# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5 | | $89.99 | | |
| PO#: 7592 | Voucher #: | 83075 | Invoice | | | | Invoice No: | 1JYC-W9CC-LLMQ | | | 10/1/2025 | | | Paid Amt: | $89.99 |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B000J07BRQ Scotch Heavy Duty Shipping and | | $12.56 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B00LWFJ51M Pentel EnerGel Deluxe RTX Retr | | $2.72 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B00WQPXEH8 Pentel EnerGel RTX Retractabl | | $2.72 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B09YKRZR22 Puffs Plus Lotion Facial Tissues, | | $11.66 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B09YMY1JD3 ScotchBlue Original Multi-Surfac | | $15.55 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B0BQ5YMLVV CAGIE Spiral Journal Notebooks | | $9.99 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B0DF7VQ3Q4 CleverMade Collapsible Milk Cra | | $19.99 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B0DZL2GNBM Paper Mate InkJoy Bright Pens, | | $12.97 | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | Amazon Shipping Charge | | $0.00 | | |
| PO#: 7646 | Voucher #: | 83076 | Invoice | | | | Invoice No: | 1944-41V4-LLPL | | | 10/1/2025 | | | Paid Amt: | $88.16 |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | B0DDX9KZVD COMIX Sturdy 3 Ring Binder 2 i | | $75.98 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | Amazon Shipping Charge | | $0.00 | | |
| PO#: 7632 | Voucher #: | 83077 | Invoice | | | | Invoice No: | 1GWF-V6DL-MNJT | | | 10/1/2025 | | | Paid Amt: | $75.98 |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | 1223080439 Melissa & Doug Play Money Set - E | | $30.78 | | |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | B0034IX85O Learning Resources View-Thru Ge | | $18.99 | | |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | B0CJFJFFPR Sliner 2 Pcs Stuffed Animal Stora | | $31.99 | | |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | Amazon Shipping Charge | | $6.99 | | |
| PO#: 7675 | Voucher #: | 83078 | Invoice | | | | Invoice No: | 194F-RG3K-GCW1 | | | 10/1/2025 | | | Paid Amt: | $88.75 |
| | | | E | 21 | 300 | 298 | 943 | 000 | 401 | B00B7MPP96 Russell Athletic Practice Football | | $51.57 | | |
| | | | E | 21 | 300 | 298 | 943 | 000 | 401 | B00B7MQUWW Russell Athletic Practice Footb | | $22.24 | | |
| | | | E | 21 | 300 | 298 | 943 | 000 | 401 | B07XQDMHYX Russell Athletic 5-Pocket Integra | | $32.69 | | |
| | | | E | 21 | 300 | 298 | 943 | 000 | 401 | Amazon Shipping Charge | | $0.00 | | |
| PO#: 7677 | Voucher #: | 83079 | Invoice | | | | Invoice No: | 1G1P-6LWF-K63T | | | 10/1/2025 | | | Paid Amt: | $106.50 |
| | | | E | 01 | 005 | 420 | 000 | 740 | 433 | B0C39QL3XY Letaya Metal Garage Storage Cat | | $162.99 | | |
| | | | E | 01 | 005 | 420 | 000 | 740 | 433 | B0CXHP4RV5 BGment Blackout Curtains for Be | | $107.70 | | |
| | | | E | 01 | 005 | 420 | 000 | 740 | 433 | B0DXPLLM3J Tension Rod 30-63Inch Tension C | | $91.74 | | |
| | | | E | 01 | 005 | 420 | 000 | 740 | 433 | Amazon Shipping Charge | | $1.72 | | |
| PO#: 7678 | Voucher #: | 83080 | Invoice | | | | Invoice No: | 1LGJ-MGVD-K397 | | | 10/1/2025 | | | Paid Amt: | $364.15 |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B002H39CG6 Champion Sports Wheeled Equip | | $156.22 | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B07QWRP934 Hipat Whistle, 2 Packs Plastic S | | $13.28 | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B0856Y98DZ Antoyo Pinnies Adult Football Jers | | $33.31 | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B09J8BGKNL CLEAN PIONEER 60 Pack Agilit | | $19.99 | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B0CD1CWPQ9 Nike All-Field 4.0 Junior Footba | | $115.96 | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B0DHLMNNDB WILSON GST SpeedSkin Foot | | $199.80 | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B0DYNM7TVB Seematn 40 Pcs Strapped Mout | | $48.99 | | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | Amazon Shipping Charge | | $26.83 | | | |
| PO#: 7648 | | Voucher #: | 83081 | Invoice | | | Invoice No: | | | 1XJJ-MW64-96G1 | 10/1/2025 | | | Paid Amt: | $614.38 |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | B0CHDK8C7N SUNEE 3 Ring Binder 1 Inch 12 | | $59.98 | | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | Amazon Shipping Charge | | $18.52 | | | |
| PO#: 7651 | | Voucher #: | 83082 | Invoice | | | Invoice No: | | | 1QCN-96PQ-F1CG | 10/1/2025 | | | Paid Amt: | $78.50 |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B00006IFH0 Mr. Sketch Scented Markers Chise | | $9.47 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B009CAPYR8 Play-Doh Modeling Compound 2 | | $13.99 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B00DCCFMQ0 Teacher Created Resources All | | $12.99 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0751S46TS Command Medium Refill Strips, 3 | | $10.39 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B07KJ9BSH6 Aen Art Glitter Gel Pens Colored I | | $5.88 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B08FBG52GX Perfect Stix - Brown Bag 2-100 c | | $8.70 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0BWN7MR4V Teling 24 Pcs Kids Primary Jou | | $42.99 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0BWPNFLXM 375 Colored Tissue Paper for C | | $7.99 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0CNT1287Y Chell White Sentence Strips Carc | | $15.99 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0CX4JC9NM Chell Colored Sentence Strips C | | $15.99 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0D6RPPK9H (18 Pads) Sticky Notes 3x3 inch | | $8.54 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0DHK97HW2 Hooqict Birthday Crowns for Kid | | $9.79 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0F67JCQFW Happy Planner Disc-Bound 12-M | | $23.74 | | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | Amazon Shipping Charge | | $23.05 | | | |
| PO#: 7633 | | Voucher #: | 83083 | Invoice | | | Invoice No: | | | 139R-Y7VT-GDHD | 10/1/2025 | | | Paid Amt: | $209.50 |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | B008RN80FY Hygloss Play Modeling Dough for | | $11.93 | | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | B07SGMM78N Hygloss Play Modeling Dough fc | | $12.29 | | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | B0B74YZVSN VELCRO Brand Heavy Duty Tape | | $17.62 | | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | B0BZ44MLNY ARTLYMERS Birthday Crowns fc | | $6.99 | | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7659 | | Voucher #: | 83084 | Invoice | | | Invoice No: | | | 1JHN-JDGQ-HX3M | 10/1/2025 | | | Paid Amt: | $55.82 |
| | | | E | 01 | 005 | 108 | 000 | 000 | 466 | B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5 | | $297.00 | | | |
| PO#: 7609 | | Voucher #: | 83085 | Invoice | | | Invoice No: | | | 1LVV-QQDG-J7HW | 10/1/2025 | | | Paid Amt: | $297.00 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 466 | B0C7RMVFPZ 4Pack [Apple MFi Certified] Cha | | $29.94 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0DSFX2GHD Leopong Moldable Silicone Putty | | $14.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0F4QTQQVC 25Pcs 1/4" 304 Stainless Steel | | $5.29 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7671 | | Voucher #: | 83086 | Invoice | | | Invoice No: | | | 1ML6-4H37-GFCR | 10/1/2025 | | | Paid Amt: | $50.22 |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0000DBMDT Fellowes Plastic Binding Comb 3 | | $8.32 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B000J09CO6 Paper Mate Flair Felt Tip Pens \| M | | $9.49 | | | |

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | Wire | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B06XPT9LG3 Mavalus Tape - Assorted Colors 3 | $28.88 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B07DG22DQK Shuttle Art 30 Colors Permanent | $11.98 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B07Q2X5C35 Astrobrights Mega Collection, Col | $18.49 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B08CRP4PRB PRALB 100-Pack Clear Plastic I | $16.49 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B08LTCG58Z Sand Timer 2 Minute SuLiao Hou | $7.49 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B09STDLF2G Binditek 30 Pack Plastic Binding | $15.83 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0B2P1Y211 Arscniek 140 Pack Animal Erasers | $22.39 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0B3XCKKPZ Premium Birthday Photo Booth F | $6.78 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0BRCHPHXJ Anbalulu Magnetic Building Tiles | $31.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0C4JTNRDM moveland 3ML Plastic Pipettes I | $3.68 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0C61W6Q7V Yunsailing 36 Pcs Happy Birthda | $9.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0C7PDWN3J rivoeis 10.5 inches Highland Co | $14.28 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0CKZKNWB1 DUM DUMS Original Mix Lollipc | $19.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0CM5JNCZ2 Towjug 10 Feet x1/2 in Magnetic | $5.18 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0D2B9SQDG 40PCS Sticky Hands for Kids S | $16.38 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0DDMCCNXT Smarties Candy Bulk Rolls Orig | $23.75 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0F2HJG5C9 Meetory 25 Pcs Nameplate Pock | $12.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | Amazon Shipping Charge | $6.99 | | | |
| **PO#:** 7638 | **Voucher #:** | | **83087** | Invoice | | | **Invoice No:** | | | 1NW9-LV4L-HYJ1 | **10/1/2025** | | **Paid Amt:** | | **$291.36** |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | | B088QLGGCT White Board Dry Erase 72x40, L | $145.45 | | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | | B097K8CFYQ Heavy Duty Power Strip with USI | $24.99 | | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | | Amazon Shipping Charge | $0.00 | | | |
