Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		7285		SFM		Wire
			E 01 101 203 000 000 270	Hay El Workers' Comp Ins.	$1,020.00	
			E 01 300 211 000 000 270	HS Workers' Compensation	$1,020.00	
PO#:	Voucher #:	83556	Invoice	Invoice No: 3736353	1/7/2026	Paid Amt: $2,040.00
						Check Amount: $2,040.00
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 011	Federal Tax Payable	$33,942.63	
PO#:	Voucher #:	83570	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $33,942.63
			B 01 215 010	FICA Payable	$13,148.80	
PO#:	Voucher #:	83576	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $13,148.80
			B 01 215 010	FICA Payable	$56,222.54	
PO#:	Voucher #:	83579	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $56,222.54
						Check Amount: $103,313.97
004		00316		PERA		Wire
			B 01 215 017	PERA Payable	$13,517.55	
PO#:	Voucher #:	83582	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $13,517.55
						Check Amount: $13,517.55
004		00429		TRA		Wire
			B 01 215 018	TRA Payable	$64,268.82	
PO#:	Voucher #:	83584	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $64,268.82
						Check Amount: $64,268.82
004		00568		MN DEPARTMENT OF REVENUE		Wire
			E 21 300 298 922 000 401	Hayfield Elem Library Expenses	$335.00	
			E 30 300 298 953 301 401	St Council Expenses	$124.44	
			E 30 300 298 953 301 401	St Council Expenses	$37.56	
PO#:	Voucher #:	83558	Invoice	Invoice No: 4TH QTR 25 SALES TAX	1/21/2026	Paid Amt: $497.00
						Check Amount: $497.00
004		00568		MN DEPARTMENT OF REVENUE		Wire
			B 01 215 013	State Tax Payable	$18,106.45	
PO#:	Voucher #:	83578	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $18,106.45
						Check Amount: $18,106.45
004		01039		AFLAC		Wire
			B 01 215 032	AFLAC Payable	$336.05	
			B 01 215 032	AFLAC Payable	($121.81)	
PO#:	Voucher #:	83563	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $214.24
						Check Amount: $214.24

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
004		05550		PUBLIC EMPLOYEES INS. PROGRAM				Wire		
			B 01 215 031		Health Insurance Payable		$67,355.18			
			B 01 215 031		Health Insurance Payable		($4,860.40)			
PO#:		Voucher #:	83581	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$62,494.78	
								Check Amount:		$62,494.78
004		7399		EBC				Wire		
			B 01 215 041		American Funds Payable		$416.66			
PO#:		Voucher #:	83565	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$416.66	
			B 01 215 040		Valic Payable		$333.34			
PO#:		Voucher #:	83585	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$333.34	
			B 01 215 048		Waddell & Reed Payable		$200.00			
PO#:		Voucher #:	83586	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$200.00	
			B 01 215 004		Horace Mann Payable		$1,708.35			
PO#:		Voucher #:	83574	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$1,708.35	
			B 01 215 082		Fidelity Investments Payable		$846.57			
PO#:		Voucher #:	83571	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$846.57	
			B 01 215 052		Met Life Payable		$733.68			
PO#:		Voucher #:	83577	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$733.68	
			B 01 215 001		Ameriprise Financial Payable		$3,362.47			
PO#:		Voucher #:	83564	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$3,362.47	
			B 01 215 008		Thrivent Payable		$308.68			
PO#:		Voucher #:	83583	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$308.68	
			B 01 215 044		Economic Payable		$2,277.68			
PO#:		Voucher #:	83569	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$2,277.68	
			B 01 215 084		Oppenheimer Payable		$1,876.51			
PO#:		Voucher #:	83580	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$1,876.51	
			B 01 215 002		Advisors Group Payable		$2,439.18			
PO#:		Voucher #:	83562	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$2,439.18	
								Check Amount:		$14,503.12
004		7803		DELTA DENTAL				Wire		
			B 01 215 006		Delta Dental Payable		$2,328.66			
			B 01 215 086		Retiree Insurance Premiums		$215.86			
			B 01 215 006		Delta Dental Payable		$20.40			
PO#:		Voucher #:	83566	Invoice	Invoice No: M2026070	1/21/2026		Paid Amt:	$2,564.92	
								Check Amount:		$2,564.92

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 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	$155.75	
PO#:	Voucher #:	83601	Invoice	Invoice No: 1520258	1/21/2026	Paid Amt: $155.75
						Check Amount: $155.75
