Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		00046		DRIESSEN WATER INC.		Wire
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals	$54.95	
PO#:	Voucher #:	82725	Invoice	Invoice No: 611X02494707	7/8/2025	Paid Amt: $54.95
						Check Amount: $54.95
004		7285		SFM		Wire
			E 01 300 211 000 000 270	HS Workers' Compensation	$1,028.50	
			E 01 101 203 000 000 270	Hay El Workers' Comp Ins.	$1,028.50	
PO#:	Voucher #:	82737	Invoice	Invoice No: 3605584	7/8/2025	Paid Amt: $2,057.00
						Check Amount: $2,057.00
004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
			E 01 005 110 000 000 335	Bus Office Short Term Lease/Rentals	$169.00	
PO#:	Voucher #:	82748	Invoice	Invoice No: 39520894	7/8/2025	Paid Amt: $169.00
						Check Amount: $169.00
004		9249		METRO FIBERNET LLC		Wire
			E 01 005 810 000 000 320	Communication/Phone	$1,256.30	
PO#:	Voucher #:	82747	Invoice	Invoice No: 7/1/25	7/8/2025	Paid Amt: $1,256.30
						Check Amount: $1,256.30
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$106.00	
PO#:	Voucher #:	82732	Invoice	Invoice No: 557644408	7/8/2025	Paid Amt: $106.00
						Check Amount: $106.00
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$471.00	
PO#:	Voucher #:	82730	Invoice	Invoice No: 55047956	7/8/2025	Paid Amt: $471.00
						Check Amount: $471.00
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$124.00	
PO#:	Voucher #:	82731	Invoice	Invoice No: 558901187	7/8/2025	Paid Amt: $124.00
						Check Amount: $124.00
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 010	FICA Payable	$12,180.10	
PO#:	Voucher #:	82762	Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $12,180.10
			B 01 215 011	Federal Tax Payable	$6,709.74	
PO#:	Voucher #:	82755	Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $6,709.74

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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		$2,848.56
PO#:		Voucher #:	82760 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $2,848.56
						Check Amount: $21,738.40
004		00316		PERA		Wire
			B 01 215 017	PERA Payable		$7,203.80
PO#:		Voucher #:	82765 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $7,203.80
						Check Amount: $7,203.80
004		00429		TRA		Wire
			B 01 215 018	TRA Payable		$5,381.13
PO#:		Voucher #:	82766 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $5,381.13
						Check Amount: $5,381.13
004		00568		MN DEPARTMENT OF REVENUE		Wire
			B 01 215 013	State Tax Payable		$3,812.05
PO#:		Voucher #:	82761 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $3,812.05
			E 30 300 298 953 301 401	St Council Expenses		$255.13
			E 21 300 298 960 000 401	Yearbook Expenses		$51.56
			E 01 005 110 000 000 896	Taxes or Special Assessments		$165.31
PO#:		Voucher #:	82768 Invoice	Invoice No: 2ND QTR 25 SALES TAX	7/22/2025	Paid Amt: $472.00
						Check Amount: $4,284.05
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 #:	82764 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $60,876.36
						Check Amount: $60,876.36
004		7399		EBC		Wire
