663.58
				E	01	005	420	000	372	433		B07M7LFFPS Playskool Heroes Transformers F	$41.91		
				E	01	005	420	000	372	433		B07MQ6PT47 Fisher-Price Laugh & Learn Mus	$19.44		
				E	01	005	420	000	372	433		B09BB1L6W4 FUN LITTLE TOYS Ball Drop To	$34.99		
				E	01	005	420	000	372	433		Amazon Shipping Charge	$6.99		
	PO#: 6568	Voucher #:		79927	Invoice			Invoice No:	1QRW-3F4V-F3F4			12/12/2023		Paid Amt:	$103.33
				E	01	300	240	000	000	430		B0CJLWD5WY EIUOG 6pcs Space Ball, Super	$39.98		
				E	01	300	240	000	000	430		Amazon Shipping Charge	$0.00		
	PO#: 6603	Voucher #:		79928	Invoice			Invoice No:	1JGC-N6PF-GXJV			12/12/2023		Paid Amt:	$39.98
				E	01	005	020	005	000	401		B0040B1JYQ Melissa & Doug Deluxe Wooden S	$15.99		
				E	01	005	020	005	000	401		B006YTFP1K Amscan St. Patrick's Day Printed	$4.47		

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	B00JM5GZGW Play-Doh Modeling Compound :	$28.99		
				E	01	005	020	005	000	401	B01CKXUCNE Lsushine Craft Ink Pad Stamps	$12.79		
				E	01	005	020	005	000	401	B01IN46BDE Shuttle Art 80 Pack Glitter Gel Pe	$23.96		
				E	01	005	020	005	000	401	B01J2S74P4 Seasons of Life Note Card Assortr	$14.99		
				E	01	005	020	005	000	401	B01N8WNX8Y Christmas Stickers 6 Sheets wit	$4.99		
				E	01	005	020	005	000	401	B06WGZYF2R Mr. Sketch Scented Washable M	$22.54		
				E	01	005	020	005	000	401	B079KL4C91 Amazon Basics Clear Thermal La	$20.79		
				E	01	005	020	005	000	401	B07FWGVDGH Mead CombBind Binding Spine	$7.18		
				E	01	005	020	005	000	401	B082MS44YM Valentines Day Stickers for Kids,	$15.49		
				E	01	005	020	005	000	401	B08CHJ6D77 Crayola Colored Pencils Bulk, Kic	$28.00		
				E	01	005	020	005	000	401	B08FM6NNC1 Huaker Kids Building STEM Toy:	$59.98		
				E	01	005	020	005	000	401	B09PBL13HH 54 PCS Magnetic Blocks, Magne	$71.98		
				E	01	005	020	005	000	401	B0B4JFRMSR Christmas Penguin Stickers Snc	$7.29		
				E	01	005	020	005	000	401	B0BHWL537F 3000 PCS Kids Stickers for Wat	$8.78		
				E	01	005	020	005	000	401	B0BN8CW9ZY Acrylic Paint Pens Markers, 24 (	$12.98		
				E	01	005	020	005	000	401	Amazon Shipping Charge	$6.99		
	PO#: 6589	**Voucher #:**		**79929**	Invoice			**Invoice No:**	1RD6-177V-FCWK			**12/12/2023**		**Paid Amt:**	**$368.18**
				E	01	005	020	005	000	401	B002UXRXE6 Duracell Coppertop AAA Batterie:	$14.89		
				E	01	005	020	005	000	401	B002UXRXEG Duracell Coppertop AA Batteries	$14.80		
				E	01	005	020	005	000	401	B00EWLNMGC JC Toys Twins 13" Realistic So	$24.99		
				E	01	005	020	005	000	401	B07JC7XWRJ Colorations Alphabet Dough Star	$34.63		
				E	01	005	020	005	000	401	B087V5DK5F Play Doh Compound Bundle – Cl:	$21.94		
				E	01	005	020	005	000	401	Amazon Shipping Charge	$6.99		
	PO#: 6555	**Voucher #:**		**79930**	Invoice			**Invoice No:**	1WWM-Y6VK-9T9V			**12/12/2023**		**Paid Amt:**	**$118.24**
				E	01	300	420	000	740	433	B0000AQNPB Ticonderoga Wood-Cased Penci	$4.67		
				E	01	300	420	000	740	433	B0006HXJFK EXPO 86001 Low Odor Dry Eras	$10.49		
				E	01	300	420	000	740	433	B0B92FYRXL Ddaowanx Whiteboard Eraser, M:	$9.98		
				E	01	300	420	000	740	433	B0CC5GJKM1 Metal Stapler Heavy Duty 50 Sh	$8.99		
				E	01	300	420	000	740	433	Amazon Shipping Charge	$6.99		
	PO#: 6598	**Voucher #:**		**79931**	Invoice			**Invoice No:**	1VG1-G9FG			**12/12/2023**		**Paid Amt:**	**$41.12**
				E	01	300	361	000	830	433	B005VDA3TO Dust Collection Blade Guard	$318.00		
				E	01	300	361	000	830	433	B01CMY0JMK Shaker Pegs 3-1/2 Inch with 1/2	$44.07		
				E	01	300	361	000	830	433	B06XHXJG31 32 Blades Steel Feeler Gauge Du	$20.46		
				E	01	300	361	000	830	433	B07DFFYCXS Digital Caliper, Adoric 0-6" Calipe	$44.95		
				E	01	300	361	000	830	433	B09VBKPGZH kimllier 6Pcs Precision Telescop	$16.93		
				E	01	300	361	000	830	433	B0B5T4QBNG 100 Pack 2 inch Foam Paint Bru	$21.95		
				E	01	300	361	000	830	433	B0BH9CDZKG Lazybug studio Masking Tape 1	$18.98		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0203	004		05199	REMIT	AMAZON/SYNCB		Wire		
				E 01 300 361 000 830 433	Amazon Shipping Charge	$0.00			
	PO#: 6556	Voucher #:	79932	Invoice	Invoice No: 1HX9-3RQQ-FVMT	12/12/2023	Paid Amt:	$485.34	
				E 01 101 203 000 000 401	B0006HV36C Avery Matte White Round Labels,	$12.62			
				E 01 101 203 000 000 401	B0BTYVYQVR 100 Bulk Navy Thank You Cards	$21.99			
				E 01 101 203 000 000 401	Amazon Shipping Charge	$6.99			
	PO#: 6585	Voucher #:	79933	Invoice	Invoice No: 1NFX-RTK7-GRR9	12/12/2023	Paid Amt:	$41.60	