004		8943		FLYTE HCM LLC		Wire
			B 01 215 000	Misc. Payroll Deductions	$2,901.16	
PO#:	Voucher #:	83572	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $2,901.16
						Check Amount: $2,901.16
004		9312		WEX HEALTH, INC.		Wire
			B 01 215 083	VEBA	$1,115.76	
PO#:	Voucher #:	83587	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $1,115.76
						Check Amount: $1,115.76
004		9312		WEX HEALTH, INC.		Wire
			E 01 005 020 000 000 305	Supt Fees/Services	$3.75	
PO#:	Voucher #:	83603	Invoice	Invoice No: 0002295706-IN	1/21/2026	Paid Amt: $3.75
						Check Amount: $3.75
004		9319		THE PERFORMANCE CENTER		Wire
			E 01 300 292 187 000 305	Open Gym/Weight Room Fees	$2,160.00	
PO#:	Voucher #:	83600	Invoice	Invoice No: 1046	1/21/2026	Paid Amt: $2,160.00
						Check Amount: $2,160.00
004		9383		AVIBEN - HRA		Wire
			B 01 215 045	EBC - H.R.A.	$8,400.00	
PO#:	Voucher #:	83568	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $8,400.00
						Check Amount: $8,400.00
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$9,358.71	
PO#:	Voucher #:	83661	Invoice	Invoice No: 95766815	1/27/2026	Paid Amt: $9,358.71
						Check Amount: $9,358.71
004		02326		HY-VEE FOOD STORE		Wire
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$402.89	
			E 21 300 298 966 000 401	Vikings Venture General Supplies	$117.33	
PO#:	Voucher #:	83662	Invoice	Invoice No: 12/10/25	1/27/2026	Paid Amt: $520.22
						Check Amount: $520.22

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$8,359.99	
PO#:	Voucher #:	83657	Invoice	Invoice No: 1/6/26	1/27/2026	Paid Amt: $8,359.99
						Check Amount: $8,359.99
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$258.05	
PO#:	Voucher #:	83660	Invoice	Invoice No: 12/17/25	1/27/2026	Paid Amt: $258.05
						Check Amount: $258.05
004		7641		VERIZON WIRELESS		Wire
			E 01 005 108 012 160 320	ESSER III Communication/Phone	$680.16	
PO#:	Voucher #:	83655	Invoice	Invoice No: 6132524489	1/27/2026	Paid Amt: $680.16
						Check Amount: $680.16
004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
			E 01 005 110 000 000 335	Bus Office Short Term Lease/Rentals	$169.00	
PO#:	Voucher #:	83659	Invoice	Invoice No: 4088556	1/27/2026	Paid Amt: $169.00
						Check Amount: $169.00
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 108 000 000 406	AIRTAME	$112.00	
			E 21 300 298 929 000 401	APPLEBEES	$288.08	
			E 01 300 301 000 830 433	SUNSHINE FOODS	$58.35	
			E 21 300 298 938 000 401	STEVE'S PIZZA	$97.47	
			E 04 005 570 088 321 401	DOLLAR GENERAL	$55.05	
PO#:	Voucher #:	83650	Invoice	Invoice No: 12/6/25-1/7/26	1/27/2026	Paid Amt: $610.95
						Check Amount: $610.95
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 810 032 000 401	REINDERS	$570.36	
			E 04 005 570 088 321 401	FLEET FARM	$102.38	
			E 04 005 570 088 321 401	SAM'S CLUB	$870.19	
			E 01 005 108 000 302 555	UBIQUITY	$4,369.45	
			E 01 300 407 000 740 433	ABCYA.COM	$79.00	
			E 01 005 020 000 000 820	BOSA	$102.15	
			E 01 101 050 000 000 820	BOSA	$102.15	
			E 01 300 050 000 000 820	BOSA	$102.15	
			E 01 005 760 000 733 440	CASEY'S	$60.93	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8455		CARDMEMBER SERVICE		Wire
			E 01 300 331 000 830 433	HYVEE	$88.90	
PO#:	Voucher #:	83651	Invoice	Invoice No: 11/7/25-12/5/25	1/27/2026	Paid Amt: $6,447.66
						Check Amount: $6,447.66
004		9249		METRO FIBERNET LLC		Wire
			E 01 005 810 000 000 320	Communication/Phone	$1,260.61	
PO#:	Voucher #:	83658	Invoice	Invoice No: 1/1/26	1/27/2026	Paid Amt: $1,260.61
						Check Amount: $1,260.61
004		9343		NOVEL ENERGY SOLUTIONS LLC		Wire
			E 01 005 810 069 000 330	Electricity	$2,117.87	
PO#:	Voucher #:	83654	Invoice	Invoice No: 25M-1229-002462	1/27/2026	Paid Amt: $2,117.87
						Check Amount: $2,117.87
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$12.40	
PO#:	Voucher #:	83653	Invoice	Invoice No: 572219848	1/27/2026	Paid Amt: $12.40
						Check Amount: $12.40
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$106.00	
PO#:	Voucher #:	83652	Invoice	Invoice No: 573067840	1/27/2026	Paid Amt: $106.00
						Check Amount: $106.00
004		00046		CULLIGAN OF GREATER ROCHESTER		Wire
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals	$54.95	
PO#:	Voucher #:	83681	Invoice	Invoice No: 611X03000800	1/31/2026	Paid Amt: $54.95
						Check Amount: $54.95
004		05199		AMAZON.COM		Wire
			E 01 005 108 000 302 555	Technology - Technology Equip	$99.00	