			B 01 215 048	Waddell & Reed Payable		$200.00
PO#:		Voucher #:	82767 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $200.00
			B 01 215 002	Advisors Group Payable		$150.00
PO#:		Voucher #:	82750 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $150.00
			B 01 215 001	Ameriprise Financial Payable		$3,262.47
PO#:		Voucher #:	82751 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $3,262.47
			B 01 215 044	Economic Payable		$1,375.00
PO#:		Voucher #:	82754 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $1,375.00
			B 01 215 084	Oppenheimer Payable		$300.00
PO#:		Voucher #:	82763 Invoice	Invoice No: M2026010	7/22/2025	Paid Amt: $300.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004		7399		EBC			Wire	
			B 01 215 082		Fidelity Investments Payable		$91.67	
PO#:	Voucher #:	82756	Invoice	Invoice No: M2026010		7/22/2025	Paid Amt:	$91.67
							Check Amount:	$5,379.14
004		7641		VERIZON WIRELESS			Wire	
			E 01 005 108 012 160 320		ESSER III Communication/Phone		$1,768.72	
PO#:	Voucher #:	82789	Invoice	Invoice No: 6117527967		7/22/2025	Paid Amt:	$1,768.72
							Check Amount:	$1,768.72
004		7803		DELTA DENTAL			Wire	
			B 01 215 006		Delta Dental Payable		$509.32	
			B 01 215 086		Retiree Insurance Premiums		$204.50	
			B 01 215 006		Delta Dental Payable		$1,790.56	
PO#:	Voucher #:	82752	Invoice	Invoice No: M2026010		7/22/2025	Paid Amt:	$2,504.38
							Check Amount:	$2,504.38
004		8455		CARDMEMBER SERVICE			Wire	
			E 01 005 760 000 733 440		OSLO SINCLAIR		$97.50	
			E 01 005 760 000 733 440		CASEY'S		$49.39	
			E 01 005 640 000 316 366		BREEZY POINT		$191.13	
			E 01 005 108 000 000 466		UBIQUITY		$10,351.30	
			E 01 005 810 032 000 401		LOWES		$896.30	
			E 01 005 108 000 000 466		UBIQUITY		$789.30	
			E 01 005 108 000 000 466		C3AERO		$2,025.54	
			E 01 300 292 021 000 369		MSHSL		$106.50	
			E 01 005 810 000 000 401		LOWE'S		$814.30	
			E 01 005 810 000 000 401		UBIQUITY CREDIT		($2,578.19)	
PO#:	Voucher #:	82797	Invoice	Invoice No: 5/8/25-6/5/25		7/22/2025	Paid Amt:	$12,743.07
							Check Amount:	$12,743.07
004		8942		FLYTE HCM LLC			Wire	
			E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti		$130.75	
PO#:	Voucher #:	82777	Invoice	Invoice No: F50857		7/22/2025	Paid Amt:	$130.75
							Check Amount:	$130.75
004		8943		FLYTE HCM LLC			Wire	
			B 01 215 000		Misc. Payroll Deductions		$283.34	
PO#:	Voucher #:	82757	Invoice	Invoice No: M2026010		7/22/2025	Paid Amt:	$283.34
							Check Amount:	$283.34

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004		9152		EVERGREEN ELECTRONICS INC.			Wire	
			E 01 005 108 000 302 466	ELITEBOOK 850 G6 i5 Gen 8 FHD I5-8365U 1	$2,939.65			
			E 01 005 108 000 302 466	shipping	$60.00			
			E 01 005 108 000 302 466	ELITEDESK 800 G6 Mini i5 Gen 10	$469.00			
PO#: 7599	Voucher #:	82770	Invoice	Invoice No: 11882	7/22/2025		Paid Amt:	$3,468.65
							Check Amount:	$3,468.65
004		9312		WEX HEALTH, INC.			Wire	
			B 01 215 083	VEBA	$12,000.00			
PO#:	Voucher #:	82769	Invoice	Invoice No: M2026010	7/22/2025		Paid Amt:	$12,000.00