				E 21 300 298 928 000 401	B09RDSZN8Q Number Sticker 1 to 300 Ruiwae	$8.59			
				E 21 300 298 928 000 401	B0BZS18GK1 100 Pcs Key Tags White Plastic	$43.62			
				E 21 300 298 928 000 401	Amazon Shipping Charge	$0.00			
	PO#: 6545	Voucher #:	79934	Invoice	Invoice No: 1LFH-YGQ4-FQL1	12/12/2023	Paid Amt:	$52.21	
				E 01 300 361 000 830 433	B000LNS2LU DURHAM'S Rock Hard Water Pu	$10.78			
				E 01 300 361 000 830 433	B07FQX4H5R Titebond Franklin International 5(	$58.86			
				E 01 300 361 000 830 433	B07GGYNHSQ HURRICANE 4 Piece Wood Cl	$13.98			
				E 01 300 361 000 830 433	B07KRLWR72 KCHEX 15pcs Socket Rails 1/4"	$26.19			
				E 01 300 361 000 830 433	B087M5JK3F Basic Medical Blue Nitrile Exam G	$29.30			
				E 01 300 361 000 830 433	B0BYHCQFJ1 ZEHIQ 5 Inch Sanding Disc 120	$35.96			
				E 01 300 361 000 830 433	B0C2TZ7W17 GMTOOLS 13 Piece Spade Drill	$28.12			
				E 01 300 361 000 830 433	Amazon Shipping Charge	$21.81			
	PO#: 6586	Voucher #:	79935	Invoice	Invoice No: 1RD6-177V-9NNW	12/12/2023	Paid Amt:	$225.00	
				E 21 300 298 932 000 401	B072NZL11B BONFOTO B690A Camera Tripoc	$60.98			
				E 21 300 298 932 000 401	B07PTPSWL5 FendTek Universal Tablet Tripod	$9.95			
				E 21 300 298 932 000 401	Amazon Shipping Charge	$11.81			
	PO#: 6622	Voucher #:	79936	Invoice	Invoice No: 1WWM-Y6VK-9JMG	12/12/2023	Paid Amt:	$82.74	
				E 01 300 301 000 830 433	B074ZRZ4CZ Swingline Stapler, 2 Pack, Comm	$18.42			
	PO#: 6623	Voucher #:	79937	Invoice	Invoice No: 17FF-NQ69-F9JM	12/12/2023	Paid Amt:	$18.42	
				E 01 005 420 000 372 433	B0CF53TN6W 910XL Ink Cartridges Combo Pa	$99.96			
				E 01 005 420 000 372 433	Amazon Shipping Charge	$10.41			
	PO#: 6600	Voucher #:	79938	Invoice	Invoice No: 1VG1-CP44-9QQH	12/12/2023	Paid Amt:	$110.37	
							Check Amount:		$5,935.05
0203	004		7039		MN ENERGY RESOURCES CORP		Wire		
				E 01 005 810 072 000 330	HS/Elem Building Fuel	$4,807.70			
	PO#:	Voucher #:	79901	Invoice	Invoice No: 12/4/23	12/12/2023	Paid Amt:	$4,807.70	
							Check Amount:		$4,807.70
0203	004		9001		NELNET		Wire		
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$29.40			
	PO#:	Voucher #:	79905	Invoice	Invoice No: CI-000295785	12/12/2023	Paid Amt:	$29.40	
							Check Amount:		$29.40

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	$124.00	
	PO#:	Voucher #:	79900	Invoice	Invoice No: 516801347	12/12/2023	Paid Amt: $124.00
							Check Amount: $124.00
0203	004		8399		SCHOOL MANAGEMENT SERVICES, LLC		Wire
				E 01	005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti	$51,000.00	
	PO#:	Voucher #:	79981	Invoice	Invoice No: 101835	12/21/2023	Paid Amt: $51,000.00
							Check Amount: $51,000.00
0203	004		9319	1099	TIGER DEVELOPMENT LLC		Wire
				E 01	300 292 187 000 305 Open Gym/Weight Room Fees	$2,160.00	
	PO#:	Voucher #:	79984	Invoice	Invoice No: 1014	12/21/2023	Paid Amt: $2,160.00
							Check Amount: $2,160.00
0203	004		00156		XCEL ENERGY		Wire
				E 01	005 810 069 000 330 Electricity	$7,880.29	
	PO#:	Voucher #:	79993	Invoice	Invoice No: 853806263	12/31/2023	Paid Amt: $7,880.29
							Check Amount: $7,880.29
0203	004		02326		HY-VEE FOOD STORE		Wire
				E 01	300 331 000 830 433 Consumer Home Ec Ind. Instrucn Mater	$741.01	
	PO#:	Voucher #:	79996	Invoice	Invoice No: 11/10/23	12/31/2023	Paid Amt: $741.01
							Check Amount: $741.01
0203	004		7039		MN ENERGY RESOURCES CORP		Wire
				E 01	005 810 072 000 330 HS/Elem Building Fuel	$265.88	
	PO#:	Voucher #:	79994	Invoice	Invoice No: 11/14/23	12/31/2023	Paid Amt: $265.88
							Check Amount: $265.88
0203	004		7641		VERIZON WIRELESS		Wire
				E 01	005 108 012 160 320 ESSER III Communication/Phone	$1,000.24	
	PO#:	Voucher #:	80042	Invoice	Invoice No: 9950752777	12/31/2023	Paid Amt: $1,000.24
							Check Amount: $1,000.24
0203	004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
				E 01	005 110 000 000 335 Bus Office Short Term Lease/Rentals	$119.00	
	PO#:	Voucher #:	79995	Invoice	Invoice No: 35333963	12/31/2023	Paid Amt: $119.00
							Check Amount: $119.00
0203	004		8455		CARDMEMBER SERVICE		Wire
				E 30	300 298 941 301 401 FFA NATL CONVENTION	$7,567.86	
				E 01	005 760 000 733 440 CASEY'S	$30.00	
				E 21	300 298 929 000 401 HYVEE	$76.20	
				E 01	005 640 000 316 366 MNSHAPE CONF	$150.00	
				E 01	005 640 000 316 366 MNSHAPE CONF	$166.45	

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004		8455		CARDMEMBER SERVICE									Wire	
				E	01	005	020	005	000	401	ORCHESTRA MN		$350.00		
