Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004		8942		FLYTE HCM LLC			Wire	
			B 01 215 080		Freedom Services Payable		$565.07	
PO#:	Voucher #:	81989	Invoice	Invoice No: 1/31/25 FSA REIMB		2/4/2025	Paid Amt:	$565.07
							Check Amount:	$565.07
004		9319		THE PERFORMANCE CENTER			Wire	
			E 01 300 292 187 000 305		Open Gym/Weight Room Fees		$2,160.00	
PO#:	Voucher #:	82000	Invoice	Invoice No: 1027		2/4/2025	Paid Amt:	$2,160.00
							Check Amount:	$2,160.00
004		8453		IMPREST CHECKING ACCOUNT			Wire	
			E 21 300 298 938 000 401		#1881 WARTBURG COLLEGE		$360.00	
			E 04 799 590 000 351 433		#1882 SHEENA JONES		$50.00	
			R 01 005 000 000 000 092		INTEREST		($0.11)	
PO#:	Voucher #:	82006	Invoice	Invoice No: JAN 25		2/12/2025	Paid Amt:	$409.89
							Check Amount:	$409.89
004		00046		DRIESSEN WATER INC.			Wire	
			E 01 005 810 000 000 335		Maintenance Short Term Lease/Rentals		$54.95	
			E 01 005 810 000 000 401				$108.40	
PO#:	Voucher #:	82038	Invoice	Invoice No: 611X02101401		2/19/2025	Paid Amt:	$163.35
							Check Amount:	$163.35
004		8942		FLYTE HCM LLC			Wire	
			E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti		$149.50	
PO#:	Voucher #:	82049	Invoice	Invoice No: F47200		2/19/2025	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 #:	82045	Invoice	Invoice No: 0002104652-IN		2/19/2025	Paid Amt:	$3.75
							Check Amount:	$3.75
004		9346		U.S. BANK EQUIPMENT FINANCE			Wire	
			E 01 005 108 000 000 350		Technology - Repairs&maint Serv/Agreements		$124.00	
PO#:	Voucher #:	82066	Invoice	Invoice No: 548045459		2/19/2025	Paid Amt:	$124.00
							Check Amount:	$124.00
004		9346		U.S. BANK EQUIPMENT FINANCE			Wire	
			E 01 005 108 000 000 350		Technology - Repairs&maint Serv/Agreements		$471.00	
PO#:	Voucher #:	82067	Invoice	Invoice No: 548145556		2/19/2025	Paid Amt:	$471.00
							Check Amount:	$471.00

Hayfield Public Schools #0203

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
004		00038		IRS - FEDERAL PAYROLL TAX			Wire		
			B 01 215 010	FICA Payable		$54,291.46			
PO#:	Voucher #:	82025	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$54,291.46	
			B 01 215 010	FICA Payable		$12,697.26			
PO#:	Voucher #:	82022	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$12,697.26	
			B 01 215 011	Federal Tax Payable		$29,242.28			
PO#:	Voucher #:	82015	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$29,242.28	
							Check Amount:		$96,231.00
004		00316		PERA			Wire		
			B 01 215 017	PERA Payable		$14,498.81			
PO#:	Voucher #:	82028	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$14,498.81	
							Check Amount:		$14,498.81
004		00429		TRA			Wire		
			B 01 215 018	TRA Payable		$57,058.72			
			R 01 005 000 000 000 099			($9.90)			
PO#:	Voucher #:	82030	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$57,048.82	
							Check Amount:		$57,048.82
004		00568		MN DEPARTMENT OF REVENUE			Wire		
			B 01 215 013	State Tax Payable		$16,280.78			
PO#:	Voucher #:	82024	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$16,280.78	
							Check Amount:		$16,280.78
004		01039		AFLAC			Wire		
			B 01 215 032	AFLAC Payable		$206.83			
PO#:	Voucher #:	82008	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$206.83	
							Check Amount:		$206.83
004		05550		PUBLIC EMPLOYEES INS. PROGRAM			Wire		
			B 01 215 031	Health Insurance Payable		$62,243.02			
			B 01 215 031			$628.64			
			B 01 215 031			($1,385.56)			
PO#:	Voucher #:	82027	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$61,486.10	
							Check Amount:		$61,486.10
004		7399		EBC			Wire		
			B 01 215 040	Valic Payable		$333.34			
PO#:	Voucher #:	82031	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$333.34	
			B 01 215 004	Horace Mann Payable		$1,958.35			
PO#:	Voucher #:	82020	Invoice	Invoice No: M2025080	2/20/2025		Paid Amt:	$1,958.35	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 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	$670.85	
PO#:	Voucher #:	82023	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $670.85
			B 01 215 002	Advisors Group Payable	$2,303.43	
PO#:	Voucher #:	82007	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $2,303.43
			B 01 215 001	Ameriprise Financial Payable	$3,262.47	
PO#:	Voucher #:	82009	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $3,262.47
			B 01 215 048	Waddell & Reed Payable	$200.00	
PO#:	Voucher #:	82032	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $200.00
			B 01 215 084	Oppenheimer Payable	$1,696.69	
PO#:	Voucher #:	82026	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $1,696.69
			B 01 215 044	Economic Payable	$1,809.68	
PO#:	Voucher #:	82014	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $1,809.68
			B 01 215 082	Fidelity Investments Payable	$3,036.15	
PO#:	Voucher #:	82016	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $3,036.15
			B 01 215 041	American Funds Payable	$716.66	
PO#:	Voucher #:	82010	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $716.66
			B 01 215 008	Thrivent Payable	$266.68	
PO#:	Voucher #:	82029	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $266.68
						Check Amount: $16,254.30
004		7803		DELTA DENTAL		Wire
			B 01 215 006	Delta Dental Payable	$2,396.37	
			B 01 215 086		$204.50	
			B 01 215 006		($96.49)	
PO#:	Voucher #:	82011	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $2,504.38
						Check Amount: $2,504.38
004		8943		FLYTE HCM LLC		Wire
			B 01 215 000	Misc. Payroll Deductions	$2,162.44	
PO#:	Voucher #:	82017	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $2,162.44
						Check Amount: $2,162.44
004		9383		AVIBEN - HRA		Wire
			B 01 215 045	EBC - H.R.A.	$8,250.00	
PO#:	Voucher #:	82013	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $8,250.00
						Check Amount: $8,250.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity		$6,492.23
PO#:		Voucher #:	82112 Invoice	Invoice No: 911383300	2/25/2025	Paid Amt: $6,492.23
						Check Amount: $6,492.23
004		02326		HY-VEE FOOD STORE		Wire
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater		$363.26
PO#:		Voucher #:	82073 Invoice	Invoice No: 1/10/25	2/25/2025	Paid Amt: $363.26
						Check Amount: $363.26
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$9,074.59
PO#:		Voucher #:	82090 Invoice	Invoice No: 2/3/25	2/25/2025	Paid Amt: $9,074.59
						Check Amount: $9,074.59
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$209.42
PO#:		Voucher #:	82091 Invoice	Invoice No: 1/17/25	2/25/2025	Paid Amt: $209.42
						Check Amount: $209.42
004		7641		VERIZON WIRELESS		Wire
			E 01 005 108 012 160 320	ESSER III Communication/Phone		$1,000.24
PO#:		Voucher #:	82111 Invoice	Invoice No: 6105056257	2/25/2025	Paid Amt: $1,000.24
						Check Amount: $1,000.24
004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
			E 01 005 110 000 000 335	Bus Office Short Term Lease/Rentals		$169.00
PO#:		Voucher #:	82083 Invoice	Invoice No: 38410966	2/25/2025	Paid Amt: $169.00
						Check Amount: $169.00
004		8455		CARDMEMBER SERVICE		Wire
			E 01 300 331 000 628 433	HILTON		$1,179.08
			E 01 005 640 000 316 366	CROWSON NAAE CONF		$1,211.15
			E 01 005 810 032 000 401	REINDEERS		$535.00
PO#:		Voucher #:	82075 Invoice	Invoice No: 12/6/24-1/7/25	2/25/2025	Paid Amt: $2,925.23
						Check Amount: $2,925.23
004		8455		CARDMEMBER SERVICE		Wire
			E 21 300 298 935 000 401	CHICK-FIL-A, CULVERS		$270.75
			E 01 005 760 000 733 440	KWIK TRIP		$39.03
			E 21 300 298 938 000 401	HONOR CHOIR @ WARTBURG COLLEGE E		$186.37
			E 21 300 298 935 000 401	TACO BELL/MABES PIZZA		$564.16
			E 01 005 760 000 733 440	OLSO SINCLAIR		$46.70