| **PO#:** 7652 | **Voucher #:** | | **83088** | Invoice | | | **Invoice No:** | | | 117T-DPXH-DFQY | **10/1/2025** | | **Paid Amt:** | | **$170.44** |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0000DBMDT Fellowes Plastic Binding Comb 3 | $8.13 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0009IR3UI Prang (Formerly SunWorks) Const | $8.28 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B000J07C1G Fellowes 52326 Plastic Binding C | $12.43 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0011N832C Glue Dots, Craft Dots, Double-Sic | $4.47 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0015ZY5G4 Prang (Formerly SunWorks) Cons | $4.78 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B001AZ9S6G Prang (Formerly SunWorks) Con: | $9.94 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B006P1EQXA Neenah Paper Exact Index Card | $11.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B00QFW539K Pacon 1.5" Ruled Manuscript Ch | $23.09 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B079KL4C91 Amazon Basics Clear Thermal Lai | $15.03 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B081M1QF1Z Astrobrights Mega Collection, Co | $17.96 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B09Y34QGXN JIALAI HOME Duct Tape Heavy | $15.80 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0CYBJ4D8K 100 Pack Mochi Squishy Toys, P | $19.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | | B0D9BXL59C Highland Cow Stuffed Animals, M | $20.57 | | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | Wire | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0DGCZNRL5 Yellow Rubber Ducks Bath Toys | | $11.58 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0DQPGKKVM SOUTHMAN Mini Karaoke Mac | | $16.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0F6VGK7Z4 Fun Express Washable Tempera | | $0.96 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7667 | | Voucher #: | 83089 | Invoice | | | Invoice No: | | | 1XJJ-MW64-69MN | 10/1/2025 | | Paid Amt: | | $201.99 |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0BC89ST4S Soke Case for iPad (A16) 11th G | | $14.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7665 | | Voucher #: | 83090 | Invoice | | | Invoice No: | | | 1GP9-3TVC-DQH4 | 10/1/2025 | | Paid Amt: | | $21.98 |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B00006IA9F Post-it Super Sticky Easel Pad 25 i | | $33.23 | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B081Z2YWKX TUPARKA 18 Pcs Cable Protect | | $11.98 | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B08M43YFRL SUNEE Mesh Pouch 4x9 in (Blac | | $16.14 | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B0BYVK6KQ8 PLULON 30 Pack Chair Bands f | | $18.88 | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7644 | | Voucher #: | 83091 | Invoice | | | Invoice No: | | | 1GK1-JGHT-C9CJ | 10/1/2025 | | Paid Amt: | | $80.23 |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B001NZB2D0 Remo SP-0207-TL Spring Drum ' | | $11.95 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B004J10IYE Pilot G2 Premium Gel Pens, Gel R | | $11.88 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B01C5IMY6C Paper Mate Arrowhead Pink Cap | | $6.60 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B07H36XSVT URSKYTOUS 60Pcs Animal Era: | | $13.58 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B09DD2TLYN POWMEE P20 Kids Headphone: | | $12.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B09WLN6RJL AZEN 120 Pcs Mini Spring Party | | $18.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0BDRT83XG Sukh 28 Pcs Carpet Spot Marke | | $9.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0C5M5RWSJ 52 Pack Pop Tubes, Sensory Tc | | $9.49 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0C7K734B4 XIPEGPA 70PCS Mini Tumbler T | | $9.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0CGHC2BSR 80Pcs Party Favors for Kids 4-8 | | $17.09 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0CHYT43C6 Tanlade Microfiber Cleaning Clotl | | $14.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0CM1ZL1MV 57PCS Party Favors for Kids, Fi | | $9.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0D1YLSYTG JIQILIHAI 50PcsMini Fidget Spi | | $8.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0DP598JBD 100PCS Colorful Clear Small Bou | | $9.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | B0DPKL5Q4V Kids Headphones for School, 85/ | | $8.99 | | | |
| | | | E | 01 | 101 | 258 | 013 | 000 | 430 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7672 | | Voucher #: | 83092 | Invoice | | | Invoice No: | | | 19JM-DCLV-GVW6 | 10/1/2025 | | Paid Amt: | | $175.50 |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B0055AOPRE Wilson GST Leather Game Footl | | $379.80 | | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B008C2FA6M CHAMPRO unisex adult Waffle 1 | | $6.95 | | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B00FCASHQW Wilson NCAA Composite Footb | | $41.88 | | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | B085B4V5FB Riddell Rib Protector Varsity | | $219.96 | | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | Amazon Shipping Charge | | $0.00 | | | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | | |
| | | | E | 01 | 300 | 294 | 018 | 000 | 401 | discount | | | ($20.00) | | | |
| PO#: 7670 | Voucher #: | 83093 | Invoice | | | | Invoice No: | 13GH-T33K-9YTL | | | | 10/1/2025 | | Paid Amt: | | $628.59 |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B01LWUTG1G Blulu 500 Pcs 0.5 Inch Polyprop | | | $9.89 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B01MYSOJYX Drawing with Alphabet Learning I | | | $36.80 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B07G5M36V7 Melissa & Doug Deluxe Letters a | | | $30.38 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B07QZB8PLW LiKee Open Ended Wooden Sha | | | $29.98 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B083BG4MXC Bravokids Toys for 3-6 Years Old | | | $18.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0972SCRL1 Skillmatics Guess in 10 - Animal I | | | $14.22 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B09BYYY3DC Natonhi 1050Pcs Letter Stickers | | | $12.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B09C1YL7RQ 1000 pcs Pony Beads, Multi-Col | | | $5.10 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B09FZMV8PB ZYYC 1400 Pieces Colorful Alph | | | $10.76 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B09SQ77DS7 Hulats Montessori Letter Tracing | | | $89.85 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0B77CN3QW Yunsailing 63 Pcs Carnival Outc | | | $31.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0BF4YW352 3sscha 22Pcs Alphabet Tracing : | | | $9.49 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0BPX21ZNW hand2mind Learn My Letters Fir | | | $20.98 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0CCYHWHXC Skillmatics Scissor Skills Activi | | | $14.67 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0CS5RW9M4 36 Sheets St. Patrick's Day Stic | | | $11.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0CWS9M72R Crayola Playdough Bulk Pack \| | | | $39.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0D2MKP68K Broytain Counting and Color Sort | | | $51.98 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | Amazon Shipping Charge | | | $6.99 | | | |
| PO#: 7680 | Voucher #: | 83094 | Invoice | | | | Invoice No: | 19JM-DCLV-GVDF | | | | 10/1/2025 | | Paid Amt: | | $447.04 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B073QVWJ2K NewYork Cables \| CAT6 Plenum | | | $134.97 | | | |
| PO#: 7663 | Voucher #: | 83095 | Invoice | | | | Invoice No: | 1XJJ-MW64-3VLC | | | | 10/1/2025 | | Paid Amt: | | $134.97 |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B000FGECAI Educational Insights Kanoodle 3D | | | $10.97 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B08T97FCY7 Nicecho Shut The Box Dice Gam | | | $18.98 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B09BCV1N3N Shuttle Art Dry Erase Markers, 1 | | | $8.98 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B0BKG8HFQP Dry Erase Calendar Whiteboard | | | $28.99 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B0CNQ84PX4 Light Up Memory Game Handhel | | | $8.55 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B0CT54GHW7 AOTIBO Fast Push Fidget Toys | | | $9.49 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B0D4YBNTQP 2 Pack Sticky Easel Pads,25 x 3 | | | $25.99 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B0DB1HGDSC EASYERA 16.5" Large Digital W | | | $28.98 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B0DGGG9XTD 24 PCS Chair Pockets for Class | | | $47.49 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | B0DH3HYYRD Ziogogco 48 Pcs Game Gifts, B | | | $9.99 | | | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | Amazon Shipping Charge | | | $6.99 | | | |
| PO#: 7666 | Voucher #: | 83096 | Invoice | | | | Invoice No: | 1JHN-JDGQ-FJJG | | | | 10/1/2025 | | Paid Amt: | | $205.40 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B07T6ZQSNQ MT-VIKI 4K HDMI Splitter 1 in 2 | | | $11.99 | | | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CLRS7CBL LOZAGU 17PCS Magnetic Nut I | | $9.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5 | | $99.00 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5 | | $330.00 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CZ6VDPY6 Ailun 2 Pack Screen Protector fo | | $11.89 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $12.53 | | | |
| **PO#:** 7645 | **Voucher #:** | | **83097** | Invoice | | | **Invoice No:** | | | 1LVV-QQDG-FJKN | **10/1/2025** | | | **Paid Amt:** | **$475.40** |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CF6RXZJX LG 45GR65DC-B Ultragear Curv | | $681.97 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $0.00 | | | |
| **PO#:** 7668 | **Voucher #:** | | **83098** | Invoice | | | **Invoice No:** | | | 139F-VT69-9CKL | **10/1/2025** | | | **Paid Amt:** | **$681.97** |
| | | | E | 01 | 300 | 230 | 000 | 000 | 430 | B00006IF79 Scotch Classic Desktop Tape Dispe | | $4.75 | | | |
| | | | E | 01 | 300 | 230 | 000 | 000 | 430 | B00006JNK2 EXPO Low Odor Dry Erase Marke | | $9.74 | | | |
| | | | E | 01 | 300 | 230 | 000 | 000 | 430 | B0013LANKC Hammermill Colored Paper, 20 lb | | $10.49 | | | |
| | | | E | 01 | 300 | 230 | 000 | 000 | 430 | B09S9X3HV7 Color Transparent Ruler Plastic F | | $4.99 | | | |
| | | | E | 01 | 300 | 230 | 000 | 000 | 430 | B0DLKZJQTG 25-Pack Desk Dividers for Stude | | $47.49 | | | |
| | | | E | 01 | 300 | 230 | 000 | 000 | 430 | Amazon Shipping Charge | | $5.02 | | | |
| **PO#:** 7706 | **Voucher #:** | | **83099** | Invoice | | | **Invoice No:** | | | 19JM-DCLV-G1D7 | **10/1/2025** | | | **Paid Amt:** | **$82.48** |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B000J07C1G Fellowes 52326 Plastic Binding C | | $12.43 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0017L4PH0 Airheads Candy Bars, Variety Bulk | | $9.20 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0017OHG1O Prang (Formerly SunWorks) Cor | | $9.14 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0771RTF2H Learn & Climb DIY Balloon Anima | | $17.09 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B077Q4B6YN Paper Mate Handwriting Triangul | | $3.43 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B07K91GV6N Amazon Basics Heavy Duty Colo | | $18.26 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B07Q2WZP2J Astrobrights Mega Collection, Co | | $17.19 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B07Q2XBXNW Astrobrights Mega Collection, C | | $17.07 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B08LVYKT1R Syhood 24 Pieces Christmas Beli | | $15.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B08NVV8DG5 HOUYEE 100 Pack 3/8 Inch Pla | | $15.83 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B09JW2YPTH Favide 24 Pack Magnetic Whitet | | $9.49 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0B2R4WSMH 17.3 x 5 Inch Self Adhesive Nar | | $19.90 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0BZXMNLKZ Zedrew Sage Green Area Rugs I | | $28.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0CGHC2BSR 80Pcs Party Favors for Kids 4-8 | | $17.09 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0CH93954M Special Supplies Mindfulness Gu | | $18.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0CYGCMN5B Aniboo Modern Peel and Stick V | | $7.88 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0DFQJD5RD uoozii 20" \| 4 Pounds Highland C | | $35.14 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0DHRMG3C7 SOON AFTER Sage Green Pee | | $9.99 | | | |
