Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM										Wire	
			E	01	005	420	000	740	433			B07K6VH7BR Premium Economy 6-Pack 3-Rin	$193.92		
			E	01	005	420	000	740	433			B0B2QW5XTW Flutesan 48 Pcs Plastic Whistl	$19.99		
			E	01	005	420	000	740	433			B0CSX15MC5 8-Tab Binder Dividers - Index Po	$45.58		
			E	01	005	420	000	740	433			B0F3XJVDKX Henoyso 12 Pcs 3 Ring 2 Inch Bi	$42.99		
			E	01	005	420	000	740	433			Amazon Shipping Charge	$31.00		
PO#: 7613	**Voucher #:**		**82808**	Invoice			**Invoice No:**					1K6P-6NHG-CGR4 **8/5/2025**		**Paid Amt:**	**$333.48**
			E	01	005	108	000	302	555			B002VKT22O Duck Brand Professional Electric	$8.76		
			E	01	005	108	000	302	555			B01M1SJNVU Dremel 4300-5/40 High Performa	$89.10		
			E	01	005	108	000	302	555			B01N75TR3I Monoprice Cat6A 1ft Yellow 10-Pk	$21.68		
			E	01	005	108	000	302	555			B01N951GUF Monoprice - 116322 SlimRun Ca	$23.53		
			E	01	005	108	000	302	555			B073QVWJ2K NewYork Cables | CAT6 Plenum	$136.97		
			E	01	005	108	000	302	555			B079583DDT Monoprice Cat6A 6in Yellow 10-Pl	$19.78		
			E	01	005	108	000	302	555			B0814KH8GT zision tool 10-24 Rivet Nut Tool Ti	$7.56		
			E	01	005	108	000	302	555			B082KMK6Y9 240 Pcs Electrical Wire Connecto	$8.97		
			E	01	005	108	000	302	555			B0C2JZH9BB AMZBSAW 16 PCS Titanium Os	$29.89		
			E	01	005	108	000	302	555			B0CLJ29F7S Lyshujli 22Pcs Self Centering Dril	$24.99		
			E	01	005	108	000	302	555			B0CYM2WKW7 Countersink Drill Bit Set, 5pc, '	$11.99		
			E	01	005	108	000	302	555			B0D2CDTDYK toolant 3/16" Concrete Drill Bit S	$16.99		
			E	01	005	108	000	302	555			B0F18TV89F Ktehloy 124Pcs SAE UNC Rivet N	$12.98		
			E	01	005	108	000	302	555			Amazon Shipping Charge	$0.00		
PO#: 7611	**Voucher #:**		**82809**	Invoice			**Invoice No:**					1D34-G6WH-6RGQ **8/5/2025**		**Paid Amt:**	**$413.19**
			E	01	101	203	102	000	430			0064400557 Charlotte's Web: A Newbery Honor	$31.45		
			E	01	101	203	102	000	430			1223080439 Melissa & Doug Play Money Set - E	$30.78		
			E	01	101	203	102	000	430			B0007KK0JE Carson Dellosa 12PC Judy Clock	$33.36		
			E	01	101	203	102	000	430			B0034IX85O Learning Resources View-Thru Ge	$13.99		
			E	01	101	203	102	000	430			B07Q7DSKWN Teacher Created Resources® E	$10.99		
			E	01	101	203	102	000	430			B082B29YKM Samstar 2 Pack Hanging File Org	$35.97		
			E	01	101	203	102	000	430			B08LKWMRQV 45 Pieces Whiteboard Magnets	$9.99		
			E	01	101	203	102	000	430			B0BFCHQHTM 14 Packs 6 Inch Small Rulers fo	$13.18		
			E	01	101	203	102	000	430			B0BTT287S9 HERKKA Extra Capacity Hanging	$38.99		
			E	01	101	203	102	000	430			B0DPFD2ZRH 12pcs Plastic Art Palette Tray –	$13.28		
			E	01	101	203	102	000	430			B0DRCTCW8Z 12 Colors Large Bulk Acrylic Pa	$35.97		
			E	01	101	203	102	000	430			Amazon Shipping Charge	$0.00		
PO#: 7626	**Voucher #:**		**82810**	Invoice			**Invoice No:**					1YJW-3MPR-46MY **8/5/2025**		**Paid Amt:**	**$267.95**
			E	01	005	108	000	302	555			B07KM8QKDV TRENDnet Cat6 RJ45 Keystone	$59.99		
			E	01	005	108	000	302	555			B07M5QBL8G TRENDnet 24-Port Blank Keystc	$45.98		