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type
004		8455		CARDMEMBER SERVICE			Wire
			E 21 300 298 935 000 401	CHIC-FIL-A	$156.40		
			E 01 005 640 000 316 366	INTERCONTINENTAL HOTEL	$509.56		
			E 01 005 810 000 000 401	WEBSTAURANT	$510.16		
			E 01 005 760 000 733 440	CASEY'S	$33.55		
			E 01 300 296 023 000 401	SAF ENTERPRISES	$80.28		
			E 21 300 298 938 000 401	DORIAN FESTIVAL MEALS	$27.99		
			E 21 300 298 938 000 401	DORIAN FESTIVAL LODGING (MARRIOTT)	$196.00		
			E 02 005 770 000 701 401	WEBSTAURANT	$455.68		
			E 01 300 407 000 740 433	HY-VEE	$41.63		
			E 01 005 108 000 000 405	AIRTAME	$84.00		
			E 01 005 640 000 316 366	COWBOY JACKS	$37.31		
PO#:		Voucher #:	82074 Invoice	Invoice No: 1/8/25-2/6/25		2/25/2025	Paid Amt: $3,239.57
							Check Amount: $3,239.57
004		9249		METRO FIBERNET LLC			Wire
			E 01 005 810 000 000 320	Communication/Phone	$1,255.38		
PO#:		Voucher #:	82089 Invoice	Invoice No: 2/1/25		2/25/2025	Paid Amt: $1,255.38
							Check Amount: $1,255.38
004		9343		NOVEL ENERGY SOLUTIONS LLC			Wire
			E 01 005 810 069 000 330	Electricity	$1,209.80		
PO#:		Voucher #:	82092 Invoice	Invoice No: 25A-0128-002462		2/25/2025	Paid Amt: $1,209.80
							Check Amount: $1,209.80
004		9346		U.S. BANK EQUIPMENT FINANCE			Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$106.00		
PO#:		Voucher #:	82110 Invoice	Invoice No: 548905546		2/25/2025	Paid Amt: $106.00
							Check Amount: $106.00
004		9427		RANDALL STANDRIDGE MUSIC LLC			Wire
			E 01 300 258 014 000 430	Imminent Danger extra scores	$36.00		
PO#: 7439		Voucher #:	82108 Invoice	Invoice No: 2/24/25		2/25/2025	Paid Amt: $36.00
							Check Amount: $36.00
004		05199	REMIT	AMAZON/SYNCB			Wire
			E 01 005 020 005 000 401	B07QQ3L753 Neenah White Index Paper, Medi	$15.99		
			E 01 005 020 005 000 401	B0CLY8NMRS Crtiin 24 Pcs Privacy Boards De	$32.99		
			E 01 005 020 005 000 401	B0CNT1287Y Chell White Sentence Strips Carc	$14.99		
			E 01 005 020 005 000 401	B0CX4JC9NM Chell Colored Sentence Strips C	$14.99		
			E 01 005 020 005 000 401	Amazon Shipping Charge	$10.99		
PO#: 7358		Voucher #:	82121 Invoice	Invoice No: 1KXK-KY4N-QKTR		2/26/2025	Paid Amt: $89.95

Hayfield Public Schools #0203

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	101	203	104	000	430		B00004Z4CP 2090 Blue 1" Tape .94" X 60	$4.01		
				E	01	101	203	104	000	430		B0000DBMMO Fellowes Workstation 3" Letter [	$7.84		
				E	01	101	203	104	000	430		B000J05FJW Scotch Heavy Duty Shipping Pacl	$4.09		
				E	01	101	203	104	000	430		B001FM66CI Swingline Staples, Standard Stapl	$4.26		
				E	01	101	203	104	000	430		B002JFX02Y EXPO Dry Erase Whiteboard Clea	$9.49		
				E	01	101	203	104	000	430		B003ULCZ7M Elmer's Disappearing Purple Sch	$8.72		
				E	01	101	203	104	000	430		B0044SEK0A Crayola Washable Paint (12ct), B	$46.49		
				E	01	101	203	104	000	430		B00597MOYY Pressman Toy Double Six Woode	$17.25		
				E	01	101	203	104	000	430		B00CBAWIIY Scotch Thermal Laminating Pouch	$22.39		
				E	01	101	203	104	000	430		B00NJ2M43M Sony ZX Series Wired On-Ear H	$19.76		
				E	01	101	203	104	000	430		B074W56CQ4 Hulameda Paint Tray Palettes, P	$6.39		
				E	01	101	203	104	000	430		B07BPJRCSF DSTELIN Large Binder Clips 1.6	$5.99		
				E	01	101	203	104	000	430		B07K921KK7 Amazon Basics Plastic Pencil Box	$22.96		
				E	01	101	203	104	000	430		B07LFRDZCZ Amazon Basics Whiteboard Eras	$5.50		
				E	01	101	203	104	000	430		B07PJNDG86 Hebayy 500 Transparent 8 Color	$7.91		
				E	01	101	203	104	000	430		B086P836K4 X-ACTO Pencil Sharpener, Schoo	$24.99		
				E	01	101	203	104	000	430		B08NDD8XPS 12pack Fridge Magnets Refriger	$6.98		
				E	01	101	203	104	000	430		B08YJKKSTF AUSTOR 35 Pieces Polyhedral D	$7.99		
				E	01	101	203	104	000	430		B08YJPHZW8 AUSTOR 35 Pieces Polyhedral I	$7.99		
				E	01	101	203	104	000	430		B08YJZ482V AUSTOR 35 Pieces Polyhedral Di	$8.99		
				E	01	101	203	104	000	430		B0BP6ZM18B DIFIT 20 PCS Fridge Magnet Sm	$4.88		
				E	01	101	203	104	000	430		B0BYVGXW3X PLULON 15 Pack Chair Bands	$12.88		
				E	01	101	203	104	000	430		B0C53FJY2P 20 Pcs Paint Brushes for Kids, R	$6.99		
				E	01	101	203	104	000	430		B0CR45VQQF JGCWorker St. Patrick's Day Bi	$6.99		
				E	01	101	203	104	000	430		B0DJ2THLZB OHOME Valentines Crafts for Kic	$6.99		
				E	01	101	203	104	000	430		B0DJPQ3Y7M kalai- Worry Stones for Anxiety, E	$6.99		
				E	01	101	203	104	000	430		Amazon Shipping Charge	$12.99		
PO#: 7370	**Voucher #:**		**82122**	Invoice				**Invoice No:**			1QDQ-41XJ-PYY9	**2/26/2025**		**Paid Amt:**	**$308.70**
				E	01	101	201	000	000	430		B00006IDOS Pacon 103057 Tru-Ray Construct	$8.99		
				E	01	101	201	000	000	430		B00006IDOU Recycled Tru-Ray Construction P	$5.59		
				E	01	101	201	000	000	430		B00006IDRW Neenah Premium Cardstock, 8.5'	$12.80		
				E	01	101	201	000	000	430		B001AZ2AA2 Prang (Formerly SunWorks) Shac	$7.12		
				E	01	101	201	000	000	430		B00CBAWIIY Scotch Thermal Laminating Pouch	$25.48		
				E	01	101	201	000	000	430		B07Q9YFB8M SIQUK 24 Pieces Reusable Cott	$8.99		
				E	01	101	201	000	000	430		B07TM2SJ3B Eyliden Carpet Sweeper, Mini Siz	$21.99		
				E	01	101	201	000	000	430		B081M1QF1Z Astrobrights Mega Collection, Co	$13.65		