PO#: 7833	Voucher #:	83680	Invoice	Invoice No: 1FNM-43TD-M4TR	1/31/2026	Paid Amt: $99.00
			E 01 101 407 000 740 433	B0F3KNCPBY 10-Device Open Charging Statio	$132.99	
			E 01 101 407 000 740 433	shipping	$22.83	
PO#: 7892	Voucher #:	83666	Invoice	Invoice No: 1MVN-RPGV-NYJ6	1/31/2026	Paid Amt: $155.82
			E 21 300 298 966 000 401	B006H6PMMW Weston 30-0015-W Vacuum Se	$63.90	
			E 21 300 298 966 000 401	B0DMG15RWV YJHSS Candle Tins 4oz, 24-Pa	$17.98	
			E 21 300 298 966 000 401	B0DPH6NYT1 FUHITIM Soy Candle Wax for C	$25.64	
			E 21 300 298 966 000 401	Amazon Shipping Charge	$0.00	
PO#: 7913	Voucher #:	83670	Invoice	Invoice No: 1D4L-R37H-LMDG	1/31/2026	Paid Amt: $107.52
			E 01 300 361 000 830 433	B0BZW3VZ4F TECKWRAP Clear Matte Vinyl T	$13.90	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004		05199		AMAZON.COM		Wire		
			E 01 300 361 000 830 433	Amazon Shipping Charge		$6.99		
PO#: 7911	Voucher #:	83671	Invoice	Invoice No: 1CQV-HJH4-KNWT	1/31/2026		Paid Amt:	$20.89
			E 01 300 361 000 830 433	B09P9YTJYW HTVRONT Permanent Vinyl Bur		$21.59		
			E 01 300 361 000 830 433	B09XB3SRF1 HTVRONT Permanent Vinyl Roll,		$24.89		
			E 01 300 361 000 830 433	Amazon Shipping Charge		$0.00		
PO#: 7924	Voucher #:	83672	Invoice	Invoice No: 1J7N-9QH1-LDXF	1/31/2026		Paid Amt:	$46.48
			E 01 005 108 000 302 466	B0CTGWZ3DL ESR iPad Pro 13 Inch Case witl		$119.99		
			E 01 005 108 000 302 555	B0D88297BR Western Digital 24TB WD Purple		$499.99		
			E 01 005 108 000 302 555	Amazon Shipping Charge		$0.00		
			E 01 005 108 000 302 555	discount		($12.00)		
PO#: 7908	Voucher #:	83673	Invoice	Invoice No: 1LKP-34DJ-HRQK	1/31/2026		Paid Amt:	$607.98
			E 01 005 020 005 000 401	B0BVY56RFT ECR4Kids Leaf Floor Seat, Rock		$74.99		
			E 01 005 020 005 000 401	B0CCT3SNDL KICK BANDS Chair Bands for K		$29.99		
			E 01 005 020 005 000 401	Amazon Shipping Charge		$0.00		
PO#: 7891	Voucher #:	83674	Invoice	Invoice No: 1CW6-MYJF-GRCH	1/31/2026		Paid Amt:	$104.98
			E 01 005 108 000 302 555	B004NNVPJU Chauvet DJ High Performance H		$23.95		
			E 01 005 108 000 302 555	B00YJJB7YG Logitech H111 Wired Headset, St		$47.96		
			E 01 005 108 000 302 555	B071D4DKTZ LiCB CR2032 3V Lithium Battery		$5.99		
			E 01 005 108 000 302 555	B07KM8QKDV TRENDnet Cat6 RJ45 Keystone		$65.26		
			E 01 005 108 000 302 555	B07M5QBL8G TRENDnet 24-Port Blank Keystc		$21.99		
			E 01 005 108 000 302 555	B08NDMLGDB Rollo Direct Thermal 2x1 Barcoc		$19.98		
			E 01 005 108 000 302 555	B08QRP6CGF ITD ITANDA 15FT USB Extensi		$31.94		
			E 01 005 108 000 302 466	B0D49CWPH2 USB C to USB C Cable, 5Pack		$43.26		
			E 01 005 108 000 302 555	B0D6RDBFSL Geinxurn 9Pc Cr-V Screwdriver I		$9.99		
			E 01 005 108 000 302 555	B0FP2CBBKD Highwings 4K Fiber Optic HDMI		$79.98		
			E 01 005 108 000 302 555	Amazon Shipping Charge		$0.00		
PO#: 7933	Voucher #:	83675	Invoice	Invoice No: 1C97-KYWX-HGRQ	1/31/2026		Paid Amt:	$350.30
			E 01 005 108 000 302 555	B07VS8QCXC Seagate Portable 5TB External H		$109.99		
			E 01 005 108 000 302 555	B0D88297BR Western Digital 24TB WD Purple		$499.99		
			E 01 005 108 000 302 555	Amazon Shipping Charge		$6.99		
PO#: 7897	Voucher #:	83676	Invoice	Invoice No: 1QMM-GGRR-H6K4	1/31/2026		Paid Amt:	$616.97
			E 21 300 298 966 000 401	B0C9PDP1L3 Stanley Quencher H2.0 FlowStat		$69.99		
			E 21 300 298 966 000 401	B0CG3HNJJF WUWEOT 4-layer Food Storage		$44.58		
			E 21 300 298 966 000 401	B0D8QDY6Y4 Wowood 30 Pack Basswood Ply		$73.79		
			E 21 300 298 966 000 401	Amazon Shipping Charge		$0.00		
PO#: 7898	Voucher #:	83677	Invoice	Invoice No: 1D4L-R37H-H16M	1/31/2026		Paid Amt:	$188.36

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199		AMAZON.COM										Wire		
			E	01	300	260	000	000	430	B0C247FHS4 SEBETOW Masking Tape Bulk 1			$31.98			
			E	01	300	260	000	000	430	Amazon Shipping Charge			$6.99			
PO#: 7907		Voucher #:	83678	Invoice			Invoice No:			1RVQ-PLFT-GHXH		1/31/2026		Paid Amt:		$38.97
			E	21	300	298	928	000	401	B08S6MSHC5 Syrinx 7 Pack Leggings for Wom			$27.19			
			E	21	300	298	928	000	401	B09ZCKY46P PURE CHAMP Mens 3 Pack Flee			$39.99			
			E	21	300	298	928	000	401	B09ZD82V6S PURE CHAMP Mens 3 Pack Flee			$39.99			
			E	21	300	298	928	000	401	B0BB7GPX59 Syrinx 7 Pack High Waisted Legg			$27.19			
			E	21	300	298	928	000	401	B0BGF77TXM ADRIONE Black Hair Ties No da			$9.99			