				E	01	005	760	000	733	440	CASEY'S		$75.00		
				E	01	005	640	000	316	366	SOUTHEAST SERVICE COOP		$60.00		
				E	21	300	298	932	000	401	FOREVER LAWN		$10,259.58		
	PO#:	Voucher #:		79998	Invoice			Invoice No:	10/6/23-11/6/23			12/31/2023		Paid Amt:	$18,735.09
														Check Amount:	$18,735.09
0203	004		8943		FLYTE HCM LLC									Wire	
				B	01	215	000				HSA		$1,242.03		
	PO#:	Voucher #:		79991	Invoice			Invoice No:	M2024060CR			12/31/2023		Paid Amt:	$1,242.03
														Check Amount:	$1,242.03
0203	004		9249		METRO FIBERNET LLC									Wire	
				E	01	005	810	000	000	320	Communication/Phone		$1,369.11		
	PO#:	Voucher #:		79997	Invoice			Invoice No:	12/1/23			12/31/2023		Paid Amt:	$1,369.11
														Check Amount:	$1,369.11
0203	004		8455		CARDMEMBER SERVICE									Wire	
				E	01	005	865	000	384	350	FOREVER LAWN		$4,500.00		
				E	21	300	298	932	000	401	FOREVER LAWN		$5,759.58		
				E	01	300	301	000	830	433	HY-VEE		$70.38		
				E	01	300	403	000	740	433	HY-VEE		$78.14		
				E	01	005	810	000	000	401	RICKWAY		$992.00		
				E	01	101	401	000	740	433	APPLE		$99.99		
				E	01	005	640	000	316	366	FIRST EDUCATIONAL		$299.00		
				E	21	300	298	929	000	401	COSTCO		$76.56		
				E	30	300	298	941	301	401	SAM'S CLUB		$99.96		
				E	01	005	810	000	000	305	NORTHERN TOOL		$39.99		
				E	01	005	108	000	000	305	AIRTAME		$72.00		
	PO#:	Voucher #:		80043	Invoice			Invoice No:	11/7/23-12/6/23			12/31/2023		Paid Amt:	$12,087.60
														Check Amount:	$12,087.60
0203	004	71908	9363		AUSTIN HIGH SCHOOL									Check	
				E	01	300	292	081	000	369	Cross Country Student Travel		$100.00		
	PO#:	Voucher #:		79889	Invoice			Invoice No:	10/10/23 CC			12/6/2023		Paid Amt:	$100.00
														Check Amount:	$100.00
0203	004	71909	9021		BLICK ART MATERIALS									Check	
				E	01	005	020	005	000	401	12766-1041 Mavalus Tape - 1" x 324", White,		$26.04		
				E	01	005	020	005	000	401	Freight		$9.95		
	PO#: 6577	Voucher #:		79842	Invoice			Invoice No:	1803659			12/6/2023		Paid Amt:	$35.99
														Check Amount:	$35.99

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	71910	8509		BSN SPORTS									Check	
				E	21	300	298	934	000	401	Practice Jerseys		$315.00		
				E	21	300	298	934	000	401	Shipping		$12.60		
	PO#: 6618	Voucher #:		79887	Invoice			Invoice No: 923897982				12/6/2023		Paid Amt:	$327.60
														Check Amount:	$327.60
0203	004	71911	8945		C & M SCREEN PRINTING									Check	
				E	01	300	292	081	733	360	end of season stocking caps		$340.00		
	PO#: 6565	Voucher #:		79840	Invoice			Invoice No: 812				12/6/2023		Paid Amt:	$340.00
														Check Amount:	$340.00
0203	004	71912	00329		DALCO									Check	
				E	01	005	810	000	000	401	C21311 16'x4' Logo mat		$3,698.12		
				E	01	005	810	000	000	401	C21311 130"x4' Logo mat		$1,521.44		
				E	01	005	810	000	000	401	C21311 130"x50" Logo mat		$1,543.59		
				E	01	005	810	000	000	401	Fuel surcharge		$6.91		
	PO#: 6619	Voucher #:		79866	Invoice			Invoice No: 4141440				12/6/2023		Paid Amt:	$6,770.06
														Check Amount:	$6,770.06
0203	004	71913	02786		DEMCO									Check	
				E	01	005	020	005	000	401	dewey bookshelf dividers		$114.75		
				E	01	005	020	005	000	401	a-z bookshelf dividers		$157.27		
				E	01	101	620	000	000	430	laminating film		$97.75		
				E	01	101	620	000	000	430	barcode labels		$42.50		
				E	01	101	620	000	000	430	label protectors		$52.70		
				E	01	101	620	000	000	430	3" book tape		$40.01		
				E	01	300	620	000	000	401	4" book tape		$17.59		
				E	01	300	620	000	000	401	filament tape		$43.15		
				E	01	300	620	000	000	401	paper hinge tape		$28.20		
				E	01	101	620	000	000	430	10" jacket covers		$62.90		
				E	01	300	620	000	000	401	9" book covers		$53.52		
	PO#: 6593	Voucher #:		79857	Invoice			Invoice No: 7398427				12/6/2023		Paid Amt:	$710.34
														Check Amount:	$710.34
0203	004	71914	8100		DODGE COUNTY INDEPENDENT									Check	
				E	01	005	010	000	000	305	Board Fees for Services		$72.45		
	PO#:	Voucher #:		79855	Invoice			Invoice No: 16906				12/6/2023		Paid Amt:	$72.45
														Check Amount:	$72.45
0203	004	71915	03610		EARL VOSS									Check	
				E	01	300	292	000	000	401	Testing scales		$110.00		
	PO#: 6595	Voucher #:		79839	Invoice			Invoice No: 2023005				12/6/2023		Paid Amt:	$110.00
														Check Amount:	$110.00

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0203	004	71916	9164		ECO WORKS SUPPLY			Check	