Hayfield Public Schools #0203

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004		05199	REMIT	AMAZON/SYNCB									Wire		
				E	01	101	201	000	000	430		B097BR9MYV 7" Large Ink Pads for Kids - Han	$19.59		
				E	01	101	201	000	000	430		B0B49Q52PW 4 Pieces Dry Erase Erasers Mag	$9.99		
				E	01	101	201	000	000	430		B0C7KTVCDC 24pcs Mesh Zipper Pouch Bags	$14.89		
				E	01	101	201	000	000	430		B0C9HTHP52 Henoyso 20 Pcs Primary Compo	$39.99		
				E	01	101	201	000	000	430		B0CM4NDBPQ 4000 Pcs Pony Beads Bulk, 6*9	$19.97		
				E	01	101	201	000	000	430		B0CSHZF6XG Kiss Monkey 640 PCS Prize Tre	$23.99		
				E	01	101	201	000	000	430		B0DHK97HW2 Hooqict Birthday Crowns for Kid	$9.43		
				E	01	101	201	000	000	430		Amazon Shipping Charge	$0.00		
PO#: 7374		**Voucher #:**	**82123**	Invoice				**Invoice No:**				179R-CVFQ-P4C1 **2/26/2025**		**Paid Amt:**	**$242.46**
				E	04	005	570	088	321	401		B00006ICSJ Adams Money and Rent Receipt B	$13.90		
				E	04	005	570	088	321	401		B001HA7AXM Scotch Brand Magic Tape, Nume	$31.99		
				E	04	005	570	088	321	401		B00HSC9F2C Clorox Disinfecting Wipes Value	$22.38		
				E	04	005	570	088	321	401		B00NO030NC Power Gear 51175 Safety Plastic	$4.75		
				E	04	005	570	088	321	401		B07PBT2K43 AFMAT Electric Pencil Sharpener	$25.00		
				E	04	005	570	088	321	401		B08PCZDV3G Jetec 10 Pieces Cabinet Locks f	$16.99		
				E	04	005	570	088	321	401		B0B46VML1M PAMI Medium Weight Disposabl	$16.78		
				E	04	005	570	088	321	401		B0B46WMP84 PAMI Medium Weight Disposab	$16.78		
				E	04	005	570	088	321	401		B0BJMV9BXJ Tide PODS Laundry Detergent P	$26.99		
				E	04	005	570	088	321	401		Amazon Shipping Charge	$6.99		
PO#: 7369		**Voucher #:**	**82124**	Invoice				**Invoice No:**				1QXJ-GDH6-QFJC **2/26/2025**		**Paid Amt:**	**$182.55**
				E	01	005	420	000	740	433		B002CGV57M Honey-Can-Do DRY-01376 Woo	$7.88		
				E	01	005	420	000	740	433		B0044S87N6 Hygloss Products 69109 Paper Pl	$12.69		
				E	01	005	420	000	740	433		B079KL4C91 Amazon Basics Clear Thermal Lai	$21.29		
				E	01	005	420	000	740	433		B07H41QL5L Amazon Basics Liquid Washable	$11.15		
				E	01	005	420	000	740	433		B07KW42VDC G2PLUS White String, Cotton B	$4.98		
				E	01	005	420	000	740	433		B07N14S71Q GladWare Home Mini Round Foo	$4.99		
				E	01	005	420	000	740	433		B07T4SHJQ8 Bofoho 500pcs Wiky Sticks Art C	$9.99		
				E	01	005	420	000	740	433		B07T64ZSD1 LEOBRO Glitter, Fine Glitter for F	$9.79		
				E	01	005	420	000	740	433		B08299GKZ6 Red Love Heart Table Confetti - V	$6.77		
				E	01	005	420	000	740	433		B08R1RSN64 XIMISHOP 24 PCS Make A St P	$6.99		
				E	01	005	420	000	740	433		B08WJYGDM9 Xiomara Professional Hair Stylir	$7.99		
				E	01	005	420	000	740	433		B09XH1TR2P Praisebank Pipe Cleaners, Pipe C	$6.77		
				E	01	005	420	000	740	433		B09Z2LFBJC Amazon Basics Plastic Wrap, 300	$5.21		
				E	01	005	420	000	740	433		B0B2ZTZPZ2 750pcs Wiggle Eyes Self-Adhesi	$6.59		
				E	01	005	420	000	740	433		B0B6C25MWY Food Coloring Set - 12 Color Fo	$11.98		
				E	01	005	420	000	740	433		B0BBGD6VZ7 SHJADE Hot Glue Gun with 30 (	$9.01		

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199	REMIT	AMAZON/SYNCB										Wire		
				E	01	005	420	000	740	433		B0CGLLCCCL Holifeos Duct Tape 6 Rolls, Colo	$9.97			
				E	01	005	420	000	740	433		B0CLVVJRSM All-Purpose Tacky Glue – Premit	$5.97			
				E	01	005	420	000	740	433		B0CNPNFNHJ Aowplc 48 Sheets Make-a-Face	$9.99			
				E	01	005	420	000	740	433		B0CR39FDGK Xilitata 1000pcs Button for Craft	$9.99			
				E	01	005	420	000	740	433		B0DC83PX2D Cra-Z-Art Washable Tempera Pa	$28.49			
				E	01	005	420	000	740	433		B0DL5R31X9 Eathtek 8 oz Mason Jars 20 Pack	$28.59			
				E	01	005	420	000	740	433		Amazon Shipping Charge	$6.94			
PO#: 7375		Voucher #:	82125	Invoice				Invoice No:			1QM9-RN7Q-PHTC	2/26/2025		Paid Amt:		$244.01
				E	01	101	201	000	000	430		B074XTRX7K Amazon Basics Binder Paper Clip	$8.48			
				E	01	101	201	000	000	430		B077Q4B6YN Paper Mate Handwriting Triangul	$2.09			
				E	01	101	201	000	000	430		B079KL4C91 Amazon Basics Clear Thermal Lal	$20.16			
				E	01	101	201	000	000	430		B07Q2X5C35 Astrobrights Mega Collection, Col	$17.49			
				E	01	101	201	000	000	430		B081M1QS9X Astrobrights Mega Collection Col	$17.49			
				E	01	101	201	000	000	430		B08D3C5FFW Tstorage 5 Packs Plastic Paper	$23.99			
				E	01	101	201	000	000	430		B08D9L6SB2 4 Pieces Stuffed Pumpkin Fluffy F	$14.99			
				E	01	101	201	000	000	430		B08MDZNDXN ?80pack? Binder Clips, Limque	$12.99			
				E	01	101	201	000	000	430		B08QM6PVS3 Paper Mate Flair Pens, Felt Tip F	$16.02			
				E	01	101	201	000	000	430		B09DBK4W2H Oriate Farm Tractor Toys Vehicl	$33.99			
				E	01	101	201	000	000	430		B09V5LVBLR Amazon Basics 19 Quart Stackat	$44.99			
				E	01	101	201	000	000	430		B0BFG3GL1D Hasbro Gaming Guess Who? Ar	$16.86			
				E	01	101	201	000	000	430		B0BRFC138K IRIS USA 32 Quart Stackable Pla	$43.86			
				E	01	101	201	000	000	430		Amazon Shipping Charge	$23.49			
PO#: 7359		Voucher #:	82126	Invoice				Invoice No:			11WR-G1M6-N1WD	2/26/2025		Paid Amt:		$296.89
				E	01	005	108	000	302	555		B000MKH3BW Premium Synthetic Polymer Wir	$14.59			
				E	01	005	108	000	302	555		B001TGNGHS Western Digital 1 TB RE3 SATA	$50.44			
				E	01	005	108	000	302	555		B01MSQDE0U Mind Reader Foot Rest, Under D	$26.51			
				E	01	005	108	000	302	555		B078RMCFWQ Reacher Grabber Tool, 31" Gra	$9.99			
				E	01	005	108	000	302	555		B0BXRKM58Z Unitek M.2 NVMe SSD Enclosur	$38.99			
				E	01	005	108	000	302	555		B0DCNCJGGC FIDECO M.2 NVMe SATA SSD	$68.99			
				E	01	005	108	000	302	555		Amazon Shipping Charge	$12.82			
PO#: 7340		Voucher #:	82127	Invoice				Invoice No:			14TH-FYLK-N1CV	2/26/2025		Paid Amt:		$222.33
				E	01	005	108	000	302	555		B004F08NSM APC UPS Battery Replacement, A	$77.79			
				E	01	005	108	000	302	555		B07F2BL1P3 SKIL Rechargeable 4V Cordless S	$39.99			
				E	01	005	108	000	302	555		B08T17RQ87 TEAMGROUP Elite DDR4 32GB	$43.59			
				E	01	005	108	000	302	555		B09KWPKH7H Loudmouth Zippered Pouch for	$19.84			
				E	01	005	108	000	302	466		B09V1T7CWS OtterBox OTTERSHELL Series	$989.45			

