Hayfield Public Schools #0203

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
004	P2512P	56709		Wire	1	8453		IMPREST CHECKING ACCOUNT		No	No	No	06/02/2025	869.91
004	P2512P	56710		Wire	1	9319		THE PERFORMANCE CENTER		No	No	No	06/02/2025	2,160.00
004	P2512P	56737		Wire	1	00046		DRIESSEN WATER INC.		No	No	No	06/16/2025	166.35
004	P2512P	56738		Wire	1	00156		XCEL ENERGY		No	No	No	06/16/2025	3,455.40
004	P2512P	56739		Wire	1	02326		HY-VEE FOOD STORE		No	No	No	06/16/2025	426.59
004	P2512P	56740		Wire	1	02326		HY-VEE FOOD STORE		No	No	No	06/16/2025	394.58
004	P2512P	56741		Wire	1	7039		MN ENERGY RESOURCES CORP		No	No	No	06/16/2025	208.04
004	P2512P	56742		Wire	1	7039		MN ENERGY RESOURCES CORP		No	No	No	06/16/2025	1,169.72
004	P2512P	56743		Wire	1	7641		VERIZON WIRELESS		No	No	No	06/16/2025	1,000.24
004	P2512P	56744		Wire	1	8287		GREAT AMERICA FINANCIAL SERVICES		No	No	No	06/16/2025	169.00
004	P2512P	56745		Wire	1	8455		CARDMEMBER SERVICE		No	No	No	06/16/2025	1,713.09
004	P2512P	56746		Wire	1	8942		FLYTE HCM LLC		No	No	No	06/16/2025	168.25
004	P2512P	56747		Wire	1	9249		METRO FIBERNET LLC		No	No	No	06/16/2025	1,256.30
004	P2512P	56748		Wire	1	9312		WEX HEALTH, INC.		No	No	No	06/16/2025	3.75
004	P2512P	56749		Wire	1	9343		NOVEL ENERGY SOLUTIONS LLC		No	No	No	06/16/2025	4,607.53
004	P2512P	56759		Wire	1	00038		IRS - FEDERAL PAYROLL TAX		No	No	No	06/25/2025	239,462.47
004	P2512P	56760		Wire	1	00316		PERA		No	No	No	06/25/2025	13,151.60
004	P2512P	56761		Wire	1	00429		TRA		No	No	No	06/25/2025	167,717.91
004	P2512P	56762		Wire	1	00568		MN DEPARTMENT OF REVENUE		No	No	No	06/25/2025	40,636.63
004	P2512P	56763		Wire	1	01039		AFLAC		No	No	No	06/25/2025	642.72
004	P2512P	56764		Wire	1	05550		PUBLIC EMPLOYEES INS. PROGRAM		No	No	No	06/25/2025	60,876.36
004	P2512P	56765		Wire	1	7039		MN ENERGY RESOURCES CORP		No	No	No	06/25/2025	146.85
004	P2512P	56766		Wire	1	7399		EBC		No	No	No	06/25/2025	37,635.39
004	P2512P	56767		Wire	1	7803		DELTA DENTAL		No	No	No	06/25/2025	2,504.38
004	P2512P	56768		Wire	1	8399		SCHOOL MANAGEMENT SERVICES, LL		No	No	No	06/25/2025	57,500.00
004	P2512P	56769		Wire	1	8455		CARDMEMBER SERVICE		No	No	No	06/25/2025	5,576.90
004	P2512P	56770		Wire	1	8943		FLYTE HCM LLC		No	No	No	06/25/2025	6,038.84
004	P2512P	56771		Wire	1	9383		AVIBEN - HRA		No	No	No	06/25/2025	23,550.00
004	P2512P	56702	73055	Check	1	7976		ACT, INC.		Yes	No	No	06/02/2025	1,384.50
004	P2512P	56706	73056	Check	1	9192		GREEN GROVE SUPPLY LLC		Yes	No	No	06/02/2025	247.72
004	P2512P	56700	73057	Check	1	02030		LAKESHORE LEARNING MATERIALS, LI		Yes	No	No	06/02/2025	35.48
004	P2512P	56703	73058	Check	1	8605		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	06/02/2025	136.00
004	P2512P	56705	73059	Check	1	8934		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	06/02/2025	440.00
004	P2512P	56701	73060	Check	1	7475		REGION 1A		Yes	No	No	06/02/2025	1,883.00
004	P2512P	56707	73061	Check	1	9198		ROCHESTER 100 INC.		Yes	No	No	06/02/2025	53.10
004	P2512P	56704	73062	Check	1	8864		TAHER, INC.		Yes	No	No	06/02/2025	105,489.21
004	P2512P	56708	73063	Check	1	9355		TEACHERS ON CALL		Yes	No	No	06/02/2025	7,747.68