							Check Amount:	$12,000.00
004		9312		WEX HEALTH, INC.			Wire	
			E 01 005 020 000 000 305	Supt Fees/Services	$3.75			
PO#:	Voucher #:	82781	Invoice	Invoice No: 0002191421-IN	7/22/2025		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 #:	82772	Invoice	Invoice No: 1035	7/22/2025		Paid Amt:	$1,440.00
							Check Amount:	$1,440.00
004		9344		DEPT OF EMPLOYMENT AND ECONOMIC DEV			Wire	
			E 01 005 110 000 000 281	Unemployment Compensation	$7,714.08			
PO#:	Voucher #:	82792	Invoice	Invoice No: 2ND QTR 2025	7/22/2025		Paid Amt:	$7,714.08
							Check Amount:	$7,714.08
004		9383		AVIBEN - HRA			Wire	
			B 01 215 045	EBC - H.R.A.	$300.00			
PO#:	Voucher #:	82753	Invoice	Invoice No: M2026010	7/22/2025		Paid Amt:	$300.00
							Check Amount:	$300.00
004		05199		AMAZON.COM			Wire	
			E 01 005 108 000 000 466	B082NRZFSD Ubiquiti USW-PRO-24-POE | Ur	$683.00			
			E 01 005 108 000 302 555	B0B8PC18FD Ubiquiti SFP Module	$41.99			
			E 01 005 108 000 302 555	B0BCPJQGSQ Ubiquiti Direct Attach Cable	$15.99			
			E 01 005 108 000 000 466	B0D3WQVCZW Ubiquiti USW-Pro-Max-16-PoE	$399.00			
			E 01 005 108 000 000 466	Amazon Shipping Charge	$0.00			
PO#: 7575	Voucher #:	82801	Invoice	Invoice No: 1N7J-F3TH-LQH7	7/29/2025		Paid Amt:	$1,139.98
			E 01 005 108 000 302 555	B00K8V30D0 ML7-12 - 12 VOLT 7.2 AH SLA B.	$19.00			
			E 01 005 108 000 000 466	B06Y5VFP2V Cable Matters 10Gbps DAC Twin	$14.99			
			E 01 005 108 000 302 555	B07T25PYS2 Uniclife 28 Position Key Cabinet v	$26.99			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 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	B07VZZZWGH PETECHTOOL RJ45 Cat6 Cat!	$13.89				
			E	01	005	108	000	000	466	B082NRZFSD Ubiquiti USW-PRO-24-POE | Ur	$689.00				
			E	01	005	108	000	000	466	B084BZSZ5X Ubiquiti USW-PRO-48-POE Netv	$1,047.99				
			E	01	005	108	000	302	555	B08DL28RW4 12V 6.5Ah Sealed Lead Acid Rej	$73.98				
			E	01	005	108	000	302	555	B08HVV46KR Philips Universal Adjustable TV A	$18.61				
			E	01	005	108	000	000	466	B09YD6H186 10G SFP AOC Cable - 10GBASI	$22.99				
			E	01	005	108	000	000	466	B0B8PC18FD Ubiquiti SFP Module	$125.97				
			E	01	005	108	000	302	555	B0CJFLFL8X Uniclife 40 Pieces Key Tags 2 Inc	$6.99				
			E	01	005	108	000	302	555	B0CTML2W2Q HLOFIZI 7/8" x 18" Masonry Dr	$28.99				
			E	01	005	108	000	302	555	B0DP91MDTJ BestOffice 18x48x77 Storage Sh	$141.89				
			E	01	005	108	000	000	466	Amazon Shipping Charge	$0.00				
PO#: 7580		Voucher #:	82802	Invoice			Invoice No:			1N7J-F3TH-LCDW	7/29/2025		Paid Amt:	$2,231.28	
			E	01	005	108	000	302	466	B0CKQFCWH2 WWGTMC Replacement Uppe	$59.98				
			E	01	005	108	000	000	466	B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G!	$118.92				
			E	01	005	108	000	000	466	B0CZ6RF6BV Ubiquiti G5 Dome Ultra (UVC-G!	$95.00				
			E	01	005	108	000	302	555	B0D4MB9BP9 Ksleri 2 Pack for iPad Air 13 Inch	$20.99				
			E	01	005	108	000	000	466	Amazon Shipping Charge	$0.00				
PO#: 7578		Voucher #:	82803	Invoice			Invoice No:			13LG-GKQF-K94L	7/29/2025		Paid Amt:	$294.89	