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199	REMIT	AMAZON/SYNCB										Wire		
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00				
PO#: 7353	Voucher #:	82128	Invoice				Invoice No:	199D-W7R7-MQVT			2/26/2025			Paid Amt:	$1,170.66	
			E	01	300	361	000	830	433	B0B71N7TY9 BOSCH RBS030MBS 30-Piece (		$110.67				
			E	01	300	361	000	830	433	B0BNKK95YC ETERART Aluminum Foil Duct T		$9.69				
			E	01	300	361	000	830	433	B0CY1978FT AISIMEE Heavy PVC 4" x 50' Dus		$89.99				
			E	01	300	361	000	830	433	B0DDXZY5LF Vent Systems 8" to 4" Inch Saddl		$12.93				
			E	01	300	361	000	830	433	Amazon Shipping Charge		$6.99				
			E	01	300	361	000	830	433	DISCOUNT		($20.00)				
PO#: 7351	Voucher #:	82129	Invoice				Invoice No:	1633-D3TW-N933			2/26/2025			Paid Amt:	$210.27	
			E	21	300	298	928	000	401	Sweetcrispy Big and Tall Office Desk Chair with		$129.61				
PO#: 7366	Voucher #:	82130	Invoice				Invoice No:	1F3P-1M9T-JF6N			2/26/2025			Paid Amt:	$129.61	
			E	01	005	020	005	000	401	B06XWGLZWB Magnetic Strip, Magnetic Tape,		$17.63				
			E	01	005	020	005	000	401	B07H3FKTLP Dry Erase Boards [30pc Double S		$38.95				
			E	01	005	020	005	000	401	B07XDC7FP9 X-bet MAGNET - Self Adhesive M		$9.99				
			E	01	005	020	005	000	401	B07XJ9RBZP 400 Pieces Mini Wooden Stars S		$7.99				
			E	01	005	020	005	000	401	B08RYS5XNM Shuttle Art Acrylic Paint, 50 Colo		$36.53				
			E	01	005	020	005	000	401	B09MW6GDWC Zenacolor Oil Pastels for Artist		$17.81				
			E	01	005	020	005	000	401	B0C7Q2RJ1D MaxGear 48 Pack Dry Erase Era		$11.89				
			E	01	005	020	005	000	401	B0CP56ZHPY Innovative Haus Mini Hot Glue St		$15.99				
			E	01	005	020	005	000	401	B0D4YBNTQP 2 Pack Sticky Easel Pads,25 x 3		$39.99				
			E	01	005	020	005	000	401	B0DDB2WB26 Geyoga 36 Pcs Soft Oil Pastels		$13.99				
			E	01	005	020	005	000	401	Amazon Shipping Charge		$6.99				
PO#: 7360	Voucher #:	82131	Invoice				Invoice No:	1PRW-LHWC-MMR1			2/26/2025			Paid Amt:	$217.75	
			E	01	300	211	251	000	401	B01634QHJY 28" USCutter Titan 3 Vinyl Cutter		$1,299.99				
			E	01	300	211	251	000	401	B01MTLTEOQ ORACAL 651 Multi-Color Vinyl S		$199.75				
			E	01	300	211	251	000	401	B07KPB38LK YRYM HT Clear Vinyl Transfer Pa		$15.98				
			E	01	300	211	251	000	401	B08VDMSSDY 30 PCS Precision Craft Weedin		$29.97				
			E	01	300	211	251	000	401	B0C9D7D8T4 VEVOR Pro 15x15 Heat Press w		$269.99				
			E	01	300	211	251	000	401	Amazon Shipping Charge		$6.99				
PO#: 7373	Voucher #:	82119	Invoice				Invoice No:	1MTD-LHF6-Q9VT			2/26/2025			Paid Amt:	$1,822.67	
			E	01	101	203	104	000	430	B0007L1W0E BIC White-Out Brand EZ Correct		$5.99				
			E	01	101	203	104	000	430	B000J09CO6 Paper Mate Flair Felt Tip Pens | M		$8.59				
			E	01	101	203	104	000	430	B007VBXB48 Scotch Thermal Laminating Pouc		$13.83				
			E	01	101	203	104	000	430	B071JM699P Amazon Basics Wood-Cased #2 I		$13.46				
			E	01	101	203	104	000	430	B071KRDS27 Ticonderoga Wood-Cased Pencil		$18.11				
			E	01	101	203	104	000	430	B077PZLX6M DIYMAG Magnetic Hooks, 30lbs		$9.97				

