Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		7031		**MN STATE RETIREMENT SYSTEM**		Wire
			E 01 300 211 000 000 191	BARTLEY		$15,000.00
			E 01 300 211 000 000 191	CLAYTON		$2,778.18
PO#:		**Voucher #:**	**81848** Invoice	**Invoice No:** JAN 25 SEVERANCE	**1/7/2025**	**Paid Amt: $17,778.18**
						Check Amount: $17,778.18
004		7285		**SFM**		Wire
			E 01 300 211 000 000 270	HS Workers' Compensation		$5,130.00
			E 01 101 203 000 000 270	Hay El Workers' Comp Ins.		$5,130.00
PO#:		**Voucher #:**	**81832** Invoice	**Invoice No:** 3493224	**1/7/2025**	**Paid Amt: $10,260.00**
						Check Amount: $10,260.00
004		8453		**IMPREST CHECKING ACCOUNT**		Wire
			R 01 005 000 000 000 092	INTEREST		($0.09)
			E 30 300 298 953 301 401	#1879 AXEL MEEK		$30.00
			R 01 005 000 000 000 099	#1880 SIDNEY ANDERSON		$466.47
PO#:		**Voucher #:**	**81816** Invoice	**Invoice No:** DEC 24	**1/7/2025**	**Paid Amt: $496.38**
						Check Amount: $496.38
004		00038		**IRS - FEDERAL PAYROLL TAX**		Wire
			B 01 215 010	FICA Payable		$12,822.42
PO#:		**Voucher #:**	**81877** Invoice	**Invoice No:** M2025070	**1/22/2025**	**Paid Amt: $12,822.42**
			B 01 215 010	FICA Payable		$54,826.96
PO#:		**Voucher #:**	**81880** Invoice	**Invoice No:** M2025070	**1/22/2025**	**Paid Amt: $54,826.96**
			B 01 215 011	Federal Tax Payable		$33,189.92
PO#:		**Voucher #:**	**81870** Invoice	**Invoice No:** M2025070	**1/22/2025**	**Paid Amt: $33,189.92**
						Check Amount: $100,839.30
004		00046		**DRIESSEN WATER INC.**		Wire
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals		$54.95
PO#:		**Voucher #:**	**81924** Invoice	**Invoice No:** 611X02023902	**1/22/2025**	**Paid Amt: $54.95**
						Check Amount: $54.95
004		00156		**XCEL ENERGY**		Wire
			E 01 005 810 069 000 330	Electricity		$7,990.06
PO#:		**Voucher #:**	**81908** Invoice	**Invoice No:** 907208228	**1/22/2025**	**Paid Amt: $7,990.06**
						Check Amount: $7,990.06
004		00316		**PERA**		Wire
			B 01 215 017	PERA Payable		$12,244.65
PO#:		**Voucher #:**	**81883** Invoice	**Invoice No:** M2025070	**1/22/2025**	**Paid Amt: $12,244.65**
						Check Amount: $12,244.65

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004		00429		TRA			Wire	
			B 01 215 018		TRA Payable		$58,722.60	
PO#:	Voucher #:	81885	Invoice	Invoice No: M2025070		1/22/2025	Paid Amt:	$58,722.60
							Check Amount:	$58,722.60
004		00568		MN DEPARTMENT OF REVENUE			Wire	
			B 01 215 013		State Tax Payable		$17,240.39	
PO#:	Voucher #:	81879	Invoice	Invoice No: M2025070		1/22/2025	Paid Amt:	$17,240.39
							Check Amount:	$17,240.39
004		00568		MN DEPARTMENT OF REVENUE			Wire	
			E 30 300 298 953 301 401		St Council Expenses		$157.23	
			E 01 005 110 000 000 896				$19.77	
PO#:	Voucher #:	81860	Invoice	Invoice No: 4TH QTR 24 SALES TAX		1/22/2025	Paid Amt:	$177.00
							Check Amount:	$177.00
004		01039		AFLAC			Wire	
			B 01 215 032		AFLAC Payable		$206.83	
PO#:	Voucher #:	81862	Invoice	Invoice No: M2025070		1/22/2025	Paid Amt:	$206.83
							Check Amount:	$206.83
004		02326		HY-VEE FOOD STORE			Wire	
			E 01 300 331 000 830 433		Consumer Home Ec Ind. Instrucn Mater		$614.50	
PO#:	Voucher #:	81902	Invoice	Invoice No: 12/10/24		1/22/2025	Paid Amt:	$614.50
							Check Amount:	$614.50
004		05550		PUBLIC EMPLOYEES INS. PROGRAM			Wire	
			B 01 215 031		Health Insurance Payable		$63,500.30	
			B 01 215 031				($1,270.42)	
PO#:	Voucher #:	81882	Invoice	Invoice No: M2025070		1/22/2025	Paid Amt:	$62,229.88
							Check Amount:	$62,229.88
004		7039		MN ENERGY RESOURCES CORP			Wire	
			E 01 005 810 072 000 330		HS/Elem Building Fuel		$5,970.03	
PO#:	Voucher #:	81891	Invoice	Invoice No: 1/2/25		1/22/2025	Paid Amt:	$5,970.03
							Check Amount:	$5,970.03
004		7039		MN ENERGY RESOURCES CORP			Wire	
			E 01 005 810 072 000 330		HS/Elem Building Fuel		$6,042.34	
PO#:	Voucher #:	81894	Invoice	Invoice No: 1/6/25		1/22/2025	Paid Amt:	$6,042.34
							Check Amount:	$6,042.34

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004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$215.83
PO#:		Voucher #:	81907 Invoice	Invoice No: 12/17/24	1/22/2025	Paid Amt: $215.83
						Check Amount: $215.83
004		7399		EBC		Wire
			B 01 215 001	Ameriprise Financial Payable		$3,262.47
PO#:		Voucher #:	81863 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $3,262.47
			B 01 215 084	Oppenheimer Payable		$1,696.69
PO#:		Voucher #:	81881 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $1,696.69
			B 01 215 002	Advisors Group Payable		$2,303.43
PO#:		Voucher #:	81861 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $2,303.43
			B 01 215 040	Valic Payable		$333.34
PO#:		Voucher #:	81886 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $333.34
			B 01 215 041	American Funds Payable		$716.66
PO#:		Voucher #:	81864 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $716.66
			B 01 215 008	Thrivent Payable		$266.68
PO#:		Voucher #:	81884 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $266.68
			B 01 215 044	Economic Payable		$1,809.68
PO#:		Voucher #:	81869 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $1,809.68
			B 01 215 082	Fidelity Investments Payable		$3,036.15
PO#:		Voucher #:	81871 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $3,036.15
			B 01 215 048	Waddell & Reed Payable		$200.00
PO#:		Voucher #:	81887 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $200.00
			B 01 215 004	Horace Mann Payable		$1,958.35
PO#:		Voucher #:	81875 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $1,958.35
			B 01 215 052	Met Life Payable		$670.85
PO#:		Voucher #:	81878 Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $670.85
						Check Amount: $16,254.30
004		7641		VERIZON WIRELESS		Wire
			E 01 005 108 012 160 320	ESSER III Communication/Phone		$1,000.24
PO#:		Voucher #:	81892 Invoice	Invoice No: 61002617646	1/22/2025	Paid Amt: $1,000.24
						Check Amount: $1,000.24
004		7803		DELTA DENTAL		Wire
			B 01 215 006	Delta Dental Payable		$2,396.37
			B 01 215 006			($138.25)

