Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8453		IMPREST CHECKING ACCOUNT		Wire
			E 21 300 298 923 000 401	#1897 OTTER CREEK ORCHARD	$400.00	
			B 01 230 555	#1898 DEB SUESS	$50.00	
			R 01 300 212 000 000 621	#1898 DEB SUESS	$15.00	
			E 21 300 298 931 000 401	#1899 WARTBURG	$240.00	
			E 01 005 640 000 316 366	#1900 MN SHAPE	$250.00	
			R 01 005 000 000 000 092	INTEREST	($0.18)	
PO#:		Voucher #: 83273	Invoice	Invoice No: OCT 25	11/11/2025	Paid Amt: $954.82
						Check Amount: $954.82
004		8942		FLYTE HCM LLC		Wire
			B 01 215 080	Freedom Services Payable	$540.04	
PO#:		Voucher #: 83269	Invoice	Invoice No: 10/31/25	11/11/2025	Paid Amt: $540.04
						Check Amount: $540.04
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 010	FICA Payable	$63,399.26	
PO#:		Voucher #: 83300	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $63,399.26
			B 01 215 011	Federal Tax Payable	$35,067.50	
PO#:		Voucher #: 83291	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $35,067.50
			B 01 215 010	FICA Payable	$14,827.24	
PO#:		Voucher #: 83297	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $14,827.24
						Check Amount: $113,294.00
004		00046		CULLIGAN OF GREATER ROCHESTER		Wire
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals	$54.95	
PO#:		Voucher #: 83370	Invoice	Invoice No: 611X02831809	11/20/2025	Paid Amt: $54.95
						Check Amount: $54.95
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$8,385.59	
PO#:		Voucher #: 83336	Invoice	Invoice No: 949721216	11/20/2025	Paid Amt: $8,385.59
						Check Amount: $8,385.59
004		00316		PERA		Wire
			B 01 215 017	PERA Payable	$15,219.08	
PO#:		Voucher #: 83303	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $15,219.08
						Check Amount: $15,219.08

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004		00429		TRA									Wire		
			B	01	215	018					TRA Payable		$69,353.24		
PO#:		Voucher #:	83305	Invoice			Invoice No:	M2026050				11/20/2025		Paid Amt:	$69,353.24
														Check Amount:	$69,353.24
004		00568		MN DEPARTMENT OF REVENUE									Wire		
			B	01	215	013					State Tax Payable		$19,506.32		
PO#:		Voucher #:	83299	Invoice			Invoice No:	M2026050				11/20/2025		Paid Amt:	$19,506.32
														Check Amount:	$19,506.32
004		01039		AFLAC									Wire		
			B	01	215	032					AFLAC Payable		$214.24		
			B	01	215	032					AFLAC Payable		$119.34		
PO#:		Voucher #:	83284	Invoice			Invoice No:	M2026050				11/20/2025		Paid Amt:	$333.58
														Check Amount:	$333.58
004		02326		HY-VEE FOOD STORE									Wire		
			E	01	300	331	000	830	433		Consumer Home Ec Ind. Instrucn Mater		$299.69		
			E	21	300	298	966	000	401		Vikings Venture General Supplies		$72.75		
PO#:		Voucher #:	83321	Invoice			Invoice No:	10/10/25				11/20/2025		Paid Amt:	$372.44
														Check Amount:	$372.44
004		05550		PUBLIC EMPLOYEES INS. PROGRAM									Wire		
			B	01	215	031					Health Insurance Payable		$62,967.00		
PO#:		Voucher #:	83302	Invoice			Invoice No:	M2026050				11/20/2025		Paid Amt:	$62,967.00
														Check Amount:	$62,967.00
004		7039		MN ENERGY RESOURCES CORP									Wire		
			E	01	005	810	072	000	330		HS/Elem Building Fuel		$1,525.73		
PO#:		Voucher #:	83325	Invoice			Invoice No:	11/5/25				11/20/2025		Paid Amt:	$1,525.73
														Check Amount:	$1,525.73
004		7039		MN ENERGY RESOURCES CORP									Wire		
			E	01	005	810	072	000	330		HS/Elem Building Fuel		$211.67		
PO#:		Voucher #:	83324	Invoice			Invoice No:	10/16/25				11/20/2025		Paid Amt:	$211.67
														Check Amount:	$211.67
004		7285		SFM									Wire		
			E	01	300	211	000	000	270		HS Workers' Compensation		$1,022.50		
			E	01	101	203	000	000	270		Hay El Workers' Comp Ins.		$1,022.50		
PO#:		Voucher #:	83268	Invoice			Invoice No:	3715781				11/20/2025		Paid Amt:	$2,045.00
														Check Amount:	$2,045.00

Hayfield Public Schools #0203

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
004		7399		EBC				Wire		
			B 01 215 052		Met Life Payable		$733.68			
PO#:	Voucher #:	83298	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$733.68	
			B 01 215 001		Ameriprise Financial Payable		$3,362.47			
PO#:	Voucher #:	83285	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$3,362.47	
			B 01 215 044		Economic Payable		$2,277.68			
PO#:	Voucher #:	83290	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$2,277.68	
			B 01 215 048		Waddell & Reed Payable		$200.00			
PO#:	Voucher #:	83307	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$200.00	
			B 01 215 040		Valic Payable		$333.34			
PO#:	Voucher #:	83306	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$333.34	
			B 01 215 002		Advisors Group Payable		$2,439.18			
PO#:	Voucher #:	83283	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$2,439.18	
			B 01 215 082		Fidelity Investments Payable		$846.57			
PO#:	Voucher #:	83292	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$846.57	
			B 01 215 084		Oppenheimer Payable		$1,876.51			
PO#:	Voucher #:	83301	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$1,876.51	
			B 01 215 008		Thrivent Payable		$308.68			
PO#:	Voucher #:	83304	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$308.68	
			B 01 215 041		American Funds Payable		$416.66			
PO#:	Voucher #:	83286	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$416.66	
			B 01 215 004		Horace Mann Payable		$1,708.35			
PO#:	Voucher #:	83295	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$1,708.35	
								Check Amount:		$14,503.12
004		7641		VERIZON WIRELESS				Wire		
			E 01 005 108 012 160 320		ESSER III Communication/Phone		$680.16			
PO#:	Voucher #:	83334	Invoice	Invoice No:	6127502618	11/20/2025		Paid Amt:	$680.16	
								Check Amount:		$680.16
004		7803		DELTA DENTAL				Wire		
			B 01 215 006		Delta Dental Payable		$2,392.60			
			B 01 215 006		Delta Dental Payable		($312.04)			
			B 01 215 086		Retiree Insurance Premiums		$204.50			
PO#:	Voucher #:	83287	Invoice	Invoice No:	M2026050	11/20/2025		Paid Amt:	$2,285.06	
								Check Amount:		$2,285.06