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199	REMIT	AMAZON/SYNCB										Wire	
				E	01	101	203	104	000	430	B07DG22DQK Shuttle Art 30 Colors Permanent		$10.79		
				E	01	101	203	104	000	430	B07X3HTTNT SHARPIE Markers SAN-30001 F		$10.89		
				E	01	101	203	104	000	430	B08GG1P4Y3 bagmad 100Pcs Pack 8x4.75x10		$26.99		
				E	01	101	203	104	000	430	B08WRK5Y5Q EXPO Low Odor Dry Erase Mar		$23.99		
				E	01	101	203	104	000	430	B091FD53S7 Craftzilla Colored Masking Tape -		$21.45		
				E	01	101	203	104	000	430	B098F1Z9PZ Trideer Extra Thick Yoga Ball Exer		$26.99		
				E	01	101	203	104	000	430	B09KCJC538 Neureyte 66 Pieces Birthday Rub		$9.99		
				E	01	101	203	104	000	430	B09WZC1MZ6 10 Pack Bulk Headphones, Wire		$18.59		
				E	01	101	203	104	000	430	B0B52GD3HP Perfect Stix 4lb Kraft White Pape		$10.00		
				E	01	101	203	104	000	430	B0CNKTXGZV FUJIFILM Mini Instant Camera I		$48.99		
				E	01	101	203	104	000	430	Amazon Shipping Charge		$10.99		
PO#: 7364		Voucher #:	82120	Invoice				Invoice No:	19FQ-9RP1-QR1P			2/26/2025		Paid Amt:	$289.61
														Check Amount:	$5,427.46
004	72826	05942		GILLETTE PEPSI ROCHESTER										Check	
				E	30	300	298	953	301	401	St Council Expenses		$1,294.10		
PO#:		Voucher #:	81992	Invoice				Invoice No:	1/31/25			2/4/2025		Paid Amt:	$1,294.10
														Check Amount:	$1,294.10
004	72827	8645		HAYFIELD BUS COMPANY INC.										Check	
				E	01	005	760	046	720	360	Transportation-Regular		$47,800.00		
				E	01	005	760	046	720	360			$429.60		
				E	01	005	760	000	723	360			$44,630.00		
PO#:		Voucher #:	81990	Invoice				Invoice No:	#1405, 1408, 1409			2/4/2025		Paid Amt:	$92,859.60
				E	21	300	298	935	000	401	GBB TO LUTHER		$350.00		
PO#:		Voucher #:	81996	Invoice				Invoice No:	1411			2/4/2025		Paid Amt:	$350.00
														Check Amount:	$93,209.60
004	72828	9368		J.F. AHERN CO.										Check	
				E	01	005	865	000	347	305	Ahern invoice#684521 wo#1780750 Truck charg		$55.00		
PO#: 7339		Voucher #:	81998	Invoice				Invoice No:	687743			2/4/2025		Paid Amt:	$55.00
														Check Amount:	$55.00
004	72829	01591		KASSON-MANTORVILLE SCHOOLS										Check	
				E	01	300	258	014	000	369	HS Music Band Entry Fees		$200.00		
PO#:		Voucher #:	81993	Invoice				Invoice No:	MS BAND FESTIVAL			2/4/2025		Paid Amt:	$200.00
														Check Amount:	$200.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72830	01423		MASA		Check
			E	01 005 640 000 316 366 Staff Devel Travel		$339.00
PO#:	Voucher #:	81994	Invoice	Invoice No: 21-68149	2/4/2025	Paid Amt: $339.00
						Check Amount: $339.00
004	72831	6733		MN DEPT OF LABOR & INDUSTRY		Check
			E	01 005 865 000 347 305 LTFM Fees/Serv		$100.00
PO#:	Voucher #:	81991	Invoice	Invoice No: ALR0172140X	2/4/2025	Paid Amt: $100.00
						Check Amount: $100.00
004	72832	9355		TEACHERS ON CALL		Check
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$1,491.75
			E	01 101 203 000 000 305		$936.00
			E	04 005 582 000 344 305		$175.50
			E	01 005 400 000 000 307		$526.50
			E	01 300 211 000 000 305		$1,404.00
			E	01 005 420 000 740 307		$99.45
			E	01 300 211 000 000 305		$234.00
PO#:	Voucher #:	81997	Invoice	Invoice No: 163792	2/4/2025	Paid Amt: $4,867.20
			E	01 005 420 000 740 307 Sp Ed Contracted Para Subs		$154.70
			E	04 005 582 000 344 305		$468.00
			E	01 101 203 000 000 305		$936.00
			E	01 101 203 000 000 305		$526.50
			E	01 300 211 000 000 305		$877.50
			E	01 005 400 000 000 307		$87.75
PO#:	Voucher #:	81999	Invoice	Invoice No: 164034	2/4/2025	Paid Amt: $3,050.45
						Check Amount: $7,917.65
004	72833	01003		BLOOMING PRAIRIE SCHOOLS		Check
			E	21 300 298 938 000 401		$100.00
			E	21 300 298 931 000 401 Band Expenses		$90.00
PO#:	Voucher #:	82005	Invoice	Invoice No: STUDENT MEALS	2/12/2025	Paid Amt: $190.00
						Check Amount: $190.00
004	72834	8509		BSN SPORTS		Check
			E	21 300 298 935 000 401 GBB Shooting Shirts		$690.00
			E	21 300 298 935 000 401 Freight		$26.40
PO#: 7387	Voucher #:	82001	Invoice	Invoice No: 9927592053	2/12/2025	Paid Amt: $716.40
			E	01 300 296 023 000 401 Coaching Quarter Zip - Blue		$99.96
			E	21 300 298 935 000 401 Coaching Hoodie - Black		$136.00
			E	21 300 298 935 000 401 Coaching Quarter Zip - White		$131.96

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72834	8509		BSN SPORTS		Check
			E 01 300 296 023 000 401	JH Coaching Hoodie - White		$165.00
			E 01 300 296 023 000 401	Freight		$21.32
PO#: 7388	Voucher #:	82002	Invoice	Invoice No: 927963596	2/12/2025	Paid Amt: $554.24
						Check Amount: $1,270.64
004	72835	00153		NELSON'S GAS INC		Check
			E 01 005 810 000 000 440	Nelson's Gas, Inc.LP gas for shop 259.8 gallons		$467.38
PO#: 7405	Voucher #:	82004	Invoice	Invoice No: 66063	2/12/2025	Paid Amt: $467.38
						Check Amount: $467.38
004	72836	7475		REGION 1A		Check
			E 01 300 258 013 000 369	HS Music Vocal Entry Fees		$100.00
			E 01 300 258 014 000 369			$100.00
PO#:	Voucher #:	82003	Invoice	Invoice No: LARGE GROUP CONTEST	2/12/2025	Paid Amt: $200.00
						Check Amount: $200.00
004	72837	9326		BERGER CUSTOM HARDWOODS		Check
			E 01 300 255 000 000 401	15/16 S&B Walnut Sap		$2,279.50
			E 01 300 255 000 000 401	15/16 1 Com Cherry 8'		$732.00
			E 01 300 255 000 000 401	15/16 S&B U Red Oak 10'		$980.00
PO#: 7400	Voucher #:	82060	Invoice	Invoice No: 35946	2/19/2025	Paid Amt: $3,991.50
						Check Amount: $3,991.50
004	72838	9401		BJB CONSULTING LLC		Check
			E 01 005 108 000 000 305	Technology - Cons Fees/Fees Serv		$2,000.00
PO#:	Voucher #:	82061	Invoice	Invoice No: 1006	2/19/2025	Paid Amt: $2,000.00
						Check Amount: $2,000.00
004	72839	7474		EDUCATORS BENEFIT CONSULTANTS, LLC		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$141.72
PO#:	Voucher #:	82040	Invoice	Invoice No: 36067	2/19/2025	Paid Amt: $141.72
						Check Amount: $141.72
004	72840	05399	REMIT	JUNIOR LIBRARY GUILD		Check
			E 01 300 620 000 000 470	renewal of HS subscription		$2,034.48
PO#: 7033	Voucher #:	82063	Invoice	Invoice No: 707390	2/19/2025	Paid Amt: $2,034.48
						Check Amount: $2,034.48
004	72841	00134		MCNEILUS STEEL INC		Check
			E 01 300 301 000 830 433	12 GA 2x2 Tubing		$128.00
			E 01 300 301 000 830 433	3/8"x1" Flat Stock		$110.00
			E 01 300 301 000 830 433	1x1-18" Angle Iron		$90.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72841	00134		MCNEILUS STEEL INC		Check
			E 01 300 301 000 830 433			$10.45
PO#: 7382	Voucher #:	82034	Invoice	Invoice No: 01191635	2/19/2025	Paid Amt: $338.45
			E 01 300 301 000 830 433	18 GA 1x1 Tubing		$120.00
			E 01 300 301 000 830 433	Dros		$50.00
			E 01 300 301 000 830 433			$110.92
PO#: 7382	Voucher #:	82041	Invoice	Invoice No: 01194452	2/19/2025	Paid Amt: $280.92
						Check Amount: $619.37
004	72842	7423		METRO SALES INC.		Check
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00
PO#:	Voucher #:	82047	Invoice	Invoice No: INV2710551	2/19/2025	Paid Amt: $333.00
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$1,923.06
PO#:	Voucher #:	82035	Invoice	Invoice No: INV2699360	2/19/2025	Paid Amt: $1,923.06
						Check Amount: $2,256.06
004	72843	06398	REMIT	MFAC, LLC		Check
			E 01 300 292 016 000 401	"True Grip" Indoor Shot Put Blue Shell 12 lb. 12"		$375.00
			E 01 300 292 016 000 401	"True Grip" Indoor Shot Put Blue Shell 4.0 kg 11		$297.00
			E 01 300 292 016 000 401	Two Shot Carrier #6082-01		$0.00
			E 01 300 292 016 000 401	First Place Split Bar Training Hurdle #6683-01		$340.00
			E 01 300 292 016 000 401	Pyramid Spikes Bag of 100 3/16" #6650-3/16		$70.00
			E 01 300 292 016 000 401	Pyramid Spikes Bag of 100 3/16" #6650-3/16		$0.00
			E 01 300 292 016 000 401	Resistance Trainer with Shoulder Harness #362		$98.00
			E 01 300 292 016 000 401	Shipping		$250.00
PO#: 7391	Voucher #:	82037	Invoice	Invoice No: INV309684	2/19/2025	Paid Amt: $1,430.00
			E 01 300 292 016 000 401	Deluxe Carry Bag with Wheels 20' #7611-20		$239.00
PO#: 7391	Voucher #:	82043	Invoice	Invoice No: INV310625	2/19/2025	Paid Amt: $239.00
						Check Amount: $1,669.00
004	72844	05438		MIDAMERICA BOOKS		Check
			E 01 101 620 000 000 470	Tractors		$34.95
			E 01 101 620 000 000 470	Cars		$34.95
			E 01 101 620 000 000 470	Motorcycles		$34.95
			E 01 101 620 000 000 470	Planes		$34.95
			E 01 101 620 000 000 470	Trains		$34.95
			E 01 101 620 000 000 470	Trucks		$34.95
PO#: 7372	Voucher #:	82051	Invoice	Invoice No: 0049682	2/19/2025	Paid Amt: $209.70
						Check Amount: $209.70