| | | | E | 01 | 101 | 203 | 101 | 000 | 430 | B0DS69X9XY SuLiao Wooden Sand Timer 2 Mi | | $7.97 | | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | Wire |
| | | | E 01 101 203 101 000 430 | Amazon Shipping Charge | $6.99 | |
| PO#: 7639 | Voucher #: | 83100 | Invoice | Invoice No: 1NKM-MJYT-DR4V | 10/1/2025 | Paid Amt: $298.06 |
| | | | E 01 101 050 000 000 401 | B07NWJ219Q (2-Pack) 1 Inch x 25 Feet Magne | $12.88 | |
| | | | E 01 101 050 000 000 401 | B0DHWWBC9Q Dripex Mobile Standing Desk \ | $65.77 | |
| | | | E 01 101 050 000 000 401 | Amazon Shipping Charge | $0.00 | |
| PO#: 7682 | Voucher #: | 83101 | Invoice | Invoice No: 1H19-GV6J-CYNF | 10/1/2025 | Paid Amt: $78.65 |
| | | | E 21 300 298 957 000 401 | B0BC89ST4S Soke Case for iPad (A16) 11th G | $14.99 | |
| | | | E 01 005 108 000 302 555 | B0DQVTBJK5 Cricut Smart Permanent Vinyl, W | $17.82 | |
| | | | E 21 300 298 957 000 401 | B0DZ77D5HL Apple iPad 11-inch: A16 chip, 11- | $290.03 | |
| | | | E 21 300 298 957 000 401 | Amazon Shipping Charge | $6.99 | |
| PO#: 7681 | Voucher #: | 83073 | Invoice | Invoice No: 11X1-LW66-HQ9T | 10/1/2025 | Paid Amt: $329.83 |
| | | | E 01 300 050 000 000 401 | B00006IEJ4 Sharpie Liquid Highlighters, Chisel | $5.97 | |
| | | | E 01 300 050 000 000 401 | B0018N6SLS Scotch Thermal Laminating Pouch | $5.21 | |
| | | | E 01 300 050 000 000 401 | B01IIKUYGS Pentel EnerGel Pearl RTX Retract | $2.72 | |
| | | | E 01 300 050 000 000 401 | B01N7W6T5Q Pentel EnerGel Pearl Retractabl | $2.72 | |
| | | | E 01 300 050 000 000 401 | B0DF7VQ3Q4 CleverMade Collapsible Milk Cra | $19.99 | |
| | | | E 01 300 050 000 000 401 | Amazon Shipping Charge | $0.00 | |
| PO#: 7662 | Voucher #: | 83074 | Invoice | Invoice No: 1JYC-W9CC-LXC3 | 10/1/2025 | Paid Amt: $36.61 |
| | | | | | | Check Amount: $6,459.45 |
| 004 | | 00568 | | MN DEPARTMENT OF REVENUE | | Wire |
| | | | E 21 300 298 960 000 401 | Yearbook Expenses | $8.25 | |
| | | | E 01 005 110 000 000 896 | Taxes or Special Assessments | $40.75 | |
| PO#: | Voucher #: | 83113 | Invoice | Invoice No: 3RD QTR 25 SALES TAX | 10/14/2025 | Paid Amt: $49.00 |
| | | | | | | Check Amount: $49.00 |
| 004 | | 9319 | | THE PERFORMANCE CENTER | | Wire |
| | | | E 01 300 292 187 000 305 | Open Gym/Weight Room Fees | $2,160.00 | |
| PO#: | Voucher #: | 83121 | Invoice | Invoice No: 1043 | 10/14/2025 | Paid Amt: $2,160.00 |
| | | | | | | Check Amount: $2,160.00 |
| 004 | | 9319 | | THE PERFORMANCE CENTER | | Wire |
| | | | E 01 300 292 187 000 305 | Open Gym/Weight Room Fees | $2,160.00 | |
| PO#: | Voucher #: | 83120 | Invoice | Invoice No: 1038 | 10/14/2025 | Paid Amt: $2,160.00 |
| | | | | | | Check Amount: $2,160.00 |
| 004 | | 00038 | | IRS - FEDERAL PAYROLL TAX | | Wire |
| | | | B 01 215 011 | Federal Tax Payable | $31,741.51 | |
| PO#: | Voucher #: | 83134 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $31,741.51 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | | 00038 | | IRS - FEDERAL PAYROLL TAX | | Wire |
| | | | B 01 215 010 | FICA Payable | $55,606.20 | |
| PO#: | Voucher #: | 83143 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $55,606.20 |
| | | | B 01 215 010 | FICA Payable | $13,004.66 | |
| PO#: | Voucher #: | 83140 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $13,004.66 |
| | | | | | | Check Amount: $100,352.37 |
| 004 | | 00046 | | CULLIGAN OF GREATER ROCHESTER | | Wire |
| | | | E 01 005 810 000 000 335 | Maintenance Short Term Lease/Rentals | $54.95 | |
| | | | E 01 005 810 000 000 401 | Maintenance Supplies | $111.40 | |
| PO#: | Voucher #: | 83168 | Invoice | Invoice No: 611X02746106 | 10/21/2025 | Paid Amt: $166.35 |
| | | | | | | Check Amount: $166.35 |
| 004 | | 00316 | | PERA | | Wire |
| | | | B 01 215 017 | PERA Payable | $14,893.19 | |
| PO#: | Voucher #: | 83146 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $14,893.19 |
| | | | | | | Check Amount: $14,893.19 |
| 004 | | 00429 | | TRA | | Wire |
| | | | B 01 215 018 | TRA Payable | $63,315.80 | |
| PO#: | Voucher #: | 83148 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $63,315.80 |
| | | | | | | Check Amount: $63,315.80 |
| 004 | | 00568 | | MN DEPARTMENT OF REVENUE | | Wire |
| | | | B 01 215 013 | State Tax Payable | $17,634.37 | |
| PO#: | Voucher #: | 83142 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $17,634.37 |
| | | | | | | Check Amount: $17,634.37 |
| 004 | | 01039 | | AFLAC | | Wire |
| | | | B 01 215 032 | AFLAC Payable | $214.24 | |
| PO#: | Voucher #: | 83127 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $214.24 |
| | | | | | | Check Amount: $214.24 |
| 004 | | 02326 | | HY-VEE FOOD STORE | | Wire |
| | | | E 01 300 331 000 830 433 | Consumer Home Ec Ind. Instrucn Mater | $142.54 | |
| PO#: | Voucher #: | 83187 | Invoice | Invoice No: 10/1/25 | 10/21/2025 | Paid Amt: $142.54 |
| | | | | | | Check Amount: $142.54 |
| 004 | | 05550 | | PUBLIC EMPLOYEES INS. PROGRAM | | Wire |
| | | | B 01 215 031 | Health Insurance Payable | $62,967.00 | |
| | | | B 01 215 031 | Health Insurance Payable | $4,515.30 | |
| PO#: | Voucher #: | 83145 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $67,482.30 |
| | | | | | | Check Amount: $67,482.30 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**



| 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 #: | 83141 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $733.68 | |
| | | | B 01 215 001 | | | | Ameriprise Financial Payable | $3,362.47 | | | |
| PO#: | | Voucher #: | 83128 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $3,362.47 | |
| | | | B 01 215 002 | | | | Advisors Group Payable | $2,439.18 | | | |
| PO#: | | Voucher #: | 83126 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $2,439.18 | |
| | | | B 01 215 004 | | | | Horace Mann Payable | $1,708.35 | | | |
| PO#: | | Voucher #: | 83138 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $1,708.35 | |
| | | | B 01 215 044 | | | | Economic Payable | $2,277.68 | | | |
| PO#: | | Voucher #: | 83133 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $2,277.68 | |
| | | | B 01 215 048 | | | | Waddell & Reed Payable | $200.00 | | | |
| PO#: | | Voucher #: | 83150 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $200.00 | |
| | | | B 01 215 041 | | | | American Funds Payable | $416.66 | | | |
| PO#: | | Voucher #: | 83129 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $416.66 | |
| | | | B 01 215 084 | | | | Oppenheimer Payable | $1,876.51 | | | |
| PO#: | | Voucher #: | 83144 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $1,876.51 | |
| | | | B 01 215 082 | | | | Fidelity Investments Payable | $846.57 | | | |
| PO#: | | Voucher #: | 83135 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $846.57 | |
| | | | B 01 215 008 | | | | Thrivent Payable | $308.68 | | | |
| PO#: | | Voucher #: | 83147 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $308.68 | |
| | | | B 01 215 040 | | | | Valic Payable | $333.34 | | | |
| PO#: | | Voucher #: | 83149 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $333.34 | |
| | | | | | | | | | Check Amount: | | $14,503.12 |
| 004 | | 7803 | | DELTA DENTAL | | | | | Wire | | |
| | | | B 01 215 006 | | | | Delta Dental Payable | $2,392.60 | | | |
| | | | B 01 215 006 | | | | Delta Dental Payable | $208.80 | | | |
| | | | B 01 215 086 | | | | Retiree Insurance Premiums | $204.50 | | | |
| PO#: | | Voucher #: | 83130 | Invoice | | Invoice No: | M2026040 | 10/21/2025 | Paid Amt: | $2,805.90 | |
| | | | | | | | | | Check Amount: | | $2,805.90 |
| 004 | | 8453 | | IMPREST CHECKING ACCOUNT | | | | | Wire | | |
| | | | E 21 300 298 940 000 401 | | | | #1895 JESSICA LEMICKSON | $200.00 | | | |
| | | | R 02 005 770 000 701 601 | | | | #1896 CAITLIN LIEDLER | $120.80 | | | |
| | | | R 01 005 000 000 000 092 | | | | Interest Earnings | ($0.08) | | | |
| PO#: | | Voucher #: | 83214 | Invoice | | Invoice No: | SEPT 25 | 10/21/2025 | Paid Amt: | $320.72 | |
| | | | | | | | | | Check Amount: | | $320.72 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | | 8943 | | FLYTE HCM LLC | | Wire |
| | | | B 01 215 000 | Misc. Payroll Deductions | $2,338.03 | |
| PO#: | Voucher #: | 83136 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $2,338.03 |
| | | | | | | Check Amount: $2,338.03 |
| 004 | | 9312 | | WEX HEALTH, INC. | | Wire |
| | | | E 01 005 020 000 000 305 | Supt Fees/Services | $3.75 | |
| PO#: | Voucher #: | 83175 | Invoice | Invoice No: 0002242558-IN | 10/21/2025 | Paid Amt: $3.75 |
| | | | | | | Check Amount: $3.75 |
| 004 | | 9383 | | AVIBEN - HRA | | Wire |
| | | | B 01 215 045 | EBC - H.R.A. | $7,800.00 | |
| PO#: | Voucher #: | 83132 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $7,800.00 |
| | | | | | | Check Amount: $7,800.00 |
| 004 | | 05199 | | AMAZON.COM | | Wire |
| | | | E 30 300 298 953 301 401 | B07SSBCN2F 6 Pcs Gold Glitter Star Paper Ga | $6.74 | |
| | | | E 30 300 298 953 301 401 | B085NZFDTW Black and Gold Confetti Balloons | $6.64 | |
| | | | E 30 300 298 953 301 401 | B09WMBV8T4 SINAMER 12 Pack Fairy Lights | $9.49 | |
| | | | E 30 300 298 953 301 401 | B0C8TCGSB1 TEKXYZ Balloon Arch Stand Kit, | $18.99 | |
| | | | E 30 300 298 953 301 401 | B0D49HSNTX BAUANOOY 100pcs Metallic Gc | $6.99 | |
| | | | E 30 300 298 953 301 401 | B0FD9S126M Black Gold Star Balloon,16Pcs S | $8.99 | |
| | | | E 30 300 298 953 301 401 | Amazon Shipping Charge | $6.99 | |
| PO#: 7775 | Voucher #: | 83239 | Invoice | Invoice No: 1931-FD3T-M1LL | 10/27/2025 | Paid Amt: $64.83 |
| | | | E 21 300 298 943 000 401 | B00B7MRX1O Russell Athletic Practice Footbal | $21.03 | |
| | | | E 21 300 298 943 000 401 | B00HSC9F2C Clorox Disinfecting Wipes Value | $12.78 | |
| | | | E 21 300 298 943 000 401 | B00KVDY6X8 Rawlings \| Premium Pro Cut Prac | $15.95 | |
| | | | E 21 300 298 943 000 401 | B07XQDMHYX Russell Athletic 5-Pocket Integra | $65.38 | |
| | | | E 21 300 298 943 000 401 | B081HW787R CHAMPRO Formation 5-Pad Int | $89.19 | |
| PO#: 7677 | Voucher #: | 83226 | Invoice | Invoice No: 1TQJ-7WWK-366F | 10/27/2025 | Paid Amt: $204.33 |
| | | | E 01 005 420 000 740 433 | B0C1GPRYPR Large Whiteboard for Wall 72"X | $164.44 | |
| PO#: 7678 | Voucher #: | 83237 | Invoice | Invoice No: 1JP9-46XK-MFG1 | 10/27/2025 | Paid Amt: $164.44 |
| | | | E 30 300 298 953 301 401 | B000OKOVWO Crafty Dab Window Writers Pa | $24.90 | |
| | | | E 30 300 298 953 301 401 | B006MUNHMK Glass Pen Window Marker: Liqu | $13.98 | |
| | | | E 30 300 298 953 301 401 | B006MUOMWO Glass Pen Window Marker: Lic | $6.97 | |
| | | | E 30 300 298 953 301 401 | B006MUU4IU Glass Pen Window Marker: Liqui | $6.97 | |
| | | | E 30 300 298 953 301 401 | B0C6GMKT1X SILENART Yellow Chalk Marker: | $9.98 | |
| | | | E 30 300 298 953 301 401 | B0D4VKLYJK Celepen Window Chalk Markers f | $18.04 | |
| | | | E 30 300 298 953 301 401 | B0F2TNM2XJ Window Chalk Markers for Cars | $15.19 | |