			E	01	005	108	000	302	466	B0CZDVCML5 Screen Replacement for Lenovo	$295.23				
			E	01	005	108	000	302	466	Amazon Shipping Charge	$19.90				
PO#: 7567		Voucher #:	82804	Invoice			Invoice No:			193C-XMHY-NJLF	7/29/2025		Paid Amt:	$315.13	
			E	01	005	108	000	302	555	B0BD6GH6YR RackPath 6U Wall Mount Servei	$150.98				
			E	01	005	108	000	302	555	Amazon Shipping Charge	$0.00				
PO#: 7568		Voucher #:	82805	Invoice			Invoice No:			1RWL-L91X-LRD9	7/29/2025		Paid Amt:	$150.98	
			E	21	300	298	928	000	401	Large Wind Chimes for Outside Deep Tone,42"	$99.76				
PO#: 7576		Voucher #:	82799	Invoice			Invoice No:			1HKP-PH1C-TRRX	7/29/2025		Paid Amt:	$99.76	
			E	01	005	108	000	302	555	B0DD6QS4KK ZryXal New iPad Pro 13 Inch Ca	$29.99				
			E	01	005	108	000	000	466	B0DDM12GQ4 Ubiquiti Networks G5 PTZ Cam	$592.88				
			E	01	005	108	000	302	555	Amazon Shipping Charge	$6.99				
PO#: 7574		Voucher #:	82800	Invoice			Invoice No:			1C9R-6G9L-P9HM	7/29/2025		Paid Amt:	$629.86	
													Check Amount:		$4,861.88
004		01039		AFLAC									Wire		
			B	01	215	032				AFLAC Payable	$333.58				
PO#:		Voucher #:	82818	Invoice			Invoice No:			JULY 25	7/31/2025		Paid Amt:	$333.58	
													Check Amount:		$333.58

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Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73116	7474		AVIBEN LLC		Check		
			E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti	$216.00		
PO#:	Voucher #:	82723	Invoice	Invoice No: 38129	7/8/2025		Paid Amt:	$216.00
			E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti	$141.72		
PO#:	Voucher #:	82726	Invoice	Invoice No: 379559	7/8/2025		Paid Amt:	$141.72
							Check Amount:	$357.72
004	73117	9401		BJB CONSULTING LLC		Check		
			E 01 005 108 000 000 305		Technology - Cons Fees/Fees Serv	$1,250.00		
PO#:	Voucher #:	82728	Invoice	Invoice No: 1025	7/8/2025		Paid Amt:	$1,250.00
							Check Amount:	$1,250.00
004	73118	6771		BOND TRUST SERVICES CORP		Check		
			E 07 005 910 000 000 720		Bond Interest	$185,775.00		
PO#:	Voucher #:	82739	Invoice	Invoice No: 96093	7/8/2025		Paid Amt:	$185,775.00
			E 07 005 910 000 000 710		Bond Principal Redemption	$248,564.00		
PO#:	Voucher #:	82740	Invoice	Invoice No: 96092	7/8/2025		Paid Amt:	$248,564.00
			E 07 005 910 000 000 790		Other Debt Service Expense	$475.00		
PO#:	Voucher #:	82741	Invoice	Invoice No: 97390	7/8/2025		Paid Amt:	$475.00
			E 07 005 910 000 000 790		Other Debt Service Expense	$575.00		
PO#:	Voucher #:	82742	Invoice	Invoice No: 97389	7/8/2025		Paid Amt:	$575.00
							Check Amount:	$435,389.00
004	73119	01906		CUSTOM ALARM		Check		
			E 01 005 865 000 363 305		LTFM Fire Safety Fee-Serv	$213.63		
PO#:	Voucher #:	82719	Invoice	Invoice No: 611334	7/8/2025		Paid Amt:	$213.63
							Check Amount:	$213.63
004	73120	7228		FOLLETT SCHOOL SOLUTIONS, INC		Check		
			E 01 101 620 000 000 305		Renewal of Follette software for elementary libra	$1,589.61		
PO#: 7581	Voucher #:	82736	Invoice	Invoice No: 1577393	7/8/2025		Paid Amt:	$1,589.61
							Check Amount:	$1,589.61