				E 01 005 810 032 000 401	Ice melt - -1 Pallet		$390.00		
				E 01 005 810 000 000 305	Ice melt - -1 Pallet Shipping and handling		$295.00		
	PO#: 6613	Voucher #:	79858	Invoice	Invoice No: 619	12/6/2023		Paid Amt:	$685.00
								Check Amount:	$685.00
0203	004	71917	7474		EDUCATORS BENEFIT CONSULTANTS, LLC			Check	
				E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$133.46		
	PO#:	Voucher #:	79892	Invoice	Invoice No: 30481	12/6/2023		Paid Amt:	$133.46
								Check Amount:	$133.46
0203	004	71918	9150		EXPLORE LEARNING LLC			Check	
				E 01 005 020 005 000 401	Explore learning Gizmo License (online labs)		$1,070.00		
				E 01 300 260 000 000 430	Explore learning Gizmo License (online labs)		$1,000.00		
	PO#: 6610	Voucher #:	79854	Invoice	Invoice No: 7351126	12/6/2023		Paid Amt:	$2,070.00
								Check Amount:	$2,070.00
0203	004	71919	8645		HAYFIELD BUS COMPANY INC.			Check	
				E 01 005 760 046 720 360	Transportation-Regular		$47,800.00		
				E 01 005 760 046 720 360	Transportation-Regular		$1,072.80		
				E 01 005 760 000 723 360	Transportation Special Ed.		$51,371.50		
	PO#:	Voucher #:	79897	Invoice	Invoice No: 1233, 1234, 1235	12/6/2023		Paid Amt:	$100,244.30
								Check Amount:	$100,244.30
0203	004	71920	7110		HAYFIELD T-SHIRTS ETC.			Check	
				E 01 300 292 081 733 360	end of season awards		$54.00		
	PO#: 6574	Voucher #:	79883	Invoice	Invoice No: 7087	12/6/2023		Paid Amt:	$54.00
				E 21 300 298 943 000 401	Trophy		$31.50		
	PO#: 6572	Voucher #:	79884	Invoice	Invoice No: 7086	12/6/2023		Paid Amt:	$31.50
				E 21 300 298 957 000 401	End of Season Medals		$27.00		
	PO#: 6571	Voucher #:	79885	Invoice	Invoice No: 7085	12/6/2023		Paid Amt:	$27.00
				E 21 300 298 938 000 401	Viking Singer tshirts		$84.00		
	PO#: 6474	Voucher #:	79874	Invoice	Invoice No: 7100	12/6/2023		Paid Amt:	$84.00
								Check Amount:	$196.50
0203	004	71921	00100		HILLYARD/HUTCHINSON			Check	
				E 01 005 810 000 000 401	HIL0041103 Soap affinity green prem foam 125(		$509.30		
	PO#: 6620	Voucher #:	79860	Invoice	Invoice No: 605274662	12/6/2023		Paid Amt:	$509.30
				E 01 005 810 000 000 401	ADV315503 Chem bottle assy axp		$348.66		
	PO#: 6620	Voucher #:	79861	Invoice	Invoice No: 605309690	12/6/2023		Paid Amt:	$348.66
				E 01 005 810 000 000 401	HIL20020 Cloth MF HD 300GM 16x16 red 12pk		$15.97		
	PO#: 6620	Voucher #:	79862	Invoice	Invoice No: 605305218	12/6/2023		Paid Amt:	$15.97
				E 01 005 810 000 000 401	Hillyard invoice 605295979 HIL0080225 aresen:		$161.16		

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0203	004	71921	00100		HILLYARD/HUTCHINSON								Check	
				E	01	005	810	000	000	401	HIL0014007 Super shine-all cleaner	$149.64		
				E	01	005	810	000	000	401	HIL0018306 Defoamer	$160.92		
				E	01	005	810	000	000	401	HIL0046606 Cherry take down	$328.64		
				E	01	005	810	000	000	401	HIL0010404 Liquid swabby2 bowl cleaner Qts	$124.56		
				E	01	005	810	000	000	401	HIL0041103 Soap affinity green prem foam 125(	$509.30		
				E	01	005	810	000	000	401	Hillyard invoice#605305218 HIL20019 Cloth MF	$15.97		
				E	01	005	810	000	000	401	Hillyard invoice#605274662 HIL0041103 Soap a	$509.30		
	PO#: 6620	Voucher #:		79863	Invoice			Invoice No:	605295979		12/6/2023		Paid Amt:	$1,959.49
													Check Amount:	$2,833.42
0203	004	71922	8715		INNOVATIVE OFFICE SOLUTIONS								Check	
				E	01	005	020	005	000	401	GBC3747143 POUCH,LAMINATING,9X11.5	$88.73		
	PO#: 6578	Voucher #:		79844	Invoice			Invoice No:	IN4375196		12/6/2023		Paid Amt:	$88.73
													Check Amount:	$88.73
0203	004	71923	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT								Check	
				E	01	005	865	000	352	305	LTFM Fees for Serv	$879.08		
	PO#:	Voucher #:		79856	Invoice			Invoice No:	00050384		12/6/2023		Paid Amt:	$879.08
													Check Amount:	$879.08
0203	004	71924	01791		J.W. PEPPER & SON, INC.								Check	
				E	21	300	298	938	000	401	Cover Me with the Night Andrea Ramsey SATB	$15.00		
				E	21	300	298	938	000	401	Never One Thing May Erlewine SSA #1100182	$11.60		
				E	21	300	298	938	000	401	Shipping	$12.99		
	PO#: 6587	Voucher #:		79876	Invoice			Invoice No:	365829566		12/6/2023		Paid Amt:	$39.59
				E	21	300	298	938	000	401	I Am Not There Nick Johnson SATB #1139588	$16.75		
				E	21	300	298	938	000	401	Wild Mountain Thyme Karen Marrolli TTBB #11	$2.65		
	PO#: 6587	Voucher #:		79877	Invoice			Invoice No:	365831985		12/6/2023		Paid Amt:	$19.40