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7758 | | Voucher #: | 83238 | Invoice | | | Invoice No: | | | 1VLM-TY1W-M46J | 10/27/2025 | | | Paid Amt: | $96.03 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0D3HLJ63P Gawerk 5-Section Vertical Deskto | | $26.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7788 | | Voucher #: | 83223 | Invoice | | | Invoice No: | | | 1TQJ-7WWK-3YG1 | 10/27/2025 | | | Paid Amt: | $33.98 |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B07JN19BSY Special Supplies Sensory Compr | | $33.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7755 | | Voucher #: | 83224 | Invoice | | | Invoice No: | | | 1TQJ-7WWK-3YD7 | 10/27/2025 | | | Paid Amt: | $40.98 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0097JLRFM Monoprice 109437 5PRJX74047 | | $80.91 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B00GS8W3T4 MedPride Powder-Free Nitrile E> | | $9.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B09ZPB3FC7 WORKPRO 12 Inch Torpedo Lev | | $9.98 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CHJDWH1H 10Gtek Fiber Patch Cable - LC | | $18.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CZP3S6HZ 4-Pack UeeVii Universal Wireles: | | $46.79 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0D5HKTNK4 Ljusmicker for AirPods Pro Case | | $8.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0DNSTG7GG Glove Box Holder, Adhesive Wa | | $8.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $15.98 | | | |
| PO#: 7690 | | Voucher #: | 83220 | Invoice | | | Invoice No: | | | 1CML-9YWF-3PT6 | 10/27/2025 | | | Paid Amt: | $200.62 |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | 1601693842 Melissa & Doug Children's Book - I | | $16.99 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B07DFP31XQ Washable Tempera Paint Set (10 | | $25.37 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0BYHB1DL2 Ouzoustate 2800 PCS Dot Stick | | $5.98 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0F1SZ7PRX JOLLY CHEF 400 Count 3 oz Pa | | $13.59 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7781 | | Voucher #: | 83227 | Invoice | | | Invoice No: | | | 173P-XTFQ-3TJC | 10/27/2025 | | | Paid Amt: | $68.92 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0B257B6WM Presentation Clickers for Powerl | | $42.57 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 466 | B0BL8MXCQ8 HP USB-C G5 Essential Dock, E | | $404.00 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CW1VSBXJ Ubiquiti Networks UniFi 7 Pro \| \ | | $189.00 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0DK14GTR2 UGREEN WiFi Adapter for Desk | | $19.96 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $6.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | DISCOUNT | | ($7.99) | | | |
| PO#: 7731 | | Voucher #: | 83221 | Invoice | | | Invoice No: | | | 1P4D-PYFK-4M1N | 10/27/2025 | | | Paid Amt: | $654.53 |
| | | | E | 01 | 005 | 020 | 005 | 000 | 401 | B09NF3V3PK Pearington 16 Gauge Steel Class | | $129.68 | | | |
| | | | E | 01 | 005 | 020 | 005 | 000 | 401 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7746 | | Voucher #: | 83240 | Invoice | | | Invoice No: | | | 1M13-CJGH-M4X4 | 10/27/2025 | | | Paid Amt: | $136.67 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0007M43WW Red Devil 0542 ONETIME Ligh | | $2.97 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B009DG1QR8 POWTECH Heavy duty 6 FT Air | | $19.70 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B072R2X7CQ Timetec 32GB KIT(2x16GB) DDI | | $56.99 | | | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B07SH5BJRF FANDAMEI 200 PCS 5mm Shelf | | $12.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B09KX2SD5D Cable Matters Dual XLR to RCA | | $12.49 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0B211NTX5 4K DisplayPort to HDMI Cable Ad | | $47.50 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0BJT7SJXL KURUI Metal Wall Hooks for Han | | $7.89 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7767 | | Voucher #: | 83229 | Invoice | | | Invoice No: | | | 1MQY-7DJY-4QJQ | 10/27/2025 | | | Paid Amt: | $167.52 |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B0CFTWR4FQ Gonice 3 Drawer Storage Orgai | | $20.90 | | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | Amazon Shipping Charge | | $6.99 | | | |
| PO#: 7757 | | Voucher #: | 83230 | Invoice | | | Invoice No: | | | 19YV-1QND-1KJD | 10/27/2025 | | | Paid Amt: | $27.89 |
| | | | E | 01 | 300 | 407 | 000 | 740 | 433 | B0D1JTF6PQ Delamu 3 Pack Pull Out Cabinet | | $39.99 | | | |
| | | | E | 01 | 300 | 407 | 000 | 740 | 433 | B0DN1LTQPT Teenyyou 10 Pcs Fabric Storage | | $44.99 | | | |
| | | | E | 01 | 300 | 407 | 000 | 740 | 433 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7707 | | Voucher #: | 83231 | Invoice | | | Invoice No: | | | 1KK9-QPMD-1LPQ | 10/27/2025 | | | Paid Amt: | $84.98 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0000DH4ME The Original Duck Brand Duct Ta | | $7.02 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B005KL6C1K Theater Solutions TS50C in Ceilir | | $48.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0883D9W2L Mighty Max Battery ML5-12 - 12 ' | | $27.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B088FZ7MM4 Mighty Max Battery ML7-12 - 12 ' | | $36.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0DWG1K24K iRobot Roomba 105 Vac Robot ' | | $279.00 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7721 | | Voucher #: | 83232 | Invoice | | | Invoice No: | | | 19YV-1QND-119D | 10/27/2025 | | | Paid Amt: | $399.99 |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B07YDDX4JL 3-Pack 8" Heavy Duty Scissors w | | $8.49 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B08W7RB32Z Wirefy 1/4" Heat Shrink Tubing - | | $23.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5 | | $110.00 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0D2PZX683 Wire Hooks for Wall Small 32 Ho | | $17.07 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7663 | | Voucher #: | 83233 | Invoice | | | Invoice No: | | | 17Y1-X1JD-11G3 | 10/27/2025 | | | Paid Amt: | $159.55 |
| | | | E | 21 | 300 | 298 | 928 | 000 | 401 | Texas Instruments TI-84 Plus Graphics Calculat | | $95.00 | | | |
| | | | E | 21 | 300 | 298 | 928 | 000 | 401 | Shipping | | $0.00 | | | |
| PO#: 7791 | | Voucher #: | 83234 | Invoice | | | Invoice No: | | | 1NFY-9CWD-139L | 10/27/2025 | | | Paid Amt: | $95.00 |
| | | | E | 01 | 005 | 865 | 000 | 352 | 401 | B00NTCH52W Amazon Basics 20-Pack AA Alk | | $9.99 | | | |
| | | | E | 01 | 005 | 865 | 000 | 352 | 401 | B00NTCHCU2 Amazon Basics AAA Alkaline Hig | | $8.70 | | | |
| | | | E | 01 | 005 | 720 | 000 | 000 | 401 | B09DKQRDJJ 24 Pieces Nose Clips Nose Blee | | $9.99 | | | |
| | | | E | 01 | 005 | 720 | 000 | 000 | 401 | B0DDFZ5872 Transparent Film Dressing 4" x 4. | | $8.54 | | | |
| | | | E | 01 | 005 | 865 | 000 | 352 | 401 | Amazon Shipping Charge | | $0.00 | | | |
| PO#: 7784 | | Voucher #: | 83225 | Invoice | | | Invoice No: | | | 1PV3-6DGJ-7DWH | 10/27/2025 | | | Paid Amt: | $37.22 |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | B019Y85PR6 Captain O-Ring - Replacement 15 | | $12.99 | | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B0749RB3N1 Fit Meal Prep 50 Pack 32 oz Disp | $26.99 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B076VXLH35 PARTY BARGAINS 5 Lb. Aluminı | $36.49 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B08FXHM4BH HTVRONT HTV Vinyl Rolls Blue | $16.99 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B08X6LDW38 PLANTIONAL Natural Cotton Ba | $26.98 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B0946J6W6P HTVRONT Heat Transfer Vinyl B | $16.99 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B09NKCK5H9 (2 oz - 100 Sets) Clear Diposable | $11.89 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B09WLF49ND KISREL UV Resin 300g - Upgra | $10.79 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B0B3622TJX Volhoply 32 oz Insulated Water Bc | $40.73 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B0B5F9WY2W EHOPE Fake Sprinkles Fruit Cl | $9.58 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | B0CS3HRPQH QUEENLINK Whiteboard for W | $128.96 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | SHIPPING | $5.39 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | | | DISCOUNT | ($6.11) | | |
| **PO#:** 7779 | | **Voucher #:** | **83218** | Invoice | | | **Invoice No:** | | 1MQY-7DJY-7XM3 | | | **10/27/2025** | | **Paid Amt:** | **$338.66** |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | B0061XHDF0 READY 2 LEARN Giant Stamper | $19.46 | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | B00SAIBPGM Ticonderoga Golf Pencils With E | $6.57 | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | B01FAPXB0K Play-Doh Bulk Pack of 48 Cans, ı | $33.99 | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | B0BQ3C23CG Lolakee Echo Mic for Kids and T | $9.99 | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | B0C5LRKSYV WUDIME 20 Pack Fridge Magne | $11.99 | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | B0DYMS6NNG Silly Goose Party Favors, Funny | $19.99 | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | B0FJ8SFRWW 3 Pack Early Learning Kids Eas | $17.99 | | |
| | | | E | 04 | 005 | 582 | 000 | 344 | 430 | | | Amazon Shipping Charge | $0.00 | | |
| **PO#:** 7712 | | **Voucher #:** | **83217** | Invoice | | | **Invoice No:** | | 1TQW-MFMD-4VV6 | | | **10/27/2025** | | **Paid Amt:** | **$119.98** |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | 1641526017 American Sign Language for Kids: | $8.79 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B01KWDGIEQ Special Supplies Therapy Putty | $15.59 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B07GMQ3GPX Chair Bands for Kids with Fidge | $7.98 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B08GSV9MCC Hubble Bubble Kids American S | $23.74 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B0D3WSCFJJ 24 Pack Slow Rising Stress Cut | $17.99 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B0DBQ9KX75 American Sign Language Activity | $7.99 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B0DRNLMWZ3 Sensory Floor Tiles: Liquid Play | $79.59 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B0F8C113TW YIYDONG ASL Flash Cards - 50 | $34.99 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | B0FHKGV7Z1 26pcs A-Z Various Letter Fidget ' | $20.89 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | | | Amazon Shipping Charge | $0.00 | | |
| **PO#:** 7769 | | **Voucher #:** | **83228** | Invoice | | | **Invoice No:** | | 1G6C-TVX3-1YHY | | | **10/27/2025** | | **Paid Amt:** | **$217.55** |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | | | B000P0LNRE Westcott 8-Inch Titanium-Bondec | $8.99 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | | | B01K70O2HO Push Pin Magnets - Tiergrade 6( | $9.99 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | | | B079ZV4V3C Amazon Basics Stapler with 1000 | $6.29 | | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B099WMWBGK SUREHOME Cookie Bags Cel | | $5.99 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B09DKHHHFR REGELETO 28 Large Pocket O | | $12.99 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0B3LYPFBD JOYIN 36 Pack Mini Animal Plus | | $25.79 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0CGV9P1L4 LIMYIOM 64Pcs Tetra Tower Gar | | $9.99 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0D2HBWQZ7 AUGTHEEP 36 Pack Birthday ( | | $8.39 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | B0D46FMQTJ 4 Pack LCD Writing Tablet for Ki | | $11.99 | | |
| | | | E | 01 | 101 | 201 | 000 | 000 | 430 | Amazon Shipping Charge | | $0.00 | | |