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004		7803		DELTA DENTAL		Wire
			B 01 215 086			$204.50
PO#:	Voucher #:	81865	Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $2,462.62
						Check Amount: $2,462.62
004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
			E 01 005 110 000 000 335	Bus Office Short Term Lease/Rentals		$169.00
PO#:	Voucher #:	81912	Invoice	Invoice No: 38185360	1/22/2025	Paid Amt: $169.00
						Check Amount: $169.00
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 810 000 000 401	LOWE'S		$73.40
			E 01 005 810 012 155 530	HARBOR FREIGHT		$203.96
			E 01 005 760 000 733 440	CASEY'S		$51.51
			E 01 005 020 000 000 820	AASA		$485.00
			E 21 300 298 943 000 401	TICKETMASTER		$268.00
			E 01 005 810 000 000 401	HOME DEPOT		$252.08
			E 01 005 640 000 316 366	DELTA AIRLINES		$49.99
			E 01 300 331 000 628 433	HILTON REFUND		($178.62)
PO#:	Voucher #:	81897	Invoice	Invoice No: 11/7/24-12/5/24	1/22/2025	Paid Amt: $1,205.32
						Check Amount: $1,205.32
004		8942		FLYTE HCM LLC		Wire
			B 01 215 081	Freedom Serv Dues Payable		$27.50
			E 01 005 110 000 000 305			$122.00
PO#:	Voucher #:	81866	Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $149.50
						Check Amount: $149.50
004		8943		FLYTE HCM LLC		Wire
			B 01 215 000	Misc. Payroll Deductions		$2,162.44
PO#:	Voucher #:	81872	Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $2,162.44
						Check Amount: $2,162.44
004		9249		METRO FIBERNET LLC		Wire
			E 01 005 810 000 000 320	Communication/Phone		$1,252.92
PO#:	Voucher #:	81920	Invoice	Invoice No: 1/1/25	1/22/2025	Paid Amt: $1,252.92
						Check Amount: $1,252.92
004		9312		WEX HEALTH, INC.		Wire
			E 01 005 020 000 000 305	Supt Fees/Services		$3.75
PO#:	Voucher #:	81933	Invoice	Invoice No: 0002087315-IN	1/22/2025	Paid Amt: $3.75
						Check Amount: $3.75

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		9319		THE PERFORMANCE CENTER		Wire
			E 01 300 292 187 000 305	Open Gym/Weight Room Fees		$2,160.00
PO#:	Voucher #:	81926	Invoice	Invoice No: 1026	1/22/2025	Paid Amt: $2,160.00
						Check Amount: $2,160.00
004		9343		NOVEL ENERGY SOLUTIONS LLC		Wire
			E 01 005 810 069 000 330	Electricity		$1,817.10
PO#:	Voucher #:	81893	Invoice	Invoice No: 24M-1223-002462	1/22/2025	Paid Amt: $1,817.10
						Check Amount: $1,817.10
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$106.00
PO#:	Voucher #:	81955	Invoice	Invoice No: 546715400	1/22/2025	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 #:	81956	Invoice	Invoice No: 545928665	1/22/2025	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 #:	81957	Invoice	Invoice No: 545833493	1/22/2025	Paid Amt: $124.00
						Check Amount: $124.00
004		9383		AVIBEN - HRA		Wire
			B 01 215 045	EBC - H.R.A.		$8,250.00
PO#:	Voucher #:	81868	Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $8,250.00
						Check Amount: $8,250.00
004		05199	REMIT	AMAZON/SYNCB		Wire
			E 21 300 298 928 000 401	Amazon Basics Ceramic Space Heater, Portable		$23.99
			E 21 300 298 928 000 401	Shipping		$6.99
PO#: 7309	Voucher #:	81968	Invoice	Invoice No: 1GPK-TY39-FNTY	1/29/2025	Paid Amt: $30.98
			E 01 300 050 000 000 401	B0002LD14O Sharpie Liquid Highlighter, Chisel		$11.40
			E 01 300 050 000 000 401	B0018N6SLS Scotch Thermal Laminating Pouch		$10.50
			E 01 300 050 000 000 401	B00MNJW23E Scotch Thermal Laminating Pou		$17.77
			E 01 300 050 000 000 401	B07RK52772 Post-it Super Sticky Notes Value F		$14.82
			E 01 300 050 000 000 401	B0892SWQB5 Mr. Pen- Safety Pins, Safety Pin		$4.98
			E 01 300 050 000 000 401	B0BP2L529P HTVRONT Blue Painters Tape - 1		$8.88
			E 01 300 050 000 000 401	Amazon Shipping Charge		$0.00
PO#: 7310	Voucher #:	81969	Invoice	Invoice No: 1GPK-TY39-FKLM	1/29/2025	Paid Amt: $68.35

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004		05199	REMIT	AMAZON/SYNCB										Wire	
			E	01	005	020	005	000	401	B0CF6RXZJX LG 45GR65DC-B Ultragear Curv		$524.99		
			E	01	005	108	000	302	555	B0CF6RXZJX LG 45GR65DC-B Ultragear Curv		$175.00		
			E	01	005	020	005	000	401	Amazon Shipping Charge		$0.00		
PO#: 7318	**Voucher #:**		**81961**	Invoice			**Invoice No:**			1Y69-M7PV-HNVV	**1/29/2025**		**Paid Amt:**		**$699.99**
			E	01	101	203	104	000	430	B000F5SF52 Crayola Broad Line Markers, Clas:		$10.16		
			E	01	101	203	104	000	430	B0019DEBS4 EXPO Low Odor Dry Erase Mark		$4.87		
			E	01	101	203	104	000	430	B07JVHP3QD Squishies 40pcs Mochi Squishy		$12.99		
			E	01	101	203	104	000	430	B0BL33LNZJ 80PCS Mini Animal Erasers for Ki		$17.99		
			E	01	101	203	104	000	430	Amazon Shipping Charge		$0.00		
PO#: 7300	**Voucher #:**		**81959**	Invoice			**Invoice No:**			1XFC-9HR4-GW31	**1/29/2025**		**Paid Amt:**		**$46.01**
			E	01	101	404	000	740	433	B009D9Y6SG Elmer's Disappearing Purple Sch		$14.97		
			E	01	101	404	000	740	433	B076ZRRFD4 Command Indoor Mini Light Clips		$10.06		
			E	01	101	404	000	740	433	B0B78BT5V7 Swiffer WetJet Solution Refill for I		$12.94		
			E	01	101	404	000	740	433	B0BRMY17P6 Reusable Mop Pads Compatible		$9.34		
			E	01	101	404	000	740	433	B0BS4KVNBH Keurig K-Iced Coffee Maker, Sin		$69.99		
			E	01	101	404	000	740	433	B0C3TWDB1P AOZITA 100 Sets, 16 oz Crystal		$18.85		
			E	01	101	404	000	740	433	B0C91BZ7TZ Coffee Machine Descaler Descali		$19.95		
			E	01	101	404	000	740	433	B0CFDRDH6C Keurig Iced Coffee, Single-Serv		$12.98		
			E	01	101	404	000	740	433	B0D46FMQTJ 4 Pack LCD Writing Tablet for Ki		$19.96		
			E	01	101	404	000	740	433	Amazon Shipping Charge		$0.00		
PO#: 7316	**Voucher #:**		**81958**	Invoice			**Invoice No:**			1146-HJDG-J9JH	**1/29/2025**		**Paid Amt:**		**$189.04**
			E	01	300	301	000	830	433	B09V7ZNCH4 222 Pieces Wood Strips Balsa S		$15.98		
			E	01	300	301	000	830	433	B0CY4NT9FD Innovative Haus Full Size Hot Gl		$25.98		
			E	01	300	301	000	830	433	Amazon Shipping Charge		$10.99		
PO#: 7322	**Voucher #:**		**81964**	Invoice			**Invoice No:**			171Q-1VQY-FXTP	**1/29/2025**		**Paid Amt:**		**$52.95**
			E	01	005	108	000	302	555	B08KGWTBGQ TP-Link 24-Port PoE Gigabit E		$254.78		