			E	21	300	298	928	000	401	B0CW23G38F Suave Moisturizing Conditioner \			$24.04			
			E	21	300	298	928	000	401	B0DZCPRRBH BellaLuce Laundry Detergent Sl			$16.14			
			E	21	300	298	928	000	401	B0FH7KPM2G Suave Moisturizing Shampoo W			$23.94			
			E	21	300	298	928	000	401	B0FHW3NR3W Velvelhall 3 Pack Women's Wi			$48.99			
			E	21	300	298	928	000	401	B0FHW4H1CJ Velvelhall 3 Pack Women's Wid			$48.99			
			E	21	300	298	928	000	401	Amazon Shipping Charge			$6.99			
PO#: 7894		Voucher #:	83679	Invoice			Invoice No:			1LKP-34DJ-FNGK		1/31/2026		Paid Amt:		$313.44
			E	01	005	108	000	302	555	B07R9S71J7 Zozen Measuring Wheel in Feet a			$39.99			
			E	01	005	108	000	302	555	B0D88297BR Western Digital 24TB WD Purple			$499.99			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7893		Voucher #:	83668	Invoice			Invoice No:			1LTY-4KDJ-LN74		1/31/2026		Paid Amt:		$539.98
			E	21	300	298	928	000	401	YFO Big and Tall Office Chair 500LBS - Compul			$149.95			
			E	21	300	298	928	000	401	shipping			$6.99			
PO#: 7912		Voucher #:	83669	Invoice			Invoice No:			19PG-QRHW-LT9T		1/31/2026		Paid Amt:		$156.94
			E	01	005	108	000	302	555	B07VS8QCXC Seagate Portable 5TB External H			$105.01			
			E	01	005	108	000	302	555	B0F87G2YZD VIVO Heavy Duty Aluminum Ultra			$62.99			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7914		Voucher #:	83665	Invoice			Invoice No:			1W4V-HQKQ-QD4X		1/31/2026		Paid Amt:		$168.00
			E	01	005	108	000	302	555	B01F69W0ES Cable Matters 10Gbps DAC Twi			$23.95			
			E	01	005	108	000	302	555	B0DZNGR5HW 2025 Upgraded Wireless HDM			$67.99			
			E	01	005	108	000	302	466	B0F6LLR573 ESR for iPad (A16) 11th/10th Ger			$59.98			
			E	01	005	108	000	302	555	Amazon Shipping Charge			$0.00			
PO#: 7899		Voucher #:	83667	Invoice			Invoice No:			1MVN-RPGV-M7PL		1/31/2026		Paid Amt:		$151.92
															Check Amount:	$3,667.55
004	73457	6771		BOND TRUST SERVICES CORP										Check		
			E	07	005	910	000	000	710	Bond Principal Redemption			$575,000.00			
			E	07	005	910	000	000	720	Bond Interest			$185,775.00			
PO#:		Voucher #:	83554	Invoice			Invoice No:			100166		1/7/2026		Paid Amt:		$760,775.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73457	6771		BOND TRUST SERVICES CORP		Check
			E 07 005 910 000 000 790	Other Debt Service Expense	$100.00	
PO#:	Voucher #:	83555	Invoice	Invoice No: 101454	1/7/2026	Paid Amt: $100.00
			E 07 005 910 000 000 710	Bond Principal Redemption	$248,565.00	
PO#:	Voucher #:	83553	Invoice	Invoice No: 100165	1/7/2026	Paid Amt: $248,565.00
						Check Amount: $1,009,440.00
004	73458	8645		HAYFIELD BUS COMPANY INC.		Check
			E 01 005 760 046 720 360	Transportation-Regular	$49,712.00	
			E 01 005 760 046 720 360	Transportation-Regular	$396.00	
			E 01 005 760 000 723 360	Transportation Special Ed.	$43,994.80	
PO#:	Voucher #:	83557	Invoice	Invoice No: 1550-1555	1/7/2026	Paid Amt: $94,102.80
						Check Amount: $94,102.80
004	73459	9463		MobyMAX EDUCATION, LLC		Check
			E 01 005 420 000 740 433	Special Ed K-8 Curriculum	$1,791.00	
PO#: 7880	Voucher #:	83551	Invoice	Invoice No: 509134	1/7/2026	Paid Amt: $1,791.00
						Check Amount: $1,791.00
004	73460	05313		ROCHESTER COMM & TECH COLLEGE		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts	$14,440.39	
PO#:	Voucher #:	83552	Invoice	Invoice No: 00355853	1/7/2026	Paid Amt: $14,440.39
						Check Amount: $14,440.39
004	73461	05529		MAAE		Check
			E 01 005 640 000 316 366	Staff Devel Travel	$155.00	
PO#:	Voucher #:	83561	Invoice	Invoice No: 4105	1/14/2026	Paid Amt: $155.00
						Check Amount: $155.00
004	73462	9466		VECTOR SOLUTIONS		Check
			E 01 300 331 000 628 433	Vector Education Training	$1,200.00	
PO#: 7915	Voucher #:	83559	Invoice	Invoice No: INV129923	1/14/2026	Paid Amt: $1,200.00
						Check Amount: $1,200.00
004	73464	8633		AMERICAN MAILING MACHINES		Check
			E 01 005 110 000 000 329	1 Gallon Sealing Solution	$39.95	
			E 01 005 110 000 000 329	Freight	$17.95	
PO#: 7944	Voucher #:	83632	Invoice	Invoice No: IN126034	1/21/2026	Paid Amt: $57.90
						Check Amount: $57.90

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73465	06385		APPRIVER LLC		Check
			E 01 005 108 000 000 405	App river yearly renewal		$1,667.78
PO#: 7942	Voucher #:	83592	Invoice	Invoice No: 3807371	1/21/2026	Paid Amt: $1,667.78
						Check Amount: $1,667.78