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
			E 01 005 110 000 000 335	Bus Office Short Term Lease/Rentals	$169.00	
PO#:	Voucher #:	83320	Invoice	Invoice No: 40432324	11/20/2025	Paid Amt: $169.00
						Check Amount: $169.00
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 108 000 000 406	WPMAIL STMP	$99.00	
			E 01 005 640 000 316 366	SOUTHERN MN DAPE	$75.00	
			E 01 300 361 000 830 433	HOME DEPOT	$136.74	
			E 30 300 298 941 301 401	LIVESTOCK JUDGING	$300.00	
			E 01 300 361 000 830 433	HOME DEPOT	$62.68	
			E 01 005 640 000 316 305	NATL CPR FOUND	$291.38	
			E 01 101 401 000 372 401	SOUTHPAW	$75.00	
			E 01 005 760 000 733 440	CASEY'S	$76.02	
			E 01 300 292 000 000 401	DAIRY QUEEN	$29.46	
			E 01 005 760 000 733 440	B.P	$75.00	
			E 01 005 810 000 000 401	HOME DEPOT	$69.96	
			E 01 005 810 000 000 401	HOME DEPOT	$1.98	
			E 01 005 810 032 000 401	HOME DEPOT	$241.96	
			E 01 300 331 000 830 433	HAYFIELD GROCERY	$6.19	
			E 01 300 361 000 830 433	HOME DEPOT	$114.49	
			E 01 300 361 000 830 433	HOME DEPOT	$71.42	
			E 01 005 020 005 000 401	BUCKETGOLF	$225.41	
PO#:	Voucher #:	83308	Invoice	Invoice No: 9/6/25-10/7/25	11/20/2025	Paid Amt: $1,951.69
						Check Amount: $1,951.69
004		8942		FLYTE HCM LLC		Wire
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$670.00	
PO#:	Voucher #:	83373	Invoice	Invoice No: 1441083	11/20/2025	Paid Amt: $670.00
						Check Amount: $670.00
004		8942		FLYTE HCM LLC		Wire
			B 01 215 080	Freedom Services Payable	$1,205.84	
PO#:	Voucher #:	83382	Invoice	Invoice No: 11/19/25 FSA	11/20/2025	Paid Amt: $1,205.84
						Check Amount: $1,205.84
004		8942		FLYTE HCM LLC		Wire
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$155.75	
PO#:	Voucher #:	83355	Invoice	Invoice No: 1398214	11/20/2025	Paid Amt: $155.75
						Check Amount: $155.75

Hayfield Public Schools #0203

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Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8942		FLYTE HCM LLC		Wire
			E	01 005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti	$155.75	
PO#:	Voucher #:	83371	Invoice	Invoice No: 1429645	11/20/2025	Paid Amt: $155.75
						Check Amount: $155.75
004		8943		FLYTE HCM LLC		Wire
			B	01 215 000 Misc. Payroll Deductions	$2,338.67	
PO#:	Voucher #:	83293	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $2,338.67
						Check Amount: $2,338.67
004		9249		METRO FIBERNET LLC		Wire
			E	01 005 810 000 000 320 Communication/Phone	$1,260.61	
PO#:	Voucher #:	83323	Invoice	Invoice No: 11/1/25	11/20/2025	Paid Amt: $1,260.61
						Check Amount: $1,260.61
004		9312		WEX HEALTH, INC.		Wire
			E	01 005 020 000 000 305 Supt Fees/Services	$3.75	
PO#:	Voucher #:	83380	Invoice	Invoice No: 0002259539-IN	11/20/2025	Paid Amt: $3.75
						Check Amount: $3.75
004		9343		NOVEL ENERGY SOLUTIONS LLC		Wire
			E	01 005 810 069 000 330 Electricity	$4,404.42	
PO#:	Voucher #:	83338	Invoice	Invoice No: 25K-1027-002462	11/20/2025	Paid Amt: $4,404.42
						Check Amount: $4,404.42
004		9383		AVIBEN - HRA		Wire
			B	01 215 045 EBC - H.R.A.	$7,800.00	
PO#:	Voucher #:	83289	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $7,800.00
						Check Amount: $7,800.00
004		05199		AMAZON.COM		Wire
			E	01 005 108 000 302 555 B01N52YY4O Monoprice - 116318 SlimRun Cal	$20.60	
			E	01 005 108 000 302 555 B09YNQVBZJ LiNKFOR UHF Handheld Recha	$85.49	
			E	01 005 108 000 302 555 B0CDM9WVXP Pyle Bluetooth Home Audio The	$128.99	
			E	01 005 108 000 302 555 Amazon Shipping Charge	$0.00	
PO#: 7789	Voucher #:	83394	Invoice	Invoice No: 16CR-LVYP-X6VF	11/30/2025	Paid Amt: $235.08
			E	04 005 583 000 354 401 B0DRSYLZ6Y IGEMAEVE Black Blackout Curt	$26.12	
			E	04 005 583 000 354 401 B0F1F8NMDK Fvonzn Tension Curtain Rod 26 t	$20.69	
			E	04 005 583 000 354 401 Amazon Shipping Charge	$0.00	
PO#: 7809	Voucher #:	83383	Invoice	Invoice No: 1NGF-WQHD-1RTD	11/30/2025	Paid Amt: $46.81
			E	21 300 298 966 000 401 B0B411YL6C LET'S RESIN UV Resin with Ligh	$18.99	
			E	21 300 298 966 000 401 B0DDFCLCFX GoSports Cornhole Bean Bags S	$11.92	