PO#: 7285	**Voucher #:**		**81965**	Invoice			**Invoice No:**			1CK9-LPRR-GLMX	**1/29/2025**		**Paid Amt:**		**$254.78**
			E	01	005	865	000	347	401	B077WXDL1M ATS Safety, Drill Press Guard - I		$728.94		
			E	01	005	865	000	347	401	B0C5DT41KS Zhehao 6 Pack 18 Inches Push E		$79.99		
			E	01	005	865	000	347	401	B0D2KJYGQY Vertical Band Saw Safety Guard		$426.88		
			E	01	005	865	000	347	401	Amazon Shipping Charge		$0.00		
PO#: 7317	**Voucher #:**		**81966**	Invoice			**Invoice No:**			1YNJ-WK3H-FWKX	**1/29/2025**		**Paid Amt:**		**$1,235.81**
			E	01	300	407	000	740	433	B000I0TZO4 Sharpie Permanent Markers Set, C		$4.87		
			E	01	300	407	000	740	433	B079W72LCG Officemate Standard Staples, 5 I		$8.28		
			E	01	300	407	000	740	433	B0CZNV4N6J Blynkie Dry Erase Markers Bulk I		$17.89		

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004		05199	REMIT	AMAZON/SYNCB										Wire		
			E	01	300	407	000	740	433	Amazon Shipping Charge			$6.99			
PO#: 7301	Voucher #:		81967	Invoice			Invoice No: 1VP3-7JL3-FFJW					1/29/2025			Paid Amt:	$38.03
			E	01	005	108	000	302	555	B08T17RQ87 TEAMGROUP Elite DDR4 32GB			$129.75			
			E	01	005	108	000	302	555	B09Q9YFCPZ Appliance Extension Cord - 3ft H			$13.90			
			E	01	005	108	000	302	555	B0B25LZGGW Crucial P3 1TB PCIe Gen3 3D I			$56.00			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7323	Voucher #:		81962	Invoice			Invoice No: 14H9-J3LM-H1LC					1/29/2025			Paid Amt:	$199.65
			E	01	005	108	000	302	555	B09Y1SPGVC Acrylic Business Card Holder for			$3.99			
			E	01	005	108	000	302	555	B0B257B6WM Presentation Clickers for Powerf			$70.95			
			E	01	005	108	000	302	466	B0CZDVCML5 Screen Replacement for Lenovo			$492.05			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7314	Voucher #:		81960	Invoice			Invoice No: 1C1N-HCTG-GNYQ					1/29/2025			Paid Amt:	$566.99
			E	01	101	203	000	000	401	B078WJTPV4 Amazon Basics Felt Tip Marker F			$39.54			
			E	01	101	203	000	000	401	B0B7GDW3WP 3D Christmas Snowflakes 18P			$10.99			
			E	01	101	203	000	000	401	Amazon Shipping Charge			$11.04			
PO#: 7294	Voucher #:		81970	Invoice			Invoice No: 113X-JW4N-F4R6					1/29/2025			Paid Amt:	$61.57
			E	01	300	260	000	000	430	B07QF31BNY Chalk Markers - 8 Vibrant, Erasal			$25.68			
			E	01	300	260	000	000	430	Amazon Shipping Charge			$6.99			
PO#: 7313	Voucher #:		81971	Invoice			Invoice No: 1YKH-7T6C-DTJP					1/29/2025			Paid Amt:	$32.67
			E	01	300	250	000	000	430	B08BPM19XD Steramine Sanitizer Tablets, Mult			$12.85			
			E	01	300	250	000	000	430	B0B2L43CKK LIOUCBD 500PCS Clear Plastic			$8.90			
			E	01	300	250	000	000	430	Amazon Shipping Charge			$6.99			
PO#: 7315	Voucher #:		81972	Invoice			Invoice No: 17YW-7WH1-DTR3					1/29/2025			Paid Amt:	$28.74
			E	04	005	520	000	321	430	B07XNBTY5V Franklin Sports X-40 Pickleballs ·			$122.40			
			E	04	005	520	000	321	430	Amazon Shipping Charge			$12.77			
PO#: 7308	Voucher #:		81973	Invoice			Invoice No: 1YKH-7T6C-DK6N					1/29/2025			Paid Amt:	$135.17
			E	01	005	108	000	302	555	B09M94KXPN Apple AirPods (3rd Generation) (			$107.00			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7286	Voucher #:		81974	Invoice			Invoice No: 166F-KG3H-DWFC					1/29/2025			Paid Amt:	$107.00
			E	01	300	361	000	830	433	B078L82HLT The Hedgehog Featherboard for T			$31.49			
			E	01	300	361	000	830	433	B08V7YMY7Y Watco 359024 Butcher Block Oil			$34.56			
			E	01	300	361	000	830	433	B08VRBWJN7 Watco 359023 Butcher Block O			$69.12			
			E	01	300	361	000	830	433	B09F3BMKDV POWERTEC 93-1/2 Inch Bands			$63.58			
			E	01	300	361	000	830	433	B09WMR5V3G Gnellkoor 4 Pack 5" 8 Hole Hoo			$41.98			
			E	01	300	361	000	830	433	B0D2WKJH5S Bates- Foam Paint Brushes, 2-I			$47.96			
			E	01	300	361	000	830	433	Amazon Shipping Charge			$0.00			

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199	REMIT	AMAZON/SYNCB										Wire	
			E	01	300	361	000	830	433	DISCOUNT			($2.10)		
PO#: 7289	Voucher #:		81975	Invoice			Invoice No:		1K4G-Q6WH-DXKN		1/29/2025			Paid Amt:	$286.59
			E	01	005	020	005	000	401	B000NNQ1CK Dowling Magnets Adhesive Magı			$9.75		
			E	01	005	020	005	000	401	B002LARR9E Prang (Formerly SunWorks) Con			$9.99		
			E	01	005	020	005	000	401	B00JM5GZGW Play-Doh Modeling Compound :			$19.99		
			E	01	005	020	005	000	401	B06Y63BLBR KICK BANDS Chair Bands for Ki			$29.99		
			E	01	005	020	005	000	401	B07Q2X5C35 Astrobrights Mega Collection, Col			$17.49		
			E	01	005	020	005	000	401	B08M95B91P VOCOO Digital Kitchen Timer - M			$14.03		
			E	01	005	020	005	000	401	B09LHCLQR7 70 Pack Animal Erasers for Kids			$12.97		
			E	01	005	020	005	000	401	B09YRFCNFT 2 Pack Classroom Timers for Tea			$6.60		
			E	01	005	020	005	000	401	B0BZP5PYTG XUANZIT LED Digital Wall Clocl			$22.99		
			E	01	005	020	005	000	401	B0CKKLDZM8 10Ft Extension Cord with Multipl			$14.99		
			E	01	005	020	005	000	401	B0CNVCN3MX Comix Mini Size Sticky Easel Pa			$33.99		
			E	01	005	020	005	000	401	B0DBHCH9CW Terrug Beige and White Check			$64.99		
			E	01	005	020	005	000	401	Amazon Shipping Charge			$30.29		
PO#: 7299	Voucher #:		81976	Invoice			Invoice No:		1FHG-NL9X-D6GV		1/29/2025			Paid Amt:	$288.06
			E	01	005	020	005	000	401	B000Y9FETO Scotch Long Lasting Storage Shi			$5.79		
			E	01	005	020	005	000	401	B0017OEC1Q Prang (Formerly SunWorks) Cor			$7.99		
			E	01	005	020	005	000	401	B001FQFAC6 Prang (Formerly SunWorks) Con			$12.30		
			E	01	005	020	005	000	401	B002LARR8K Prang (Formerly SunWorks) Con			$7.49		
			E	01	005	020	005	000	401	B07DG22DQK Shuttle Art 30 Colors Permanent			$23.96		
			E	01	005	020	005	000	401	B0BYVW5D3M Ecoofor 24 Pieces Bouncy Balls			$9.79		
			E	01	005	020	005	000	401	B0C69GQVS7 Zddaoole 60 Pcs Cute Pencil To			$8.99		
			E	01	005	020	005	000	401	B0CJBSCBCF Hazms 58Pcs Video Game Party			$16.99		
			E	01	005	020	005	000	401	Amazon Shipping Charge			$14.08		
PO#: 7304	Voucher #:		81977	Invoice			Invoice No:		1JD9-JM11-DG63		1/29/2025			Paid Amt:	$107.38
			E	01	005	020	005	000	401	B0CF53JKZ8 PUTORSEN 17-49 inch Premiun			$190.98		