004	73466	7474		AVIBEN LLC		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$145.98
PO#:	Voucher #:	83590	Invoice	Invoice No: 40431	1/21/2026	Paid Amt: $145.98
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$222.00
PO#:	Voucher #:	83613	Invoice	Invoice No: 40507	1/21/2026	Paid Amt: $222.00
						Check Amount: $367.98
004	73467	9401		BJB CONSULTING LLC		Check
			E 01 005 108 000 000 305	Technology - Cons Fees/Fees Serv		$1,250.00
PO#:	Voucher #:	83616	Invoice	Invoice No: 1031	1/21/2026	Paid Amt: $1,250.00
						Check Amount: $1,250.00
004	73468	8509		BSN SPORTS		Check
			E 21 300 298 957 000 401	Blue/Gray/White Baden Perfection Volleyball NF		$1,480.00
			E 21 300 298 957 000 401	ROY/BLK/WHT Baden Lexum Volleyball		$1,499.70
			E 21 300 298 957 000 401	BSN Volleyball Scorebook		$29.95
			E 21 300 298 957 000 401	Portable Manual Scorekeeper		$119.97
			E 21 300 298 957 000 401	Tachikara Dropstep Volleyball Card		$379.98
			E 21 300 298 957 000 401	Black Nike Performance Game Short		$3,144.00
			E 21 300 298 957 000 401	Shipping		$132.60
PO#: 7622	Voucher #:	83611	Invoice	Invoice No: 932891380	1/21/2026	Paid Amt: $6,786.20
			E 01 300 294 018 302 530	SB Uniforms		$2,799.60
			E 01 300 294 018 302 530	Shipping		$111.98
PO#: 7814	Voucher #:	83588	Invoice	Invoice No: 932694798	1/21/2026	Paid Amt: $2,911.58
						Check Amount: $9,697.78
004	73469	00039		CITY OF HAYFIELD		Check
			E 01 005 810 070 000 330	Water & Sewer Service		$912.66
			E 01 005 810 070 000 330	Water & Sewer Service		$121.09
PO#:	Voucher #:	83635	Invoice	Invoice No: 10/31/25-1/2/26	1/21/2026	Paid Amt: $1,033.75
						Check Amount: $1,033.75
004	73470	8100		DODGE COUNTY INDEPENDENT		Check
			E 01 005 010 000 000 305	Board Fees for Services		$130.53
PO#:	Voucher #:	83628	Invoice	Invoice No: 20239	1/21/2026	Paid Amt: $130.53
						Check Amount: $130.53

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73471	8624		DODGE COUNTY SHERIFF'S OFFICE		Check
			E 01 005 715 000 342 310	School Resource Officer	$7,785.00	
PO#:	Voucher #:	83626	Invoice	Invoice No: 2025-0022	1/21/2026	Paid Amt: $7,785.00
						Check Amount: $7,785.00
004	73472	06124		ESP		Check
			B 01 215 061	ESP Dues Payable	$226.12	
PO#:	Voucher #:	83567	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $226.12
						Check Amount: $226.12
004	73473	9243		FOUNDATION OUTDOOR GROUP		Check
			E 01 300 301 000 830 433	Ice Rod Kit	$148.92	
			E 01 300 301 000 830 433	ProKote Medium Thread Finish	$10.44	
			E 01 300 301 000 830 433	Pro-Paste Epoxy	$11.99	
			E 01 300 301 000 830 433	Shipping	$24.30	
PO#: 7927	Voucher #:	83608	Invoice	Invoice No: INV806258	1/21/2026	Paid Amt: $195.65
						Check Amount: $195.65
004	73474	05942		GILLETTE PEPSI ROCHESTER		Check
			E 30 300 298 953 301 401	St Council Expenses	$980.60	
PO#:	Voucher #:	83638	Invoice	Invoice No: 12/31/25	1/21/2026	Paid Amt: $980.60
						Check Amount: $980.60
004	73475	9470		GRUVY EDUCATION LLC		Check
			E 01 005 640 000 316 305	Staff Dev - Cons Fees/Fees Serv	$4,960.00	
PO#:	Voucher #:	83634	Invoice	Invoice No: AF2636JP-0001	1/21/2026	Paid Amt: $4,960.00
						Check Amount: $4,960.00
004	73476	01838		HAYFIELD EDUCATION ASSOC.		Check
			B 01 215 060	HEA Dues Payable	$3,860.76	
PO#:	Voucher #:	83573	Invoice	Invoice No: M2026070	1/21/2026	Paid Amt: $3,860.76
						Check Amount: $3,860.76
004	73477	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E 01 005 865 000 352 305	LTFM Fees for Serv	$648.00	
PO#:	Voucher #:	83622	Invoice	Invoice No: 00061093	1/21/2026	Paid Amt: $648.00
			E 01 005 865 000 358 305	LTFM Asbestos Cons Fees/Fees Serv	$187.00	
PO#:	Voucher #:	83624	Invoice	Invoice No: 00061203	1/21/2026	Paid Amt: $187.00
						Check Amount: $835.00
004	73478	9390		INTERQUEST DETECTION CANINES		Check
			E 01 005 715 000 342 310	December 2025 canine search	$350.00	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73478	9390		INTERQUEST DETECTION CANINES		Check
			E 01 005 715 000 342 310	Mileage		$40.00
PO#: 7943	Voucher #:	83597	Invoice	Invoice No: 00536	1/21/2026	Paid Amt: $390.00
						Check Amount: $390.00
004	73479	9368		J.F. AHERN CO.		Check
			E 01 005 865 000 381 350	Ahern invoice# 781275 wo# 1915837 replace ba		$156.00
			E 01 005 865 000 347 305	Ahern invoice# 781275 wo# 1915837 Truck cha		$55.00
PO#: 7931	Voucher #:	83620	Invoice	Invoice No: 781275	1/21/2026	Paid Amt: $211.00