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM										Wire	
			E	21	300	298	966	000	401	B0DGGKPL6P New brothread - Single Huge Sp		$5.88			
			E	21	300	298	966	000	401	Amazon Shipping Charge		$0.00			
PO#: 7817		Voucher #:	83386	Invoice			Invoice No:			1R37-Q713-YWYL	11/30/2025			Paid Amt:	$36.79
			E	01	005	108	000	302	555	B0DQ498HNB TECKNET Ergonomic Mouse W		$23.74			
			E	01	005	108	000	302	555	B0DSL7VZBP OLIGHT Ostation X Battery Char		$285.58			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00			
PO#: 7849		Voucher #:	83393	Invoice			Invoice No:			1QP3-GX1Q-XJQQ	11/30/2025			Paid Amt:	$309.32
			E	01	005	108	000	302	555	B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5		$110.00			
			E	01	005	108	000	302	555	B0D88297BR Western Digital 24TB WD Purple		$499.95			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00			
PO#: 7776		Voucher #:	83385	Invoice			Invoice No:			17VL-XXV7-17JV	11/30/2025			Paid Amt:	$609.95
			E	01	005	108	000	302	555	B0D1XD1ZV3 Apple AirPods Pro 2 Wireless Ea		$199.00			
			E	01	005	108	000	302	555	shipping		$6.99			
PO#: 7690		Voucher #:	83389	Invoice			Invoice No:			1CRW-6G3T-YMM4	11/30/2025			Paid Amt:	$205.99
			E	01	300	050	000	000	401	Avery Easy Peel Printable Address Labels with S		$26.99			
			E	01	300	050	000	000	401	3-Pack 8" Heavy Duty Scissors with Ultra Sharp		$9.99			
			E	01	005	110	000	000	401	Swingline Stapler, 30 Sheet Capacity, 747 Busin		$14.32			
PO#: 7835		Voucher #:	83390	Invoice			Invoice No:			1P3N-14GV-WWFN	11/30/2025			Paid Amt:	$51.30
			E	01	005	108	000	302	555	B085TC3SH7 Zebra ZD220 / ZD220d Direct Th		$300.00			
			E	01	005	108	000	302	555	B0CHNCMGNN Spartan Industrial - 1 1/2" X 1"		$37.98			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00			
PO#: 7844		Voucher #:	83391	Invoice			Invoice No:			14PL-RFCX-W47K	11/30/2025			Paid Amt:	$337.98
			E	01	101	050	000	000	401	0762459816 The Screaming Goat (Book & Figu		$15.34			
			E	01	101	050	000	000	401	B000SHQ73Y EXPO Dry Erase Soft Pile Block '		$3.98			
			E	01	101	050	000	000	401	B0CHJNZWCR BEYGORM Magnetic Dry Eras		$9.99			
			E	01	101	050	000	000	401	B0F16LZK47 EXPO Dry Erase Markers Ultimat		$29.08			
			E	01	101	050	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 7794		Voucher #:	83392	Invoice			Invoice No:			16CR-LVYP-XMR3	11/30/2025			Paid Amt:	$58.39
			E	01	005	108	000	302	555	B081DHV2PW JIKIOU Mouse Pad, 2 Pack Erg		$9.99			
			E	01	005	108	000	302	555	B09WY1GVB6 XINGO 16 Inch Black Large Zip		$15.49			
			E	01	005	108	000	302	555	B0C2Z4L3S6 Zip Ties Assorted Sizes(4" 6" 8" 1		$5.99			
			E	01	005	108	000	302	555	B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5		$0.00			
			E	01	005	108	000	302	555	B0DWG1K24K iRobot Roomba 105 Vac Robot '		$279.00			
			E	01	005	108	000	302	466	B0F9F8SZFX Replacement for Lenovo 300w Yo		$396.00			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$5.46			