			E	01	005	020	005	000	401	B0CF6RXZJX LG 45GR65DC-B Ultragear Curv			$5,224.90		
			E	01	005	020	005	000	401	B0CNS3D8CX VIVO Heavy Duty Aluminum Ultr			$379.95		
			E	01	005	020	005	000	401	Amazon Shipping Charge			$0.00		
PO#: 7287	Voucher #:		81978	Invoice			Invoice No:		1CK9-LPRR-DWRH		1/29/2025			Paid Amt:	$5,795.83
			E	01	101	258	014	000	430	B0CJLKXHZW STARLIBOO Removable Freeze			$5.80		
			E	01	101	258	014	000	430	Amazon Shipping Charge			$6.99		
PO#: 7303	Voucher #:		81979	Invoice			Invoice No:		14H9-J3LM-DDDR		1/29/2025			Paid Amt:	$12.79
			E	01	005	108	000	302	555	B002YV4WJS Mount-It! Low-Profile Tilting TV M			$83.14		
			E	01	005	108	000	302	555	B00DNPT1A4 EBL Rechargeable AAA Batteries			$15.99		

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 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	B078HP76PG EBL 4 Bay 9V Lithium ion Battery		$29.99			
			E	01	005	108	000	302	555	B092VRMNFL SURAIELEC 2-Pack 12 Outlet L		$125.98			
			E	01	005	108	000	302	555	B0CSPJP35M Lenovo Bluetooth Silent Mouse (\		$39.98			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$6.99			
			E	01	005	108	000	302	555	DISCOUNT		($13.29)			
PO#: 7333		Voucher #:	81980	Invoice		Invoice No:	1X1W-3DV4-DF6W				1/29/2025		Paid Amt:	$288.78	
			E	01	005	108	000	302	555	B07F36SVZ8 LCL Compatible Toner Cartridge F		$39.29			
			E	01	005	108	000	302	555	B08KY5RW14 ToBeter Remanufactured E260X		$32.99			
			E	01	005	108	000	302	555	B0BX8TGZZF Daakro AK45 Stereo Audio Ampli		$29.59			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00			
PO#: 7295		Voucher #:	81963	Invoice		Invoice No:	166F-KG3H-GNDH				1/29/2025		Paid Amt:	$101.87	
													Check Amount:		$10,629.03
004		8455		CARDMEMBER SERVICE									Wire		
			E	04	005	570	088	321	401	JORGENSON LOCKERS		$2,424.35			
			E	21	300	298	938	000	401	STEVE'S PIZZA		$119.34			
			E	21	300	298	935	000	401	KWIK TRIP		$141.61			
			E	01	005	865	000	370	350	GORDON ELECTRIC SUPPLY		$1,402.49			
			E	01	300	407	000	740	490	APPLEBEES		$276.82			
			E	21	300	298	938	000	401	MLAG MUSIC		$7.50			
			E	01	005	108	000	000	405	AIRTAME		$163.77			
PO#:		Voucher #:	81985	Invoice		Invoice No:	12/6/24-1/7/25				1/29/2025		Paid Amt:	$4,535.88	
													Check Amount:		$4,535.88
004		9344		DEPT OF EMPLOYMENT AND ECONOMIC DEV									Wire		
			E	01	005	110	000	000	280	District Unemployment Ins		$32.73			
PO#:		Voucher #:	81895	Invoice		Invoice No:	4TH QTR 24				1/29/2025		Paid Amt:	$32.73	
													Check Amount:		$32.73
004	72754	6771		BOND TRUST SERVICES CORP									Check		
			B	07	464	000				Restricted Fund Balance		$248,565.00			
PO#:		Voucher #:	81834	Invoice		Invoice No:	91651				1/2/2025		Paid Amt:	$248,565.00	
			E	07	005	910	000	000	710	Bond Principal Redemption		$545,000.00			
			E	07	005	910	000	000	720	Bond Interest		$199,400.00			
PO#:		Voucher #:	81835	Invoice		Invoice No:	91652				1/2/2025		Paid Amt:	$744,400.00	
			E	07	005	910	000	000	790	Other Debt Service Expense		$100.00			
PO#:		Voucher #:	81836	Invoice		Invoice No:	92934				1/2/2025		Paid Amt:	$100.00	
													Check Amount:		$993,065.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
004	72755	00039		CITY OF HAYFIELD			Check		
			E 01 005 810 070 000 330		Water & Sewer Service		$899.24		
			E 01 005 810 070 000 330		Water & Sewer Service		$41.95		
PO#:	Voucher #:	81831	Invoice	Invoice No: 10/31/24-12/26/24		1/2/2025		Paid Amt:	$941.19
								Check Amount:	$941.19
004	72756	00085		GRAINGER			Check		
			E 01 005 865 000 352 401		Grainger invoice#9232190968 item#799YU6 Loc		$274.46		
PO#: 7328	Voucher #:	81823	Invoice	Invoice No: 9232190968		1/2/2025		Paid Amt:	$274.46
			E 01 005 865 000 381 350		Grainger invoice#9268209666 item#41TL34 Sol		$513.03		
PO#: 7328	Voucher #:	81824	Invoice	Invoice No: 9268209666		1/2/2025		Paid Amt:	$513.03
								Check Amount:	$787.49
004	72757	9368		J.F. AHERN CO.			Check		
			E 01 005 865 000 383 350		Ahern invoice#687743 wo#1728926 glycol leak t		$1,828.53		
PO#: 7339	Voucher #:	81825	Invoice	Invoice No: 687743		1/2/2025		Paid Amt:	$1,828.53
			E 01 005 865 000 347 305		Ahern invoice#687743 wo#1728926 truck charg		$55.00		
			E 01 005 865 000 383 350		Ahern invoice#689472 wo#1791486 repair faulty		$612.56		
PO#: 7339	Voucher #:	81826	Invoice	Invoice No: 689472		1/2/2025		Paid Amt:	$667.56
			E 01 005 865 000 347 305		Ahern invoice#689472 wo#1791486 truck charg		$55.00		
			E 01 005 865 000 383 350		Ahern invoice#692782 wo#1794452test 2 two 4"		$150.00		
PO#: 7339	Voucher #:	81827	Invoice	Invoice No: 692782		1/2/2025		Paid Amt:	$205.00
			E 01 005 865 000 347 305		Ahern invoice#692782 wo#1794452 truck charg		$55.00		
			E 01 005 865 000 383 350		Ahern invoice# 694181 wo/1796440 noise comir		$375.00		
PO#: 7339	Voucher #:	81828	Invoice	Invoice No: 694181		1/2/2025		Paid Amt:	$430.00
			E 01 005 865 000 347 305		Ahern invoice# 694181 wo/1796440 truck charg		$55.00		
			E 01 005 865 000 347 305		Ahern invoice#692783 wo#1794575 repair water		$300.00		
PO#: 7339	Voucher #:	81829	Invoice	Invoice No: 692783		1/2/2025		Paid Amt:	$355.00
			E 01 005 865 000 347 305		Ahern invoice#692783 wo#1794575 truck charg		$55.00		
			E 01 005 865 000 347 305		Ahern invoice#684521 wo#1780750 teachers lou		$2,438.75		
PO#: 7339	Voucher #:	81830	Invoice	Invoice No: 684521		1/2/2025		Paid Amt:	$2,493.75
								Check Amount:	$5,979.84
004	72758	9274		OUR FARM FRESH			Check		
			E 04 005 505 141 321 430		20 Porch Pot Take Home Kits		$200.00		
PO#: 7338	Voucher #:	81821	Invoice	Invoice No: 12/18/24		1/2/2025		Paid Amt:	$200.00
								Check Amount:	$200.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72759	6773		RUSHFORD-PETERSON SCHOOLS		Check
			E 01 300 294 019 000 369	B Basketball Entry Fees		$475.00
PO#:	Voucher #:	81814	Invoice	Invoice No: 12/27, 12/28 BBB	1/2/2025	Paid Amt: $475.00
						Check Amount: $475.00
004	72760	02957		SCHWICKERT COMPANY		Check
			E 01 005 865 000 383 350	roof leak auditorium		$2,363.04