| **PO#:** 7725 | | **Voucher #:** | **83236** | Invoice | | | **Invoice No:** | | | 1DPQ-3P1K-N1WD | **10/27/2025** | | **Paid Amt:** | | **$100.41** |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | B00CAE77OG P&J Fragrance Oil Autumn Set \| | | $16.65 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | B0DMG15RWV YJHSS 4oz Black Candle Tins | | $16.98 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | B0DPH6NYT1 FUHITIM Soy Candle Wax for C | | $20.74 | | |
| | | | E | 21 | 300 | 298 | 966 | 000 | 401 | Amazon Shipping Charge | | $0.00 | | |
| **PO#:** 7780 | | **Voucher #:** | **83222** | Invoice | | | **Invoice No:** | | | 1LCL-9J3G-4KM9 | **10/27/2025** | | **Paid Amt:** | | **$54.37** |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | B000FDR47E uni-ball 207 Retractable Gel Pens | | $29.07 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | B016R723A4 Uni-Ball 61256 Signo Gel 207 Rol | | $15.08 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | B01LYHE49W Amazon Basics File Folders with | | $13.33 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 401 | B078RMCFWQ Grabber Reacher Tool, 32" Gra | | $9.99 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | B07R8D1RHS Amazon Basics Sheet Protectors | | $11.98 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | B0B56RVLNZ 48 Tab Binder Dividers 3 Ring Pla | | $25.26 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | Amazon Shipping Charge | | $16.26 | | |
| **PO#:** 7777 | | **Voucher #:** | **83241** | Invoice | | | **Invoice No:** | | | 16WF-G9MW-LR3R | **10/27/2025** | | **Paid Amt:** | | **$120.97** |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B0033P568U Coats & Clark Dual Duty All Purpc | | $13.60 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B0033PEEDI Coats & Clark Dual Duty All Purpc | | $13.78 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B018YSLRK6 Aunti Em's Kitchen Flour Sack Di | | $53.74 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B08542VSRX Super Football Cotton Fabric, 1-Y | | $8.72 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B086WQJBT6 Basketballs Cotton Fabric by The | | $8.72 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B0F4JWFSG8 EOVEA - Cotton Polyester Fabri | | $13.90 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B0F571B589 EOVEA - Cotton Polyester Fabric | | $13.90 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | B0F5WB8LDK EOVEA - Cotton Polyester Fabri | | $8.90 | | |
| | | | R | 01 | 300 | 250 | 155 | 000 | 621 | Amazon Shipping Charge | | $3.99 | | |
| **PO#:** 7778 | | **Voucher #:** | **83242** | Invoice | | | **Invoice No:** | | | 1V11-99DJ-LXN7 | **10/27/2025** | | **Paid Amt:** | | **$139.25** |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | B08SCD79CV AFMAT Electric Pencil Sharpene | | $25.00 | | |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | B095PG2GMK Straw Constructor Toys STEM E | | $17.99 | | |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | B0CZ7KGW17 Lounj Shredded Memory Foam I | | $49.99 | | |
| | | | E | 01 | 101 | 203 | 102 | 000 | 430 | Amazon Shipping Charge | | $0.00 | | |
| **PO#:** 7736 | | **Voucher #:** | **83243** | Invoice | | | **Invoice No:** | | | 1VLM-TY1W-LKRV | **10/27/2025** | | **Paid Amt:** | | **$92.98** |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B08CXBRYLK Stereo Hi-Fi Audio Balun, Analog | | $59.99 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B08W9BRKZQ Wirefy 3/8" Heat Shrink Tubing | | $28.99 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B09PMKBHF1 Victoper LED Flashlight 2 Pack, | | $9.97 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0BL8MXCQ8 HP USB-C G5 Essential Dock, E | | $74.99 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0DQKGW5KT 21 Pcs Replacement Parts for i | | $21.99 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $0.00 | | |
| **PO#:** 7756 | | **Voucher #:** | **83244** | Invoice | | | **Invoice No:** | | | 1VLM-TY1W-LDC4 | **10/27/2025** | | **Paid Amt:** | **$195.93** |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | B0D8HYFZSW gianotter Wood Monitor Stand F | | $23.39 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | Amazon Shipping Charge | | $6.99 | | |
| **PO#:** 7783 | | **Voucher #:** | **83245** | Invoice | | | **Invoice No:** | | | 1FVT-7GGJ-LDV6 | **10/27/2025** | | **Paid Amt:** | **$30.38** |
| | | | E | 01 | 300 | 260 | 000 | 000 | 430 | B003U6VTII Sax Sulphite Drawing Paper, 80 lb, | | $41.99 | | |
| | | | E | 01 | 300 | 260 | 000 | 000 | 430 | B097P6WXYF Colorations Jumbo Washable Pu | | $48.51 | | |
| | | | E | 01 | 300 | 260 | 000 | 000 | 430 | B0CPT7Y4SX Crayola Colored Pencils Classpa | | $34.98 | | |
| | | | E | 01 | 300 | 260 | 000 | 000 | 430 | Amazon Shipping Charge | | $6.99 | | |
| **PO#:** 7729 | | **Voucher #:** | **83246** | Invoice | | | **Invoice No:** | | | 1JMT-6K9J-KFJN | **10/27/2025** | | **Paid Amt:** | **$132.47** |
| | | | E | 01 | 300 | 240 | 000 | 000 | 430 | B00T0GYEGG GoSports 90 mm Premium Resi | | $79.30 | | |
| | | | E | 01 | 300 | 240 | 000 | 000 | 430 | B01K8FEHZK Touch Crown Full Color Bocce Ba | | $27.98 | | |
| | | | E | 01 | 300 | 240 | 000 | 000 | 430 | B09DDDBVV1 GoSports Mini Travel Size Bocce | | $49.26 | | |
| | | | E | 01 | 300 | 240 | 000 | 000 | 430 | B0D6N4Q2LJ LWANO 28" Fiberglass Arrows - | | $124.95 | | |
| | | | E | 01 | 300 | 240 | 000 | 000 | 430 | B0F8N8VS73 Uqtyb Youth Compound Bow and | | $164.90 | | |
| | | | E | 01 | 300 | 240 | 000 | 000 | 430 | Amazon Shipping Charge | | $22.19 | | |
| **PO#:** 7737 | | **Voucher #:** | **83247** | Invoice | | | **Invoice No:** | | | 19WC-PQ6P-KJ61 | **10/27/2025** | | **Paid Amt:** | **$468.58** |
| | | | E | 01 | 005 | 108 | 000 | 302 | 466 | B0FLRV3TKC HP EliteBook 850 G6 15.6" 1920 | | $1,499.96 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 466 | Amazon Shipping Charge | | $0.00 | | |
| **PO#:** 7773 | | **Voucher #:** | **83248** | Invoice | | | **Invoice No:** | | | 1QCN-JKF6-KYDG | **10/27/2025** | | **Paid Amt:** | **$1,499.96** |
| | | | E | 01 | 005 | 020 | 005 | 000 | 401 | B0028XBXJY ECR4Kids Single-Sided Book Dis | | $164.99 | | |
| | | | E | 01 | 005 | 020 | 005 | 000 | 401 | Amazon Shipping Charge | | $0.00 | | |
| **PO#:** 7723 | | **Voucher #:** | **83249** | Invoice | | | **Invoice No:** | | | 1NHM-MFH4-L77W | **10/27/2025** | | **Paid Amt:** | **$164.99** |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | B0D3HLJ63P Gawerk 5-Section Vertical Deskto | | $26.99 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | Amazon Shipping Charge | | $6.99 | | |
| **PO#:** 7772 | | **Voucher #:** | **83250** | Invoice | | | **Invoice No:** | | | 1LRF-R3P7-K7YD | **10/27/2025** | | **Paid Amt:** | **$33.98** |
| | | | E | 01 | 101 | 203 | 103 | 000 | 430 | B016IAO14G Fiskars SoftGrip Titanium Scissor | | $15.01 | | |
| | | | E | 01 | 101 | 203 | 103 | 000 | 430 | B09XTRVNM9 COSIMIXO 6-Pack Rainbow Col | | $16.75 | | |
| | | | E | 01 | 101 | 203 | 103 | 000 | 430 | B0C2YPD6KZ Labelchoice 100 Sheets 400 Lab | | $15.95 | | |
| | | | E | 01 | 101 | 203 | 103 | 000 | 430 | B0DY1PFRLQ 6-Pack Sensory Fidget Stones fo | | $7.99 | | |
| | | | E | 01 | 101 | 203 | 103 | 000 | 430 | B0F8NLFJ8V LovesTown Scratch Art Party Fav | | $21.56 | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 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 | Amazon Shipping Charge | | $0.00 | | | | |
| PO#: 7724 | Voucher #: | 83251 | Invoice | | | | Invoice No: 1QCN-JKF6-KKP3 | | | | 10/27/2025 | | | Paid Amt: | $77.26 | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | B072J37MQF Amazon Basics High Density Foa | | $114.08 | | | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | B08F5FG1MR OVANTO Volleyball Training Equ | | $29.99 | | | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | B0CG6BWXMF Jexine 36 Pcs Mini Volleyball 4 | | $69.99 | | | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | B0CNGN8PN8 Shappy 60 Pcs Mini Volleyball S | | $25.99 | | | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | B0D4QD5RJC Relaxgiant 2 Pads Volleyball Blo | | $25.99 | | | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | B0F21XKCGT Motionchic Volleyball Blocker Vol | | $109.99 | | | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | Amazon Shipping Charge | | $0.00 | | | | |
| PO#: 7768 | Voucher #: | 83252 | Invoice | | | | Invoice No: 1931-FD3T-JWY6 | | | | 10/27/2025 | | | Paid Amt: | $376.03 | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B007VBXB48 Scotch Thermal Laminating Pouc | | $14.70 | | | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B00GYDSY7I Scotch Thermal Laminating Pouc | | $11.55 | | | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B0CRYXY7WS TICONN 8.5 x 11 Acrylic Sign H | | $17.99 | | | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B0DDWC93VC Energizer Alkaline Power AA Ba | | $10.99 | | | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | B0DDWN12RL Energizer Alkaline Power AAA B | | $10.99 | | | | |
| | | | E | 01 | 300 | 050 | 000 | 000 | 401 | Amazon Shipping Charge | | $0.00 | | | | |
| PO#: 7727 | Voucher #: | 83253 | Invoice | | | | Invoice No: 1J1P-HQ9J-KGJ6 | | | | 10/27/2025 | | | Paid Amt: | $66.22 | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B001ASBQD6 Hammermill Colored Paper, 20lb | | $10.49 | | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B08TBGP64Z Mini Dry Erase Erasers, IHPUKII | | $8.99 | | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B08ZLM88M2 jkacfku 25pcs USB Charger Prot | | $10.12 | | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | B0D5YN72VQ Soobest 14.2" Large Display Dig | | $33.99 | | | | |
| | | | E | 01 | 101 | 203 | 104 | 000 | 430 | Amazon Shipping Charge | | $0.00 | | | | |
| PO#: 7763 | Voucher #: | 83235 | Invoice | | | | Invoice No: 16RR-JV3H-3HT9 | | | | 10/27/2025 | | | Paid Amt: | $63.59 | |
| | | | E | 01 | 300 | 230 | 000 | 000 | 430 | DRY ERASE MARKERS | | $10.37 | | | | |
| PO#: | Voucher #: | 83255 | Invoice | | | | Invoice No: 1G1T-GF6V-1FVN | | | | 10/27/2025 | | | Paid Amt: | $10.37 | |
| | | | E | 01 | 101 | 203 | 105 | 000 | 430 | WALL CLOCK | | $40.44 | | | | |
| PO#: | Voucher #: | 83256 | Invoice | | | | Invoice No: 1C6X-TVRM-KRL4 | | | | 10/27/2025 | | | Paid Amt: | $40.44 | |
| | | | E | 01 | 101 | 240 | 000 | 000 | 430 | B07BG7VMY4 Champion Sports Rhino Skin Ba | | $72.14 | | | | |
| | | | E | 01 | 101 | 240 | 000 | 000 | 430 | B0C7QDGTQD JoyCat Toss and Catch Ball Ga | | $134.94 | | | | |
| | | | E | 01 | 101 | 240 | 000 | 000 | 430 | Amazon Shipping Charge | | $6.99 | | | | |
| PO#: 7705 | Voucher #: | 83219 | Invoice | | | | Invoice No: 1JW7-H7PD-4Y4N | | | | 10/27/2025 | | | Paid Amt: | $214.07 | |
| | | | | | | | | | | | | | | Check Amount: | | $7,195.92 |
| 004 | | 7039 | | MN ENERGY RESOURCES CORP | | | | | | | | | | Wire | | |
| | | | E | 01 | 005 | 810 | 072 | 000 | 330 | HS/Elem Building Fuel | | $1,118.49 | | | | |
| PO#: | Voucher #: | 83264 | Invoice | | | | Invoice No: 10/1/25 | | | | 10/27/2025 | | | Paid Amt: | $1,118.49 | |
| | | | | | | | | | | | | | | Check Amount: | | $1,118.49 |

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 #: | | 83254 | Invoice | | Invoice No: | | 3696491 | | | 10/27/2025 | Paid Amt: $2,045.00 |
| | | | | | | | | | | | | | Check Amount: $2,045.00 |
| 004 | | 7641 | | VERIZON WIRELESS | | | | | | | | | Wire |
| | | | E | 01 | 005 | 108 | 012 | 160 | 320 | ESSER III Communication/Phone | $680.16 | | |