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM									Wire	
			E	01	005	108	000	302	555		B082J7PHLF Decoration Wall Plate Keystone Ir	$12.95		
			E	01	005	108	000	302	466		B0BL8MXCQ8 HP USB-C G5 Essential Dock, E	$731.50		
			E	01	005	108	000	302	555		B0BPCWH4G3 Cord Hider, Wire Cover, Cord C	$49.98		
			E	01	005	108	000	302	555		B0BW2TLQ8S UGREEN Revodok 6 in 1 USB (	$17.99		
			E	01	005	108	000	302	555		B0D3KVR3JL 450PCS Self Tapping Screws for	$20.77		
			E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
PO#: 7629	**Voucher #:**		**82811**	Invoice							**Invoice No:** 14LH-YJWY-3J4K	**8/5/2025**	**Paid Amt:**	**$939.16**
			E	01	300	258	013	000	430		B00004Z4CP ScotchBlue Original Multi-Surface	$4.41		
			E	01	300	258	013	000	430		B00G4CJ8GK Sharpie Permanent Markers Bulk	$14.22		
			E	01	300	258	013	000	430		B071P2M21D 96 Sheets Parchment Paper for (	$12.21		
			E	01	300	258	013	000	430		B0CJKYTSFS Zebra Pen Z-Grip Colored Pens,	$19.87		
			E	01	300	258	013	000	430		B0D16ZDZNH SUPEASY Desk Organizers Met	$26.99		
			E	01	300	258	013	000	430		Amazon Shipping Charge	$0.00		
PO#: 7625	**Voucher #:**		**82812**	Invoice							**Invoice No:** 1YN7-C4RG-6R9P	**8/5/2025**	**Paid Amt:**	**$77.70**
			E	01	005	108	000	302	555		B07WXJ75PN NewYork Cables Cat6a Riser Ca	$259.99		
			E	01	005	108	000	302	555		B0898C73ZZ Amazon Basics Aluminum USB 3.	$21.60		
			E	01	005	108	000	302	555		B0CPB3DSLM Print.Save.Repeat. Lexmark 501	$289.95		
			E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
PO#: 7609	**Voucher #:**		**82813**	Invoice							**Invoice No:** 144Y-G7KQ-39G4	**8/5/2025**	**Paid Amt:**	**$571.54**
			E	01	300	258	014	000	430		B0CHMVKV2M Tripquips 3600 Tackle Trays, Pl	$22.38		
			E	01	300	258	014	000	430		Amazon Shipping Charge	$6.99		
PO#: 7624	**Voucher #:**		**82814**	Invoice							**Invoice No:** 1QNV-WFDD-4QWK	**8/5/2025**	**Paid Amt:**	**$29.37**
			E	01	005	108	000	302	555		B085T5WSFJ Small Universal Wall Mount Brac	$29.99		
			E	01	005	108	000	302	555		B097Q4BTTF PTZOptics 4th Generation IP or S	$904.95		
			E	01	005	108	000	302	555		B0B6D6GML1 Bissell CleanView Compact Turb	$69.99		
			E	01	005	108	000	302	555		B0CCNN61ST Tecmojo 15U Wall Mount Rack M	$229.90		
			E	01	005	108	000	302	555		B0D2L4WWLC Jack Boss Hard Case, 14x 11.5	$41.99		
			E	01	005	108	000	302	466		B0D3J71RM7 Apple Pencil Pro: Latest Model - I	$198.00		
			E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
PO#: 7620	**Voucher #:**		**82815**	Invoice							**Invoice No:** 1WKJ-YDCT-1WPV	**8/5/2025**	**Paid Amt:**	**$1,474.82**
			E	01	005	108	000	302	555		B00156NQVS SHARPIE Retractable Permanen	$8.10		
			E	01	005	108	000	302	555		B002ONCFGI Sharpie Retractable Permanent M	$4.99		
			E	01	005	108	000	302	555		B002YUVPK8 Mount-It Low-Profile Tilting TV W	$80.18		
			E	01	005	108	000	302	555		B0097JLRFM Monoprice 109437 5PRJX74047	$8.99		
			E	01	005	108	000	302	555		B07THJGZ9Z Anker USB C to HDMI Adapter (4	$29.97		
			E	01	005	108	000	302	555		B0CC7X8XFD Ubiquiti U6 Dual Band IEEE 802	$120.00		