PO#: 7337	Voucher #:	81818	Invoice	Invoice No: S510124692	1/2/2025	Paid Amt: $2,363.04
			E 01 005 865 000 383 350	Schwickert's invoice#S510130272 Leaks arounc		$1,034.88
PO#: 7337	Voucher #:	81819	Invoice	Invoice No: S510130272	1/2/2025	Paid Amt: $1,034.88
			E 01 005 865 000 383 350	Roof leaks elevator/penthouse		$1,929.72
PO#: 7337	Voucher #:	81817	Invoice	Invoice No: S510123962	1/2/2025	Paid Amt: $1,929.72
			E 01 005 865 000 383 350	Schwickert's invoice#S510125411 Roof leak in t		$1,325.60
PO#: 7337	Voucher #:	81820	Invoice	Invoice No: S510125411	1/2/2025	Paid Amt: $1,325.60
						Check Amount: $6,653.24
004	72762	9424		SOUTHWEST METRO - DEAN LAKES EDUC CENTER		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$277.97
PO#:	Voucher #:	81833	Invoice	Invoice No: 0002500191	1/2/2025	Paid Amt: $277.97
						Check Amount: $277.97
004	72763	05506		SUMMIT COMPANIES		Check
			E 01 005 865 000 352 305	Summit fire protection invoice#2861247 wo#040		$226.00
			E 01 005 865 000 347 401	Kit sys nozzle o-ring ans r-102		$85.50
			E 01 005 865 000 347 401	439088 fuse link sl 360		$88.40
			E 01 005 865 000 347 401	181 ans gasket r102 cart rec		$26.30
			E 01 005 865 000 347 401	Kit sys o-ring (pick-up) r-102		$49.50
			E 01 005 865 000 347 305	Summit fire protection invoice#2861247 wo#040		$65.00
PO#: 7329	Voucher #:	81822	Invoice	Invoice No: 2861247	1/2/2025	Paid Amt: $540.70
						Check Amount: $540.70
004	72764	8864		TAHER, INC.		Check
			E 04 005 505 000 321 401	Summer Rec-Supplies		$55.00
PO#:	Voucher #:	81843	Invoice	Invoice No: 1001	1/2/2025	Paid Amt: $55.00
			E 01 300 211 251 000 401	FutureForward Expenses		$35.00
PO#:	Voucher #:	81842	Invoice	Invoice No: 1005	1/2/2025	Paid Amt: $35.00
			E 04 005 570 088 321 490	SACC Food		$585.00
PO#:	Voucher #:	81844	Invoice	Invoice No: 1009	1/2/2025	Paid Amt: $585.00
			E 02 005 770 000 701 305	Food Serv Contracted		$41,070.95
PO#:	Voucher #:	81845	Invoice	Invoice No: 007138-IN	1/2/2025	Paid Amt: $41,070.95

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	72764	8864		TAHER, INC.		Check		
			E	21 300 298 964 000 401	Healthy Snack Cart Expenses	$325.00		
PO#:	Voucher #:		81840	Invoice	Invoice No: 1004	1/2/2025	Paid Amt:	$325.00
			E	01 005 790 000 313 430	Achievement/Integration supplies	$10.00		
PO#:	Voucher #:		81839	Invoice	Invoice No: 1007	1/2/2025	Paid Amt:	$10.00
			E	21 300 298 964 000 401	Healthy Snack Cart Expenses	$40.00		
PO#:	Voucher #:		81841	Invoice	Invoice No: 1003	1/2/2025	Paid Amt:	$40.00
							Check Amount:	$42,120.95
004	72765	9355		TEACHERS ON CALL		Check		
			E	01 005 420 000 740 307	Sp Ed Contracted Para Subs	$149.18		
			E	01 005 420 000 740 307	Sp Ed Contracted Para Subs	$187.85		
			E	01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$614.25		
			E	01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$819.00		
			E	04 005 582 000 344 305	TOC Contracted Subs	$351.00		
			E	01 300 211 000 000 305	TOC Contracted Subs	$789.75		
			E	01 005 400 000 000 307	Sp Ed Contracted Subs	$175.50		
PO#:	Voucher #:		81837	Invoice	Invoice No: 162859	1/2/2025	Paid Amt:	$3,086.53
			E	01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$614.25		
			E	01 101 203 000 000 305	Hay Elem TOC Contracted Subs	$1,170.00		
			E	01 005 420 000 740 307	Sp Ed Contracted Para Subs	$303.88		
			E	01 300 211 000 000 305	HS TOC Subs	$175.50		
PO#:	Voucher #:		81838	Invoice	Invoice No: 163098	1/2/2025	Paid Amt:	$2,263.63
							Check Amount:	$5,350.16
004	72766	06385		APPRIVER LLC		Check		
			E	01 005 108 000 000 405	One Year Subscription District e-mail filtering	$1,667.78		
PO#: 7343	Voucher #:		81858	Invoice	Invoice No: 3318836	1/7/2025	Paid Amt:	$1,667.78
							Check Amount:	$1,667.78
004	72767	8945		C & M SCREEN PRINTING		Check		
			E	21 300 298 962 000 401	Cross Country Stocking Caps (end of season)	$180.00		
PO#: 7354	Voucher #:		81857	Invoice	Invoice No: 1431	1/7/2025	Paid Amt:	$180.00
							Check Amount:	$180.00
004	72768	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	Transportation-Regular	$260.20		

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004	72768	8645		HAYFIELD BUS COMPANY INC.									Check
			E	01	005	760	000	723	360	Transportation Special Ed.	$42,846.50		
PO#:		Voucher #:	81849	Invoice			Invoice No:	1403-1405			1/7/2025	Paid Amt:	$90,906.70
												Check Amount:	$90,906.70
004	72769	8137		JOHNSON HARDWARE COMPANY									Check
			E	01	005	865	000	369	350	Johnson Hardware Co. invoice# 1016031-IN SP	$1,435.00		
			E	01	005	865	000	347	305	Johnson Hardware Co. invoice# 1016031-IN SP	$720.00		
PO#: 7357		Voucher #:	81855	Invoice			Invoice No:	1016031-IN			1/7/2025	Paid Amt:	$2,155.00
			E	01	005	865	000	368	350	Johnson invoice#1014443-IN Door #18 S F16 5:	$340.00		
			E	01	005	865	000	368	350	S S061 L 18 4 3068 F RLHR 161C G-poly 3068	$750.00		
			E	01	005	865	000	369	350	Labor by shop	$200.00		
			E	01	005	865	000	369	350	PBB 4B51NRP630 4B51 4.5" x 4.5" 630 NRP	$150.00		
			E	01	005	865	000	369	350	SC D603080 ND53PD RHO 626 C 123 entranc	$580.00		
			E	01	005	865	000	369	350	LC 4040XPCA 4040XP cush alum closer X TB	$590.00		
			E	01	005	865	000	369	350	RK 1034X32D 10X34 US32D kickplate	$50.00		
			E	01	005	865	000	369	350	REE 967C36 967C 36" alum door sweep	$20.00		
			E	01	005	865	000	368	350	REE 958A36 958A 36"x84" jamb w/strip	$70.00		
			E	01	005	865	000	368	350	REE S205A36 S205A 36" WS/PA saddle thrshl	$40.00		
			E	01	005	865	000	347	305	Johnson invoice#1014443-IN Door #18 installati	$1,200.00		
			E	01	005	865	000	368	350	Johnson Door #8 invoice#1014443-IN S F16 4 5	$570.00		
			E	01	005	865	000	368	350	L18 4 6070 161/FB C TC GALV pair of 3070 hol	$1,460.00		
			E	01	005	865	000	347	305	Labor by shop	$200.00		
			E	01	005	865	000	369	350	PBB 4B51NRP630 4B51 4.5" x 4.5" 630 NRP	$300.00		
			E	01	005	865	000	369	350	SC D605080 ND80PD RHO 626 C 123 Storerm	$580.00		
			E	01	005	865	000	368	350	4407412755 FB45B26D 12" EXT FBLT	$50.00		
			E	01	005	865	000	368	350	4407412919 DP2 B26D DPS (489X487)	$40.00		