| PO#: | | Voucher #: | | 83260 | Invoice | | Invoice No: | | 6125014051 | | | 10/27/2025 | Paid Amt: $680.16 |
| | | | | | | | | | | | | | Check Amount: $680.16 |
| 004 | | 8287 | | GREAT AMERICA FINANCIAL SERVICES | | | | | | | | | Wire |
| | | | E | 01 | 005 | 110 | 000 | 000 | 335 | Bus Office Short Term Lease/Rentals | $169.00 | | |
| PO#: | | Voucher #: | | 83257 | Invoice | | Invoice No: | | 40198499 | | | 10/27/2025 | Paid Amt: $169.00 |
| | | | | | | | | | | | | | Check Amount: $169.00 |
| 004 | | 8455 | | CARDMEMBER SERVICE | | | | | | | | | Wire |
| | | | E | 01 | 005 | 108 | 000 | 000 | 406 | AIRTAME | $112.00 | | |
| | | | E | 04 | 005 | 570 | 088 | 321 | 490 | SAM'S | $781.19 | | |
| | | | E | 01 | 300 | 407 | 000 | 740 | 433 | HYVEE | $32.95 | | |
| | | | E | 01 | 005 | 865 | 000 | 379 | 350 | HOME DEPOT | $191.94 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 440 | CASEY'S | $120.13 | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | WALMART | $124.92 | | |
| | | | E | 01 | 101 | 420 | 000 | 740 | 433 | WALMART | $9.59 | | |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | WALMART | $28.31 | | |
| | | | E | 01 | 005 | 640 | 000 | 316 | 366 | BREEZY POINT | $191.13 | | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 406 | GRAVITY FORMS | $259.00 | | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 406 | COREL | $351.12 | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | UBIQUITY | $773.40 | | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 466 | UBIQUITY | $414.00 | | |
| | | | E | 01 | 005 | 865 | 000 | 381 | 350 | LOWE'S | $317.28 | | |
| | | | E | 01 | 005 | 865 | 000 | 347 | 401 | BATTERIES PLUS | $52.60 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | HOME DEPOT | $69.61 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 440 | CASEY'S | $63.96 | | |
| | | | E | 01 | 101 | 401 | 000 | 372 | 820 | SPEECHPATHOLOGY.COM | $138.52 | | |
| PO#: | | Voucher #: | | 83262 | Invoice | | Invoice No: | | 9/6/25-10/7/25 | | | 10/27/2025 | Paid Amt: $4,031.65 |
| | | | | | | | | | | | | | Check Amount: $4,031.65 |
| 004 | | 8455 | | CARDMEMBER SERVICE | | | | | | | | | Wire |
| | | | E | 04 | 005 | 570 | 088 | 321 | 490 | KWIK TRIP | $41.25 | | |
| | | | E | 04 | 005 | 570 | 088 | 321 | 369 | AIR INSANTIY | $2,275.20 | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|---|
| 004 | | 8455 | | CARDMEMBER SERVICE | | | | Wire |
| | | | E | 04 005 570 088 321 369 | STEW WATERPARK | $309.00 | | |
| | | | E | 04 005 570 088 321 490 | DOLLAR GENERAL | $25.90 | | |
| | | | E | 01 005 810 000 000 440 | CASEY'S | $62.26 | | |
| | | | E | 01 005 108 000 302 466 | SMART BOARD PARTS | $52.37 | | |
| | | | E | 01 300 258 014 000 430 | MUSESCORE | $39.99 | | |
| | | | E | 01 005 810 000 000 401 | HOME DEPOT | $145.06 | | |
| | | | E | 01 005 110 000 000 305 | UBER | $12.94 | | |
| PO#: | | Voucher #: | 83263 | Invoice | Invoice No: 8/7/25-9/5/25 | | 10/27/2025 | Paid Amt: $2,963.97 |
| | | | | | | | | Check Amount: $2,963.97 |
| 004 | | 9249 | | METRO FIBERNET LLC | | | | Wire |
| | | | E | 01 005 810 000 000 320 | Communication/Phone | $1,254.47 | | |
| PO#: | | Voucher #: | 83259 | Invoice | Invoice No: 10/1/25 | | 10/27/2025 | Paid Amt: $1,254.47 |
| | | | | | | | | Check Amount: $1,254.47 |
| 004 | | 9344 | | DEPT OF EMPLOYMENT AND ECONOMIC DEV | | | | Wire |
| | | | E | 01 005 110 000 000 281 | Unemployment Compensation | $27,874.26 | | |
| PO#: | | Voucher #: | 83261 | Invoice | Invoice No: QTR 3 2025 | | 10/27/2025 | Paid Amt: $27,874.26 |
| | | | | | | | | Check Amount: $27,874.26 |
| 004 | 73288 | 8595 | | BREAKDOWN SPORTS USA | | | | Check |
| | | | E | 01 300 296 023 000 401 | G Basketball Supplies | $390.00 | | |
| PO#: | | Voucher #: | 83109 | Invoice | Invoice No: GBB FALL LEAGUE | | 10/7/2025 | Paid Amt: $390.00 |
| | | | E | 21 300 298 934 000 401 | Boys Basketball Expenses | $1,040.00 | | |
| PO#: | | Voucher #: | 83108 | Invoice | Invoice No: SUMMER BBB TOURN | | 10/7/2025 | Paid Amt: $1,040.00 |
| | | | | | | | | Check Amount: $1,430.00 |
| 004 | 73289 | 9412 | | CULLIGAN | | | | Check |
| | | | E | 21 300 298 943 000 401 | Football Expenses | $12,296.34 | | |
| PO#: | | Voucher #: | 83105 | Invoice | Invoice No: 611X02739309 | | 10/7/2025 | Paid Amt: $12,296.34 |
| | | | | | | | | Check Amount: $12,296.34 |
| 004 | 73290 | 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 | $94.55 | | |
| | | | E | 01 005 760 000 723 360 | Transportation Special Ed. | $52,028.10 | | |
| PO#: | | Voucher #: | 83110 | Invoice | Invoice No: 10/1/25 | | 10/7/2025 | Paid Amt: $101,834.65 |
| | | | | | | | | Check Amount: $101,834.65 |
| 004 | 73291 | 04727 | | HEALY AWARDS, INC. | | | | Check |
| | | | E | 01 300 294 018 000 401 | 2 Color Custom Football Helmet Decals | $222.50 | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73291 | 04727 | | HEALY AWARDS, INC. | | Check |
| | | | E | 01 300 294 018 000 401 2 Color Custom Football Helmet Stripes | | $180.00 |
| | | | E | 01 300 294 018 000 401 1" Circle, Healy Design Award Markers | | $50.00 |
| | | | E | 01 300 294 018 000 401 Freight Charge - UPS Ground | | $44.09 |
| PO#: 7640 | | Voucher #: | 83111 | Invoice Invoice No: INV112675 | 10/7/2025 | Paid Amt: $496.59 |
| | | | | | | Check Amount: $496.59 |
| 004 | 73292 | 06529 | | TOTAL RESTAURANT SUPPLY | | Check |
| | | | E | 02 005 770 000 701 401 Insulated Carrier #EPP160SW110 | | $381.94 |
| | | | E | 02 005 770 000 701 401 Cold Plate #CP3253443 | | $517.54 |
| PO#: 7790 | | Voucher #: | 83104 | Invoice Invoice No: 519652 | 10/7/2025 | Paid Amt: $899.48 |
| | | | | | | Check Amount: $899.48 |
| 004 | 73293 | 9346 | | U.S. BANK EQUIPMENT FINANCE | | Check |
| | | | E | 01 005 108 000 000 350 Technology - Repairs&maint Serv/Agreements | | $124.00 |
| PO#: | | Voucher #: | 83106 | Invoice Invoice No: 565551611 | 10/7/2025 | Paid Amt: $124.00 |
| | | | E | 01 005 108 000 000 350 Technology - Repairs&maint Serv/Agreements | | $471.00 |
| PO#: | | Voucher #: | 83107 | Invoice Invoice No: 565629565 | 10/7/2025 | Paid Amt: $471.00 |
| | | | | | | Check Amount: $595.00 |
| 004 | 73294 | 02619 | | ZUMBRO ED. DISTRICT | | Check |
| | | | E | 01 998 420 000 740 391 Pymnt for purchase service-ZED | | $15,683.54 |
| PO#: | | Voucher #: | 83102 | Invoice Invoice No: 3998 | 10/7/2025 | Paid Amt: $15,683.54 |
| | | | E | 01 005 720 000 374 316 Serv Purch from Jnt Pwrs | | $8,993.44 |
| | | | E | 01 005 740 000 374 316 ZED Chem Dependency Couns | | $5,749.90 |
| PO#: | | Voucher #: | 83112 | Invoice Invoice No: 4012 | 10/7/2025 | Paid Amt: $14,743.34 |
| | | | E | 01 101 401 000 740 396 SpEd Salary Purc from District | | $12,002.64 |
| | | | E | 01 300 401 000 740 397 Speech Sp Ed Ben Purchased | | $4,222.68 |
| PO#: | | Voucher #: | 83103 | Invoice Invoice No: 4004 | 10/7/2025 | Paid Amt: $16,225.32 |
| | | | | | | Check Amount: $46,652.20 |
| 004 | 73295 | 9459 | | DODGE CENTER SPORTSMAN'S CLUB INC. | | Check |
| | | | E | 21 300 298 965 000 401 24-25 Trap Club Expense | | $634.50 |
| PO#: 7827 | | Voucher #: | 83116 | Invoice Invoice No: 903674 | 10/14/2025 | Paid Amt: $634.50 |
| | | | | | | Check Amount: $634.50 |
| 004 | 73296 | 8777 | | EMC INSURANCE COMPANIES | | Check |
| | | | E | 01 005 940 000 000 340 Property Insurance | | $93,475.34 |
| PO#: | | Voucher #: | 83114 | Invoice Invoice No: 7002912707 | 10/14/2025 | Paid Amt: $93,475.34 |
| | | | | | | Check Amount: $93,475.34 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73297 | 04810 | | GRAND MEADOW PUBLIC SCHOOLS | | Check |
| | | | E 01 300 296 022 000 369 | Volleyball Entry Fees | | $475.00 |
| PO#: | Voucher #: | 83117 | Invoice | Invoice No: V/JV VB TOURN 2025 | 10/14/2025 | Paid Amt: $475.00 |
| | | | | | | Check Amount: $475.00 |
| 004 | 73298 | 9368 | | J.F. AHERN CO. | | Check |
| | | | E 01 005 865 000 381 350 | Ahern invoice# 733159 W/O 183014 install hi-lir | | $1,478.35 |
| PO#: 7656 | Voucher #: | 83122 | Invoice | Invoice No: 733159/CM733159 | 10/14/2025 | Paid Amt: $1,478.35 |
| | | | | | | Check Amount: $1,478.35 |
| 004 | 73299 | 9454 | | KELLY SERVICES INC. | | Check |
| | | | E 01 005 400 000 000 307 | Sp Ed Contracted Subs | | $0.00 |
| | | | E 01 005 420 000 740 307 | Sp Ed Contracted Para Subs | | $427.29 |
| | | | E 01 101 203 000 000 305 | Hay Elem TOC Contracted Subs | | $2,853.50 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $487.50 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $234.00 |
| PO#: | Voucher #: | 83125 | Invoice | Invoice No: 5611511118 | 10/14/2025 | Paid Amt: $4,002.29 |
| | | | E 01 005 400 000 000 307 | Sp Ed Contracted Subs | | $819.00 |
| | | | E 01 005 420 000 740 307 | Sp Ed Contracted Para Subs | | $653.33 |
| | | | E 01 101 203 000 000 305 | Hay Elem TOC Contracted Subs | | $2,288.00 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $750.75 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $97.50 |
| PO#: | Voucher #: | 83123 | Invoice | Invoice No: 5611144171 | 10/14/2025 | Paid Amt: $4,608.58 |
| | | | 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 | | $83.77 |
| | | | E 01 101 203 000 000 305 | Hay Elem TOC Contracted Subs | | $2,470.00 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $877.50 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $0.00 |
| PO#: | Voucher #: | 83124 | Invoice | Invoice No: 5611325367 | 10/14/2025 | Paid Amt: $3,665.27 |
| | | | | | | Check Amount: $12,276.14 |
| 004 | 73300 | 9446 | | PocketWatchPhoto LLC | | Check |
| | | | E 21 300 298 932 000 401 | 3x7 Proud to Host | | $400.00 |
| | | | E 21 300 298 932 000 401 | 4x6 Vinyl Banners | | $4,500.00 |
| | | | E 21 300 298 932 000 401 | Programs | | $1,800.00 |
| | | | E 21 300 298 932 000 401 | Distance Banners | | $200.00 |
| | | | E 21 300 298 932 000 401 | Bracket Banner | | $150.00 |
| | | | E 21 300 298 932 000 401 | 2x3 Banners | | $80.00 |
| | | | E 21 300 298 932 000 401 | Scoreboard Banners | | $200.00 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 004 | 73300 | 9446 | | PocketWatchPhoto LLC | | | | Check | |
| | | | E | 21 300 298 932 000 401 | Replacement Signs | $660.00 | | | |
| PO#: 7702 | Voucher #: | 83119 | Invoice | Invoice No: 01103871 | | | 10/14/2025 | Paid Amt: | $7,990.00 |
| | | | | | | | | Check Amount: | $7,990.00 |
| 004 | 73301 | 7475 | | REGION 1A | | | | Check | |
| | | | E | 01 300 292 081 000 369 | Cross Country Student Travel | $200.00 | | | |
| PO#: | Voucher #: | 83118 | Invoice | Invoice No: 10/23/25 SECTION CC | | | 10/14/2025 | Paid Amt: | $200.00 |
| | | | | | | | | Check Amount: | $200.00 |
| 004 | 73302 | 9101 | | WYHE'S CHOICE FUNDRAISING | | | | Check | |
| | | | E | 21 300 298 931 000 401 | Band Expenses | $3,081.00 | | | |
| PO#: | Voucher #: | 83115 | Invoice | Invoice No: 125100206 | | | 10/14/2025 | Paid Amt: | $3,081.00 |
| | | | | | | | | Check Amount: | $3,081.00 |
| 004 | 73303 | 9428 | | AG PARTNERS COOP | | | | Check | |
| | | | E | 01 005 810 000 000 440 | Ag partners invoice# 817614 premium diesel fue | $647.36 | | | |
| PO#: 7831 | Voucher #: | 83203 | Invoice | Invoice No: 177111 | | | 10/21/2025 | Paid Amt: | $647.36 |
| | | | | | | | | Check Amount: | $647.36 |
| 004 | 73304 | 06565 | | APPLIANCE VILLAGE | | | | Check | |
| | | | E | 02 005 770 000 701 401 | Frigidaire 4.5 CU FT Compact Frig | $325.00 | | | |
| | | | E | 02 005 770 000 701 401 | Delivery Fee | $45.50 | | | |