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type
004		05199		**AMAZON.COM**			**Wire**
			E 01 005 108 000 302 555	B0CPLS6P1G OROW Computer Speakers,12V	$14.99		
			E 01 005 108 000 302 555	B0CW1VSBXJ Ubiquiti Networks UniFi 7 Pro | \	$189.00		
			E 01 005 108 000 302 555	B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G5	$105.00		
			E 01 005 108 000 302 466	B0D3J98W75 Apple iPad Pro 13-Inch (M4): Bui	$1,099.00		
			E 01 005 108 000 302 466	B0DZ77D5HL Apple iPad 11-inch: A16 chip, 11-	$299.00		
			E 01 005 108 000 302 555	Amazon Shipping Charge	($0.61)		
PO#: 7592	**Voucher #:**	**82816**	Invoice	**Invoice No:** 136Q-WFR9-DY4P	**8/5/2025**	**Paid Amt:**	**$1,958.61**
			E 01 005 810 000 000 401	B0007XQXCE Manhasset Music Stand Floor Pr	$358.00		
			E 01 005 810 000 000 401	B088D8XHHQ Office Rubber Chair Casters Re|	$178.02		
			E 01 005 810 000 000 401	B0922R3G4V 4 inch Scraper Blades 60 pcs Re	$26.98		
			E 01 005 810 000 000 401	B0CG7LFZBW X-Protector Sled Base Floor Prc	$65.10		
			E 01 005 810 000 000 401	SHIPPING	$6.50		
PO#: 7612	**Voucher #:**	**82806**	Invoice	**Invoice No:** 1VMX-6K4W-CD3G	**8/5/2025**	**Paid Amt:**	**$634.60**
			E 01 005 108 000 302 555	B01N52Z32M Monoprice Cat6A 5ft Red 10-Pk F	$26.49		
			E 01 005 108 000 000 466	B0D88297BR Western Digital 24TB WD Purple	$5,984.40		
			E 01 005 108 000 000 466	Amazon Shipping Charge	$0.00		
PO#: 7582	**Voucher #:**	**82807**	Invoice	**Invoice No:** 1KK1-VRMH-CX6Q	**8/5/2025**	**Paid Amt:**	**$6,010.89**
						Check Amount:	**$12,711.31**
004		**00046**		**DRIESSEN WATER INC.**			**Wire**
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals	$54.95		
PO#:	**Voucher #:**	**82872**	Invoice	**Invoice No:** 611X02576305	**8/18/2025**	**Paid Amt:**	**$54.95**
						Check Amount:	**$54.95**
004		**00156**		**XCEL ENERGY**			**Wire**
			E 01 005 810 069 000 330	Electricity	$13,236.71		
PO#:	**Voucher #:**	**82886**	Invoice	**Invoice No:** 936737005	**8/18/2025**	**Paid Amt:**	**$13,236.71**
						Check Amount:	**$13,236.71**
004		**00156**		**XCEL ENERGY**			**Wire**
			E 01 005 810 069 000 330	Electricity	$2,602.47		
PO#:	**Voucher #:**	**82889**	Invoice	**Invoice No:** 93821125	**8/18/2025**	**Paid Amt:**	**$2,602.47**
						Check Amount:	**$2,602.47**
004		**7039**		**MN ENERGY RESOURCES CORP**			**Wire**
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$94.81		
PO#:	**Voucher #:**	**82887**	Invoice	**Invoice No:** 7/18/25	**8/18/2025**	**Paid Amt:**	**$94.81**
						Check Amount:	**$94.81**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$976.70	
PO#:		Voucher #:	82885 Invoice	Invoice No: 8/1/25	8/18/2025	Paid Amt: $976.70
						Check Amount: $976.70
004		7641		VERIZON WIRELESS		Wire
			E 01 005 108 012 160 320	ESSER III Communication/Phone	$370.56	
PO#:		Voucher #:	82854 Invoice	Invoice No: 6120044063	8/18/2025	Paid Amt: $370.56
						Check Amount: $370.56
004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
			E 01 005 110 000 000 335	Bus Office Short Term Lease/Rentals	$169.00	
PO#:		Voucher #:	82890 Invoice	Invoice No: 39747158	8/18/2025	Paid Amt: $169.00
						Check Amount: $169.00
004		8453		IMPREST CHECKING ACCOUNT		Wire
			E 01 005 108 000 000 305	#1894 BRAYDEN HEGNA	$150.00	
			R 01 005 000 000 000 092	Interest Earnings	($0.08)	
PO#:		Voucher #:	82845 Invoice	Invoice No: JULY 25	8/18/2025	Paid Amt: $149.92
						Check Amount: $149.92
004		8942		FLYTE HCM LLC		Wire
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$149.50	
PO#:		Voucher #:	82825 Invoice	Invoice No: F51612	8/18/2025	Paid Amt: $149.50
						Check Amount: $149.50
004		9312		WEX HEALTH, INC.		Wire
			E 01 005 020 000 000 305	Supt Fees/Services	$3.75	
PO#:		Voucher #:	82876 Invoice	Invoice No: 0002208153-IN	8/18/2025	Paid Amt: $3.75
						Check Amount: $3.75
004		9319		THE PERFORMANCE CENTER		Wire
			E 01 300 292 187 000 305	Open Gym/Weight Room Fees	$1,440.00	
PO#:		Voucher #:	82882 Invoice	Invoice No: 1037	8/18/2025	Paid Amt: $1,440.00
						Check Amount: $1,440.00
004		9343		NOVEL ENERGY SOLUTIONS LLC		Wire
			E 01 005 810 069 000 330	Electricity	$5,157.07	
PO#:		Voucher #:	82891 Invoice	Invoice No: 25G-0723-002462	8/18/2025	Paid Amt: $5,157.07
						Check Amount: $5,157.07
004		8455		CARDMEMBER SERVICE		Wire
			E 04 005 570 088 321 490	SAM'S CLUB	$811.84	
			E 04 005 570 088 321 490	WALMART	$37.92	