004	73121	8490		FRONTLINE TECHNOLOGIES GROUP LLC		Check		
			E 01 005 010 000 000 305		Board Fees for Services	$5,309.03		
PO#:	Voucher #:	82735	Invoice	Invoice No: INVUS222867	7/8/2025		Paid Amt:	$5,309.03
							Check Amount:	$5,309.03
004	73122	9043		MASMS		Check		
			E 01 005 640 000 316 366		Staff Devel Travel	$150.00		
PO#:	Voucher #:	82733	Invoice	Invoice No: 25-26 MEMBERSHIP	7/8/2025		Paid Amt:	$150.00
							Check Amount:	$150.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73123	01424		MASSP		Check
			E	01 300 050 000 000 820 HS Prin Dues/Membership		$640.00
PO#:	Voucher #:	82745	Invoice	Invoice No: 25-26 MEMBERSHIP	7/8/2025	Paid Amt: $640.00
						Check Amount: $640.00
004	73124	01415		MESPA		Check
			E	01 005 640 000 316 366 Registration for Principal Pathways, July 31 202		$499.00
PO#: 7566	Voucher #:	82734	Invoice	Invoice No: 19313	7/8/2025	Paid Amt: $499.00
						Check Amount: $499.00
004	73125	8854		MREA		Check
			E	01 005 020 000 000 820 Supt Dues/Membership		$1,775.00
PO#:	Voucher #:	82746	Invoice	Invoice No: 25-26 MEMBERSHIP	7/8/2025	Paid Amt: $1,775.00
						Check Amount: $1,775.00
004	73126	00266		MSBA		Check
			E	01 005 010 000 000 305 Board Fees for Services		$4,671.00
PO#:	Voucher #:	82727	Invoice	Invoice No: INV-13554-V1S5P1	7/8/2025	Paid Amt: $4,671.00
						Check Amount: $4,671.00
004	73127	9257		MSOPA		Check
			E	01 005 640 000 316 366 Staff Devel Travel		$100.00
PO#:	Voucher #:	82743	Invoice	Invoice No: 25-26 MEMBERSHIP	7/8/2025	Paid Amt: $100.00
						Check Amount: $100.00
004	73128	6817		ON SITE COMPANIES		Check
			E	01 300 810 032 000 335 HS Cust Lease/Rentals		$114.72
PO#:	Voucher #:	82722	Invoice	Invoice No: 0001918402	7/8/2025	Paid Amt: $114.72
			E	01 300 810 032 000 335 HS Cust Lease/Rentals		$114.72
PO#:	Voucher #:	82721	Invoice	Invoice No: 0001918403	7/8/2025	Paid Amt: $114.72
						Check Amount: $229.44
004	73129	00064		REGION V COMPUTER SERVICE		Check
			E	01 005 110 000 000 820 Business Office Dues/Membership		$3,334.00
PO#:	Voucher #:	82729	Invoice	Invoice No: 17978	7/8/2025	Paid Amt: $3,334.00
						Check Amount: $3,334.00
004	73130	04435		RIDDELL/ALL AMERICAN		Check
			E	01 300 294 018 302 530 Base Price		$1,732.50
			E	01 300 294 018 302 530 Helmets Painted		$470.25
			E	01 300 294 018 302 530 Hard Cup Chin Straps		$132.00
			E	01 300 294 018 302 530 Surcharge		$6.60
			E	01 300 294 018 302 530 Face Protectors		$196.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
004	73130	04435		RIDDELL/ALL AMERICAN		Check	
			E 01 300 294 018 302 530	Shipping		$248.00	
PO#: 7597	Voucher #:	82744	Invoice	Invoice No: 952240627	7/8/2025	Paid Amt:	$2,785.35
						Check Amount:	$2,785.35
004	73131	00207		SCHMITT MUSIC		Check	
			E 01 300 258 014 302 530	Summer Instrument & Case Repair/Cleaning		$1,345.00	
PO#: 7601	Voucher #:	82720	Invoice	Invoice No: 6589938	7/8/2025	Paid Amt:	$1,345.00
						Check Amount:	$1,345.00
004	73132	8466		SHI INTERNATIONAL CORP		Check	
			E 01 005 108 000 302 555	Ubiquity Unifi switch Lite 8 POE		$105.00	