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004		05199		AMAZON.COM										Wire		
			E	01	005	108	000	302	555	discount			($25.26)			
PO#: 7833	Voucher #:	83384	Invoice				Invoice No:	179D-TJT4-YL7K			11/30/2025			Paid Amt:		$686.67
			E	21	300	298	966	000	401	B006H6PMMW Weston 30-0015-W Vacuum Se			$31.95			
			E	21	300	298	966	000	401	B016NH8KGY Cherry Tomato Seeds - 250 Seec			$2.05			
			E	21	300	298	966	000	401	B08FWQBKSB HTVRONT Heat Transfer Vinyl			$16.99			
			E	21	300	298	966	000	401	B08LFZF8NP HTVRONT HTV Rolls Heat Trans			$16.99			
			E	21	300	298	966	000	401	B08YN91CQ4 LEOBRO Holographic Chunky G			$13.98			
			E	21	300	298	966	000	401	B09X9DPDBQ Redtwo 5100 Clay Beads Bracel			$6.80			
			E	21	300	298	966	000	401	B09XV879DQ Paxcoo 50Pcs Keychains with Cl			$5.98			
			E	21	300	298	966	000	401	B0BM4FP48Y FineInno 8 PCS Resin Shaker Mo			$20.99			
			E	21	300	298	966	000	401	B0F3V2GXMZ ASIMASIKE Glass Beads Kit for			$16.47			
			E	21	300	298	966	000	401	B0F6635TLL JULIMAIDONG 0.8mm Elastic Bra			$5.99			
			E	21	300	298	966	000	401	Amazon Shipping Charge			$1.60			
PO#: 7779	Voucher #:	83388	Invoice				Invoice No:	16L4-37NF-147G			11/30/2025			Paid Amt:		$139.79
			E	01	101	401	000	372	401	B0BC89ST4S Soke Case for iPad (A16) 11th G			$59.95			
			E	01	101	401	000	372	401	Amazon Shipping Charge			$0.00			
PO#: 7847	Voucher #:	83395	Invoice				Invoice No:	164V-QQ47-WV9F			11/30/2025			Paid Amt:		$59.95
			R	01	300	250	155	000	621	B07P8QVV3M Pllieay 14 Count Big Size Classi			$15.89			
			R	01	300	250	155	000	621	Amazon Shipping Charge			$6.99			
PO#: 7816	Voucher #:	83396	Invoice				Invoice No:	1GKR-TYR6-WF69			11/30/2025			Paid Amt:		$22.88
			E	01	005	108	000	302	555	B0002J20YI C2G 1FT Replacement AC Power (			$9.98			
			E	01	005	108	000	302	555	B000DZRY9C Tripp Lite SMART1500LCD 150(			$291.59			
			E	01	005	108	000	302	555	B072R2X7CQ Timetec 32GB KIT(2x16GB) DDI			$62.99			
			E	01	005	108	000	302	555	B0CQXGJKLG VEIRRW for Airtag Sticker Mou			$16.00			
			E	01	005	108	000	302	555	B0D2MD58DQ Flezoo Cord Holder Cable Clips,			$11.98			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7812	Voucher #:	83397	Invoice				Invoice No:	1N7N-W99P-VWQD			11/30/2025			Paid Amt:		$392.54
			E	01	005	108	000	302	466	B09FSZL43M Replacement Keyboard for HP Eli			$66.57			
			E	01	005	108	000	302	555	B0B4F8FFT1 ATERET PL6500 Poly Pull Line -			$41.90			
			E	01	005	108	000	302	555	B0CMFVFPYY Ubiquiti Professional 8 PoE | 8-F			$347.00			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7819	Voucher #:	83398	Invoice				Invoice No:	1GLR-K67K-VVFL			11/30/2025			Paid Amt:		$455.47
			E	21	300	298	928	000	401	Tape			$27.98			
			E	21	300	298	928	000	401	shipping			$6.99			
PO#: 7791	Voucher #:	83399	Invoice				Invoice No:	1V61-374K-WLHV			11/30/2025			Paid Amt:		$34.97
			E	01	101	203	103	000	430	B00BWU3HNY Amazon Basics Clear Thermal L			$23.98			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004		05199		AMAZON.COM									Wire
			E	01	101	203	103	000	430	B0B5X5DQPT Surge Protector Outlet Extender		$8.99	
			E	01	101	203	103	000	430	B0CJG34D6P JUMINIZ 1000 Pcs (500 Pairs) 0		$6.64	
			E	01	101	203	103	000	430	Amazon Shipping Charge		$0.00	
PO#: 7828		**Voucher #:**	**83400**	Invoice			**Invoice No:**			1QND-CR3W-TGN9	**11/30/2025**		**Paid Amt:** **$39.61**
			E	01	101	401	000	372	401	B0FC8FJMY2 Back2School Express Chef's Sta		$144.99	
PO#: 7781		**Voucher #:**	**83401**	Invoice			**Invoice No:**			1D7V-JLL9-RM99	**11/30/2025**		**Paid Amt:** **$144.99**
			E	01	101	203	104	000	430	B07D1CMWWX Studico ActiveChairs Kids Wot		$132.98	
			E	01	101	203	104	000	430	B07JVHP3QD Squishies 40pcs Mochi Squishy		$12.99	
			E	01	101	203	104	000	430	B0B25SFM3W GADMEXILY 100pcs Cartoon K		$13.95	
			E	01	101	203	104	000	430	B0CNYNHLTF emzrivo 48 Pcs Happy Birthday I		$14.79	
			E	01	101	203	104	000	430	Amazon Shipping Charge		$0.00	
PO#: 7787		**Voucher #:**	**83402**	Invoice			**Invoice No:**			164V-QQ47-TN4Y	**11/30/2025**		**Paid Amt:** **$174.71**
			E	01	300	361	000	830	433	B0017354FU Hillman 47312 Square Drive Black		$20.03	
			E	01	300	361	000	830	433	B074CMGY84 Dark Stone Sanding Sleeves for		$21.60	
			E	01	300	361	000	830	433	B08F1FT7SM Sanding Discs 332062 80 Grit 12		$17.99	
			E	01	300	361	000	830	433	Amazon Shipping Charge		$6.99	
PO#: 7829		**Voucher #:**	**83403**	Invoice			**Invoice No:**			1LDK-RJTF-TX6N	**11/30/2025**		**Paid Amt:** **$66.61**
			E	01	300	361	000	830	433	B0CDLK2SWS HTV Heat Transfer Vinyl Bundle		$52.23	
			E	01	300	361	000	830	433	Amazon Shipping Charge		$6.99	
			E	01	300	361	000	830	433	discount		($5.22)	
PO#: 7820		**Voucher #:**	**83404**	Invoice			**Invoice No:**			14PL-RFCX-Q3RP	**11/30/2025**		**Paid Amt:** **$54.00**
			E	01	300	361	000	830	433	B09P9YTJYW HTVRONT Permanent Vinyl Bur		$41.88	
			E	01	300	361	000	830	433	Amazon Shipping Charge		$0.00	
PO#: 7838		**Voucher #:**	**83387**	Invoice			**Invoice No:**			16FP-T3GK-YL6W	**11/30/2025**		**Paid Amt:** **$41.88**
													Check Amount: **$4,205.68**
004		8295		WAYZATA RESULTS, INC									Wire
			E	01	300	292	081	000	305	Cross Country Officials		$929.50	
PO#:		**Voucher #:**	**83337**	Invoice			**Invoice No:**			4851	**11/30/2025**		**Paid Amt:** **$929.50**
													Check Amount: **$929.50**
004		8455		CARDMEMBER SERVICE									Wire
			E	01	300	361	000	830	433	HOME DEPOT		$182.05	
			E	01	300	331	000	830	433	DOLLAR GENERAL		$9.40	
			E	21	300	298	931	000	401	COBBLESTONE INN/MCDONALDS/WARTBU		$236.50	
			E	21	300	298	928	000	401	OFFICE MAX		$120.02	
			E	01	300	407	000	740	433	HYVEE		$48.22	
			E	01	005	640	000	316	366	MMEA		$150.00	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 640 000 316 366	NAME		$153.00
			E 01 005 108 000 000 406	AIRTAME		$56.00
			E 01 101 401 000 372 820	SPEECH PATHOLOGY CREDIT		($138.52)
PO#:		Voucher #:	83416 Invoice	Invoice No: 10/8/25-11/6/25	11/30/2025	Paid Amt: $816.67
						Check Amount: $816.67
004	73346	8645		HAYFIELD BUS COMPANY INC.		Check
			E 01 005 760 046 720 360	Transportation-Regular		$49,712.00
			E 01 005 760 046 720 360	Transportation-Regular		$132.80
			E 01 005 760 000 723 360	Transportation Special Ed.		$52,435.10
PO#:		Voucher #:	83274 Invoice	Invoice No: 11/1/25	11/11/2025	Paid Amt: $102,279.90
						Check Amount: $102,279.90
004	73347	9454		KELLY SERVICES INC.		Check
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$1,267.50
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$286.65
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$0.00
			E 01 300 211 000 000 305	HS TOC Subs		$1,345.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$331.50
PO#:		Voucher #:	83277 Invoice	Invoice No: 5612006715	11/11/2025	Paid Amt: $3,231.15
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$682.50
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$1,451.72
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$1,170.00
			E 01 300 211 000 000 305	HS TOC Subs		$1,404.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$117.00
PO#:		Voucher #:	83278 Invoice	Invoice No: 5612214516	11/11/2025	Paid Amt: $4,825.22
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$234.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$8.77
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$477.75
			E 01 300 211 000 000 305	HS TOC Subs		$955.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$117.00
PO#:		Voucher #:	83275 Invoice	Invoice No: 5611826678	11/11/2025	Paid Amt: $1,793.02
						Check Amount: $9,849.39
004	73348	8850		LEWISTON ALTURA HIGH SCHOOL		Check
			E 01 300 292 081 000 369	Cross Country Student Travel		$175.00
PO#:		Voucher #:	83276 Invoice	Invoice No: 10/2/25 CC	11/11/2025	Paid Amt: $175.00
						Check Amount: $175.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
004	73349	8918		ALBERT LEA ELECTRIC COMPANY									Check		
			E	01	005	865	000	370	401		Albert Lea Electric invoice#73694 installed new (	$1,026.80			
			E	01	005	865	000	370	401		Key lock handle	$97.54			
			E	01	005	865	000	370	401		16x16 swing out panel	$196.79			
			E	01	005	865	000	370	401		16x16x6 concept enclosure	$312.92			
			E	01	005	865	000	370	401		12 THHN STR CU wire	$26.25			
			E	01	005	865	000	370	401		15/8x15/8 14GA GALV slotted	$16.35			
			E	01	005	865	000	370	401		3/4" cobra 1PC clamp	$24.24			
			E	01	005	865	000	370	401		3/4 EMT SS DC CN	$10.48			
			E	01	005	865	000	370	401		EMT 3/4IN conduit	$53.20			
			E	01	005	865	000	347	305		Albert Lea Electric invoice#73694 installed new (	$1,386.13			
PO#: 7853		**Voucher #:**		**83310**	Invoice			**Invoice No:**	73694		**11/20/2025**			**Paid Amt:**	**$3,150.70**
			E	01	005	865	000	370	401		Albert Lea Electric invoice#73490 Misc. electrica	$192.65			
			E	01	005	865	000	370	401		BLT 2x4 LED TROFFER	$222.02			
			E	01	005	865	000	370	401		Replacement battery for EM LIG	$225.72			
			E	01	005	865	000	370	401		24" Tbar HNGR W/1 Clip 1 screw	$14.41			
			E	01	005	865	000	370	401		1- Hole jiffy clip 1/8" RIGID	$1.08			
			E	01	005	865	000	370	401		122 STR 600V/90D MC cable	$60.40			
			E	01	005	865	000	370	401		12 THHN STR CU wire	$10.50			
			E	01	005	865	000	370	401		12G 8IN Dual-Gang PGTL 2LEAD	$13.41			
			E	01	005	865	000	370	401		20A Grey Duplex Recept 5-20R	$7.96			
			E	01	005	865	000	370	401		4SQ cover 1 DUP RECEPT	$1.77			
			E	01	005	865	000	370	401		1/2" EMT Jiffy Clip	$1.24			
			E	01	005	865	000	370	401		1/2 EMT SS DC CN	$1.58			
			E	01	005	865	000	370	401		EMT 1/2IN conduit	$7.90			
			E	01	005	865	000	370	401		2G S/S blank plate	$64.82			
			E	01	005	865	000	370	401		SCPB 6x6x4 NO KO	$25.74			
			E	01	005	865	000	370	401		2x2 LED flat panel 3500-5000K	$102.10			
			E	01	005	865	000	370	401		4SQ 21/8D BX 1/2&3/4 eccentric	$4.42			
			E	01	005	865	000	370	401		4SQ 5/8D 1G SW ring	$1.26			
			E	01	005	865	000	370	401		3/8 Snap-tite MC/BX/flex	$4.18			
			E	01	005	865	000	370	401		1G S/S DUP REC	$3.38			
			E	01	005	865	000	347	305		Albert Lea Electric invoice#73490 Labor	$1,980.42			
PO#: 7853		**Voucher #:**		**83311**	Invoice			**Invoice No:**	73490		**11/20/2025**			**Paid Amt:**	**$2,946.96**
			E	01	005	865	000	370	401		Albert Lea Electric invoice# 73321 Replaced dar	$94.00			
			E	01	005	865	000	383	350		Concrete	$828.45			
			E	01	005	865	000	370	401		25FTx4IN square steel shaft TE	$1,044.42			