			E	01	005	865	000	368	350	LC 4040XPHCA 4040XP H-Cush alum closer X	$640.00		
			E	01	005	865	000	368	350	LC 4040XPCA 4040XP cush alum closer X TB	$590.00		
			E	01	005	865	000	369	350	RK 1034X32D 10X34 US32D kick plate	$100.00		
			E	01	005	865	000	368	350	REE 967C36 967C 36" alum door sweep	$50.00		
			E	01	005	865	000	368	350	REE 958A84 958A 84" jamb w/strip	$90.00		
			E	01	005	865	000	368	350	S207A 72" Threshold	$110.00		
			E	01	005	865	000	347	305	Johnson Hardware invoice# 1014443-IN Door #I	$1,400.00		
PO#: 7357		Voucher #:	81856	Invoice			Invoice No:	0924638			1/7/2025	Paid Amt:	$10,170.00
			E	01	005	865	000	368	350	Johnson invoice# 1016029-IN REE 967C36 967	$150.00		

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72769	8137		JOHNSON HARDWARE COMPANY		Check
			E 01 005 865 000 368 350	Johnson invoice# 1016029-IN SP000232255 ins	$335.00	
PO#: 7357	Voucher #:	81854	Invoice	Invoice No: 1016029-IN	1/7/2025	Paid Amt: $485.00
						Check Amount: $12,810.00
004	72770	1007		MIKE'S LAWN CARE, INC.		Check
			E 01 005 810 032 000 305	Mike's lawncare invoice#029708 Salt/sanding pa	$1,300.00	
			E 01 005 810 032 000 305	Mike's lawncare invoice#029708 snow removal/p	$545.00	
PO#: 7350	Voucher #:	81852	Invoice	Invoice No: 029708	1/7/2025	Paid Amt: $1,845.00
						Check Amount: $1,845.00
004	72771	6733		MN DEPT OF LABOR & INDUSTRY		Check
			E 01 005 865 000 347 305	LTFM Fees/Serv	$50.00	
PO#:	Voucher #:	81851	Invoice	Invoice No: ABR0345331X	1/7/2025	Paid Amt: $50.00
						Check Amount: $50.00
004	72772	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE	$1,019.00	
PO#:	Voucher #:	81850	Invoice	Invoice No: 315828	1/7/2025	Paid Amt: $1,019.00
						Check Amount: $1,019.00
004	72773	9101		WYHE'S CHOICE FUNDRAISING		Check
			E 21 300 298 931 000 401	Band Expenses	$6,222.00	
PO#:	Voucher #:	81853	Invoice	Invoice No: 124120079	1/7/2025	Paid Amt: $6,222.00
						Check Amount: $6,222.00
004	72774	9426		DESTINATION BUILDING CENTER, INC.		Check
			E 01 005 865 000 384 350	DUGOUT	$1,652.51	
PO#:	Voucher #:	81859	Invoice	Invoice No: 10/31/24	1/7/2025	Paid Amt: $1,652.51
						Check Amount: $1,652.51
004	72775	8918		ALBERT LEA ELECTRIC COMPANY		Check
			E 01 005 810 000 302 530	wall PK 100W-80W-60W	$234.42	
			E 01 005 810 000 302 530	OAK PVC CMR/CL2R/CL3R 95214	$32.59	
			E 01 005 810 000 302 530	Blue Wirenut 22-14 AWG	$1.27	
			E 01 005 810 000 302 530	7.31 cable tie	$12.13	
			E 01 005 810 000 302 530	flat blank cover	$0.76	
			E 01 005 810 000 302 530	4SQ 21/8D BX	$2.36	
			E 01 005 810 000 302 530	labor	$1,206.00	
PO#: 7341	Voucher #:	81903	Invoice	Invoice No: 71739	1/22/2025	Paid Amt: $1,489.53
						Check Amount: $1,489.53

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72776	06565		APPLIANCE VILLAGE		Check
			E	01 005 020 005 000 401 Amana oven AGR6603FFW		$599.00
			E	01 005 020 005 000 401 Delivery / RDF		$60.50
			E	01 005 020 005 000 401 Recycling		$30.00
PO#: 7180		Voucher #:	81922	Invoice Invoice No: MO09274002	1/22/2025	Paid Amt: $689.50
						Check Amount: $689.50
004	72777	00105		AUSTIN PUBLIC SCHOOLS		Check
			E	01 300 292 081 000 369 Cross Country Student Travel		$200.00
PO#:		Voucher #:	81939	Invoice Invoice No: 10/8/24 CC	1/22/2025	Paid Amt: $200.00
						Check Amount: $200.00
004	72778	9401		BJB CONSULTING LLC		Check
			E	01 005 108 000 000 305 Technology - Cons Fees/Fees Serv		$2,000.00
PO#:		Voucher #:	81905	Invoice Invoice No: 1005	1/22/2025	Paid Amt: $2,000.00
						Check Amount: $2,000.00
004	72779	8509		BSN SPORTS		Check
			E	01 300 294 017 000 401 Diamond D1 Baseballs		$699.93
			E	01 300 294 017 000 401 Shipping		$28.00
PO#: 7331		Voucher #:	81925	Invoice Invoice No: 928402186	1/22/2025	Paid Amt: $727.93
						Check Amount: $727.93
004	72780	8744		CARDIO PARTNERS		Check
			E	01 005 865 000 352 401 Defibtech Lifeline or Lifeline AUTO AED Adult D		$385.56
PO#: 7324		Voucher #:	81909	Invoice Invoice No: INV3530328	1/22/2025	Paid Amt: $385.56
						Check Amount: $385.56
004	72781	9351		D.S. ERICKSON & ASSOCIATES, PLLC		Check
			B	01 215 079 Garnishment		$379.38
PO#:		Voucher #:	81873	Invoice Invoice No: M2025070	1/22/2025	Paid Amt: $379.38
						Check Amount: $379.38
004	72783	8100		DODGE COUNTY INDEPENDENT		Check
			E	01 005 010 000 000 305 Board Fees for Services		$73.78
PO#:		Voucher #:	81947	Invoice Invoice No: 18776	1/22/2025	Paid Amt: $73.78
			E	01 005 010 000 000 305 Board Fees for Services		$73.13
PO#:		Voucher #:	81914	Invoice Invoice No: 18631	1/22/2025	Paid Amt: $73.13
			E	01 005 010 000 000 305 Board Fees for Services		$227.00
PO#:		Voucher #:	81948	Invoice Invoice No: 18777	1/22/2025	Paid Amt: $227.00
						Check Amount: $373.91

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72784	8624		DODGE COUNTY SHERIFF'S OFFICE		Check
			E 01 005 715 000 342 310	School Resource Officer		$7,709.60
PO#:	Voucher #:	81917	Invoice	Invoice No: 2024-0031	1/22/2025	Paid Amt: $7,709.60
						Check Amount: $7,709.60
004	72785	02146		ECOLAB PEST ELIMINATION DIVISION		Check
			E 01 005 810 000 000 305	Ecolab invoice#6978658 Service contract, servic		$177.71
PO#: 7332	Voucher #:	81906	Invoice	Invoice No: 6978658	1/22/2025	Paid Amt: $177.71
						Check Amount: $177.71
004	72786	7474		EDUCATORS BENEFIT CONSULTANTS, LLC		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$216.00
PO#:	Voucher #:	81930	Invoice	Invoice No: 35780	1/22/2025	Paid Amt: $216.00
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$141.72
PO#:	Voucher #:	81923	Invoice	Invoice No: 35610	1/22/2025	Paid Amt: $141.72
						Check Amount: $357.72
004	72787	9392		EHLERS		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$3,900.00
PO#:	Voucher #:	81950	Invoice	Invoice No: 1414	1/22/2025	Paid Amt: $3,900.00
						Check Amount: $3,900.00
004	72788	8777		EMC INSURANCE COMPANIES		Check
			E 01 005 940 000 000 340	Property Insurance		$1,161.52
PO#:	Voucher #:	81888	Invoice	Invoice No: 7002232077	1/22/2025	Paid Amt: $1,161.52
						Check Amount: $1,161.52
004	72789	06124		ESP		Check
			B 01 215 061	ESP Dues Payable		$201.06