				E	21	300	298	928	000	401	802 CHORAL FOLIO BLUE Blue #10044835	$16.95		
				E	01	300	258	013	000	430	Shipping	$4.99		
	PO#: 6445	Voucher #:		79878	Invoice			Invoice No:	365733202		12/6/2023		Paid Amt:	$21.94
				E	21	300	298	938	000	401	Ring Out Ye Bells Marques L. A. Garrett & Samu	$10.00		
	PO#: 6587	Voucher #:		79894	Invoice			Invoice No:	365901792		12/6/2023		Paid Amt:	$10.00
				E	21	300	298	938	000	401	Ring Out Ye Bells Marques L. A. Garrett & Samu	$2.50		
	PO#: 6587	Voucher #:		79895	Invoice			Invoice No:	365898697		12/6/2023		Paid Amt:	$2.50
													Check Amount:	$93.43
0203	004	71925	02030		LAKESHORE LEARNING MATERIALS, LLC								Check	
				E	01	005	420	000	372	433	LA446 LA446 - Super-Safe Eyedroppers - Set o	$5.69		
				E	01	005	420	000	372	433	PP845 PP845 - Lakeshore Gear Builders	$35.14		
				E	01	005	420	000	372	433	DW2990 DW2990 - Jumbo Craft Sticks	$5.68		
				E	01	005	420	000	372	433	TH4530 TH4530 - Pattern Blocks Design Cards	$16.14		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	71925	02030		LAKESHORE LEARNING MATERIALS, LLC			Check	
				E 01 005 420 000 372 433	WD984 WD984 - Magnetic Wands - Set of 12		$31.34		
				E 01 005 420 000 372 433	LA712 LA712 - Giant Washable Color Ink Pads		$36.09		
				E 01 005 420 000 372 433	PP239 PP239 - Super-Fun Marble Run - Maste		$29.99		
	PO#: 6570	Voucher #:	79845	Invoice	Invoice No: 475966110623	12/6/2023		Paid Amt:	$160.07
				E 01 005 020 005 000 401	GA934 Smelly Markers - Set of 12		$28.48		
				E 01 005 020 005 000 401	FS489 Kid-Sized Flashlights - Set of 6		$23.74		
	PO#: 6579	Voucher #:	79851	Invoice	Invoice No: 490616110823	12/6/2023		Paid Amt:	$52.22
								Check Amount:	$212.29
0203	004	71926	7423		METRO SALES INC.			Check	
				E 01 005 108 000 000 401	Type V Refill Staples		$208.94		
				E 01 005 108 000 000 401	Freight		$11.50		
	PO#: 6582	Voucher #:	79847	Invoice	Invoice No: IN2402546	12/6/2023		Paid Amt:	$220.44
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00		
	PO#:	Voucher #:	79848	Invoice	Invoice No: IN2401828	12/6/2023		Paid Amt:	$333.00
								Check Amount:	$553.44
0203	004	71927	05438		MIDAMERICA BOOKS			Check	
				E 01 101 620 000 000 470	calico cats		$21.95		
				E 01 101 620 000 000 470	ragdoll cats		$21.95		
				E 01 101 620 000 000 470	1 set of animal encyclopedias (6 books)		$197.70		
	PO#: 6602	Voucher #:	79850	Invoice	Invoice No: 0017485	12/6/2023		Paid Amt:	$241.60
								Check Amount:	$241.60
0203	004	71928	1007		MIKE'S LAWN CARE, INC.			Check	
				E 01 005 810 000 000 305	Sprinkler fall blowout		$160.00		
	PO#: 6614	Voucher #:	79859	Invoice	Invoice No: 027784	12/6/2023		Paid Amt:	$160.00
								Check Amount:	$160.00
0203	004	71929	9229		MINNESOTA SODDING COMPANY LLC			Check	
				E 01 005 865 000 383 350	Football core aerification repair & maintenance a		$2,914.83		
				E 01 005 865 000 352 305	Repair topdressing of football field to safety and		$7,007.37		
	PO#: 6615	Voucher #:	79849	Invoice	Invoice No: 12299	12/6/2023		Paid Amt:	$9,922.20
								Check Amount:	$9,922.20
0203	004	71930	01416		NATIONAL FFA ORGANIZATION			Check	
				E 30 300 298 941 301 401	Daily Registration - Wed & Thur		$80.00		
	PO#: 6599	Voucher #:	79838	Invoice	Invoice No: CNR81156	12/6/2023		Paid Amt:	$80.00
								Check Amount:	$80.00

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0203	004	71931	00207		SCHMITT MUSIC									Check	
				E	01	101	258	014	000	430	tenor sax ligatures		$9.90		
	PO#: 6553	Voucher #:		79841	Invoice		Invoice No: 5549980					12/6/2023		Paid Amt:	$9.90
														Check Amount:	$9.90
0203	004	71932	02006		SCHOOL SPECIALTY, LLC									Check	
				E	01	101	203	000	000	401	1537804 Pacon Super Heavyweight Tagboard, 2		$43.35		
				E	01	101	203	000	000	401	FREIGHT Shipping Charges		$9.95		
	PO#: 6591	Voucher #:		79873	Invoice		Invoice No: 208133451506					12/6/2023		Paid Amt:	$53.30
				E	01	005	020	005	000	401	1334760 EXPO Dry Erase Whiteboard Liquid Cl		$11.24		
	PO#: 6580	Voucher #:		79881	Invoice		Invoice No: 208133424583					12/6/2023		Paid Amt:	$11.24
				R	01	300	212	000	000	621	085961 Creativity Street Wood Non-Toxic Jumbo		$15.46		
				R	01	300	212	000	000	621	1572447 Sax True Flow Heavy Body Acrylic Pair		$21.66		
				R	01	300	212	000	000	621	1572446 Sax True Flow Heavy Body Acrylic Pair		$16.44		
	PO#: 6608	Voucher #:		79886	Invoice		Invoice No: 308104446850					12/6/2023		Paid Amt:	$53.56
														Check Amount:	$118.10
0203	004	71933	04719		SELCO									Check	