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004	73349	8918		ALBERT LEA ELECTRIC COMPANY									Check		
			E	01	005	865	000	370	401	Square 4IN square pole cap		$19.06			
			E	01	005	865	000	370	401	SQ/RND pole MNT 140W/100W/70W		$866.22			
			E	01	005	865	000	370	401	4IN square base cover 2PC= 1BAS		$66.95			
			E	01	005	865	000	347	305	Albert Lea Electric invoice# 73321 Replaced dar		$2,991.00			
PO#: 7853		Voucher #:	83309	Invoice		Invoice No: 73321					11/20/2025		Paid Amt:	$5,910.10	
													Check Amount:		$12,007.76
004	73350	7474		AVIBEN LLC									Check		
			E	01	005	110	000	000	305	Business Office Cons Fees-Legal/Aid Anti		$141.72			
PO#:		Voucher #:	83368	Invoice		Invoice No: 39672					11/20/2025		Paid Amt:	$141.72	
													Check Amount:		$141.72
004	73351	9401		BJB CONSULTING LLC									Check		
			E	01	005	108	000	000	305	Technology - Cons Fees/Fees Serv		$1,250.00			
PO#:		Voucher #:	83312	Invoice		Invoice No: 1029					11/20/2025		Paid Amt:	$1,250.00	
													Check Amount:		$1,250.00
004	73352	02688		BLUUM OF MN LLC									Check		
			E	01	005	108	000	302	555	Lyrik Tower replacement battery		$364.00			
PO#: 7826		Voucher #:	83366	Invoice		Invoice No: 1068430					11/20/2025		Paid Amt:	$364.00	
													Check Amount:		$364.00
004	73353	8509		BSN SPORTS									Check		
			E	21	300	298	935	000	401	Sundown-Team Legend Long Sleeve Tee		$168.00			
			E	21	300	298	935	000	401	White-Fleece Hoody		$149.95			
			E	21	300	298	935	000	401	Roy/Wht-AC DF Victory Short Sleeve Coach Po		$274.95			
			E	21	300	298	935	000	401	Royal Heather - Mens Velocity 1/4 Zip		$49.98			
			E	21	300	298	935	000	401	White - Mens Premier 1/4 Zip		$65.98			
			E	01	300	296	023	000	401	Black - Mens Recruit Hood		$65.98			
			E	21	300	298	935	000	401	Anthract-D-F Element 1/2 Zip Top		$59.99			
			E	01	300	296	023	000	401	Freight		$9.99			
PO#: 7843		Voucher #:	83357	Invoice		Invoice No: 931836142					11/20/2025		Paid Amt:	$844.82	
			E	01	300	294	019	000	401	Boys Basketball		$533.94			
			E	01	300	294	019	000	401	Scorebooks		$74.95			
			E	01	300	296	023	000	401	Girls Basketballs		$533.94			
			E	01	300	296	023	000	401	Scorebooks		$74.95			
			E	01	300	294	019	000	401	Shipping		$24.35			
			E	01	300	296	023	000	401	Shipping		$24.36			
PO#: 7782		Voucher #:	83281	Invoice		Invoice No: 931765660					11/20/2025		Paid Amt:	$1,266.49	
			E	21	300	298	934	000	401	Travel Suits		$1,351.87			