						Check Amount: $211.00
004	73480	01791		J.W. PEPPER & SON, INC.		Check
			E 01 300 258 013 000 430	Shipping		$13.99
			E 01 300 258 013 000 430	80s Dance Party Hal Leonard Corporation Per		$64.99
PO#: 7947	Voucher #:	83602	Invoice	Invoice No: 368147972	1/21/2026	Paid Amt: $78.98
						Check Amount: $78.98
004	73481	05399	REMIT	JUNIOR LIBRARY GUILD		Check
			E 01 300 620 000 000 470	JLG renewal		$1,825.74
PO#: 7935	Voucher #:	83631	Invoice	Invoice No: 738720	1/21/2026	Paid Amt: $1,825.74
						Check Amount: $1,825.74
004	73482	9454		KELLY SERVICES INC.		Check
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$0.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$0.00
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$1,462.50
			E 01 300 211 000 000 305	HS TOC Subs		$682.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$0.00
PO#:	Voucher #:	83593	Invoice	Invoice No: 5613377276	1/21/2026	Paid Amt: $2,145.00
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$195.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$115.13
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$2,125.50
			E 01 300 211 000 000 305	HS TOC Subs		$975.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$117.00
PO#:	Voucher #:	83594	Invoice	Invoice No: 5613205479	1/21/2026	Paid Amt: $3,527.63
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$0.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$111.15
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$468.00
			E 01 300 211 000 000 305	HS TOC Subs		$487.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$0.00
PO#:	Voucher #:	83595	Invoice	Invoice No: 5613422425	1/21/2026	Paid Amt: $1,066.65

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73482	9454		KELLY SERVICES INC.		Check
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$344.50
PO#:	Voucher #:		83614 Invoice	Invoice No: 5613457091	1/21/2026	Paid Amt: $344.50
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$0.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$815.02
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$1,911.00
			E 01 300 211 000 000 305	HS TOC Subs		$1,365.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$0.00
PO#:	Voucher #:		83615 Invoice	Invoice No: 5613599877	1/21/2026	Paid Amt: $4,091.02
						Check Amount: $11,174.80
004	73483	05114		MENARDS SOUTH		Check
			E 01 005 108 000 302 555	RACO 4" Galvanized Steel Square Electrical Bo		$12.52
			E 01 005 108 000 302 555	PreviousNext RACO 2-Gang Galvanized Steel F		$4.32
			E 01 005 108 000 302 555	Technology - Technology Equip		$35.60
PO#: 7949	Voucher #:		83612 Invoice	Invoice No: 18608	1/21/2026	Paid Amt: $52.44
						Check Amount: $52.44
004	73484	7423		METRO SALES INC.		Check
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00
PO#:	Voucher #:		83604 Invoice	Invoice No: INV2982186	1/21/2026	Paid Amt: $333.00
						Check Amount: $333.00
004	73485	1007		MIKE'S LAWN CARE, INC.		Check
			E 01 005 810 032 000 305	HAY Snow Removal		$5,720.00
PO#:	Voucher #:		83625 Invoice	Invoice No: 031553	1/21/2026	Paid Amt: $5,720.00
						Check Amount: $5,720.00
004	73486	6733		MN DEPT OF LABOR & INDUSTRY		Check
			E 01 005 865 000 347 305	LTFM Fees/Serv		$125.00
PO#:	Voucher #:		83629 Invoice	Invoice No: ABR0368378X	1/21/2026	Paid Amt: $125.00
						Check Amount: $125.00
004	73487	01416		NATIONAL FFA ORGANIZATION		Check
			E 30 300 298 941 301 401	Men's Jacket - Hahn		$60.00
			E 30 300 298 941 301 401	Pattern FFA Tie		$16.00
			E 30 300 298 941 301 401	Shipping		$8.00
PO#: 7936	Voucher #:		83621 Invoice	Invoice No: MDS370311	1/21/2026	Paid Amt: $84.00
						Check Amount: $84.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73488	06632		OLMSTED COUNTY		Check
			E 01 005 010 000 000 305	Board Fees for Services		$36.59
PO#:	Voucher #:	83623	Invoice	Invoice No: ASSE-153764	1/21/2026	Paid Amt: $36.59
						Check Amount: $36.59
004	73489	8907		PAAPE DISTRIBUTING CO.		Check
			E 01 005 865 000 352 305	Paape invoice# 119982 job.# M25020 Ahu's 4 ar		$62.50
PO#: 7932	Voucher #:	83617	Invoice	Invoice No: 119982	1/21/2026	Paid Amt: $62.50
			E 01 005 865 000 352 305	Paape invoice# 119991 Ahu's X'ed out not online		$687.50
PO#: 7932	Voucher #:	83618	Invoice	Invoice No: 119991	1/21/2026	Paid Amt: $687.50
			E 01 005 865 000 352 305	Paape invoice# 120026 VAV-1 not responding ur		$125.00