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004		8455		CARDMEMBER SERVICE			Wire	
			E 01 005 640 000 316 366	TACO JOHNS	$10.30			
			E 01 005 108 000 000 405	SMASH BALLOON	$98.00			
			E 01 005 640 000 316 366	DAYS INN WINONA	$475.08			
			E 01 005 640 000 316 366	SIPPI'S/CARIBOU	$66.01			
			E 01 300 294 017 000 366	STATE BASEBALL LODGING/FOOD	$4,437.45			
			E 01 005 108 000 000 406	SITE GROUND	$473.76			
			E 21 300 298 935 000 401	TRISTATE TOURN	$210.00			
			E 21 300 298 935 000 401	BREAKDOWN SPORTS	$567.72			
			E 01 005 640 000 316 366	MN VB COACHES	$310.00			
			E 04 005 570 088 321 369	STEWARTVILLE WATERPARK	$200.85			
			E 04 005 570 088 321 490	HAYFIELD GROCERY	$20.36			
			E 04 005 570 088 321 369	STEWARTVILLE DQ	$121.56			
			E 04 005 570 088 321 490	KWIK TRIP	$33.46			
			E 04 005 570 088 321 369	GRAND SLAM	$897.25			
PO#:		Voucher #:	82892 Invoice	Invoice No: 6/6/25-7/8/25		8/18/2025	Paid Amt:	$8,771.56
			E 04 005 570 088 321 490	KWIK TRIP	$7.96			
			E 04 005 570 088 321 369	GREAT WOLF LODGE	$1,335.20			
			E 21 300 298 956 000 401	THE VILLAGE PUB	$412.77			
			E 04 005 570 088 321 369	MN SCIENCE MUSEUM	$765.00			
			E 01 005 108 000 302 555	UBIQUITY	$1,188.00			
			E 01 005 108 000 000 466	UBIQUITY	$7,416.70			
			E 04 005 570 088 321 369	BUNKER BEACH	$588.67			
PO#:		Voucher #:	82893 Invoice	Invoice No: 6/6/25-7/8/25		8/18/2025	Paid Amt:	$11,714.30
							Check Amount:	$20,485.86
004		00038		IRS - FEDERAL PAYROLL TAX			Wire	
			B 01 215 010	FICA Payable	$12,656.32			
PO#:		Voucher #:	82836 Invoice	Invoice No: M2026020		8/27/2025	Paid Amt:	$12,656.32
			B 01 215 011	Federal Tax Payable	$7,230.13			
PO#:		Voucher #:	82830 Invoice	Invoice No: M2026020		8/27/2025	Paid Amt:	$7,230.13
			B 01 215 010	FICA Payable	$2,959.92			
PO#:		Voucher #:	82834 Invoice	Invoice No: M2026020		8/27/2025	Paid Amt:	$2,959.92
							Check Amount:	$22,846.37
004		00316		PERA			Wire	
			B 01 215 017	PERA Payable	$7,472.77			
PO#:		Voucher #:	82839 Invoice	Invoice No: M2026020		8/27/2025	Paid Amt:	$7,472.77
							Check Amount:	$7,472.77

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004		00429		TRA			Wire	
			B 01 215 018		TRA Payable		$5,309.89	
			R 01 005 000 000 000 099		Misc Rev Local		($231.01)	
PO#:		Voucher #:	82840	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$5,078.88
							Check Amount:	$5,078.88
004		00568		MN DEPARTMENT OF REVENUE			Wire	
			B 01 215 013		State Tax Payable		$4,095.09	
PO#:		Voucher #:	82835	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$4,095.09
							Check Amount:	$4,095.09
004		05550		PUBLIC EMPLOYEES INS. PROGRAM			Wire	
			B 01 215 031		Health Insurance Payable		$15,353.76	
			B 01 215 031		Health Insurance Payable		$45,522.60	
PO#:		Voucher #:	82838	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$60,876.36
							Check Amount:	$60,876.36
004		7399		EBC			Wire	
			B 01 215 044		Economic Payable		$1,375.00	
PO#:		Voucher #:	82829	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$1,375.00
			B 01 215 084		Oppenheimer Payable		$300.00	
PO#:		Voucher #:	82837	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$300.00
			B 01 215 048		Waddell & Reed Payable		$200.00	
PO#:		Voucher #:	82841	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$200.00
			B 01 215 082		Fidelity Investments Payable		$91.67	
PO#:		Voucher #:	82831	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$91.67
			B 01 215 001		Ameriprise Financial Payable		$3,262.47	
PO#:		Voucher #:	82826	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$3,262.47
							Check Amount:	$5,229.14
004		7803		DELTA DENTAL			Wire	
			B 01 215 006		Delta Dental Payable		$509.32	
			B 01 215 006		Delta Dental Payable		$1,790.56	
			B 01 215 086		Retiree Insurance Premiums		$204.50	
PO#:		Voucher #:	82827	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$2,504.38
							Check Amount:	$2,504.38
004		8943		FLYTE HCM LLC			Wire	
			B 01 215 000		Misc. Payroll Deductions		$283.34	
PO#:		Voucher #:	82832	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt:	$283.34
							Check Amount:	$283.34

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004		9383		AVIBEN - HRA									Wire
			B	01	215	045				EBC - H.R.A.	$300.00		
PO#:		Voucher #:	82828	Invoice		Invoice No:	M2026020					8/27/2025	Paid Amt: $300.00
													Check Amount: $300.00
004		01039		AFLAC									Wire
			B	01	215	032				AFLAC Payable	$333.58		
PO#:		Voucher #:	82905	Invoice		Invoice No:	AUG 2025					8/31/2025	Paid Amt: $333.58
													Check Amount: $333.58
004		8455		CARDMEMBER SERVICE									Wire
			E	01	005	810	032	000	401	LOWE'S	$139.14		
			E	01	005	810	032	000	401	RUNNINGS	$64.56		
			E	01	005	810	032	000	401	KASSON HARDWARE HANK	$34.84		
			E	01	005	810	032	000	401	LOWE'S	$340.14		
			E	04	005	570	088	321	490	KWIK TRIP	$33.06		
			E	01	005	810	000	000	401	LOWE'S	$189.96		
			E	01	005	810	000	000	440	CASEY'S	$60.00		
			E	01	005	810	000	000	401	HOME DEPOT	$581.84		
			E	01	005	810	000	000	401	NORTHERN TOOL	$204.98		
			E	01	005	810	000	000	401	NORTHERN TOOL	$1,339.97		
			E	01	005	108	000	302	555	UI.COM	$1,669.40		
			E	04	005	505	000	321	401	HOBBY LOBBY	$61.60		
			E	04	005	570	088	321	490	FAREWAY	$33.42		
			E	04	005	570	088	321	369	FUN LAB	$1,171.60		
			E	04	005	570	088	321	369	BUNKER BEACH	$15.00		
			E	04	005	570	088	321	490	WALMART	$93.40		
			E	01	005	810	000	000	401	LOWE'S	$509.89		
			E	01	005	108	000	302	555	UPS	$15.20		
			E	01	005	810	000	000	401	NORTHERN TOOL	$319.98		
			E	01	005	810	000	000	401	HOME DEPOT	$139.00		
			E	01	005	810	000	000	401	LOWE'S	$49.69		
			E	01	005	810	000	000	401	LOWE'S	($189.96)		
PO#:		Voucher #:	82908	Invoice		Invoice No:	7/9/25-8/6/25					8/31/2025	Paid Amt: $6,876.71
													Check Amount: $6,876.71
004		8942		FLYTE HCM LLC									Wire
			B	01	215	080				Freedom Services Payable	$824.02		
PO#:		Voucher #:	82907	Invoice		Invoice No:	7/31/25 REIMB					8/31/2025	Paid Amt: $824.02
													Check Amount: $824.02