				E	01	300	620	000	000	305	Library HS SELCO Fees		$457.73		
	PO#:	Voucher #:		79896	Invoice		Invoice No: 051872					12/6/2023		Paid Amt:	$457.73
														Check Amount:	$457.73
0203	004	71934	8682		SMITH SCHAEFER									Check	
				E	01	005	110	000	000	305	Business Office Cons Fees-Legal/Aid Anti		$7,500.00		
	PO#:	Voucher #:		79898	Invoice		Invoice No: 24598					12/6/2023		Paid Amt:	$7,500.00
														Check Amount:	$7,500.00
0203	004	71935	8864		TAHER, INC.									Check	
				E	21	300	298	964	000	401	Healthy Snack Cart Expenses		$950.00		
	PO#:	Voucher #:		79852	Invoice		Invoice No: 0067089-IN					12/6/2023		Paid Amt:	$950.00
				E	21	300	298	964	000	401	Healthy Snack Cart Expenses		$395.00		
	PO#:	Voucher #:		79853	Invoice		Invoice No: 0067091-IN					12/6/2023		Paid Amt:	$395.00
														Check Amount:	$1,345.00
0203	004	71936	9355		TEACHERS ON CALL									Check	
				E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$240.50		
				E	01	005	400	000	000	307	Sp Ed Contracted Subs		$156.00		
				E	01	300	211	000	000	305	HS TOC Subs		$312.00		
	PO#:	Voucher #:		79888	Invoice		Invoice No: 151732					12/6/2023		Paid Amt:	$708.50
														Check Amount:	$708.50
0203	004	71937	8782		THE MUSIC MART									Check	
				R	01	300	258	142	000	621	alto saxophone reeds		$25.99		

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
0203	004	71937	8782		THE MUSIC MART										Check		
				R	01	300	258	142	000	621	clarinet reeds			$20.99			
	PO#: 6626	Voucher #:		79867	Invoice			Invoice No: 1613382					12/6/2023		Paid Amt:	$46.98	
				E	01	300	258	013	000	430	Great Balls of Fire			$54.00			
	PO#: 6499	Voucher #:		79868	Invoice			Invoice No: 1619221					12/6/2023		Paid Amt:	$54.00	
				E	01	101	258	014	000	430	clarinet ligature			$18.00			
				E	01	101	258	014	000	430	oboe swabs			$17.86			
	PO#: 6554	Voucher #:		79869	Invoice			Invoice No: 1617138					12/6/2023		Paid Amt:	$35.86	
				E	01	300	258	014	000	350	Alto Sax Repair			$84.95			
	PO#: 6588	Voucher #:		79870	Invoice			Invoice No: 1611269					12/6/2023		Paid Amt:	$84.95	
				E	21	300	298	927	000	401	Used Pearl Drum set			$375.00			
	PO#: 6438	Voucher #:		79871	Invoice			Invoice No: 1619028					12/6/2023		Paid Amt:	$375.00	
				E	01	101	258	014	000	430	Accent on Achievement book 1, electric bass			$8.99			
	PO#: 6554	Voucher #:		79872	Invoice			Invoice No: 1628511					12/6/2023		Paid Amt:	$8.99	
															Check Amount:		$605.78
0203	004	71938	9140		TOLL GAS & WELDING SUPPLY										Check		
				E	01	300	301	000	830	433	Blanket PO for Hard Goods			$172.10			
	PO#: 6491	Voucher #:		79880	Invoice			Invoice No: 10539235					12/6/2023		Paid Amt:	$172.10	
				E	01	300	301	000	830	433	Blanket PO for Gas			$47.25			
	PO#: 6492	Voucher #:		79891	Invoice			Invoice No: 4018549					12/6/2023		Paid Amt:	$47.25	
				E	01	300	301	000	830	433	Blanket PO for Hard Goods			$63.48			
	PO#: 6491	Voucher #:		79882	Invoice			Invoice No: 10538976					12/6/2023		Paid Amt:	$63.48	
															Check Amount:		$282.83
0203	004	71939	8908		ULINE										Check		
				E	01	005	810	000	000	401	Uline invoice/order #9484135 24x24x48" tall cor			$100.70			
				E	01	005	810	000	000	401	Swivel shop stool with backrest/cafeteria H-7661			$270.00			
				E	01	005	810	000	000	401	Uline invoice/order #9484135 Fire spray S-2555			$456.00			
				E	01	005	810	000	000	401	Freight			$99.52			
	PO#: 6621	Voucher #:		79864	Invoice			Invoice No: 170959897					12/6/2023		Paid Amt:	$926.22	
				E	01	005	810	000	000	401	H-879 2qt deluxe scoop			$16.00			
				E	01	005	810	000	000	401	@-17132 Uline tuff scrub soap			$38.00			
				E	01	005	810	000	000	401	S-25557 Aerosol fire spray 18oz.			$304.00			
				E	01	005	810	000	000	401	S-18903 48" reflective driveway marker			$216.00			
				E	01	005	810	000	000	401	H-1425 BLU Bench rack with 7.5x4x3" bins			$280.00			
				E	01	005	810	000	000	401	S-17895 1x18" velcro cinch strap 25/bg			$36.00			
				E	01	005	810	000	000	401	S-19446 2x18" velcro cinch strap 10/Bg			$60.00			
				E	01	005	810	000	000	401	S-23647BL 2"x75' velcro high strength bulk			$250.00			

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
0203	004	71939	8908		ULINE					Check	
				E 01	005 810 000 000 305	Freight 99.84			$99.84		
	PO#: 6621	Voucher #:	79865	Invoice	Invoice No: 170647729			12/6/2023		Paid Amt:	$1,299.84
										Check Amount:	$2,226.06
0203	004	71940	02331		WILLIAM V. MACGILL & CO					Check	