004	P2512P	56714	73064	Check	1	8645		HAYFIELD BUS COMPANY INC.		Yes	No	No	06/10/2025	91,085.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
004	P2512P	56712	73065	Check	1	04839		MAYO CLINIC		Yes	No	No	06/10/2025	227.50
004	P2512P	56713	73066	Check	1	6866		OAKS COUNTRY CLUB INC.		Yes	No	No	06/10/2025	52.10
004	P2512P	56711	73067	Check	1	04571		VINCE REYNOLDS		Yes	No	No	06/10/2025	1,113.00
004	P2512P	56733	73068	Check	1	8918		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	06/16/2025	474.65
004	P2512P	56723	73069	Check	1	7474		AVIBEN LLC		Yes	No	No	06/16/2025	141.72
004	P2512P	56726	73070	Check	1	8617		COLONIAL CONNECTIONS		Yes	No	No	06/16/2025	3,736.00
004	P2512P	56718	73071	Check	1	02786		DEMCO		Yes	No	No	06/16/2025	260.33
004	P2512P	56725	73072	Check	1	8100		DODGE COUNTY INDEPENDENT		Yes	No	No	06/16/2025	68.10
004	P2512P	56727	73073	Check	1	8624		DODGE COUNTY SHERIFF'S OFFICE		Yes	No	No	06/16/2025	7,709.60
004	P2512P	56728	73074	Check	1	8646		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	06/16/2025	1,580.25
004	P2512P	56715	73075	Check	1	00115		JOSTEN'S, INC.		Yes	No	No	06/16/2025	18.45
004	P2512P	56732	73076	Check	1	8874		LORI ANN HAMEISTER		Yes	No	No	06/16/2025	590.00
004	P2512P	56731	73077	Check	1	8824		MEMORY BOOK COMPANY		Yes	No	No	06/16/2025	1,228.70
004	P2512P	56720	73078	Check	1	05114		MENARDS SOUTH		Yes	No	No	06/16/2025	306.07
004	P2512P	56722	73079	Check	1	7423		METRO SALES INC.		Yes	No	No	06/16/2025	2,039.00
004	P2512P	56717	73080	Check	1	01416		NATIONAL FFA ORGANIZATION		Yes	No	No	06/16/2025	43.00
004	P2512P	56721	73081	Check	1	6817		ON SITE COMPANIES		Yes	No	No	06/16/2025	227.16
004	P2512P	56716	73082	Check	1	00207		SCHMITT MUSIC		Yes	No	No	06/16/2025	85.87
004	P2512P	56719	73083	Check	1	04719		SELCO		Yes	No	No	06/16/2025	275.76
004	P2512P	56724	73084	Check	1	7778		SKJEVELAND ENTERPRISES		Yes	No	No	06/16/2025	1,019.00
004	P2512P	56734	73085	Check	1	9124		STG INC		Yes	No	No	06/16/2025	495.00
004	P2512P	56729	73086	Check	1	8660		THE MCDOWELL AGENCY, INC.		Yes	No	No	06/16/2025	22.00
004	P2512P	56730	73087	Check	1	8782		THE MUSIC MART		Yes	No	No	06/16/2025	139.80
004	P2512P	56735	73088	Check	1	9140		TOLL GAS & WELDING SUPPLY		Yes	No	No	06/16/2025	225.00
004	P2512P	56736	73089	Check	1	9346		U.S. BANK EQUIPMENT FINANCE		Yes	No	No	06/16/2025	595.00
004	P2512P	56758	73094	Check	1	9351		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	06/25/2025	401.73
004	P2512P	56751	73095	Check	1	02146		ECOLAB PEST ELIMINATION DIVISION		Yes	No	No	06/25/2025	177.71
004	P2512P	56755	73096	Check	1	06124		ESP		Yes	No	No	06/25/2025	162.84
004	P2512P	56750	73097	Check	1	01838		HAYFIELD EDUCATION ASSOC.		Yes	No	No	06/25/2025	452.32
004	P2512P	56756	73098	Check	1	7700		HILDI INC		Yes	No	No	06/25/2025	950.00
004	P2512P	56754	73099	Check	1	04889		MADISON NATIONAL INS		Yes	No	No	06/25/2025	1,451.97
004	P2512P	56757	73100	Check	1	8934		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	06/25/2025	6,326.58
004	P2512P	56753	73101	Check	1	03766		SUTHERLAND FENCE		Yes	No	No	06/25/2025	7,836.00
004	P2512P	56752	73102	Check	1	02619		ZUMBRO ED. DISTRICT		Yes	No	No	06/25/2025	88,841.05
004	P2512P	56772	73103	Check	1	9043		MASMS		Yes	No	No	06/26/2025	140.00

Bank Total: $1,011,123.75

Report Total: $1,011,123.75