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		9249		METRO FIBERNET LLC		Wire
			E	01 005 810 000 000 320 Communication/Phone		$887.34
PO#:		Voucher #:	82906	Invoice	Invoice No: 8/1/25	8/31/2025	Paid Amt: $887.34
						Check Amount: $887.34
004	73156	02986		APPLE INC.		Check
			E	01 005 108 000 302 555 13-inch MacBook Air: Apple M4 chip with 10-cor		$899.00
PO#: 7621		Voucher #:	82821	Invoice	Invoice No: MB85284376	8/5/2025	Paid Amt: $899.00
			E	01 101 401 000 372 401 PD3Y4LL/A Personalized iPad Wi-Fi 128GB - S		$329.00
PO#: 7616		Voucher #:	82822	Invoice	Invoice No: MB86854962	8/5/2025	Paid Amt: $329.00
						Check Amount: $1,228.00
004	73157	9438		BUDGET CHALLENGE		Check
			E	01 300 341 000 830 406 Budget Challenge License 2025-2026		$1,500.00
			E	01 300 341 000 830 406 Teacher Resources Package		$0.00
PO#: 7561		Voucher #:	82823	Invoice	Invoice No: 25-1212	8/5/2025	Paid Amt: $1,500.00
						Check Amount: $1,500.00
004	73158	9431		PENELOPE KITTELSON		Check
			E	04 005 505 000 321 305 Summer Rec-Umpires		$316.00
PO#:		Voucher #:	82819	Invoice	Invoice No: SUMMER REC	8/5/2025	Paid Amt: $316.00
						Check Amount: $316.00
004	73159	7972		ROCHESTER CITY LINES		Check
			E	21 300 298 940 000 401 Discover DC Expenses		$21,000.00
PO#:		Voucher #:	82820	Invoice	Invoice No: 30636	8/5/2025	Paid Amt: $21,000.00
						Check Amount: $21,000.00
004	73160	02619		ZUMBRO ED. DISTRICT		Check
			E	01 300 790 063 303 390 ZED ALC/Results Fees		$11,371.68
PO#:		Voucher #:	82817	Invoice	Invoice No: 3983	8/5/2025	Paid Amt: $11,371.68
						Check Amount: $11,371.68
004	73161	7474		AVIBEN LLC		Check
			E	01 005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti		$141.72
PO#:		Voucher #:	82868	Invoice	Invoice No: 38417	8/18/2025	Paid Amt: $141.72
						Check Amount: $141.72
004	73162	9401		BJB CONSULTING LLC		Check
			E	01 005 108 000 000 305 Technology - Cons Fees/Fees Serv		$1,250.00
PO#:		Voucher #:	82849	Invoice	Invoice No: 1026	8/18/2025	Paid Amt: $1,250.00
						Check Amount: $1,250.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type	
004	73163	9021		BLICK ART MATERIALS									Check	
			E	01	300	212	000	000	430	30455-5210 Mayco Crystalite Glaze Pint, Peaco			$15.19	
			E	01	300	212	000	000	430	20411-2009 Prismacolor Ebony Pencil Graphite,			$12.84	
			E	01	300	212	000	000	430	30505-1025 Amaco No. 25 White Art Clay 50 lb			$228.40	
			E	01	300	212	000	000	430	07015-1008 Blick Economy Cotton Canvas Pan			$86.99	
			E	01	300	212	000	000	430	07015-1023 Blick Economy Cotton Canvas Pan			$182.60	
			E	01	300	212	000	000	430	00709-1119 Chromacryl Students' Acrylics Neor			$55.18	
			E	01	300	212	000	000	430	00709-1936 Chromacryl Students' Acrylics Peac			$10.46	
			E	01	300	212	000	000	430	60406-0500 Creativity Street Jumbo Craft Sticks			$23.49	
			E	01	300	212	000	000	430	00305-1009 Prang Watercolor Pans Oval, Asso			$53.28	
			E	01	300	212	000	000	430	00628-1057 Golden Light Molding Paste Mediur			$33.47	
			E	01	300	212	000	000	430	22103-1001 Expo Whiteboard Towelette			$7.18	
			E	01	300	212	000	000	430	30455-6170 Mayco Crystalite Glaze Pint, Plum			$15.19	
			E	01	300	212	000	000	430	30455-1100 Mayco Crystalite Glaze Pint, Northe			$15.19	
PO#: 7569		Voucher #:	82848	Invoice		Invoice No: 5762510					8/18/2025	Paid Amt:	$739.46	
												Check Amount:		$739.46
004	73164	7412		CENGAGE LEARNING									Check	
			E	01	300	341	000	830	406	Century 21 Accounting: Multicolumn Journal, 11			$1,125.00	
			E	01	300	341	000	830	406	MindTap Century 21® Accounting Advanced(K1			$225.00	
			E	01	300	341	000	830	406	Shipping and Processing			$135.00	
PO#: 7562		Voucher #:	82857	Invoice		Invoice No: 999100747147					8/18/2025	Paid Amt:	$1,485.00	
												Check Amount:		$1,485.00
004	73165	01906		CUSTOM ALARM									Check	
			E	01	005	865	000	363	305	LTFM Fire Safety Fee-Serv			$1,386.00	
PO#:		Voucher #:	82877	Invoice		Invoice No: 616320					8/18/2025	Paid Amt:	$1,386.00	
												Check Amount:		$1,386.00
004	73166	8100		DODGE COUNTY INDEPENDENT									Check	
			E	01	005	020	000	000	401	Supt General Supplies			$151.00	
PO#:		Voucher #:	82847	Invoice		Invoice No: 19642					8/18/2025	Paid Amt:	$151.00	
												Check Amount:		$151.00
004	73167	9437		GOODHUE COUNTY ED DISTRICT 6051									Check	
			E	01	998	211	000	000	390	Tuition to Other School Districts			$4,807.32	
PO#:		Voucher #:	82842	Invoice		Invoice No: 4851					8/18/2025	Paid Amt:	$4,807.32	
												Check Amount:		$4,807.32