| PO#: 7726 | Voucher #: | 83176 | Invoice | Invoice No: MO09115002 | | | 10/21/2025 | Paid Amt: | $370.50 |
| | | | | | | | | Check Amount: | $370.50 |
| 004 | 73305 | 7452 | | AUSTIN FIRE & SAFETY CO | | | | Check | |
| | | | E | 01 005 865 000 363 305 | Austin Fire & Safety annual inspection invoice# ‹ | $50.00 | | | |
| | | | E | 01 005 865 000 363 350 | Fire extinguishers & annual maintenance | $135.00 | | | |
| | | | E | 01 005 865 000 363 350 | 10# ABC hydro test | $40.00 | | | |
| | | | E | 01 005 865 000 363 350 | 10# ABC recharge | $140.00 | | | |
| | | | E | 01 005 865 000 363 350 | 10# ABC recharge & 6 year maintenance | $70.00 | | | |
| | | | E | 01 005 865 000 363 350 | Class K recharge & hydro test | $60.00 | | | |
| | | | E | 01 005 865 000 363 401 | New 5# ABC fire extinguishers | $340.00 | | | |
| | | | E | 01 005 865 000 363 401 | Fire extinguisher inside signs | $12.00 | | | |
| | | | E | 01 005 865 000 363 401 | Austin Fire & Safety annual inspection invoice# ‹ | $25.00 | | | |
| PO#: 7795 | Voucher #: | 83197 | Invoice | Invoice No: 0043932 | | | 10/21/2025 | Paid Amt: | $872.00 |
| | | | | | | | | Check Amount: | $872.00 |
| 004 | 73306 | 7474 | | AVIBEN LLC | | | | Check | |
| | | | E | 01 005 110 000 000 305 | Business Office Cons Fees-Legal/Aid Anti | $141.72 | | | |
| PO#: | Voucher #: | 83167 | Invoice | Invoice No: 39120 | | | 10/21/2025 | Paid Amt: | $141.72 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | 73306 | 7474 | | AVIBEN LLC | | | | | | | | | | Check | |
| | | | E | 01 | 005 | 110 | 000 | 000 | 305 | Business Office Cons Fees-Legal/Aid Anti | | | $222.00 | | |
| PO#: | | Voucher #: | 83159 | Invoice | | | Invoice No: | 39288 | | | 10/21/2025 | | | Paid Amt: | $222.00 |
| | | | | | | | | | | | | | | Check Amount: | $363.72 |
| 004 | 73307 | 9401 | | BJB CONSULTING LLC | | | | | | | | | | Check | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 305 | Technology - Cons Fees/Fees Serv | | | $1,250.00 | | |
| PO#: | | Voucher #: | 83188 | Invoice | | | Invoice No: | 1028 | | | 10/21/2025 | | | Paid Amt: | $1,250.00 |
| | | | | | | | | | | | | | | Check Amount: | $1,250.00 |
| 004 | 73308 | 8509 | | BSN SPORTS | | | | | | | | | | Check | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | Clone Activate BSN7668 Size Small | | | $370.00 | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | Clone Activate BSN7668 Size Medium | | | $370.00 | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | Clone Activate BSN7668 Size Large | | | $148.00 | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | Clone Activate BSN7668 Size X-Large | | | $74.00 | | |
| | | | E | 21 | 300 | 298 | 957 | 000 | 401 | Shipping | | | $19.24 | | |
| PO#: 7708 | | Voucher #: | 83161 | Invoice | | | Invoice No: | 931355781 | | | 10/21/2025 | | | Paid Amt: | $981.24 |
| | | | | | | | | | | | | | | Check Amount: | $981.24 |
| 004 | 73309 | 9457 | | CETACEA SOUND CORP | | | | | | | | | | Check | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | PMT-003 Orbiter Pendant Microphone V3 (no cl | | | $358.20 | | |
| PO#: 7807 | | Voucher #: | 83166 | Invoice | | | Invoice No: | 33962 | | | 10/21/2025 | | | Paid Amt: | $358.20 |
| | | | | | | | | | | | | | | Check Amount: | $358.20 |
| 004 | 73310 | 8100 | | DODGE COUNTY INDEPENDENT | | | | | | | | | | Check | |
| | | | E | 01 | 005 | 010 | 000 | 000 | 305 | Board Fees for Services | | | $76.38 | | |
| PO#: | | Voucher #: | 83200 | Invoice | | | Invoice No: | 19855 | | | 10/21/2025 | | | Paid Amt: | $76.38 |
| | | | | | | | | | | | | | | Check Amount: | $76.38 |
| 004 | 73311 | 06124 | | ESP | | | | | | | | | | Check | |
| | | | B | 01 | 215 | 061 | | | | ESP Dues Payable | | | $141.24 | | |
| PO#: | | Voucher #: | 83131 | Invoice | | | Invoice No: | M2026040 | | | 10/21/2025 | | | Paid Amt: | $141.24 |
| | | | | | | | | | | | | | | Check Amount: | $141.24 |
| 004 | 73312 | 8490 | | FRONTLINE TECHNOLOGIES GROUP LLC | | | | | | | | | | Check | |
| | | | E | 01 | 005 | 010 | 000 | 000 | 305 | APPLICANT TRACKING | | | $2,872.13 | | |
| PO#: | | Voucher #: | 83152 | Invoice | | | Invoice No: | INVUS23228 | | | 10/21/2025 | | | Paid Amt: | $2,872.13 |
| | | | | | | | | | | | | | | Check Amount: | $2,872.13 |
| 004 | 73313 | 9453 | | GH CUSTOMS | | | | | | | | | | Check | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Under Armour 3" Spandex Shorts Viking Head P | | | $1,050.00 | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | 73313 | 9453 | | GH CUSTOMS | | | | | | | | | Check | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Shipping | | | $44.23 | | |
| PO#: 7796 | Voucher #: | 83189 | Invoice | Invoice No: 125 | | | | | | | | 10/21/2025 | | Paid Amt: | $1,094.23 |
| | | | | | | | | | | | | | | Check Amount: | $1,094.23 |
| 004 | 73314 | 05942 | | GILLETTE PEPSI ROCHESTER | | | | | | | | | Check | | |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | St Council Expenses | | | $681.04 | | |
| PO#: | Voucher #: | 83190 | Invoice | Invoice No: 8/31/25 | | | | | | | | 10/21/2025 | | Paid Amt: | $681.04 |
| | | | | | | | | | | | | | | Check Amount: | $681.04 |
| 004 | 73315 | 01838 | | HAYFIELD EDUCATION ASSOC. | | | | | | | | | Check | | |
| | | | B | 01 | 215 | 060 | | | | HEA Dues Payable | | | $3,860.76 | | |
| PO#: | Voucher #: | 83137 | Invoice | Invoice No: M2026040 | | | | | | | | 10/21/2025 | | Paid Amt: | $3,860.76 |
| | | | | | | | | | | | | | | Check Amount: | $3,860.76 |
| 004 | 73316 | 7110 | | HAYFIELD T-SHIRTS ETC. | | | | | | | | | Check | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Youth Small Voices of Vikings T-Shirt | | | $8.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Youth Medium Voices of Vikings T-Shirt | | | $96.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Youth Large Voices of Vikings T-Shirt | | | $160.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Youth XL Voices of Vikings T-Shirt | | | $16.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Adult Small Voices of Vikings T-Shirt | | | $16.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Adult Medium Voices of Vikings T-Shirt | | | $24.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Adult Large Voices of Vikings T-Shirt | | | $8.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Adult XL Voices of Vikings T-Shirt | | | $16.00 | | |
| | | | E | 21 | 300 | 298 | 923 | 000 | 401 | Adult XXL Voices of Vikings T-Shirt | | | $9.00 | | |
| PO#: 7759 | Voucher #: | 83162 | Invoice | Invoice No: 7504 | | | | | | | | 10/21/2025 | | Paid Amt: | $353.00 |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | King Crown Homecoming & PROM | | | $139.90 | | |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | Homecoming & Prom Tiara | | | $70.00 | | |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | Homecoming Princess Tiara | | | $25.00 | | |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | Homecoming Prince Medallion | | | $5.75 | | |
| PO#: 7810 | Voucher #: | 83196 | Invoice | Invoice No: 7507 | | | | | | | | 10/21/2025 | | Paid Amt: | $240.65 |
| | | | E | 21 | 300 | 298 | 943 | 000 | 401 | T-shirts for coaches and managers | | | $287.00 | | |
| PO#: 7830 | Voucher #: | 83156 | Invoice | Invoice No: 7513 | | | | | | | | 10/21/2025 | | Paid Amt: | $287.00 |
| | | | | | | | | | | | | | | Check Amount: | $880.65 |
| 004 | 73317 | 00100 | | HILLYARD/HUTCHINSON | | | | | | | | | Check | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | Hillyard invoice# 605948809 LH24338N liner 12 | | | $370.04 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | LX434835M liner 56gal 43x48 1.4MIL MAG 100/ | | | $1,591.48 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | Hillyard invoice# 605948809 LR3037125K liner : | | | $635.04 | | |
| PO#: 7797 | Voucher #: | 83192 | Invoice | Invoice No: 605948809 | | | | | | | | 10/21/2025 | | Paid Amt: | $2,596.56 |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73317 | 00100 | | HILLYARD/HUTCHINSON | | Check |
| | | | E 01 005 810 000 000 401 | Hillyard invoice# 605955995 LX434835M liner 5( | | $687.23 |
| PO#: 7797 | Voucher #: | 83193 | Invoice | Invoice No: 605955995 | 10/21/2025 | Paid Amt: $687.23 |
| | | | E 01 005 810 000 000 401 | Hillyard invoice# 605948808 HIL0041103 soap i( | | $2,885.30 |
| | | | E 01 005 810 000 000 401 | Hillyard invoice# 605948808 HIL0041103 soap i( | | $52.46 |
| PO#: 7797 | Voucher #: | 83191 | Invoice | Invoice No: 605948808 | 10/21/2025 | Paid Amt: $2,937.76 |
| | | | | | | Check Amount: $6,221.55 |
| 004 | 73318 | 8715 | | INNOVATIVE OFFICE SOLUTIONS | | Check |
| | | | E 01 005 865 000 352 401 | SEZSCVNP104BX GLOVES,EXAM,VINYL,LG, | | $32.22 |
| | | | E 01 005 865 000 352 401 | BWK361MCT GLOVES,EXM,VNL,PF,M,CR,1K | | $28.26 |
| PO#: 7804 | Voucher #: | 83201 | Invoice | Invoice No: IN4948182 | 10/21/2025 | Paid Amt: $60.48 |
| | | | E 01 005 865 000 352 401 | SEZSCVNP104BX GLOVES,EXAM,VINYL,LG, | | $21.48 |
| PO#: 7804 | Voucher #: | 83186 | Invoice | Invoice No: IN4951275 | 10/21/2025 | Paid Amt: $21.48 |
| | | | | | | Check Amount: $81.96 |
| 004 | 73319 | 9368 | | J.F. AHERN CO. | | Check |
| | | | E 01 005 865 000 347 305 | Ahern invoice# 752005 W/O 1877715 Truck cha | | $55.00 |
| | | | E 01 005 865 000 381 350 | Ahern invoice# 752005 W/O 1877715 Trouble s | | $702.00 |
| PO#: 7656 | Voucher #: | 83151 | Invoice | Invoice No: 752005 | 10/21/2025 | Paid Amt: $757.00 |
| | | | E 01 005 865 000 347 305 | Ahern invoice#760217 w/o#1887391 roof leak re | | $2,478.50 |
| | | | E 01 005 865 000 347 305 | Ahern invoice#760217 w/o#1887391 roof leak re | | $55.00 |
| PO#: 7839 | Voucher #: | 83181 | Invoice | Invoice No: 760217 | 10/21/2025 | Paid Amt: $2,533.50 |
| | | | E 01 005 865 000 347 305 | Ahern invoice#75172 w/o#1875121 Repair and r | | $4,086.00 |
| PO#: 7839 | Voucher #: | 83180 | Invoice | Invoice No: 754172 | 10/21/2025 | Paid Amt: $4,086.00 |
| | | | | | | Check Amount: $7,376.50 |
| 004 | 73320 | 9454 | | KELLY SERVICES INC. | | Check |
| | | | E 01 005 400 000 000 307 | Sp Ed Contracted Subs | | $0.00 |
| | | | E 01 005 420 000 740 307 | Sp Ed Contracted Para Subs | | $1,043.17 |
| | | | E 01 101 203 000 000 305 | Hay Elem TOC Contracted Subs | | $1,696.50 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $1,170.00 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $234.00 |
| PO#: | Voucher #: | 83154 | Invoice | Invoice No: 5611672008 | 10/21/2025 | Paid Amt: $4,143.67 |
| | | | | | | Check Amount: $4,143.67 |
| 004 | 73321 | 04889 | | MADISON NATIONAL INS | | Check |
| | | | B 01 215 030 | Madison Life Payable | | $1,454.21 |
| | | | B 01 215 030 | Madison Life Payable | | ($1.11) |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73321 | 04889 | | MADISON NATIONAL INS | | Check |
| | | | B 01 215 086 | | Retiree Insurance Premiums | $25.50 |
| PO#: | Voucher #: | 83139 | Invoice | Invoice No: M2026040 | 10/21/2025 | Paid Amt: $1,478.60 |
| | | | | | | Check Amount: $1,478.60 |
| 004 | 73322 | 05114 | | MENARDS SOUTH | | Check |
| | | | E 01 300 361 000 830 433 | | 2526233 1/4 nut driver | $15.56 |
| | | | E 01 300 361 000 830 433 | | 2271647 Zinc Hurricane tie | $91.80 |
| | | | E 01 300 361 000 830 433 | | 1021114 2x4x10 | $158.10 |
| | | | E 01 300 361 000 830 433 | | Model Number: 09562 10 x2 blue barn screw 7 | $21.94 |
| | | | E 01 300 361 000 830 433 | | 2292612 10x 1 1/2 hex drive zinc screw | $21.94 |