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73353	8509		BSN SPORTS		Check
			E 21 300 298 934 000 401	Shipping		$54.07
PO#: 7857	Voucher #:	83363	Invoice	Invoice No: 932064492	11/20/2025	Paid Amt: $1,405.94
			E 21 300 298 934 000 401	Coaches Polos		$440.00
			E 21 300 298 934 000 401	Shipping		$13.20
PO#: 7851	Voucher #:	83374	Invoice	Invoice No: 931939740	11/20/2025	Paid Amt: $453.20
			E 21 300 298 934 000 401	Practice Jerseys		$472.48
			E 21 300 298 934 000 401	Shipping		$11.83
PO#: 7851	Voucher #:	83377	Invoice	Invoice No: 931956934	11/20/2025	Paid Amt: $484.31
						Check Amount: $4,454.76
004	73354	00039		CITY OF HAYFIELD		Check
			E 01 005 810 070 000 330	Water & Sewer Service		$1,161.05
			E 01 005 810 070 000 330	Water & Sewer Service		$129.16
			E 01 005 810 070 000 330	Water & Sewer Service		$1,004.13
PO#:	Voucher #:	83313	Invoice	Invoice No: 8/27/25-10/31/25	11/20/2025	Paid Amt: $2,294.34
						Check Amount: $2,294.34
004	73355	9462		CONTINUED.COM LL		Check
			E 01 101 401 000 372 820	Yearly membership in CEU program on SpeechF		$129.00
PO#: 7842	Voucher #:	83314	Invoice	Invoice No: INV05930	11/20/2025	Paid Amt: $129.00
						Check Amount: $129.00
004	73356	02786		DEMCO		Check
			E 01 101 620 000 000 430	laminating film		$135.15
			E 01 101 620 000 000 430	3" book tape		$26.67
			E 01 300 620 000 000 401	4" book tape		$35.17
			E 01 300 620 000 000 401	jacket cover roll		$55.49
			E 01 300 620 000 000 401	art bookmarks		$7.99
			E 01 300 620 000 000 401	space bookmarks		$7.99
PO#: 7785	Voucher #:	83315	Invoice	Invoice No: 7715743	11/20/2025	Paid Amt: $268.46
						Check Amount: $268.46
004	73357	8100		DODGE COUNTY INDEPENDENT		Check
			E 01 005 010 000 000 305	Board Fees for Services		$73.78
PO#:	Voucher #:	83316	Invoice	Invoice No: 20010	11/20/2025	Paid Amt: $73.78
						Check Amount: $73.78

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73358	06124		ESP		Check
			B 01 215 061	ESP Dues Payable	$226.12	
PO#:	Voucher #:	83288	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $226.12
						Check Amount: $226.12
004	73359	8857		FIRST EDUCATIONAL RESOURCES LLC		Check
			E 01 005 640 000 316 366	2025 Virtual PLC Winter Conference	$750.00	
PO#: 7876	Voucher #:	83358	Invoice	Invoice No: 13271	11/20/2025	Paid Amt: $750.00
						Check Amount: $750.00
004	73360	7228		FOLLETT SCHOOL SOLUTIONS, INC		Check
			E 01 300 620 000 000 305	New Follett Software for HS library	$3,839.00	
PO#: 7530	Voucher #:	83317	Invoice	Invoice No: 1585547	11/20/2025	Paid Amt: $3,839.00
						Check Amount: $3,839.00
004	73361	9453		GH CUSTOMS		Check
			E 21 300 298 957 000 401	Volleyball Mental Health T-Shirts	$1,840.00	
PO#: 7852	Voucher #:	83318	Invoice	Invoice No: 138	11/20/2025	Paid Amt: $1,840.00
						Check Amount: $1,840.00
004	73362	05942		GILLETTE PEPSI ROCHESTER		Check
			E 30 300 298 953 301 401	St Council Expenses	$1,599.98	
PO#:	Voucher #:	83319	Invoice	Invoice No: 11/3/25	11/20/2025	Paid Amt: $1,599.98
						Check Amount: $1,599.98
004	73363	01838		HAYFIELD EDUCATION ASSOC.		Check
			B 01 215 060	HEA Dues Payable	$3,860.76	
PO#:	Voucher #:	83294	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $3,860.76
						Check Amount: $3,860.76
004	73364	7110		HAYFIELD T-SHIRTS ETC.		Check
			E 21 300 298 962 000 401	Team Trophy Boys and Girls Varsity	$44.00	
			E 21 300 298 962 000 401	medals 1-3rd varsity	$27.00	
			E 21 300 298 962 000 401	ribbons 4th-10th places	$62.10	
PO#: 7823	Voucher #:	83349	Invoice	Invoice No: 7492	11/20/2025	Paid Amt: $133.10
						Check Amount: $133.10
004	73365	00100		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 000 401	Hillyard invoice# 700679928 WIN86327680 Swi	$19.05	
			E 01 005 810 000 000 305	Hillyard invoice# 700679928 Freight	$9.09	
PO#: 7865	Voucher #:	83359	Invoice	Invoice No: 700679928	11/20/2025	Paid Amt: $28.14
						Check Amount: $28.14

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73366	9390		INTERQUEST DETECTION CANINES		Check
			E 01 005 715 000 342 310	October 2025 canine search		$350.00
			E 01 005 715 000 342 310	Mileage		$40.00
PO#: 7855	Voucher #:	83322	Invoice	Invoice No: 00529	11/20/2025	Paid Amt: $390.00
						Check Amount: $390.00
004	73367	01791		J.W. PEPPER & SON, INC.		Check
			E 01 300 258 014 000 430	On Colorado Trail 2472953P		$3.00
PO#: 7815	Voucher #:	83280	Invoice	Invoice No: 367929923	11/20/2025	Paid Amt: $3.00
			E 01 300 258 014 000 430	A Best in Class Christmas Flute Collection 4E		$5.99
			E 01 300 258 014 000 430	A Best in Class Christmas Neil A. Kjos Music C		$5.99
			E 01 300 258 014 000 430	A Best in Class Christmas Neil A. Kjos Music C		$5.99
			E 01 300 258 014 000 430	A Best in Class Christmas Neil A. Kjos Music C		$11.98
			E 01 300 258 014 000 430	A Best in Class Christmas Neil A. Kjos Music C		$5.99
			E 01 300 258 014 000 430	A Best in Class Christmas Neil A. Kjos Music C		$12.95
			E 01 300 258 014 000 430	A Best in Class Christmas Neil A. Kjos Music C		$5.99
			E 01 300 258 014 000 430	Shipping		$19.99
PO#: 7846	Voucher #:	83351	Invoice	Invoice No: 367937656	11/20/2025	Paid Amt: $74.87
			E 01 300 258 014 000 430	Sleigh Ride Concert Band Score & Parts 241E		$63.00
PO#: 7846	Voucher #:	83367	Invoice	Invoice No: 367960711	11/20/2025	Paid Amt: $63.00
						Check Amount: $140.87
004	73368	04889		MADISON NATIONAL INS		Check
			B 01 215 030	Madison Life Payable		$1,453.10
			B 01 215 086	Retiree Insurance Premiums		$25.50
			E 01 005 110 000 000 240	Business Office LTD		$152.10
PO#:	Voucher #:	83296	Invoice	Invoice No: M2026050	11/20/2025	Paid Amt: $1,630.70
						Check Amount: $1,630.70
004	73369	05114		MENARDS SOUTH		Check
			E 21 300 298 966 000 401	1/2"x4'x8' Plywood		$23.98
			E 21 300 298 966 000 401	1/2" 4-1/2" Carriage bolts 4pk		$9.16
			E 21 300 298 966 000 401	1x4-8' Standard Pine		$2.28
			E 01 300 301 000 830 433	Masterforce 4-1/2" Type 1 Metal Cut-off wheel		$54.75
			E 01 300 301 000 830 433	Masterforce Grinding Wheel 4-1/2" x 1/4" Type 2		$87.25
			E 21 300 298 966 000 401	Masterfource 6" Bi-Metal Saw		$40.93
			E 21 300 298 966 000 401	Vikings Venture General Supplies		($25.08)
PO#: 7821	Voucher #:	83279	Invoice	Invoice No: 14588	11/20/2025	Paid Amt: $193.27
						Check Amount: $193.27