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004	73168	8953		GOPHER CONFERENCE									Check		
				E	01	300	292	000	000	305	Athletic Fees/Advertising		$1,290.00		
PO#:		Voucher #:	82878	Invoice		Invoice No: 202503						8/18/2025		Paid Amt:	$1,290.00
														Check Amount:	$1,290.00
004	73169	7110		HAYFIELD T-SHIRTS ETC.									Check		
				E	30	300	298	941	301	401	Screen Set up		$50.00		
				E	30	300	298	941	301	401	TS Col S		$108.00		
				E	30	300	298	941	301	401	TS Col M		$180.00		
				E	30	300	298	941	301	401	TS Col L		$120.00		
				E	30	300	298	941	301	401	TS Col XL		$144.00		
				E	30	300	298	941	301	401	TS Col XX		$98.00		
PO#: 7628		Voucher #:	82864	Invoice		Invoice No: 7448						8/18/2025		Paid Amt:	$700.00
														Check Amount:	$700.00
004	73170	9445		JAYTECH INC.									Check		
				E	01	005	810	000	000	401	SWTC5-10"		$164.47		
				E	01	005	810	000	000	401	Freight		$38.90		
PO#: 7658		Voucher #:	82844	Invoice		Invoice No: 240345						8/18/2025		Paid Amt:	$203.37
														Check Amount:	$203.37
004	73171	05114		MENARDS SOUTH									Check		
				E	01	005	108	000	302	555	PreviousNext BLACK+DECKER® Bin System 9		$16.98		
				E	01	005	108	000	302	555	Dremel® EZ Lock™ Rotary Tool 1-1/2" Metal Cu		$29.94		
				E	01	005	108	000	302	555	Male Adapter		$0.61		
				E	01	005	108	000	302	555	Tap on BSHNG		$0.98		
PO#: 7635		Voucher #:	82871	Invoice		Invoice No: 10363						8/18/2025		Paid Amt:	$48.51
														Check Amount:	$48.51
004	73172	7423		METRO SALES INC.									Check		
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$1,118.00		
PO#:		Voucher #:	82866	Invoice		Invoice No: INV2846703						8/18/2025		Paid Amt:	$1,118.00
				E	01	300	211	000	000	401	Type V Refill Staples		$104.47		
				E	01	300	211	000	000	401	Freight		$13.00		
PO#: 7636		Voucher #:	82869	Invoice		Invoice No: INV2851663						8/18/2025		Paid Amt:	$117.47
				E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$333.00		
PO#:		Voucher #:	82875	Invoice		Invoice No: INV2856651						8/18/2025		Paid Amt:	$333.00
														Check Amount:	$1,568.47
004	73173	6817		ON SITE COMPANIES									Check		
				E	01	300	810	032	000	335	HS Cust Lease/Rentals		$114.72		
PO#:		Voucher #:	82874	Invoice		Invoice No: 0001935996						8/18/2025		Paid Amt:	$114.72