PO#:	Voucher #:	81867	Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $201.06
						Check Amount: $201.06
004	72790	01560		FLINN SCIENTIFIC INC		Check
			E 01 300 260 000 000 430	PM5950 Sheep Brains for Dissection		$200.00
			E 01 300 260 000 000 430	PM4030 Cow Eyes for Dissection pkg of 5		$42.00
			E 01 300 260 000 000 430	Shipping on Flinn order		$48.40
PO#: 7356	Voucher #:	81932	Invoice	Invoice No: 3098165	1/22/2025	Paid Amt: $290.40
						Check Amount: $290.40
004	72791	00082		GOODHEART-WILLCOX PUBLISHER		Check
			E 01 300 250 000 000 430	Misc.		$150.00
PO#: 7361	Voucher #:	81936	Invoice	Invoice No: 02018505	1/22/2025	Paid Amt: $150.00
						Check Amount: $150.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72792	01838		HAYFIELD EDUCATION ASSOC.		Check
			B 01 215 060	HEA Dues Payable		$5,193.12
PO#:	Voucher #:	81874	Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $5,193.12
						Check Amount: $5,193.12
004	72793	7110		HAYFIELD T-SHIRTS ETC.		Check
			E 01 300 296 023 000 401	Practice Jerseys		$175.00
PO#: 7344	Voucher #:	81896	Invoice	Invoice No: 7353	1/22/2025	Paid Amt: $175.00
						Check Amount: $175.00
004	72794	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E 01 005 865 000 352 305	LTFM Fees for Serv		$1,061.45
PO#:	Voucher #:	81946	Invoice	Invoice No: 00056177	1/22/2025	Paid Amt: $1,061.45
						Check Amount: $1,061.45
004	72795	9368		J.F. AHERN CO.		Check
			E 01 005 865 000 380 350	Ahern invoice#703765 P.O.#4501312319 w/o#1		$4,616.85
			E 01 005 865 000 352 305	Ahern invoice#703765 P.O.#4501312319 w/o#1		$55.00
PO#: 7377	Voucher #:	81954	Invoice	Invoice No: 703765	1/22/2025	Paid Amt: $4,671.85
						Check Amount: $4,671.85
004	72796	9345		LITTLE VIKES YOUTH SPORTS		Check
			E 04 005 505 141 321 305	Comm Ed-After Sch Enrich-Svc		$1,244.00
PO#:	Voucher #:	81942	Invoice	Invoice No: 1	1/22/2025	Paid Amt: $1,244.00
						Check Amount: $1,244.00
004	72797	04889		MADISON NATIONAL INS		Check
			B 01 215 030	Madison Life Payable		$1,640.00
			B 01 215 086			$27.00
PO#:	Voucher #:	81876	Invoice	Invoice No: M2025070	1/22/2025	Paid Amt: $1,667.00
						Check Amount: $1,667.00
004	72798	9315		MATH MASTERS		Check
			E 01 101 218 000 388 369	Hay El Gifted/Talented Entry Fee		$375.00
PO#:	Voucher #:	81952	Invoice	Invoice No: TEAM REGIS	1/22/2025	Paid Amt: $375.00
						Check Amount: $375.00
004	72799	9239		MENARDS NORTH		Check
			E 01 300 301 000 830 433	Acrylic Paint Ppink		$1.69
			E 01 300 301 000 830 433	Paint Cobalt Blue		$1.69
			E 01 300 301 000 830 433	Paint Yellow		$1.69
			E 01 300 301 000 830 433	Paint Burnt UMBE		$1.69
			E 01 300 301 000 830 433	Paint MSTL Green		$1.69

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72799	9239		MENARDS NORTH		Check
			E 01 300 301 000 830 433	Paint Sap Green		$1.69
			E 01 300 301 000 830 433	Dual Temp Glue Gun		$12.72
			E 01 300 301 000 830 433	Chip Brush 36 Pack		$10.17
			E 01 300 301 000 830 433	Foamular Project Panels		$71.91
PO#: 7363	Voucher #:	81890	Invoice	Invoice No: 59338	1/22/2025	Paid Amt: $104.94
						Check Amount: $104.94
004	72800	7423		METRO SALES INC.		Check
			E 01 300 050 000 000 401	Refill Staple Type V for HHS Workroom		$104.47
			E 01 300 050 000 000 401	Freight		$12.00
PO#: 7352	Voucher #:	81931	Invoice	Invoice No: INV268038	1/22/2025	Paid Amt: $116.47
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00
PO#:	Voucher #:	81934	Invoice	Invoice No: INV2684170	1/22/2025	Paid Amt: $333.00
						Check Amount: $449.47
004	72801	9298		MUSIC THEATRE INTERNATIONAL		Check
			E 21 300 298 948 000 401	10 pack Seussical Student Scripts		$150.00
			E 21 300 298 948 000 401	Shipping/Handling		$19.00
PO#: 7327	Voucher #:	81941	Invoice	Invoice No: 1159928	1/22/2025	Paid Amt: $169.00
						Check Amount: $169.00
004	72802	01416		NATIONAL FFA ORGANIZATION		Check
			E 30 300 298 941 301 401	103-4032 WOMENS OFFICIAL JACKET Evelyı		$60.00
			E 30 300 298 941 301 401	GS2-4000 STRIPED WATERFALL SCARF		$13.00
			E 30 300 298 941 301 401	Shipping		$8.00
PO#: 7371	Voucher #:	81951	Invoice	Invoice No: MDS346792	1/22/2025	Paid Amt: $81.00
						Check Amount: $81.00
004	72803	06632		OLMSTED COUNTY		Check
			E 01 005 010 000 000 305	Board Fees for Services		$32.76
PO#:	Voucher #:	81910	Invoice	Invoice No: ASSE-150798	1/22/2025	Paid Amt: $32.76
						Check Amount: $32.76
004	72804	8907		PAAPE DISTRIBUTING CO.		Check
			E 01 005 108 000 302 555	Panasonic indoor camera IPRO WV-S32402-F2		$2,336.00
			E 01 005 810 000 302 530	Panasonic indoor camera IPRO WV-S32402-F2		$3,504.00
PO#: 7024	Voucher #:	81904	Invoice	Invoice No: 115767	1/22/2025	Paid Amt: $5,840.00
						Check Amount: $5,840.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72805	9425		PENA DRYWALL, LLC		Check
			E 01 005 865 000 379 350	Pena Drywall LLC. invoice#194994 patched hol		$400.00
PO#: 7378	Voucher #:	81953	Invoice	Invoice No: 194994	1/22/2025	Paid Amt: $400.00
						Check Amount: $400.00
004	72806	8934		RATWIK, ROSZAK & MALONEY, P.A.		Check
			E 01 005 010 000 000 305	Board Fees for Services		$6,176.84
PO#:	Voucher #:	81913	Invoice	Invoice No: 77982	1/22/2025	Paid Amt: $6,176.84
			E 01 005 010 000 000 305	Board Fees for Services		$1,878.50
PO#:	Voucher #:	81949	Invoice	Invoice No: 78268	1/22/2025	Paid Amt: $1,878.50
						Check Amount: $8,055.34
004	72807	00064		REGION V COMPUTER SERVICE		Check
			E 01 005 110 000 000 820	Business Office Dues/Membership		$3,374.25
PO#:	Voucher #:	81889	Invoice	Invoice No: 17496	1/22/2025	Paid Amt: $3,374.25
						Check Amount: $3,374.25
004	72808	04792		RIVERLAND COMMUNITY COLLEGE		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$36,311.10
PO#:	Voucher #:	81915	Invoice	Invoice No: CI000005138	1/22/2025	Paid Amt: $36,311.10
						Check Amount: $36,311.10
004	72809	00207		SCHMITT MUSIC		Check
			R 01 300 258 142 000 621	Tenor Saxophone mouthpiece		$35.09
PO#: 7348	Voucher #:	81928	Invoice	Invoice No: 6295838	1/22/2025	Paid Amt: $35.09
						Check Amount: $35.09
004	72810	04719		SELCO		Check