PO#: 7595	Voucher #:	82724	Invoice	Invoice No: B19967128	7/8/2025	Paid Amt:	$105.00
						Check Amount:	$105.00
004	73133	00218		SOUTHEAST SERVICE COOPERATIVE		Check	
			E 01 005 010 000 000 820	BD Dues/Membership		$1,800.00	
PO#:	Voucher #:	82738	Invoice	Invoice No: SINV00006250	7/8/2025	Paid Amt:	$1,800.00
						Check Amount:	$1,800.00
004	73135	8100		DODGE COUNTY INDEPENDENT		Check	
			E 01 005 010 000 000 305	Board Fees for Services		$79.45	
PO#:	Voucher #:	82786	Invoice	Invoice No: 19557	7/22/2025	Paid Amt:	$79.45
						Check Amount:	$79.45
004	73136	8624		DODGE COUNTY SHERIFF'S OFFICE		Check	
			E 01 005 715 000 342 310	School Resource Officer		$400.00	
PO#:	Voucher #:	82793	Invoice	Invoice No: 2025-2	7/22/2025	Paid Amt:	$400.00
						Check Amount:	$400.00
004	73137	8280		HUDL		Check	
			E 01 300 292 000 000 305	Essential Package (3 years at $8K per year)		$3,145.00	
			E 01 300 292 000 302 530	Essential Package (3 years at $8K per year)		$5,355.00	
PO#:	Voucher #:	82798	Invoice	Invoice No: H00137896	7/22/2025	Paid Amt:	$8,500.00
						Check Amount:	$8,500.00
004	73138	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check	
			E 01 005 865 000 352 305	LTFM Fees for Serv		$47.50	
PO#:	Voucher #:	82795	Invoice	Invoice No: 00058906	7/22/2025	Paid Amt:	$47.50
						Check Amount:	$47.50
004	73139	8836		JAMF SOFTWARE, LLC		Check	
			E 01 005 108 000 000 406	Jamf Cloud seat of Jamf Pro for iOSValid from (:		$2,610.00	

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73139	8836		JAMF SOFTWARE, LLC		Check		
			E 01 005 108 000 000 406	Jamf Cloud seat of Jamf Pro for macOSValid frc		$18.00		
PO#: 7604	Voucher #:	82771	Invoice	Invoice No: 90317279	7/22/2025		Paid Amt:	$2,628.00
							Check Amount:	$2,628.00
004	73140	04072		JMC COMPUTER SERVICE, INC.		Check		
			E 01 005 108 000 000 305	Technology - Cons Fees/Fees Serv		$6,000.69		
PO#:	Voucher #:	82773	Invoice	Invoice No: 3586	7/22/2025		Paid Amt:	$6,000.69
			E 01 005 108 000 000 305	Technology - Cons Fees/Fees Serv		$5,706.54		
PO#:	Voucher #:	82774	Invoice	Invoice No: 3585	7/22/2025		Paid Amt:	$5,706.54
							Check Amount:	$11,707.23
004	73141	01591		KASSON-MANTORVILLE SCHOOLS		Check		
			E 01 005 640 000 316 305	Staff Dev - Cons Fees/Fees Serv		$945.00		
PO#:	Voucher #:	82790	Invoice	Invoice No: 2026-2	7/22/2025		Paid Amt:	$945.00
							Check Amount:	$945.00
004	73142	04889		MADISON NATIONAL INS		Check		
			B 01 215 030	Madison Life Payable		$308.45		
			B 01 215 086	Retiree Insurance Premiums		$25.50		
			B 01 215 030	Madison Life Payable		$1,118.02		
PO#:	Voucher #:	82759	Invoice	Invoice No: M2026010	7/22/2025		Paid Amt:	$1,451.97
							Check Amount:	$1,451.97
004	73143	05114		MENARDS SOUTH		Check		
			E 01 005 108 000 302 555	20 V BL Oscillating Tool		$119.99		
			E 01 005 108 000 302 555	1/1/4" Universal Blade		$19.99		
			E 01 005 108 000 302 555	6 Qt Clearview latch box		$7.47		
PO#: 7610	Voucher #:	82776	Invoice	Invoice No: 9405	7/22/2025		Paid Amt:	$147.45
							Check Amount:	$147.45
004	73144	7423		METRO SALES INC.		Check		