PO#: 7932	Voucher #:	83619	Invoice	Invoice No: 120026	1/21/2026	Paid Amt: $125.00
						Check Amount: $875.00
004	73490	8893		RITEWAY BUSINESS FORMS		Check
			E 01 005 110 000 000 401	SMART FINANCE CHECKS - STARTING CHE		$425.45
			E 01 005 110 000 000 401	SHIPPING		$38.45
PO#: 7920	Voucher #:	83589	Invoice	Invoice No: 25-32791	1/21/2026	Paid Amt: $463.90
						Check Amount: $463.90
004	73491	8466		SHI INTERNATIONAL CORP		Check
			E 01 005 108 000 000 305	FORTIPHISH ENTERP SUB PER-USER SUB		$588.00
PO#: 7934	Voucher #:	83596	Invoice	Invoice No: B20657816	1/21/2026	Paid Amt: $588.00
						Check Amount: $588.00
004	73492	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE		$1,019.00
PO#:	Voucher #:	83636	Invoice	Invoice No: 354422	1/21/2026	Paid Amt: $1,019.00
						Check Amount: $1,019.00
004	73493	8682		SMITH SCHAEFER		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$8,675.00
PO#:	Voucher #:	83627	Invoice	Invoice No: 46549	1/21/2026	Paid Amt: $8,675.00
						Check Amount: $8,675.00
004	73494	8864		TAHER, INC.		Check
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$400.00
PO#:	Voucher #:	83645	Invoice	Invoice No: 1190	1/21/2026	Paid Amt: $400.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$95.00
PO#:	Voucher #:	83646	Invoice	Invoice No: 1194	1/21/2026	Paid Amt: $95.00
			E 04 005 570 088 321 490	SACC Food		$468.00
PO#:	Voucher #:	83644	Invoice	Invoice No: 1196	1/21/2026	Paid Amt: $468.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004	73494	8864		TAHER, INC.			Check	
			E 21 300 298 922 000 401		Hayfield Elem Library Expenses		$505.00	
PO#:	Voucher #:	83641	Invoice	Invoice No: 1191		1/21/2026	Paid Amt:	$505.00
			E 04 005 570 088 321 490		SACC Food		$130.00	
PO#:	Voucher #:	83643	Invoice	Invoice No: 1189		1/21/2026	Paid Amt:	$130.00
			E 21 300 298 966 000 401		Vikings Venture General Supplies		$50.00	
PO#:	Voucher #:	83642	Invoice	Invoice No: 1192		1/21/2026	Paid Amt:	$50.00
			E 02 005 770 000 701 305		Food Serv Contracted		$45,185.31	
PO#:	Voucher #:	83599	Invoice	Invoice No: 0074525-IN		1/21/2026	Paid Amt:	$45,185.31
			E 21 300 298 964 000 401		Healthy Snack Cart Expenses		$560.00	
PO#:	Voucher #:	83647	Invoice	Invoice No: 1195		1/21/2026	Paid Amt:	$560.00
							Check Amount:	$47,393.31
004	73495	8660		THE MCDOWELL AGENCY, INC.			Check	
			B 01 215 009		Background Check Payable		$22.00	
PO#:	Voucher #:	83591	Invoice	Invoice No: 166233		1/21/2026	Paid Amt:	$22.00
							Check Amount:	$22.00
004	73496	8782		THE MUSIC MART			Check	
			E 01 300 258 014 000 430		HL138296 Nine to Five Instrumental ccomp. ePr		$34.50	
			E 01 300 258 014 000 430		HL07470661 Rock Around the Clock Discovery		$36.00	
			E 01 300 258 014 000 430		HL07012581 Viva La Vida Discovery Jazz		$36.00	
			E 01 300 258 014 000 430		HL07014341 Any Way You Want It Discovery Ja		$40.50	
			E 01 300 258 014 000 430		HL04002463 Pirates of the Caribbean Flex Banc		$52.00	
			E 01 300 258 014 000 430		AL50686 Tripwire Concert Band		$56.00	
			E 01 300 258 014 000 430		HL48023984 Amparito Roca Flex Band		$52.00	
			E 01 300 258 014 000 430		HL04004322 Our Kingsland Spring Flex Band		$52.00	
PO#: 7900	Voucher #:	83609	Invoice	Invoice No: 1961478		1/21/2026	Paid Amt:	$359.00
			E 01 300 258 013 000 430		GIA15/2075H Gaudeamus SATB		$212.40	
			E 01 300 258 013 000 430		HL40319690 Stand By Me - SAB		$30.00	
			E 01 300 258 013 000 430		HL08202310 80's Dance Party Medley SATB		$288.00	
			E 01 300 258 013 000 430		HL138296 Nine to Five SAB ePrint from Digital		$52.50	
PO#: 7900	Voucher #:	83610	Invoice	Invoice No: 1961476		1/21/2026	Paid Amt:	$582.90
							Check Amount:	$941.90
004	73497	9140		TOLL GAS & WELDING SUPPLY			Check	
			E 01 300 301 000 830 433		Gas & Hard Goods		$225.00	
PO#: 7627	Voucher #:	83607	Invoice	Invoice No: 0010649994		1/21/2026	Paid Amt:	$225.00
							Check Amount:	$225.00

Hayfield Public Schools #0203

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Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004	73498	04021		TRAINING ROOM, INC.									Check		
			E	01	300	292	000	000	401	Case Pre-Wrap			$65.95		
			E	01	300	292	000	000	401	Athletic Tape - Case			$274.75		
			E	01	300	292	000	000	401	Towels			$49.90		
			E	01	300	292	000	000	401	Cotton Nasal Plugs			$13.95		
			E	01	300	292	000	000	401	Blood Buster			$18.50		
			E	01	300	292	000	000	401	Whizzer Cleaner			$83.95		