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73370	7423		METRO SALES INC.		Check
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$1,410.26	
PO#:	Voucher #:	83354	Invoice	Invoice No: INV2922153	11/20/2025	Paid Amt: $1,410.26
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$333.00	
PO#:	Voucher #:	83375	Invoice	Invoice No: INV2932270	11/20/2025	Paid Amt: $333.00
						Check Amount: $1,743.26
004	73371	05883		MID-AMERICAN RESEARCH CHEMICAL		Check
			E 01 005 810 000 000 401	MARC invoice# 0862636-IN item 109 Glass cle	$496.00	
			E 01 005 810 000 000 401	Item# 283 Carpet spotting towels	$171.00	
			E 01 005 810 000 000 305	MARC invoice# 0862636 Freight	$79.90	
PO#: 7866	Voucher #:	83360	Invoice	Invoice No: 0862636-IN	11/20/2025	Paid Amt: $746.90
						Check Amount: $746.90
004	73372	9310		MINNEAPOLIS PUBLIC SCHOOLS		Check
			E 04 005 583 000 354 401	MPSI-R Early Childhood Screening Test Booklet	$54.00	
			E 04 005 583 000 354 401	Shipping	$5.40	
PO#: 7824	Voucher #:	83381	Invoice	Invoice No: 1826000090/2026	11/20/2025	Paid Amt: $59.40
						Check Amount: $59.40
004	73373	00361		MSHSL		Check
			E 01 300 292 000 000 820	Athletic Dues/Membership	$85.00	
PO#:	Voucher #:	83326	Invoice	Invoice No: 044103	11/20/2025	Paid Amt: $85.00
						Check Amount: $85.00
004	73374	01416		NATIONAL FFA ORGANIZATION		Check
			E 30 300 298 941 301 401	Full Registration Early Bird	$900.00	
			E 30 300 298 941 301 401	Full Reg: American Degree	$180.00	
			E 30 300 298 941 301 401	Full Reg: American Degree Guest	$360.00	
			E 30 300 298 941 301 401	Alumni and Supporters reception	$50.00	
			E 30 300 298 941 301 401	Friday Daily Registration	$100.00	
			E 30 300 298 941 301 401	Saturday Daily Registration	$54.00	
			E 30 300 298 941 301 401	Alumni and Supporters Reception Add'l guests	$75.00	
			E 30 300 298 941 301 401	Saturday Daily Reg	$54.00	
			E 30 300 298 941 301 401	Full Registration	$90.00	
PO#: 7873	Voucher #:	83348	Invoice	Invoice No: CNR89461	11/20/2025	Paid Amt: $1,863.00
						Check Amount: $1,863.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73375	6866		OAKS COUNTRY CLUB INC.		Check
			E 21 300 298 956 000 401	HOF Meals		$1,108.16
PO#: 7822	Voucher #:	83365	Invoice	Invoice No: 000458	11/20/2025	Paid Amt: $1,108.16
						Check Amount: $1,108.16
004	73376	6817		ON SITE COMPANIES		Check
			E 01 300 810 032 000 335	HS Cust Lease/Rentals		$57.36
PO#:	Voucher #:	83378	Credit	Invoice No: 0001987415	11/20/2025	Paid Amt: ($57.36)
			E 01 300 810 032 000 335	HS Cust Lease/Rentals		$114.72
PO#:	Voucher #:	83352	Invoice	Invoice No: 0001977693	11/20/2025	Paid Amt: $114.72
			E 01 300 810 032 000 335	HS Cust Lease/Rentals		$114.72
PO#:	Voucher #:	83353	Invoice	Invoice No: 0001977694	11/20/2025	Paid Amt: $114.72
			E 01 300 810 032 000 335	HS Cust Lease/Rentals		$57.36
PO#:	Voucher #:	83379	Credit	Invoice No: 000187416	11/20/2025	Paid Amt: ($57.36)
						Check Amount: $114.72
004	73377	05424		PLANK ROAD PUBLISHING, INC.		Check
			E 21 300 298 923 000 401	MP-BW310Boomwhackers® - C Major Diatonic		$161.70
			E 01 101 258 013 000 430	MP-BW815XyloTote™ Tube Holder		$335.30
			E 01 101 258 013 000 430	MP-ST116Sterisol™ Germicide - 8 oz. Spray Bc		$4.75
			E 01 101 258 013 000 430	Shipping/Handling		$42.64
PO#: 7674	Voucher #:	83327	Invoice	Invoice No: 26-004341	11/20/2025	Paid Amt: $544.39
						Check Amount: $544.39
004	73378	04792		RIVERLAND COMMUNITY COLLEGE		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$36,525.45
PO#:	Voucher #:	83376	Invoice	Invoice No: 00185930	11/20/2025	Paid Amt: $36,525.45
						Check Amount: $36,525.45
004	73379	9464		SCHILLING SUPPLY COMPANY		Check
			E 01 005 810 000 000 401	Schilling Company invoice#1027058-00 invoice (		$82.28
			E 01 005 810 000 000 401	CL00031 bowl cleaner Clorox non-acid 24oz. 12		$36.89
			E 01 005 810 000 000 401	Schilling Company invoice#1027058-00 invoice (		$46.56
PO#: 7868	Voucher #:	83361	Invoice	Invoice No: 1027058-00	11/20/2025	Paid Amt: $165.73
			E 01 005 810 000 000 401	Schilling Company invoice# 1027056-00 invoice		$39.00
			E 01 005 810 000 000 401	Schilling Company invoice# 1027056-00 invoice		$40.58
			E 01 005 810 000 000 440	Schilling Company invoice# 1027056-00 invoice		$4.13
PO#: 7868	Voucher #:	83362	Invoice	Invoice No: 1027056-00	11/20/2025	Paid Amt: $83.71
						Check Amount: $249.44