				E 01	005 720 000 000 401	Economy Bags, 6" x 9", Zipper w/Writing Block (			$4.98		
				E 01	005 720 000 000 401	7/8" Round Coverlet® Flexible Fabric Spots 100,			$6.49		
				E 01	005 720 000 000 401	1-1/2" x 2" Leukoplast® Elastic Adhesive Banda			$9.99		
				E 01	005 720 000 000 401	Leukoplast® Elastic Adhesive Bandages Large F			$9.99		
				E 01	005 720 000 000 401	1" x 3" Blue Non-Metal Flexible Fabric Bandages			$113.98		
				E 01	005 720 000 000 401	1" x 3" Coverlet® Flexible Fabric Bandages, 150			$78.40		
				E 01	005 720 000 000 401	PDI Sani-Cloth® AF3 Germicidal Wipes, 6" x 6¾			$32.97		
				E 01	005 720 000 000 401	Safetec® Instant Hand Sanitizer 16 oz Pump Bc			$7.99		
				E 01	005 720 000 000 401	Nosebudd™ Nose Pack 99044			$13.90		
				E 01	005 720 000 000 401	Economy Triple Antibiotic Ointment, .5 oz Tube 2			$3.19		
				E 01	005 720 000 000 401	Bacitracin Zinc Ointment, 1 oz Tube 1248			$3.58		
				E 01	005 720 000 000 401	Foille® Medicated First Aid Ointment, 1 Oz 1434			$3.70		
				E 01	005 720 000 000 401	Neosporin Burn Cream, 0.5 oz Tube 19060			$6.20		
				E 01	005 720 000 000 401	.50 Oz Paper Souffle Cups, 250/Tube 19049			$19.75		
	PO#: 6494	Voucher #:	79843	Invoice	Invoice No: IN085146			12/6/2023		Paid Amt:	$315.11
				E 01	005 720 000 000 401	Quick Fit Crutches 14082			$34.50		
				E 01	005 720 000 000 401	Sickness Bags, 50/Pack 13241			$11.95		
				E 01	005 720 000 000 401	Economy Facial Tissues 100/Box, Case of 30 B			$42.99		
				E 01	005 720 000 000 401	Stat Plastic Finger Splint, 10' Roll 1946			$11.95		
				E 01	005 720 000 000 401	Isopropyl Alcohol Pint 1218			$2.99		
				E 01	005 720 000 000 401	Medium Alcohol Prep Pads, 200/Box 103001			$2.99		
				E 01	005 720 000 000 401	Precision Vision Near Vision Card, Sloan 2106			$34.00		
	PO#: 6540	Voucher #:	79846	Invoice	Invoice No: IN852491			12/6/2023		Paid Amt:	$141.37
										Check Amount:	$456.48
0203	004	71941	02619		ZUMBRO ED. DISTRICT					Check	
				E 01	998 420 000 740 391	Pymnt for purchase service-ZED			$32,541.50		
	PO#:	Voucher #:	79875	Invoice	Invoice No: 3646			12/6/2023		Paid Amt:	$32,541.50
										Check Amount:	$32,541.50
0203	004	71942	6771		BOND TRUST SERVICES CORP					Check	
				E 07	005 910 000 000 790	Other Debt Service Expense			$100.00		
	PO#:	Voucher #:	79908	Invoice	Invoice No: 84996			12/12/2023		Paid Amt:	$100.00
				E 07	005 910 000 000 790	Other Debt Service Expense			$475.00		
	PO#:	Voucher #:	79909	Invoice	Invoice No: 85368			12/12/2023		Paid Amt:	$475.00
										Check Amount:	$575.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0203	004	71943	04667		COLLEGE BOARD			Check	
				E 01 300 710 000 000 461	PSAT/NMSQT: Fall 10th & 11th Grade		$134.46		
	PO#: 6634	Voucher #:	79906	Invoice	Invoice No: P2311575621	12/12/2023		Paid Amt:	$134.46
				E 01 300 710 000 000 461	PSAT 8/9: Fall 9th Grade		$12.74		
	PO#: 6634	Voucher #:	79907	Invoice	Invoice No: P2311575631	12/12/2023		Paid Amt:	$12.74
								Check Amount:	$147.20
0203	004	71944	01560		FLINN SCIENTIFIC INC			Check	
				E 01 300 260 000 000 430	Owl Pellets		$119.56		
				E 01 300 260 000 000 430	Shipping		$11.96		
	PO#: 6629	Voucher #:	79904	Invoice	Invoice No: 2940380	12/12/2023		Paid Amt:	$131.52
								Check Amount:	$131.52
0203	004	71945	03586		JAY C. HORMEL NATURE CENTER			Check	
				E 21 300 298 923 000 401	2nd Grade Field Trip		$47.00		
	PO#: 6628	Voucher #:	79902	Invoice	Invoice No: 10/18/23	12/12/2023		Paid Amt:	$47.00
								Check Amount:	$47.00
0203	004	71946	7423		METRO SALES INC.			Check	
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$1,410.00		
	PO#:	Voucher #:	79899	Invoice	Invoice No: INV2409745	12/12/2023		Paid Amt:	$1,410.00
								Check Amount:	$1,410.00
0203	004	71947	05176		QUARRY HILL NATURE CENTER			Check	
				E 21 300 298 923 000 401	First Grade field trip		$400.00		
	PO#: 6633	Voucher #:	79903	Invoice	Invoice No: 2928	12/12/2023		Paid Amt:	$400.00
								Check Amount:	$400.00
0203	004	71948	9056		LEISURE TIME TOURS			Check	
				E 21 300 298 931 000 401	Band Expenses		$10,651.00		
				E 21 300 298 938 000 401	Chorus Expenses		$10,651.00		
	PO#:	Voucher #:	79939	Invoice	Invoice No: 12/7/23	12/12/2023		Paid Amt:	$21,302.00
								Check Amount:	$21,302.00
0203	004	71949	01862		UNCLE MONY'S RESTAURANT			Check	
				E 01 005 020 005 000 401	203 Foundation Expenses		$386.00		
	PO#:	Voucher #:	79968	Invoice	Invoice No: BOWLING	12/18/2023		Paid Amt:	$386.00