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73173	6817		ON SITE COMPANIES		Check
			E	01 300 810 032 000 335 HS Cust Lease/Rentals		$114.72
PO#:	Voucher #:	82873	Invoice	Invoice No: 0001935995	8/18/2025	Paid Amt: $114.72
						Check Amount: $229.44
004	73174	9083		RIVERSIDE INSIGHTS		Check
			E	01 101 401 000 372 401 WJV Subscription		$2,010.33
PO#: 7614	Voucher #:	82850	Invoice	Invoice No: INV250535	8/18/2025	Paid Amt: $2,010.33
						Check Amount: $2,010.33
004	73175	9054		SEMNET		Check
			E	01 005 010 000 000 305 Board Fees for Services		$1,545.00
PO#: 7650	Voucher #:	82884	Invoice	Invoice No: SINV000006489	8/18/2025	Paid Amt: $1,545.00
						Check Amount: $1,545.00
004	73176	7778		SKJEVELAND ENTERPRISES		Check
			E	01 005 810 071 000 330 GARBAGE SERVICE		$1,588.50
PO#:	Voucher #:	82860	Invoice	Invoice No: 340778	8/18/2025	Paid Amt: $1,588.50
			E	01 005 810 071 000 330 GARBAGE SERVICE		$1,019.00
PO#:	Voucher #:	82843	Invoice	Invoice No: 325045	8/18/2025	Paid Amt: $1,019.00
						Check Amount: $2,607.50
004	73177	9294		SMEC		Check
			E	01 998 211 000 000 390 Tuition to Other School Districts		$10,602.44
PO#:	Voucher #:	82846	Invoice	Invoice No: 2244	8/18/2025	Paid Amt: $10,602.44
						Check Amount: $10,602.44
004	73178	00218		SOUTHEAST SERVICE COOPERATIVE		Check
			E	01 005 640 000 316 366 Fee for HVL+ Superintendent Meetings for 2025		$250.00
PO#: 7631	Voucher #:	82851	Invoice	Invoice No: SINV000006450	8/18/2025	Paid Amt: $250.00
			E	01 005 640 000 316 366 AI Session for Gregg, Kayla, Jim, Sam on 8/11/2		$140.00
PO#: 7637	Voucher #:	82880	Invoice	Invoice No: INV-03833-J8R5K2	8/18/2025	Paid Amt: $140.00
			E	01 005 020 000 000 366 HVL MEETINGS		$250.00
PO#:	Voucher #:	82865	Invoice	Invoice No: SINV00006450	8/18/2025	Paid Amt: $250.00
			E	01 005 640 000 316 366 AI Session for Gregg, Kayla, Jim, Sam on 8/11/2		$140.00
PO#:	Voucher #:	82881	Invoice	Invoice No: INV-03832-N3Y7P9	8/18/2025	Paid Amt: $140.00
						Check Amount: $780.00
004	73179	9116		SPORT SCOPE		Check
			E	01 300 294 018 000 401 Sport Scope - 2025 EDGE Annual Renewal Fee		$499.00
PO#: 7642	Voucher #:	82856	Invoice	Invoice No: 28409	8/18/2025	Paid Amt: $499.00
						Check Amount: $499.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73180	8762		STEWARTVILLE CROSS COUNTRY BOOSTERS		Check
			E 01 300 292 081 000 369	Cross Country Student Travel		$175.00
PO#:	Voucher #:	82883	Invoice	Invoice No: 8/28/25 CC	8/18/2025	Paid Amt: $175.00
						Check Amount: $175.00
004	73181	00224		SUPREME SCHOOL SUPPLY		Check
			E 01 300 050 108 000 401	Teachers Daily Reference - Form 36		$9.00
			E 01 300 050 108 000 401	Teachers Daily Planner - Form M117-8		$17.25
			E 01 300 050 108 000 401	Shipping		$11.70
PO#: 7643	Voucher #:	82855	Invoice	Invoice No: 193280	8/18/2025	Paid Amt: $37.95
						Check Amount: $37.95
004	73182	9441		SWEETWATER SOUND, LLC		Check
			E 01 005 108 000 302 555	PTZOptics Move 4K 12x Optical Zoom PTZ Car		$1,999.00
PO#: 7618	Voucher #:	82863	Invoice	Invoice No: 46277149	8/18/2025	Paid Amt: $1,999.00
						Check Amount: $1,999.00
004	73183	8864		TAHER, INC.		Check
			E 04 005 570 088 321 490	SACC Food		$180.00
PO#:	Voucher #:	82852	Invoice	Invoice No: 1153	8/18/2025	Paid Amt: $180.00
						Check Amount: $180.00
004	73184	9385		THE MATH LEARNING CENTER		Check
			E 01 101 203 000 302 460	Grade 3 Number Corner Books		$180.00
			E 01 101 203 000 302 460	Grade 3 Student Books		$360.00
			E 01 101 203 000 302 460	Grade 2 Number Corner Books		$220.00
			E 01 101 203 000 302 460	Grade 2 Student Books		$220.00
			E 01 101 203 000 302 460	Grade 1 Number Corner Books		$240.00
			E 01 101 203 000 302 460	Grade 1 Student Books		$240.00
			E 01 101 203 000 302 460	Kindergarten Student Books		$180.00
			E 01 101 203 000 302 460	Kindergarten Number Corner Books		$180.00
			E 01 101 203 000 302 460	Shipping		$145.60
PO#: 7603	Voucher #:	82867	Invoice	Invoice No: INV71312	8/18/2025	Paid Amt: $1,965.60
						Check Amount: $1,965.60
004	73185	8660		THE MCDOWELL AGENCY, INC.		Check
			B 01 215 009	Business Office Cons Fees-Legal/Aid Anti		$101.20
PO#:	Voucher #:	82870	Invoice	Invoice No: 163264	8/18/2025	Paid Amt: $101.20
						Check Amount: $101.20