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
004	73380	7778		SKJEVELAND ENTERPRISES		Check	
			E 01 005 810 071 000 330	GARBAGE SERVICE		$1,019.00	
PO#:	Voucher #:	83328	Invoice	Invoice No: 348784	11/20/2025	Paid Amt:	$1,019.00
						Check Amount:	$1,019.00
004	73381	8682		SMITH SCHAEFER		Check	
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$5,000.00	
PO#:	Voucher #:	83329	Invoice	Invoice No: 45586	11/20/2025	Paid Amt:	$5,000.00
						Check Amount:	$5,000.00
004	73382	00218		SOUTHEAST SERVICE COOPERATIVE		Check	
			E 01 005 640 000 316 366	AI for School Leaders - 11/4/25 Online		$140.00	
PO#: 7803	Voucher #:	83372	Invoice	Invoice No: INV-03946-T4M1G6	11/20/2025	Paid Amt:	$140.00
			E 01 005 640 000 316 366	AI for School Leaders - 10/21/25		$175.00	
PO#: 7802	Voucher #:	83350	Invoice	Invoice No: INV-03945-C2W4J7	11/20/2025	Paid Amt:	$175.00
						Check Amount:	$315.00
004	73383	9332		SPARK		Check	
			E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses		$400.00	
PO#:	Voucher #:	83347	Invoice	Invoice No: 2/2/2026	11/20/2025	Paid Amt:	$400.00
						Check Amount:	$400.00
004	73384	05506		SUMMIT COMPANIES		Check	
			E 01 005 865 000 352 305	Summit invoice#3463998 cus.#40615232 w/o#0		$854.00	
PO#: 7854	Voucher #:	83330	Invoice	Invoice No: 3463998	11/20/2025	Paid Amt:	$854.00
						Check Amount:	$854.00
004	73385	8864		TAHER, INC.		Check	
			E 02 005 770 000 701 305	Food Serv Contracted		$56,352.49	
PO#:	Voucher #:	83343	Invoice	Invoice No: 0073910-IN	11/20/2025	Paid Amt:	$56,352.49
			E 02 005 770 000 701 305	Food Serv Contracted		$58,680.07	
PO#:	Voucher #:	83340	Invoice	Invoice No: 0074115-IN	11/20/2025	Paid Amt:	$58,680.07
						Check Amount:	$115,032.56
004	73386	8660		THE MCDOWELL AGENCY, INC.		Check	
			B 01 215 009	Background Check Payable		$101.20	
PO#:	Voucher #:	83369	Invoice	Invoice No: 165097	11/20/2025	Paid Amt:	$101.20
						Check Amount:	$101.20
004	73387	8782		THE MUSIC MART		Check	
			E 01 300 258 014 000 430	L17099 AOA Combined Percussion 1		$30.58	
PO#: 7871	Voucher #:	83346	Invoice	Invoice No: 1934829	11/20/2025	Paid Amt:	$30.58
						Check Amount:	$30.58

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73388	9456		THREE CROWNS		Check
			E 01 005 865 000 384 350	Window Perforations custom 70/30 window		$1,405.00
PO#: 7793	Voucher #:	83331	Invoice	Invoice No: 1202063	11/20/2025	Paid Amt: $1,405.00
						Check Amount: $1,405.00
004	73389	9140		TOLL GAS & WELDING SUPPLY		Check
			E 01 300 301 000 830 433	Gas & Hard Goods		$300.00
PO#: 7627	Voucher #:	83345	Invoice	Invoice No: 0070014942	11/20/2025	Paid Amt: $300.00
			E 01 300 301 000 830 433	Gas & Hard Goods		$225.00
PO#: 7627	Voucher #:	83364	Invoice	Invoice No: 0010642895	11/20/2025	Paid Amt: $225.00
						Check Amount: $525.00
004	73390	06529		TOTAL RESTAURANT SUPPLY		Check
			E 02 005 770 000 701 401	Sheet Pan Rack Fully Welded		$630.00
			E 02 005 770 000 701 401	Glas Mat		$74.40
			E 02 005 770 000 701 401	Delivery		$100.00
PO#: 7875	Voucher #:	83344	Invoice	Invoice No: 521876	11/20/2025	Paid Amt: $804.40
						Check Amount: $804.40
004	73391	9346		U.S. BANK EQUIPMENT FINANCE		Check
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$471.00
PO#:	Voucher #:	83332	Invoice	Invoice No: 567859814	11/20/2025	Paid Amt: $471.00
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$124.00
PO#:	Voucher #:	83333	Invoice	Invoice No: 567760988	11/20/2025	Paid Amt: $124.00
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$106.00
PO#:	Voucher #:	83339	Invoice	Invoice No: 568581409	11/20/2025	Paid Amt: $106.00
						Check Amount: $701.00
004	73392	8691		VOYAGER SOPRIS LEARNING		Check
			E 01 101 216 000 401 433	Rewards Intermediate Teachers Guide		$136.00
			E 01 101 216 000 401 433	Rewards Intermediate Student Book		$17.00
			E 01 101 216 000 401 433	Shipping		$15.30
PO#: 7841	Voucher #:	83335	Invoice	Invoice No: 8810160	11/20/2025	Paid Amt: $168.30
						Check Amount: $168.30
004	73394	9414		WOLF CANDIDS PHOTOGRAPHY		Check
			E 21 300 298 943 000 401	Football with team photo		$65.00
PO#: 7858	Voucher #:	83356	Invoice	Invoice No: 0423	11/20/2025	Paid Amt: $65.00
						Check Amount: $65.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73395	02619		ZUMBRO ED. DISTRICT		Check		
			E 01 300 790 063 303 390	ZED ALC/Results Fees		$27,602.40		
PO#:	Voucher #:	83341	Invoice	Invoice No: 4040	11/20/2025		Paid Amt:	$27,602.40
			E 01 998 420 000 740 391	Pymnt for purchase service-ZED		$52,559.73		
PO#:	Voucher #:	83342	Invoice	Invoice No: 4050	11/20/2025		Paid Amt:	$52,559.73
							Check Amount:	$80,162.13
							Report Total:	$735,842.07