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00		
PO#:	Voucher #:	82779	Invoice	Invoice No: INV2832156	7/22/2025		Paid Amt:	$333.00
							Check Amount:	$333.00
004	73145	01416		NATIONAL FFA ORGANIZATION		Check		
			E 30 300 298 941 301 401	Womens Official FFA Jacket Maggie Paulson R		$120.00		
			E 30 300 298 941 301 401	Shipping		$12.00		
PO#: 7615	Voucher #:	82794	Invoice	Invoice No: MDS355802	7/22/2025		Paid Amt:	$132.00
							Check Amount:	$132.00

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004	73146	02032		PIONEER MFG CO									Check
			E	01	005	810	032	000	401	White Aerosol Spray Paint - Case		$322.89	
			E	01	005	810	032	000	401	Freight		$32.97	
PO#: 7617		Voucher #:	82788	Invoice		Invoice No:	INV-255615				7/22/2025	Paid Amt:	$355.86
												Check Amount:	$355.86
004	73147	9262		RUBIN									Check
			E	01	300	331	000	628	433	Emerge Online Curriculum for up to 250 student		$750.00	
PO#: 7565		Voucher #:	82775	Invoice		Invoice No:	706				7/22/2025	Paid Amt:	$750.00
												Check Amount:	$750.00
004	73148	02006		SCHOOL SPECIALTY, LLC									Check
			E	01	300	212	000	000	430	084465 School Smart Magnetic Whiteboard Era		$0.97	
			E	01	300	212	000	000	430	1437698 Scotch 810 Magic Tape Refill Pack, 0.7		$27.55	
			E	01	300	212	000	000	430	053943 Sax Sulphite Drawing Paper, 80 lb, 9 x 1		$55.88	
			E	01	300	212	000	000	430	053946 Sax Sulphite Drawing Paper, 80 lb, 12 x		$58.22	
			E	01	300	212	000	000	430	1567561 School Smart Watercolor Paint Brushe		$5.45	
			E	01	300	212	000	000	430	1567562 School Smart Watercolor Paint Brushe		$6.04	
			E	01	300	212	000	000	430	1572445 Sax Heavy Body Acrylic Paint, 1/2 Gall		$17.67	
			E	01	300	212	000	000	430	000789 School Smart Small Pink Block Eraser, I		$9.03	
			E	01	300	212	000	000	430	233643 Prismacolor Verithin Colored Pencil, Wh		$24.72	
			E	01	300	212	000	000	430	233670 Prismacolor Verithin Colored Pencil, Bla		$24.72	
			E	01	300	212	000	000	430	406956 AMACO Low Fire Gloss Glaze, LG-67 F		$28.20	
			E	01	300	212	000	000	430	406958 AMACO Low Fire Gloss Glaze, LG-68 V		$28.20	
			E	01	300	212	000	000	430	351794 AMACO Low Fire Gloss Glaze, LG-21 D		$28.20	
			E	01	300	212	000	000	430	351785 AMACO Low Fire Gloss Glaze, LG-11 C		$20.73	
			E	01	300	212	000	000	430	1572441 Sax Heavy Body Acrylic Paint, 1/2 Gall		$17.67	
			E	01	300	212	000	000	430	1572447 Sax Heavy Body Acrylic Paint, 1/2 Gall		$11.51	
			E	01	300	212	000	000	430	1572439 Sax Heavy Body Acrylic Paint, 1/2 Gall		$17.67	
			E	01	300	212	000	000	430	1572446 Sax Heavy Body Acrylic Paint, 1/2 Gall		$17.67	
			E	01	300	212	000	000	430	2131444 Chromacryl Premium Students'		$58.04	
			E	01	300	212	000	000	430	402546 Royal & Langnickel Multi-Purpose \		$6.74	
			E	01	300	212	000	000	430	085868 School Smart Paint Palette Tray Cover, '		$13.19	
			E	01	300	212	000	000	430	2013715 Sharpie Permanent Markers, Ultra Fine		$69.28	
			E	01	300	212	000	000	430	061458 BIC Wite-Out Quick Dry Correction Flui		$2.98	