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73186	9140		TOLL GAS & WELDING SUPPLY		Check
			E 01 300 301 000 830 433	Blanket PO for Gas & Hard Goods		$225.00
PO#: 7627	Voucher #:	82879	Invoice	Invoice No: 0010629799	8/18/2025	Paid Amt: $225.00
			E 01 300 301 000 830 433	Blanket PO for Gas & Hard Goods		$225.00
PO#: 7627	Voucher #:	82861	Invoice	Invoice No: 0010625392	8/18/2025	Paid Amt: $225.00
						Check Amount: $450.00
004	73187	9354		TURNITIN LLC		Check
			E 01 005 108 000 000 406	Turnitin Feedback Studio 25-26		$2,483.21
			E 01 005 108 000 000 406	Turnitin Originality		$508.61
PO#: 7547	Voucher #:	82862	Invoice	Invoice No: IN-TII-61448	8/18/2025	Paid Amt: $2,991.82
						Check Amount: $2,991.82
004	73188	9346		U.S. BANK EQUIPMENT FINANCE		Check
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$471.00
PO#:	Voucher #:	82859	Invoice	Invoice No: 561246034	8/18/2025	Paid Amt: $471.00
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$124.00
PO#:	Voucher #:	82858	Invoice	Invoice No: 561168964	8/18/2025	Paid Amt: $124.00
						Check Amount: $595.00
004	73189	9348		WORLD TRADE PRESS		Check
			E 01 300 331 000 830 433	AtoZ world food website		$300.00
PO#: 7650	Voucher #:	82853	Invoice	Invoice No: INV682665	8/18/2025	Paid Amt: $300.00
						Check Amount: $300.00
004	73191	9294		SMEC		Check
			E 01 998 211 000 000 390	RESET		$33,512.36
PO#:	Voucher #:	82895	Invoice	Invoice No: 2273	8/27/2025	Paid Amt: $33,512.36
						Check Amount: $33,512.36
004	73193	9398		JWP HIGH SCHOOL		Check
			E 01 300 294 018 000 369	Student Travel Fees		$125.00
PO#:	Voucher #:	82894	Invoice	Invoice No: 8/23/25 FB	8/27/2025	Paid Amt: $125.00
						Check Amount: $125.00
004	73194	04889		MADISON NATIONAL INS		Check
			B 01 215 030	Madison Life Payable		$308.45
			B 01 215 030	Madison Life Payable		$1,726.70
			B 01 215 086	Retiree Insurance Premiums		$25.50
PO#:	Voucher #:	82833	Invoice	Invoice No: M2026020	8/27/2025	Paid Amt: $2,060.65
						Check Amount: $2,060.65

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73195	8271		CURRICULUM ASSOCIATES LLC		Check
			E 01 101 203 000 302 460	i-Ready Classroom 2024Mathematics Student \		$2,250.00
			E 01 101 203 000 302 460	-Ready Classroom 2024Mathematics Student W		$1,632.00
			E 01 101 203 000 302 460	i-Ready Classroom 2024Mathematics Student \		$1,496.00
			E 01 101 203 000 302 460	-Ready Assessment andPersonalized Instructior		$8,550.00
			E 01 005 640 000 316 366	Professional Learning Session (upto 6 hours) A\		$4,600.00
			E 01 101 203 000 302 460	Shipping		$448.12
PO#: 7602		Voucher #:	82897 Invoice	Invoice No: 90908409	8/27/2025	Paid Amt: $18,976.12
						Check Amount: $18,976.12
004	73196	01415		MESPA		Check
			E 01 101 050 000 000 820	Membership renewal. Level: Active. Renew to 01		$703.00
PO#: 7673		Voucher #:	82900 Invoice	Invoice No: 19901	8/27/2025	Paid Amt: $703.00
			E 01 005 640 000 316 366	Registration for Legal Seminar		$195.00
PO#: 7673		Voucher #:	82899 Invoice	Invoice No: 20231	8/27/2025	Paid Amt: $195.00
						Check Amount: $898.00
004	73197	9442		MINNESOTA TECH FOR SUCCESS		Check
			E 01 005 108 000 302 555	Dell 5310 16bg ram laptop		$750.00
			E 01 005 108 000 302 555	shipping		$25.00
PO#: 7641		Voucher #:	82904 Invoice	Invoice No: 008599	8/27/2025	Paid Amt: $775.00
						Check Amount: $775.00
004	73198	9431		PENELOPE KITTELSON		Check
			E 04 005 505 000 321 305	Summer Rec-Umpires		$320.00
PO#:		Voucher #:	82901 Invoice	Invoice No: 8/5/25 CLASS	8/27/2025	Paid Amt: $320.00
						Check Amount: $320.00
004	73199	8915		SCHOOL DATEBOOKS		Check
			R 01 101 203 000 000 621	Planners for 2nd grade students		$143.55
PO#: 7676		Voucher #:	82898 Invoice	Invoice No: S25-031687	8/27/2025	Paid Amt: $143.55
						Check Amount: $143.55
004	73200	05506		SUMMIT COMPANIES		Check
			E 01 005 865 000 347 305	Summit fire protection invoice# 3418080 truck cl		$232.75
PO#: 7698		Voucher #:	82902 Invoice	Invoice No: 3321727/3453706	8/27/2025	Paid Amt: $232.75
			E 01 005 865 000 347 305	Invoice# 3453706 Annual sprinkler inspection		$457.00
			E 01 005 865 000 347 305	Invoice# 3453706 Annual sprinkler inspection/Tr		$60.00
PO#:		Voucher #:	82903 Invoice	Invoice No: 3453706	8/27/2025	Paid Amt: $517.00
						Check Amount: $749.75

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.25-8.31.25 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73201	9346		U.S. BANK EQUIPMENT FINANCE		Check

E 01 005 108 000 000 350 Technology - Repairs&maint Serv/Agreements $106.00

PO#: **Voucher #:** **82896** Invoice **Invoice No:** 561956004 **8/27/2025** **Paid Amt:** **$106.00**

Check Amount: **$106.00**

Report Total: **$309,132.83**