			E	01	300	292	000	000	401	Sani Cloth			$13.95		
			E	01	300	292	000	000	401	1" cloth bandaids			$8.30		
			E	01	300	292	000	000	401	Fingertip bandaids			$6.45		
			E	01	300	292	000	000	401	Knuckle bandaids			$6.75		
			E	01	300	292	000	000	401	4 wing bandaids			$13.25		
			E	01	300	292	000	000	401	2" cloth bandaids			$12.70		
			E	01	300	292	000	000	401	Shippiung			$46.83		
PO#: 7945		**Voucher #:**		**83630**	Invoice		**Invoice No:**		0001166			**1/21/2026**		**Paid Amt:**	**$615.23**
														Check Amount:	**$615.23**
004	73499	01862		UNCLE MONY'S RESTAURANT									Check		
			E	30	300	298	953	301	401	50 bowling students			$150.00		
			E	30	300	298	953	301	401	Shoe Rentals			$30.00		
PO#: 7946		**Voucher #:**		**83633**	Invoice		**Invoice No:**		12/23/25			**1/21/2026**		**Paid Amt:**	**$180.00**
														Check Amount:	**$180.00**
004	73500	9422		VALLEY ATHLETICS									Check		
			E	21	300	298	934	000	401	Shooting Shirts			$221.94		
			E	21	300	298	934	000	401	Shipping			$41.54		
PO#: 7925		**Voucher #:**		**83598**	Invoice		**Invoice No:**		65121			**1/21/2026**		**Paid Amt:**	**$263.48**
														Check Amount:	**$263.48**
004	73501	8691		VOYAGER SOPRIS LEARNING									Check		
			E	01	300	211	000	302	460	Intermediate Teacher Editions			$408.00		
			E	01	300	211	000	302	460	Shipping			$40.80		
PO#: 7939		**Voucher #:**		**83637**	Invoice		**Invoice No:**		8815032			**1/21/2026**		**Paid Amt:**	**$448.80**
														Check Amount:	**$448.80**
004	73502	02619		ZUMBRO ED. DISTRICT									Check		
			E	01	300	292	000	000	305	ZED Gym Rental			$90.00		
PO#: 7960		**Voucher #:**		**83639**	Invoice		**Invoice No:**		4090			**1/21/2026**		**Paid Amt:**	**$90.00**
			E	01	998	420	000	740	391	Pymnt for purchase service-ZED			$52,559.73		
PO#:		**Voucher #:**		**83606**	Invoice		**Invoice No:**		4083			**1/21/2026**		**Paid Amt:**	**$52,559.73**
			E	01	005	720	000	374	316	Serv Purch from Jnt Pwrs			$5,211.01		

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73502	02619		ZUMBRO ED. DISTRICT		Check
			E 01 005 740 000 374 316	ZED Chem Dependency Couns	$5,423.70	
PO#:	Voucher #:	83605	Invoice	Invoice No: 4079	1/21/2026	Paid Amt: $10,634.71
						Check Amount: $63,284.44
004	73503	7714		REGENTS OF THE UNIV OF MN		Check
			E 01 005 640 000 356 401	Student Workbook: Early Part 1	$30.00	
			E 01 005 640 000 356 401	Student Workbook: Early Part 2	$30.00	
			E 01 005 640 000 356 401	Shipping	$5.00	
PO#: 7770	Voucher #:	83648	Invoice	Invoice No: 0290082585	1/21/2026	Paid Amt: $65.00
						Check Amount: $65.00
004	73504	9471		UMB		Check
			E 07 005 910 000 000 730	Loan Principal Redemption	$248,564.00	
PO#:	Voucher #:	83649	Invoice	Invoice No: 00511404182-00301	1/21/2026	Paid Amt: $248,564.00
						Check Amount: $248,564.00
004	73505	04889		MADISON NATIONAL INS		Check
			B 01 215 030	Madison Life Payable	$1,488.23	
			B 01 215 086	Retiree Insurance Premiums	$25.50	
PO#:	Voucher #:	83575	Invoice	Invoice No: M2026070	1/27/2026	Paid Amt: $1,513.73
						Check Amount: $1,513.73
004	73506	9472		PERFORMANCE OFFICE PAPERS, INC.		Check
			E 01 005 110 000 000 381	W106-8511 5 Pallets (200 Cases), Xerographic	$6,280.00	
			E 01 005 110 000 000 381	C200-359-84 WHITE 8.5" x 14" 20/50#	$104.80	
			E 01 005 110 000 000 381	C300-365-17 WHITE 11" x 17" 20/50#	$76.60	
			E 01 005 110 000 000 381	JULY Delivery Options	$0.00	
PO#: 7573	Voucher #:	83640	Invoice	Invoice No: 447534-00	1/27/2026	Paid Amt: $6,461.40
						Check Amount: $6,461.40
004	73507	8934		RATWIK, ROSZAK & MALONEY, P.A.		Check
			E 01 005 010 000 000 305	Board Fees for Services	$742.50	
PO#:	Voucher #:	83664	Invoice	Invoice No: 81477	1/27/2026	Paid Amt: $742.50
						Check Amount: $742.50
004	73508	00064		REGION V COMPUTER SERVICE		Check
			E 01 005 110 000 000 820	Business Office Dues/Membership	$3,334.00	
PO#:	Voucher #:	83656	Invoice	Invoice No: 18365	1/27/2026	Paid Amt: $3,334.00
						Check Amount: $3,334.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.2026-1.31.2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73509	8930		SIM SOUND & VIDEO, INC		Check
			E 01 005 810 000 000 305	Service Call tuning East gym sound system	$540.00	
PO#: 7966	Voucher #:	83663	Invoice	Invoice No: 10685	1/27/2026	Paid Amt: $540.00
						Check Amount: $540.00
						Report Total: $1,890,306.67