			E 01 300 620 000 000 305	Library HS SELCO Fees		$396.76
PO#:	Voucher #:	81927	Invoice	Invoice No: 053081	1/22/2025	Paid Amt: $396.76
						Check Amount: $396.76
004	72811	8682		SMITH SCHAEFER		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$2,000.00
PO#:	Voucher #:	81916	Invoice	Invoice No: 35419	1/22/2025	Paid Amt: $2,000.00
						Check Amount: $2,000.00
004	72812	9374		STATE OF MN DEPT OF PUBLIC SAFETY		Check
			E 01 005 865 000 349 305	LTFM Haz Waste Cons Fees/Fees Serv		$25.00
PO#:	Voucher #:	81929	Invoice	Invoice No: 2003900192024	1/22/2025	Paid Amt: $25.00
						Check Amount: $25.00
004	72813	9213		SUPER DUPER PUBLICATIONS		Check
			E 01 101 401 000 740 433	CAAP-2 Examiner Manual		$87.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72813	9213		SUPER DUPER PUBLICATIONS		Check
			E	01 101 401 000 740 433 CAAPP-2 Articulation Forms		$49.00
PO#: 7134	Voucher #:	81921	Invoice	Invoice No: 2936861A	1/22/2025	Paid Amt: $136.00
						Check Amount: $136.00
004	72814	03766		SUTHERLAND FENCE		Check
			E	21 300 298 951 000 401 Installed 6 feet of 10 foot tall galvanized chain lin		$8,831.00
PO#: 7335	Voucher #:	81911	Invoice	Invoice No: 5006	1/22/2025	Paid Amt: $8,831.00
						Check Amount: $8,831.00
004	72815	8864		TAHER, INC.		Check
			E	21 300 298 935 000 401 Girls Basketball Expenses		$400.00
PO#:	Voucher #:	81900	Invoice	Invoice No: 1008	1/22/2025	Paid Amt: $400.00
			E	21 300 298 935 000 401 Girls Basketball Expenses		$15.00
PO#:	Voucher #:	81901	Invoice	Invoice No: 1010	1/22/2025	Paid Amt: $15.00
						Check Amount: $415.00
004	72816	9355		TEACHERS ON CALL		Check
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$468.00
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$351.00
			E	01 005 420 000 740 307 Sp Ed Contracted Para Subs		$0.00
			E	01 300 211 000 000 305 HS TOC Subs		$702.00
			E	04 005 582 000 344 305		$526.50
			E	01 005 400 000 000 307		$87.75
PO#:	Voucher #:	81935	Invoice	Invoice No: 163336	1/22/2025	Paid Amt: $2,135.25
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$1,404.00
			E	01 101 203 000 000 305 Hay Elem TOC Contracted Subs		$1,053.00
			E	01 005 420 000 740 307 Sp Ed Contracted Para Subs		$149.18
			E	01 300 211 000 000 305 HS TOC Subs		$789.75
			E	04 005 582 000 344 305 Preschool TOC Subs		$234.00
			E	04 005 582 000 344 305 Preschool TOC Subs		$0.00
			E	01 005 400 000 000 307 Sp Ed TOC Subs		$0.00
PO#:	Voucher #:	81938	Invoice	Invoice No: 163497	1/22/2025	Paid Amt: $3,629.93
						Check Amount: $5,765.18
004	72817	8782		THE MUSIC MART		Check
			E	01 300 258 014 000 350 Trombone repair		$32.50
PO#: 7367	Voucher #:	81937	Invoice	Invoice No: 1796668	1/22/2025	Paid Amt: $32.50
			E	01 300 258 013 000 430 HL08621580 (M) Greased Lightnin' TTBB		$20.00
			E	01 300 258 013 000 430 HL08741351 (M) Grease SATB		$160.48
			E	01 300 258 013 000 430 HL35028084 (M) Mojuba SATB		$60.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72817	8782		THE MUSIC MART		Check
			E 01 300 258 013 000 430	HL08200915 (M) My Heart Will Go On SATB		$30.00
			E 01 300 258 013 000 430	HL01762823 (M) Ain't No Love in Oklahoma SA		$30.00
			E 01 300 258 013 000 430	HL01098536 (M) Hold My Hand		$27.60
PO#: 7334		Voucher #:	81898 Invoice	Invoice No: 1794133	1/22/2025	Paid Amt: $328.08
			R 01 300 258 142 000 621	Bari sax reeds 2.5		$42.99
			E 01 300 258 014 000 430	Bari sax ligature		$11.00
			E 01 300 258 014 000 430	tenor sax ligature		$7.50
			R 01 300 258 142 000 621	Tenor sax reeds 2.5		$20.00
			E 01 300 258 014 000 430	bari sax mouthpiece		$49.99
PO#: 7379		Voucher #:	81940 Invoice	Invoice No: 1802174	1/22/2025	Paid Amt: $131.48
			R 01 300 258 142 000 621	Yamaha 4C Tenor Sax Mthpc		$32.99
PO#: 7342		Voucher #:	81899 Invoice	Invoice No: 1789829	1/22/2025	Paid Amt: $32.99
			R 01 300 258 142 000 621	Alto saxophone reeds		$51.98
PO#: 7349		Voucher #:	81919 Invoice	Invoice No: 1764212	1/22/2025	Paid Amt: $51.98
						Check Amount: $577.03
004	72818	04301		WEST MUSIC CO.		Check
			E 21 300 298 938 000 401	Rise, Shine! (SATB) (Meistersinger 2025 Mass		$10.60
			E 21 300 298 938 000 401	Soon I Will Be Done (SATB) (Meistersinger 202		$3.10
			E 21 300 298 938 000 401	My Heart Be Brave (SATB) (Meistersinger 2025		$3.65
			E 21 300 298 938 000 401	I Will Be Earth (SSA) (2025 Meistersinger Trebl		$7.95
			E 21 300 298 938 000 401	Shipping		$9.95
PO#: 7336		Voucher #:	81918 Invoice	Invoice No: SI2481132	1/22/2025	Paid Amt: $35.25
						Check Amount: $35.25
004	72819	02619		ZUMBRO ED. DISTRICT		Check
			E 01 300 790 063 303 390	ZED ALC/Results Fees		$2,729.76
PO#:		Voucher #:	81943 Invoice	Invoice No: 3871	1/22/2025	Paid Amt: $2,729.76
			E 01 998 420 000 740 391	Pymnt for purchase service-ZED		$45,962.55
PO#:		Voucher #:	81944 Invoice	Invoice No: 3874	1/22/2025	Paid Amt: $45,962.55
			E 01 005 740 000 374 316	ZED Chem Dependency Couns		$11,197.00
PO#:		Voucher #:	81945 Invoice	Invoice No: 3862	1/22/2025	Paid Amt: $11,197.00
						Check Amount: $59,889.31
004	72820	8836		JAMF SOFTWARE, LLC		Check
			E 01 005 108 000 000 405	Jamf PRO IOS		$2,655.00
			E 01 005 108 000 000 405	Jamf Pro Mac OS		$18.00
PO#: 7017		Voucher #:	81984 Invoice	Invoice No: INV401301	1/29/2025	Paid Amt: $2,673.00
						Check Amount: $2,673.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-01/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	72821	8366		MN TRUE TEAM TRACK		Check
			E 01 300 292 016 000 369	B/G Track Entry Fees		$140.00
PO#:	Voucher #:	81983	Invoice	Invoice No: 2025 REGISTRATION	1/29/2025	Paid Amt: $140.00
						Check Amount: $140.00
004	72822	8546		MN1AAA		Check
			E 01 005 640 000 316 366	Staff Devel Travel		$415.00
PO#:	Voucher #:	81987	Invoice	Invoice No: 2025 CONF FEES	1/29/2025	Paid Amt: $415.00
						Check Amount: $415.00
004	72823	7148		SKATETIME SCHOOL PROGRAMS		Check
			E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses		$1,788.00
PO#:	Voucher #:	81986	Invoice	Invoice No: 1500	1/29/2025	Paid Amt: $1,788.00
						Check Amount: $1,788.00
						Report Total: $1,699,134.00