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004	72845	9411		REALLY GREAT READING COMPANY, LLC			Check	
			E 01 101 271 000 317 460	Blast Foundations Teachers Guide Set			$255.00	
			E 01 101 271 000 317 460	Blast Online-Spring Subscription			$59.00	
			E 01 101 271 000 317 460	Shipping and Handling			$30.60	
PO#: 7406	Voucher #:	82046	Invoice	Invoice No: 52120		2/19/2025	Paid Amt:	$344.60
							Check Amount:	$344.60
004	72846	04719		SELCO			Check	
			E 01 300 620 000 000 305	Library HS SELCO Fees			$396.76	
PO#:	Voucher #:	82042	Invoice	Invoice No: 053187		2/19/2025	Paid Amt:	$396.76
							Check Amount:	$396.76
004	72847	7778		SKJEVELAND ENTERPRISES			Check	
			E 01 005 810 071 000 330	GARBAGE SERVICE			$1,019.00	
PO#:	Voucher #:	82065	Invoice	Invoice No: 318541		2/19/2025	Paid Amt:	$1,019.00
							Check Amount:	$1,019.00
004	72848	9367		SOLUTION TREE, INC.			Check	
			E 01 005 640 000 316 366	Staff Dev - Nicole Dimich to present "Assessme			$6,800.00	
PO#: 6858	Voucher #:	82044	Invoice	Invoice No: S316549		2/19/2025	Paid Amt:	$6,800.00
							Check Amount:	$6,800.00
004	72850	9140		TOLL GAS & WELDING SUPPLY			Check	
			E 01 300 301 000 830 433	Blanket PO for Hard Goods			$113.09	
PO#: 7269	Voucher #:	82036	Invoice	Invoice No: 0010602056		2/19/2025	Paid Amt:	$113.09
			E 01 300 301 000 830 433	Blanket PO for Hard Goods			$53.45	
PO#: 7269	Voucher #:	82039	Invoice	Invoice No: 0010602505		2/19/2025	Paid Amt:	$53.45
			E 01 300 301 000 830 433	Blanket PO for Hard Goods			$121.23	
PO#: 7269	Voucher #:	82048	Invoice	Invoice No: 0010603916		2/19/2025	Paid Amt:	$121.23
			E 01 300 301 000 830 433	Blanket PO for Gas			$300.00	
PO#: 7270	Voucher #:	82050	Invoice	Invoice No: 0070013962		2/19/2025	Paid Amt:	$300.00
							Check Amount:	$587.77
004	72851	04021		TRAINING ROOM, INC.			Check	
			E 01 300 294 044 000 401	Towels			$49.90	
			E 01 300 294 044 000 401	Sani Cloth Surface			$13.95	
			E 01 300 294 044 000 401	Sani Cloth Skin			$9.45	
			E 01 300 294 044 000 401	Whizzer Cleaner			$79.95	
			E 01 300 294 044 000 401	Shipping			$24.83	
PO#: 7396	Voucher #:	82062	Invoice	Invoice No: 102443		2/19/2025	Paid Amt:	$178.08
							Check Amount:	$178.08

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72852	01862		UNCLE MONY'S RESTAURANT		Check
			E	30 300 298 953 301 401 St Council Expenses		$509.50
PO#:	Voucher #:	82033	Invoice	Invoice No: 2/20/25	2/19/2025	Paid Amt: $509.50
						Check Amount: $509.50
004	72853	9351		D.S. ERICKSON & ASSOCIATES, PLLC		Check
			B	01 215 079 Garnishment		$510.51
PO#:	Voucher #:	82018	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $510.51
						Check Amount: $510.51
004	72854	06124		ESP		Check
			B	01 215 061 ESP Dues Payable		$201.06
PO#:	Voucher #:	82012	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $201.06
						Check Amount: $201.06
004	72855	01838		HAYFIELD EDUCATION ASSOC.		Check
			B	01 215 060 HEA Dues Payable		$5,193.12
PO#:	Voucher #:	82019	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $5,193.12
						Check Amount: $5,193.12
004	72856	04889		MADISON NATIONAL INS		Check
			B	01 215 030 Madison Life Payable		$1,640.00
			B	01 215 086		$27.00
PO#:	Voucher #:	82021	Invoice	Invoice No: M2025080	2/20/2025	Paid Amt: $1,667.00
						Check Amount: $1,667.00
004	72857	8688		CHANHASSEN DINNER THEATRES		Check
			E	21 300 298 938 000 401 Chorus Expenses		$3,027.96
PO#:	Voucher #:	82068	Invoice	Invoice No: 1227697	2/20/2025	Paid Amt: $3,027.96
						Check Amount: $3,027.96
004	72858	6750		GREEN LAWNCARE IRRIGATION		Check
			E	01 005 810 000 000 305 Green Lawn Irr. invoice#40249 service call 8-30-		$95.00
			E	01 005 810 000 000 350 Repaired PVC line practice field labor service te		$190.00
			E	01 005 810 000 000 350 Labor for John		$285.00
			E	01 005 810 000 000 401 2 PVC couplers 1.0		$6.50
			E	01 005 810 000 000 401 2 PVC pipe - 2"/per ft.		$3.72
			E	01 005 810 000 000 401 Green Lawn Irr. invoice#40249 service call 8-30-		$130.44
PO#: 7425	Voucher #:	82070	Invoice	Invoice No: 40249	2/20/2025	Paid Amt: $710.66
						Check Amount: $710.66

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
004	72859	1007		MIKE'S LAWN CARE, INC.		Check	
			E 01 005 810 032 000 305	Mikes's lawn care invoice# 029821 Salting parki		$1,040.00	
PO#: 7427	Voucher #:	82071	Invoice	Invoice No: 029821	2/20/2025	Paid Amt:	$1,040.00
						Check Amount:	$1,040.00
004	72860	00153		NELSON'S GAS INC		Check	
			E 01 005 810 000 000 440	Nelson's gas (shop) Lp sale# 23253 invoice#65		$543.17	
PO#: 7428	Voucher #:	82069	Invoice	Invoice No: 65714	2/20/2025	Paid Amt:	$543.17
						Check Amount:	$543.17
004	72862	00105		AUSTIN PUBLIC SCHOOLS		Check	
			E 01 005 790 000 313 305	Cons Fees/Fees Serv		$9,800.00	
PO#:	Voucher #:	82076	Invoice	Invoice No: 0302500003	2/25/2025	Paid Amt:	$9,800.00
						Check Amount:	$9,800.00
004	72863	01003		BLOOMING PRAIRIE SCHOOLS		Check	
			E 01 300 258 014 000 369	HS Music Band Entry Fees		$39.00	
PO#:	Voucher #:	82077	Invoice	Invoice No: SOLO-ENSEMBLE ENTRY	2/25/2025	Paid Amt:	$39.00
						Check Amount:	$39.00
004	72864	04861		CAROLINA BIOLOGICAL SUPPLY CO.		Check	
			E 01 300 260 000 000 430	Shipping on Carolina order		$12.33	
			E 01 300 260 000 000 430	225014 Earthworms (Tube of 50)		$43.50	
PO#: 7404	Voucher #:	82081	Invoice	Invoice No: 52854596	2/25/2025	Paid Amt:	$55.83
			E 01 300 260 000 000 430	132958 Mixed Planaria		$56.10	
			E 01 300 260 000 000 430	Shipping on Carolina order		$22.95	
PO#: 7355	Voucher #:	82079	Invoice	Invoice No: 52809722	2/25/2025	Paid Amt:	$79.05
			E 01 300 260 000 000 430	172159P Flightless Fruit Fly Monohybrid Kit		$122.00	
			E 01 300 260 000 000 430	Shipping on Carolina order		$49.07	
PO#: 7383	Voucher #:	82078	Invoice	Invoice No: 52840989	2/25/2025	Paid Amt:	$171.07
			E 01 300 260 000 000 430	158770 Wisconsin Fast Plants Monohybrid Kit		$103.74	
PO#: 7383	Voucher #:	82080	Invoice	Invoice No: 52837834	2/25/2025	Paid Amt:	$103.74
						Check Amount:	$409.69
004	72865	8688		CHANHASSEN DINNER THEATRES		Check	
			E 21 300 298 938 000 401	Chorus Expenses		$184.50	
PO#:	Voucher #:	82082	Invoice	Invoice No: 1227697	2/25/2025	Paid Amt:	$184.50
						Check Amount:	$184.50