			E	01	300	212	000	000	430	2004834 Royal & Langnickel Big Kid&#039		$23.90	
			E	01	300	212	000	000	430	351824 AMACO Low Fire Gloss Glaze, LG-40 D		$20.73	
			E	01	300	212	000	000	430	351800 AMACO Low Fire Gloss Glaze, LG-24 L		$41.46	
			E	01	300	212	000	000	430	351773 AMACO Low Fire Gloss Glaze, LG-1 Tr		$20.73	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73148	02006		SCHOOL SPECIALTY, LLC		Check		
			E 01 300 212 000 000 430	408064 Royal & Langnickel Synthetic Cera		$1.74		
			E 01 300 212 000 000 430	1371707 Canson XL Watercolor Pad, Wireless,		$51.84		
			E 01 300 212 000 000 430	1530187 Sharpie Permanent Markers, Fine Poin		$65.76		
			E 01 300 212 000 000 430	1371709 Canson XL Watercolor Pad, Wireless,		$31.06		
			E 01 300 212 000 000 430	2002160 Jack Richeson Double-Pointed End Bl		$35.29		
			E 01 300 212 000 000 430	1572436 Sax Heavy Body Acrylic Paint, 1/2 Gall		$17.67		
			E 01 300 212 000 000 430	Art Instruct Supplies		($3.52)		
PO#: 7570		Voucher #:	82782 Invoice	Invoice No: 208135831005	7/22/2025		Paid Amt:	$856.99
							Check Amount:	$856.99
004	73149	8466		SHI INTERNATIONAL CORP		Check		
			E 01 005 108 000 302 555	Ubiquity U7 Dual band access point		$370.00		
PO#: 7595		Voucher #:	82778 Invoice	Invoice No: B19984033	7/22/2025		Paid Amt:	$370.00
			E 01 005 108 000 000 405	FORTINET COTERM PRICED PER QUOTE		$3,125.18		
PO#: 7605		Voucher #:	82783 Invoice	Invoice No: B20016396	7/22/2025		Paid Amt:	$3,125.18
							Check Amount:	$3,495.18
004	73150	7778		SKJEVELAND ENTERPRISES		Check		
			E 01 005 810 071 000 330	GARBAGE SERVICE		$1,019.00		
PO#:		Voucher #:	82791 Invoice	Invoice No: 332881	7/22/2025		Paid Amt:	$1,019.00
							Check Amount:	$1,019.00
004	73151	8669		SWANK MOVIE LICENSING USA		Check		
			E 01 101 050 000 000 305	SWANK ANNUAL MOVIE LICENSE - Public Pe		$641.00		
PO#: 7619		Voucher #:	82787 Invoice	Invoice No: BO 2489597	7/22/2025		Paid Amt:	$641.00
							Check Amount:	$641.00
004	73152	9346		U.S. BANK EQUIPMENT FINANCE		Check		
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$106.00		
PO#:		Voucher #:	82785 Invoice	Invoice No: 559839170	7/22/2025		Paid Amt:	$106.00
							Check Amount:	$106.00
004	73153	7777		UNITED STATES TREASURY		Check		
			E 01 005 110 000 000 896	Taxes or Special Assessments		$93.69		
PO#:		Voucher #:	82784 Invoice	Invoice No: 2025 PICORI FEES	7/22/2025		Paid Amt:	$93.69
							Check Amount:	$93.69
004	73154	8222		WASIOJA EDUCATION TECH CORP		Check		
			E 01 005 108 000 000 406	Moodle hosting service 24-25		$460.00		

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73154	8222		WASIOJA EDUCATION TECH CORP		Check
			E 01 005 108 000 000 406	Moodle Support 24-25		$418.83
PO#: 7623	Voucher #:	82796	Invoice	Invoice No: 1646	7/22/2025	Paid Amt: $878.83
						Check Amount: $878.83
004	73155	9439		WORLD DATA PRODUCTS, INC.		Check
			E 01 005 108 000 302 555	AIR-AP38021-b-k9		$1,035.00
PO#: 7596	Voucher #:	82780	Invoice	Invoice No: SI-463336-033	7/22/2025	Paid Amt: $1,035.00
						Check Amount: $1,035.00
						Report Total: $653,799.26