| | | | E 01 300 361 000 830 433 | | Freight | $186.40 |
| PO#: 7805 | Voucher #: | 83173 | Invoice | Invoice No: 13616 | 10/21/2025 | Paid Amt: $495.74 |
| | | | | | | Check Amount: $495.74 |
| 004 | 73323 | 7423 | | METRO SALES INC. | | Check |
| | | | E 01 005 108 000 000 350 | | Technology - Repairs&maint Serv/Agreements | $333.00 |
| PO#: | Voucher #: | 83177 | Invoice | Invoice No: INV2907446 | 10/21/2025 | Paid Amt: $333.00 |
| | | | | | | Check Amount: $333.00 |
| 004 | 73324 | 1007 | | MIKE'S LAWN CARE, INC. | | Check |
| | | | E 01 005 810 000 000 305 | | Mikes lawncare invoice #031041 Football field s | $35.00 |
| | | | E 01 005 810 000 000 305 | | Sprinkler parts rotor head | $22.00 |
| | | | E 01 005 810 000 000 305 | | Mikes lawncare invoice #031041 Football field la | $85.00 |
| PO#: 7798 | Voucher #: | 83194 | Invoice | Invoice No: 031041 | 10/21/2025 | Paid Amt: $142.00 |
| | | | | | | Check Amount: $142.00 |
| 004 | 73325 | 03955 | | MMEA | | Check |
| | | | E 21 300 298 923 000 401 | | Hayfield Elem Fundraising Expenses | $400.00 |
| PO#: | Voucher #: | 83183 | Invoice | Invoice No: 9316 | 10/21/2025 | Paid Amt: $400.00 |
| | | | | | | Check Amount: $400.00 |
| 004 | 73326 | 6733 | | MN DEPT OF LABOR & INDUSTRY | | Check |
| | | | E 01 005 865 000 347 305 | | ELEVATOR | $145.00 |
| PO#: | Voucher #: | 83199 | Invoice | Invoice No: ALR0181221X | 10/21/2025 | Paid Amt: $145.00 |
| | | | | | | Check Amount: $145.00 |
| 004 | 73327 | 9219 | | MOLINE ENGRAVING & AWARDS | | Check |
| | | | E 21 300 298 956 000 401 | | HOF Plaques | $244.75 |
| | | | E 21 300 298 956 000 401 | | HOF Plates | $60.00 |
| PO#: 7813 | Voucher #: | 83195 | Invoice | Invoice No: 0070305 | 10/21/2025 | Paid Amt: $304.75 |
| | | | | | | Check Amount: $304.75 |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73328 | 9461 | | NORTHFIELD FFA | | Check |
| | | | E | 30 300 298 941 301 401 FFA Expenses | | $307.79 |
| PO#: | Voucher #: | 83182 | Invoice | Invoice No: 7/1/25 | 10/21/2025 | Paid Amt: $307.79 |
| | | | | | | Check Amount: $307.79 |
| 004 | 73329 | 6817 | | ON SITE COMPANIES | | Check |
| | | | E | 01 300 810 032 000 335 HS Cust Lease/Rentals | | $114.53 |
| PO#: | Voucher #: | 83163 | Invoice | Invoice No: 0001961152 | 10/21/2025 | Paid Amt: $114.53 |
| | | | E | 01 300 810 032 000 335 HS Cust Lease/Rentals | | $114.53 |
| PO#: | Voucher #: | 83164 | Invoice | Invoice No: 0001961153 | 10/21/2025 | Paid Amt: $114.53 |
| | | | | | | Check Amount: $229.06 |
| 004 | 73330 | 9274 | | OUR FARM FRESH | | Check |
| | | | E | 30 300 298 953 301 401 Single Yellow Rose - NHS | | $42.00 |
| | | | E | 30 300 298 953 301 401 Homecoming Bouquet | | $40.00 |
| PO#: 7836 | Voucher #: | 83185 | Invoice | Invoice No: 10/1/25 | 10/21/2025 | Paid Amt: $82.00 |
| | | | | | | Check Amount: $82.00 |
| 004 | 73331 | 02032 | | PIONEER MFG CO | | Check |
| | | | E | 01 005 865 000 347 401 Pioneer Athletics/Mfg. invoice#271845 AMAXW | | $538.15 |
| | | | E | 01 005 865 000 347 401 Starufw: starline paint ultra friendly white 2.5 gl. | | $316.32 |
| | | | E | 01 005 865 000 347 305 Pioneer Athletics/Mfg. invoice#271845 AMAXW | | $133.40 |
| PO#: 7832 | Voucher #: | 83202 | Invoice | Invoice No: INV-271845 | 10/21/2025 | Paid Amt: $987.87 |
| | | | | | | Check Amount: $987.87 |
| 004 | 73332 | 9460 | | RICEVILLE HIGH SCHOOL | | Check |
| | | | E | 01 300 296 022 000 369 Volleyball Entry Fees | | $120.00 |
| PO#: | Voucher #: | 83157 | Invoice | Invoice No: 10/11/25 VB | 10/21/2025 | Paid Amt: $120.00 |
| | | | | | | Check Amount: $120.00 |
| 004 | 73333 | 7778 | | SKJEVELAND ENTERPRISES | | Check |
| | | | E | 01 005 810 071 000 330 GARBAGE SERVICE | | $579.50 |
| PO#: | Voucher #: | 83198 | Invoice | Invoice No: 345655 | 10/21/2025 | Paid Amt: $579.50 |
| | | | | | | Check Amount: $579.50 |
| 004 | 73334 | 9367 | | SOLUTION TREE, INC. | | Check |
| | | | E | 01 005 640 000 316 366 2025-2026 Staff Development with Jessica Hani | | $2,920.00 |
| PO#: 7679 | Voucher #: | 83174 | Invoice | Invoice No: S331572 | 10/21/2025 | Paid Amt: $2,920.00 |
| | | | | | | Check Amount: $2,920.00 |
| 004 | 73335 | 00218 | | SOUTHEAST SERVICE COOPERATIVE | | Check |
| | | | E | 01 005 640 000 316 366 AI for School Leaders - 9/30/25 On-line | | $140.00 |
| PO#: 7801 | Voucher #: | 83169 | Invoice | Invoice No: INV-03944-M2Z5D3 | 10/21/2025 | Paid Amt: $140.00 |

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73335 | 00218 | | SOUTHEAST SERVICE COOPERATIVE | | Check |
| | | | E 01 005 640 000 316 366 | MASA Region 1 Fall Training Superintendent | | $75.00 |
| PO#: 7728 | Voucher #: | 83155 | Invoice | Invoice No: INV-03899-J5T8N8 | 10/21/2025 | Paid Amt: $75.00 |
| | | | | | | Check Amount: $215.00 |
| 004 | 73336 | 05506 | | SUMMIT COMPANIES | | Check |
| | | | E 01 005 865 000 352 305 | Summit fire protection cus#40615232 invoice# 3 | | $4,950.00 |
| PO#: 7834 | Voucher #: | 83153 | Invoice | Invoice No: 3594439 | 10/21/2025 | Paid Amt: $4,950.00 |
| | | | | | | Check Amount: $4,950.00 |
| 004 | 73337 | 8864 | | TAHER, INC. | | Check |
| | | | E 21 300 298 964 000 401 | Healthy Snack Cart Expenses | | $375.00 |
| PO#: | Voucher #: | 83209 | Invoice | Invoice No: 1163 | 10/21/2025 | Paid Amt: $375.00 |
| | | | E 21 300 298 964 000 401 | Healthy Snack Cart Expenses | | $677.02 |
| PO#: | Voucher #: | 83211 | Invoice | Invoice No: 1169 | 10/21/2025 | Paid Amt: $677.02 |
| | | | E 04 005 570 088 321 490 | SACC Food | | $2,613.00 |
| PO#: | Voucher #: | 83213 | Invoice | Invoice No: 1167 | 10/21/2025 | Paid Amt: $2,613.00 |
| | | | E 01 300 331 000 830 433 | Consumer Home Ec Ind. Instrucn Mater | | $60.00 |
| | | | E 21 300 298 966 000 401 | Vikings Venture General Supplies | | $15.00 |
| PO#: | Voucher #: | 83204 | Invoice | Invoice No: 1161 | 10/21/2025 | Paid Amt: $75.00 |
| | | | E 21 300 298 943 000 401 | Football Expenses | | $336.00 |
| PO#: | Voucher #: | 83205 | Invoice | Invoice No: 1166 | 10/21/2025 | Paid Amt: $336.00 |
| | | | E 21 300 298 943 000 401 | Football Expenses | | $336.00 |
| PO#: | Voucher #: | 83206 | Invoice | Invoice No: 1159 | 10/21/2025 | Paid Amt: $336.00 |
| | | | E 21 300 298 964 000 401 | Healthy Snack Cart Expenses | | $225.00 |
| PO#: | Voucher #: | 83207 | Invoice | Invoice No: 1157 | 10/21/2025 | Paid Amt: $225.00 |
| | | | E 21 300 298 964 000 401 | Healthy Snack Cart Expenses | | $535.00 |
| PO#: | Voucher #: | 83208 | Invoice | Invoice No: 1160 | 10/21/2025 | Paid Amt: $535.00 |
| | | | E 21 300 298 964 000 401 | Healthy Snack Cart Expenses | | $140.00 |
| PO#: | Voucher #: | 83210 | Invoice | Invoice No: 1165 | 10/21/2025 | Paid Amt: $140.00 |
| | | | E 04 005 570 088 321 490 | SACC Food | | $155.00 |
| PO#: | Voucher #: | 83212 | Invoice | Invoice No: 1156 | 10/21/2025 | Paid Amt: $155.00 |
| | | | | | | Check Amount: $5,467.02 |
| 004 | 73338 | 8782 | | THE MUSIC MART | | Check |
| | | | R 01 300 258 142 000 621 | Legere Bari Saxophone - American Cut3 | | $41.00 |
| | | | R 01 300 258 142 000 621 | Rico Clarinet Reeds (10) *M*2.50 | | $43.98 |
| | | | R 01 300 258 142 000 621 | Rico Clarinet Reeds (10) *M*2.00 | | $43.98 |
| | | | R 01 300 258 142 000 621 | Rico Alto Sax Reeds (10) *M*2.00 | | $24.00 |
| | | | E 01 300 258 014 000 401 | Deg Flip Folder - Flutist's Friend | | $36.00 |

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73338 | 8782 | | THE MUSIC MART | | Check |
| | | | E 01 300 258 014 000 401 | Foundations for Superior Performance- Flute | $14.38 | |
| PO#: 7739 | Voucher #: | 83170 | Invoice | Invoice No: 1916611 | 10/21/2025 | Paid Amt: $203.34 |
| | | | R 01 300 258 142 000 621 | A107 Juno Tenor Sax (5) 2.00 | $20.00 | |
| | | | R 01 300 258 142 000 621 | Juno Tenor Sax (5) 2.5 | $20.00 | |
| | | | R 01 300 258 142 000 621 | Juno Tenor Sax (5) 3.0 | $20.00 | |
| PO#: 7774 | Voucher #: | 83171 | Invoice | Invoice No: 1916622 | 10/21/2025 | Paid Amt: $60.00 |
| | | | R 01 300 258 142 000 621 | 53237 Rico Clarinet Reeds (25) *M*2.50 | $45.89 | |
| | | | E 01 300 258 014 000 430 | A16-HC225 Deg Flip Folder - Flutist's Friend | $12.00 | |
| | | | E 01 300 258 014 000 430 | DEG69110 Deg Clear Flip Folder Windows | $14.40 | |
| PO#: 7806 | Voucher #: | 83172 | Invoice | Invoice No: 1916625 | 10/21/2025 | Paid Amt: $72.29 |
| | | | E 01 300 258 014 000 401 | JWP958272 (M) Music Filing Boxes: Size 2 | $18.00 | |
| | | | E 01 300 258 013 000 430 | AL45357 (M) Christmas in 90 Seconds - 3 Part | $22.80 | |
| | | | E 01 300 258 013 000 430 | HL08200949 (M) Rockin' Around the Christmas | $30.00 | |
| PO#: 7760 | Voucher #: | 83160 | Invoice | Invoice No: 1920525 | 10/21/2025 | Paid Amt: $70.80 |
| | | | | | | Check Amount: $406.43 |
| 004 | 73339 | 9140 | | TOLL GAS & WELDING SUPPLY | | Check |
| | | | E 01 300 301 000 830 433 | Blanket PO for Gas & Hard Goods | $225.00 | |
| PO#: 7627 | Voucher #: | 83158 | Invoice | Invoice No: 0010638477 | 10/21/2025 | Paid Amt: $225.00 |
| | | | E 01 300 301 000 830 433 | Blanket PO for Gas & Hard Goods | $413.19 | |
| PO#: 7627 | Voucher #: | 83178 | Invoice | Invoice No: 0010638070 | 10/21/2025 | Paid Amt: $413.19 |
| | | | E 01 300 301 000 830 433 | Gas & Hard Goods | $299.21 | |
| PO#: 7627 | Voucher #: | 83179 | Invoice | Invoice No: 0010638069 | 10/21/2025 | Paid Amt: $299.21 |
| | | | | | | Check Amount: $937.40 |
| 004 | 73340 | 9455 | | TouchPros, LLC | | Check |
| | | | E 21 300 298 928 000 401 | Digital Yearbook | $525.00 | |
| PO#: 7808 | Voucher #: | 83165 | Invoice | Invoice No: 13861 | 10/21/2025 | Paid Amt: $525.00 |
| | | | | | | Check Amount: $525.00 |
| 004 | 73341 | 01862 | | UNCLE MONY'S RESTAURANT | | Check |
| | | | E 30 300 298 953 301 401 | Bowling - Homecoming 6th graders | $80.00 | |
| PO#: 7837 | Voucher #: | 83184 | Invoice | Invoice No: 10/3/25 | 10/21/2025 | Paid Amt: $80.00 |
| | | | | | | Check Amount: $80.00 |
| 004 | 73342 | 9442 | | MINNESOTA TECH FOR SUCCESS | | Check |
| | | | E 01 005 108 000 302 555 | dell 5410 | $625.00 | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 10.1.25-10/31/2025 Period: 202601-202604 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73342 | 9442 | | MINNESOTA TECH FOR SUCCESS | | Check |
| | | | E 01 005 108 000 302 555 | shipping | $25.00 | |
| PO#: 7825 | Voucher #: | 83216 | Invoice | Invoice No: 008643 | 10/21/2025 | Paid Amt: $650.00 |
| | | | | | | Check Amount: $650.00 |
| 004 | 73343 | 7475 | | REGION 1A | | Check |
| | | | R 01 300 296 022 000 060 | Volleyball Gate/Entry Fees | $1,410.00 | |
| PO#: | Voucher #: | 83215 | Invoice | Invoice No: SECTION VB GATE | 10/21/2025 | Paid Amt: $1,410.00 |
| | | | | | | Check Amount: $1,410.00 |
| 004 | 73344 | 00064 | | REGION V COMPUTER SERVICE | | Check |
| | | | E 01 005 110 000 000 820 | Business Office Dues/Membership | $3,334.00 | |
| | | | E 01 005 110 000 000 305 | Business Office Cons Fees-Legal/Aid Anti | $912.00 | |
| PO#: | Voucher #: | 83258 | Invoice | Invoice No: 18169 | 10/27/2025 | Paid Amt: $4,246.00 |
| | | | | | | Check Amount: $4,246.00 |
| 004 | 73345 | 9346 | | U.S. BANK EQUIPMENT FINANCE | | Check |
| | | | E 01 005 108 000 000 350 | Technology - Repairs&maint Serv/Agreements | $106.00 | |
| PO#: | Voucher #: | 83265 | Invoice | Invoice No: 566446381 | 10/27/2025 | Paid Amt: $106.00 |
| | | | | | | Check Amount: $106.00 |
| | | | | | | Report Total: $693,739.93 |