								Check Amount:	$386.00
0203	004	71950	9339		BLACK HAWK ROOF CO INC.			Check	
				E 01 005 865 000 383 350	IFB #021-D-MN-350242 Roof Area 1,2 and EP		$40,678.15		
	PO#: 6551	Voucher #:	79977	Invoice	Invoice No: 3	12/21/2023		Paid Amt:	$40,678.15
				E 01 005 865 000 383 350	Retainage 5%		$21,076.00		
	PO#: 6551	Voucher #:	79978	Invoice	Invoice No: 4	12/21/2023		Paid Amt:	$21,076.00
								Check Amount:	$61,754.15

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0203	004	71951	9356		CARPENTER'S TRAINING INSTITUTE				Check	
				E 01	005 640 000 316 401	CCMATHM Student Manuals		$48.06		
				E 01	005 640 000 316 401	CCMATHG Teacher Edition		$103.76		
				E 01	005 640 000 316 401	Shipping		$15.34		
	PO#: 6625	Voucher #:	79975	Invoice	Invoice No: INV00697		12/21/2023		Paid Amt:	$167.16
									Check Amount:	$167.16
0203	004	71952	9351		D.S. ERICKSON & ASSOCIATES, PLLC				Check	
				B 01	215 079	Garnishment		$1,419.09		
	PO#:	Voucher #:	79979	Invoice	Invoice No: 2644144		12/21/2023		Paid Amt:	$1,419.09
									Check Amount:	$1,419.09
0203	004	71953	06124		ESP				Check	
				B 01	215 061	ESP Dues Payable		$295.68		
	PO#:	Voucher #:	79946	Invoice	Invoice No: M2024060		12/21/2023		Paid Amt:	$295.68
									Check Amount:	$295.68
0203	004	71954	01838		HAYFIELD EDUCATION ASSOC.				Check	
				B 01	215 060	HEA Dues Payable		$5,041.41		
	PO#:	Voucher #:	79953	Invoice	Invoice No: M2024060		12/21/2023		Paid Amt:	$5,041.41
									Check Amount:	$5,041.41
0203	004	71955	01591		KASSON-MANTORVILLE SCHOOLS				Check	
				E 01	300 296 023 000 369	G Basketball Entry Fees		$100.00		
	PO#:	Voucher #:	79986	Invoice	Invoice No: 11/1/23 GBB		12/21/2023		Paid Amt:	$100.00
									Check Amount:	$100.00
0203	004	71956	1007		MIKE'S LAWN CARE, INC.				Check	
				E 01	005 810 032 000 305	Salt/Sanding on 12/5/23		$260.00		
	PO#: 6645	Voucher #:	79976	Invoice	Invoice No: 027917		12/21/2023		Paid Amt:	$260.00
									Check Amount:	$260.00
0203	004	71957	9147		RAM MUTUAL INSURANCE COMPANY				Check	
				E 01	101 203 000 000 270	Hay El Workers' Comp Ins.		$154.00		
				E 01	300 211 000 000 270	HS Workers' Compensation		$154.00		
	PO#:	Voucher #:	79980	Invoice	Invoice No: 10/1/23-10/1/24		12/21/2023		Paid Amt:	$308.00
									Check Amount:	$308.00
0203	004	71958	8349		SCHOLASTIC BOOK FAIRS				Check	
				E 21	300 298 922 000 401	Hayfield Elem Library Expenses		$3,754.35		
	PO#:	Voucher #:	79971	Invoice	Invoice No: W5439153BF		12/21/2023		Paid Amt:	$3,754.35
									Check Amount:	$3,754.35
0203	004	71959	8864		TAHER, INC.				Check	
				E 21	300 298 923 000 401	Hayfield Elem Fundraising Expenses		$20.00		
	PO#:	Voucher #:	79972	Invoice	Invoice No: 0067460-IN		12/21/2023		Paid Amt:	$20.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0203	004	71959	8864		TAHER, INC.		Check	
				E 04 005 570 088 321 401	SACC General Supplies	$70.00		
	PO#:	Voucher #:	79973	Invoice	Invoice No: 0066669-IN	12/21/2023	Paid Amt:	$70.00
				E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$85.00		
	PO#:	Voucher #:	79974	Invoice	Invoice No: 0066105-IN	12/21/2023	Paid Amt:	$85.00
				E 02 005 770 000 701 305	Food Serv Contracted	$47,916.32		
	PO#:	Voucher #:	79982	Invoice	Invoice No: 0067284-IN	12/21/2023	Paid Amt:	$47,916.32
							Check Amount:	$48,091.32
0203	004	71960	9355		TEACHERS ON CALL		Check	
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$1,404.00		
				E 04 005 582 000 344 305	TOC Contracted Subs	$468.00		
				E 01 300 211 000 000 305	HS TOC Subs	$780.00		
	PO#:	Voucher #:	79983	Invoice	Invoice No: 151979	12/21/2023	Paid Amt:	$2,652.00
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$84.50		
				E 01 300 211 000 000 305	HS TOC Subs	$396.50		
	PO#:	Voucher #:	79985	Invoice	Invoice No: 152254	12/21/2023	Paid Amt:	$481.00
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$780.00		
				E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$84.50		
				E 01 005 400 000 000 307	Sp Ed Contracted Subs	$1,092.00		
				E 01 300 211 000 000 305	HS TOC Subs	$312.00		
	PO#:	Voucher #:	79987	Invoice	Invoice No: 152504	12/21/2023	Paid Amt:	$2,268.50
							Check Amount:	$5,401.50
0203	004	71961	9346		U.S. BANK EQUIPMENT FINANCE		Check	
				E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$106.00		
	PO#:	Voucher #:	79970	Invoice	Invoice No: 517614418	12/21/2023	Paid Amt:	$106.00
							Check Amount:	$106.00
							Report Total:	$434,039.05