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72866	8710		HAYFIELD CHAMBER OF COMMERCE		Check
			E 01 005 020 000 000 820	Supt Dues/Membership	$115.00	
PO#:	Voucher #:	82084	Invoice	Invoice No: MEMBERSHIP	2/25/2025	Paid Amt: $115.00
						Check Amount: $115.00
004	72867	7110		HAYFIELD T-SHIRTS ETC.		Check
			E 30 300 298 941 301 401	SCR Screen Setup	$35.00	
			E 30 300 298 941 301 401	COLOR T SM Yellow, Navy Blue, Antique Red, (	$18.00	
			E 30 300 298 941 301 401	Color T Med	$90.00	
			E 30 300 298 941 301 401	Color T LG	$117.00	
			E 30 300 298 941 301 401	COLOR T XL	$99.00	
			E 30 300 298 941 301 401	COLOR T XX	$22.00	
PO#: 7441	Voucher #:	82109	Invoice	Invoice No: 7377	2/25/2025	Paid Amt: $381.00
			E 01 300 294 044 000 401	2 post varsity team Dave Erickson Dual	$29.00	
			E 01 300 294 044 000 401	Undefeated medals no year	$100.00	
PO#: 7380	Voucher #:	82096	Invoice	Invoice No: 7380	2/25/2025	Paid Amt: $129.00
						Check Amount: $510.00
004	72868	01791		J.W. PEPPER & SON, INC.		Check
			E 01 300 258 013 000 430	Mr. Blue Sky Jeff Lynne SATB #10866490	$37.50	
			E 01 300 258 013 000 430	Shipping	$5.99	
PO#: 7330	Voucher #:	82104	Invoice	Invoice No: 367055201	2/25/2025	Paid Amt: $43.49
			E 01 300 258 014 000 430	Metrix scores	$24.00	
PO#: 7437	Voucher #:	82107	Invoice	Invoice No: 367322487	2/25/2025	Paid Amt: $24.00
			E 01 300 258 014 000 430	How to Train Your Dragon	$80.50	
PO#: 7398	Voucher #:	82099	Invoice	Invoice No: 367236213	2/25/2025	Paid Amt: $80.50
						Check Amount: $147.99
004	72869	9239		MENARDS NORTH		Check
			E 01 300 361 000 830 433	Plus 3 Compound Pail	$9.79	
			E 01 300 361 000 830 433	3x5 Gal V Hardware	$8.99	
			E 01 300 361 000 830 433	4x5 Gal V Hardware	$18.99	
			E 01 300 361 000 830 433	Mag Nut Driver Set	$19.98	
			E 01 300 361 000 830 433	18 PC Power Drive Bit Set	$31.98	
			E 01 300 361 000 830 433	2" Power Drive Bit	$7.98	
			E 01 300 361 000 830 433	Great Stuff Fireblock	$17.94	
			E 01 300 361 000 830 433	Power Grab Exp Heavy Duty	$5.19	
			E 01 300 361 000 830 433	3M FB Sealant	$23.94	
PO#: 7412	Voucher #:	82085	Invoice	Invoice No: 61069	2/25/2025	Paid Amt: $144.78
			E 01 300 361 000 830 433	Polycrylic Int Finish	$68.57	

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
004	72869	9239		MENARDS NORTH									Check		
			E	01	300	361	000	830	433	Paintcare Fee		$0.99			
			E	01	300	361	000	830	433	Wood Claw Hammer		$34.93			
			E	01	300	361	000	830	433	12' Tape		$14.95			
			E	01	300	361	000	830	433	Alum Med Rivets		$10.38			
			E	01	300	361	000	830	433	Hex Nut		$5.98			
			E	01	300	361	000	830	433	Hex Bolt		$3.99			
			E	01	300	361	000	830	433	High GL Spray		$25.96			
			E	01	300	361	000	830	433	Washer 185 pc		$2.69			
			E	01	300	361	000	830	433	Hex Bolt 31 pc		$3.99			
			E	01	300	361	000	830	433	Hex Bolt 58 pc		$3.99			
			E	01	300	361	000	830	433	Hex Bolt 26 pc		$3.99			
PO#: 7376		Voucher #:	82086	Invoice			Invoice No: 60073				2/25/2025		Paid Amt:	$180.41	
			E	01	300	301	000	830	433	3/8" BCX Plywood		$32.00			
PO#: 7434		Voucher #:	82087	Invoice			Invoice No: 61404				2/25/2025		Paid Amt:	$32.00	
			E	01	300	301	000	830	433	Hex Nuts		$15.38			
			E	01	300	301	000	830	433	Bolts- Grade 18-8 Hex Cap Screw		$39.50			
			E	01	300	301	000	830	433	Masterorce Grinding Wheel 4-1/2" x1/4"		$87.25			
			E	01	300	301	000	830	433	Performax 4-1/2" x1/16" Metal Cutting Wheel		$32.25			
			E	01	300	301	000	830	433	Spray Paint		$35.88			
			E	01	300	301	000	830	433	Vo Ag Ind. Inst Materials		$23.32			
PO#: 7389		Voucher #:	82088	Invoice			Invoice No: 60514				2/25/2025		Paid Amt:	$233.58	
													Check Amount:		$590.77
004	72870	01416		NATIONAL FFA ORGANIZATION									Check		
			E	30	300	298	941	301	401	Shipping Charge on MDS347436		$9.00			
			E	30	300	298	941	301	401	Mens Jacket for Everett Schmeling		$120.00			
			E	30	300	298	941	301	401	FFA Expenses		$31.00			
			E	30	300	298	941	301	401	gift card		($85.00)			
PO#: 7395		Voucher #:	82114	Invoice			Invoice No: MDS347436/MDS347436				2/25/2025		Paid Amt:	$75.00	
													Check Amount:		$75.00
004	72871	7475		REGION 1A									Check		
			R	01	300	296	023	000	060	Girls BB Gate/Entry Fees		$1,540.00			
PO#:		Voucher #:	82072	Invoice			Invoice No: GBB 2/20/25				2/25/2025		Paid Amt:	$1,540.00	
													Check Amount:		$1,540.00
004	72872	00207		SCHMITT MUSIC									Check		
			R	01	300	258	142	000	621	02/08/2025 Sat 2:10P 153Holton Trumpet #569'		$50.00			
PO#: 7416		Voucher #:	82103	Invoice			Invoice No: 6348126				2/25/2025		Paid Amt:	$50.00	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	72872	00207		SCHMITT MUSIC		Check		
			E 01 101 258 014 000 430	A Fresh Approach for the Beginning Percussion		$22.45		
PO#: 7407	Voucher #:	82093	Invoice	Invoice No: 6340249	2/25/2025		Paid Amt:	$22.45
							Check Amount:	$72.45
004	72873	02006		SCHOOL SPECIALTY, LLC		Check		
			E 01 300 212 000 000 430	233643 Prismacolor Verithin Colored Pencil, Wh		$24.72		
			R 01 300 212 000 000 621	1597452 School Smart Dual Temperature Mini C		$18.90		
			E 01 300 212 000 000 430	1461994 3M 201 General Use Masking Tape, 0		$10.89		
			R 01 300 212 000 000 621	1572446 Sax Heavy Body Acrylic Paint, 1/2 Gall		$17.67		
			R 01 300 212 000 000 621	1572447 Sax Heavy Body Acrylic Paint, 1/2 Gall		$23.02		
			R 01 300 212 000 000 621	053943 Sax Sulphite Drawing Paper, 80 lb, 9 x 1		$27.94		
			R 01 300 212 000 000 621	053946 Sax Sulphite Drawing Paper, 80 lb, 12 x		$29.11		
			R 01 300 212 000 000 621	2102514 uni Gel Impact, 1.0 mm, White, Pack c		$19.88		
PO#: 7417	Voucher #:	82105	Invoice	Invoice No: 208135367382	2/25/2025		Paid Amt:	$172.13
							Check Amount:	$172.13
004	72874	00218		SOUTHEAST SERVICE COOPERATIVE		Check		
			E 01 300 260 000 000 430	Southeast Service Cooperative Mobile Science L		$325.00		
PO#: 7423	Voucher #:	82094	Invoice	Invoice No: SINV000006069	2/25/2025		Paid Amt:	$325.00
							Check Amount:	$325.00
004	72875	8864		TAHER, INC.		Check		
			E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses		$168.00		
PO#:	Voucher #:	82054	Invoice	Invoice No: 1113	2/25/2025		Paid Amt:	$168.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$450.00		
PO#:	Voucher #:	82057	Invoice	Invoice No: 1118	2/25/2025		Paid Amt:	$450.00
			E 02 005 770 000 701 305	Food Serv Contracted		$53,395.27		
PO#:	Voucher #:	82095	Invoice	Invoice No: 0071665-IN	2/25/2025		Paid Amt:	$53,395.27
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater		$50.00		
PO#:	Voucher #:	82056	Invoice	Invoice No: 1117	2/25/2025		Paid Amt:	$50.00
			E 02 005 770 000 701 401	Food Serv General Supplies		$179.00		
PO#:	Voucher #:	82058	Invoice	Invoice No: 1119	2/25/2025		Paid Amt:	$179.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$125.00		
PO#:	Voucher #:	82053	Invoice	Invoice No: 1112	2/25/2025		Paid Amt:	$125.00
			E 04 005 570 088 321 490	SACC Food		$864.00		
PO#:	Voucher #:	82059	Invoice	Invoice No: 1120	2/25/2025		Paid Amt:	$864.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$90.00		
PO#:	Voucher #:	82055	Invoice	Invoice No: 1116	2/25/2025		Paid Amt:	$90.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72875	8864		TAHER, INC.		Check
			E	02 005 770 000 701 305 Food Serv Contracted		$0.00
PO#:		Voucher #:	82064	Invoice	Invoice No: 0071665-IN 2/25/2025	Paid Amt: $0.00
			E	21 300 298 964 000 401 Healthy Snack Cart Expenses		$475.00
PO#:		Voucher #:	82052	Invoice	Invoice No: 1111 2/25/2025	Paid Amt: $475.00
						Check Amount: $55,796.27
004	72876	9355		TEACHERS ON CALL		Check
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$87.75
			E	04 005 582 000 344 305		$526.50
			E	01 101 203 000 000 305		$526.50
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$172.25
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$110.50
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$351.00
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$234.00
			E	01 005 420 000 740 307 Sp Ed Contracted Para Subs		$331.50
			E	01 300 211 000 000 305 HS TOC Subs		$1,404.00
			E	01 300 211 000 000 305 HS TOC Subs		$689.00
			E	01 300 211 000 000 305 HS TOC Subs		$117.00
			E	01 005 400 000 000 307 Sp Ed Contracted Subs		$87.75
PO#:		Voucher #:	82115	Invoice	Invoice No: 164272 2/25/2025	Paid Amt: $4,637.75
			E	01 005 420 000 740 307 Sp Ed Contracted Para Subs		$502.79
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$2,840.50
			E	01 300 211 000 000 305 HS TOC Subs		$2,093.00
			E	04 005 582 000 344 305 TOC Contracted Subs		$1,205.75
PO#:		Voucher #:	82116	Invoice	Invoice No: 164749 2/25/2025	Paid Amt: $6,642.04
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$175.50
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$175.50
			E	04 005 582 000 344 305 TOC Contracted Subs		$172.25
			E	01 005 420 000 740 307 Sp Ed Contracted Para Subs		$276.25
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$1,033.50
			E	04 005 582 000 344 305 TOC Contracted Subs		$1,033.50
			E	04 005 582 000 344 305 TOC Contracted Subs		$48.75
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$234.00
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		($100.74)
			E	01 300 211 000 000 305 HS TOC Subs		$526.50
			E	01 300 211 000 000 305 HS TOC Subs		$1,722.50

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.25-2.28.25 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	72876	9355		TEACHERS ON CALL		Check		
			E 01 300 211 000 000 305	HS TOC Subs		$117.00		
PO#:	Voucher #:	82117	Invoice	Invoice No: 164506	2/25/2025		Paid Amt:	$5,414.51
							Check Amount:	$16,694.30
004	72877	8782		THE MUSIC MART		Check		
			E 01 300 258 014 000 430	Bass clarinet cleaning cloth		$12.75		
PO#: 7408	Voucher #:	82102	Invoice	Invoice No: 1807853	2/25/2025		Paid Amt:	$12.75
			R 01 300 258 142 000 621	Clarinet - Replace Bell Tenon Cork		$12.00		
			R 01 300 258 142 000 621	Clarinet Check Leak, Adjust Test Play,		$48.00		
			R 01 300 258 142 000 621	Supplies		$2.50		
PO#: 7420	Voucher #:	82106	Invoice	Invoice No: 1808543	2/25/2025		Paid Amt:	$62.50
			E 01 300 258 014 000 430	Quartet Repertoire, Trumpet 2		$6.39		
PO#: 7386	Voucher #:	82101	Invoice	Invoice No: 1807817	2/25/2025		Paid Amt:	$6.39
			E 01 300 258 014 000 350	Tuba repair		$32.50		
PO#: 7384	Voucher #:	82097	Invoice	Invoice No: 1802769	2/25/2025		Paid Amt:	$32.50
			E 01 300 258 013 000 430	AL51167 (M) What Was I Made For SATB		$28.20		
PO#: 7334	Voucher #:	82098	Invoice	Invoice No: 1805177	2/25/2025		Paid Amt:	$28.20
			E 01 101 258 014 000 430	Sugar Creek Overture Score		$12.00		
PO#: 7379	Voucher #:	82100	Invoice	Invoice No: 1807776	2/25/2025		Paid Amt:	$12.00
							Check Amount:	$154.34
004	72878	02619		ZUMBRO ED. DISTRICT		Check		
			E 01 300 292 000 000 305	Gym Rental - Krekling 12/5/24		$80.00		
			E 01 300 292 000 000 305	Gym Rental - Krekling 12/12/24		$80.00		
PO#: 7381	Voucher #:	82113	Invoice	Invoice No: 3855	2/25/2025		Paid Amt:	$160.00
							Check Amount:	$160.00
004	72879	9331		SHERATON PENTAGON CITY HOTEL		Check		
			E 21 300 298 940 000 401	Discover DC Expenses		$3,345.24		
PO#:	Voucher #:	82118	Invoice	Invoice No: M-UN0C5ES	2/25/2025		Paid Amt:	$3,345.24
							Check Amount:	$3,345.24
004	72880	7475		REGION 1A		Check		
			R 01 300 294 019 000 060	Boys BB Gate/Entry Fees		$774.00		
PO#:	Voucher #:	82132	Invoice	Invoice No: 2/25/25 BBB	2/28/2025		Paid Amt:	$774.00
							Check Amount:	$774.00
							Report Total:	$542,278.27