Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 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 #:	83687 Invoice	Invoice No: 3760005	2/4/2026	Paid Amt: $2,040.00
						Check Amount: $2,040.00
004		8942		FLYTE HCM LLC		Wire
			B 01 215 080	Freedom Services Payable	$540.60	
PO#:		Voucher #:	83688 Invoice	Invoice No: 1/30/26	2/4/2026	Paid Amt: $540.60
						Check Amount: $540.60
004		9319		THE PERFORMANCE CENTER		Wire
			E 01 300 292 187 000 305	Open Gym/Weight Room Fees	$2,160.00	
PO#:		Voucher #:	83689 Invoice	Invoice No: 1050	2/11/2026	Paid Amt: $2,160.00
						Check Amount: $2,160.00
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$471.00	
PO#:		Voucher #:	83691 Invoice	Invoice No: 574543740	2/11/2026	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 #:	83692 Invoice	Invoice No: 574396396	2/11/2026	Paid Amt: $124.00
						Check Amount: $124.00
004		00046		CULLIGAN OF GREATER ROCHESTER		Wire
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals	$54.95	
			E 01 005 810 000 000 401	Maintenance Supplies	$113.90	
PO#:		Voucher #:	83741 Invoice	Invoice No: 611X03083103	2/17/2026	Paid Amt: $168.85
						Check Amount: $168.85
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$8,024.09	
PO#:		Voucher #:	83702 Invoice	Invoice No: 1/20/26	2/17/2026	Paid Amt: $8,024.09
						Check Amount: $8,024.09
004		02326		HY-VEE FOOD STORE		Wire
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$184.38	
			E 21 300 298 966 000 401	Vikings Venture General Supplies	$155.87	
PO#:		Voucher #:	83698 Invoice	Invoice No: 1/12/26	2/17/2026	Paid Amt: $340.25
						Check Amount: $340.25

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 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		$236.71		
PO#:		Voucher #:	83703	Invoice		Invoice No: 1/20/26					2/17/2026		Paid Amt:	$236.71
													Check Amount:	$236.71
004		7039		MN ENERGY RESOURCES CORP									Wire	
			E	01	005	810	072	000	330	HS/Elem Building Fuel		$9,790.07		
PO#:		Voucher #:	83717	Invoice		Invoice No: 2/3/26					2/17/2026		Paid Amt:	$9,790.07
													Check Amount:	$9,790.07
004		7285		SFM									Wire	
			E	01	101	203	000	000	270	Hay El Workers' Comp Ins.		$1,748.50		
			E	01	300	211	000	000	270	HS Workers' Compensation		$1,748.50		
PO#:		Voucher #:	83742	Invoice		Invoice No: 3773023					2/17/2026		Paid Amt:	$3,497.00
													Check Amount:	$3,497.00
004		8287		GREAT AMERICA FINANCIAL SERVICES									Wire	
			E	01	005	110	000	000	335	Bus Office Short Term Lease/Rentals		$169.00		
PO#:		Voucher #:	83707	Invoice		Invoice No: 41111652					2/17/2026		Paid Amt:	$169.00
													Check Amount:	$169.00
004		8455		CARDMEMBER SERVICE									Wire	
			E	21	300	298	935	000	401	CHIPOTLE/CHICK FIL-A		$300.44		
			E	01	005	108	000	302	555	UBIQUITY		$491.06		
			E	01	005	810	000	000	401	LOWE'S		$171.92		
			E	01	005	640	000	316	366	BRAINSTORM		$420.00		
			E	01	005	640	000	316	366	KALAHARI		$410.82		
			E	01	005	640	000	316	366	MTCF		$388.40		
			E	21	300	298	935	000	401	MABE'S PIZZA		$399.69		
			E	01	005	760	000	733	440	CASEY'S		$60.98		
			E	01	300	211	000	302	460	95 PERCENT GROUP		$163.90		
PO#:		Voucher #:	83701	Invoice		Invoice No: 12/6/25-1/7/26					2/17/2026		Paid Amt:	$2,807.21
													Check Amount:	$2,807.21
004		8942		FLYTE HCM LLC									Wire	
			E	01	005	110	000	000	305	Business Office Cons Fees-Legal/Aid Anti		$280.75		
PO#:		Voucher #:	83725	Invoice		Invoice No: 1555047					2/17/2026		Paid Amt:	$280.75
													Check Amount:	$280.75

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 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		$958.33
PO#:		Voucher #:	83732	Invoice	Invoice No: 2/19/26	2/17/2026
						Paid Amt: $958.33
						Check Amount: $958.33
004		9312		WEX HEALTH, INC.		Wire
			E 01 005 020 000 000 305	Supt Fees/Services		$3.75
PO#:		Voucher #:	83740	Invoice	Invoice No: 0002313631-IN	2/17/2026
						Paid Amt: $3.75
						Check Amount: $3.75
004		9344		DEPT OF EMPLOYMENT AND ECONOMIC DEV		Wire
			E 01 005 110 000 000 280	District Unemployment Ins		$3,429.00
PO#:		Voucher #:	83699	Invoice	Invoice No: 4TH QTR 2025	2/17/2026
						Paid Amt: $3,429.00
						Check Amount: $3,429.00
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 010	FICA Payable		$54,810.20
PO#:		Voucher #:	83760	Invoice	Invoice No: M2026080	2/25/2026
						Paid Amt: $54,810.20
			B 01 215 010	FICA Payable		$12,818.52
PO#:		Voucher #:	83757	Invoice	Invoice No: M2026080	2/25/2026
						Paid Amt: $12,818.52
			B 01 215 011	Federal Tax Payable		$29,149.63
PO#:		Voucher #:	83751	Invoice	Invoice No: M2026080	2/25/2026
						Paid Amt: $29,149.63
						Check Amount: $96,778.35
004		00316		PERA		Wire
			B 01 215 017	PERA Payable		$14,105.40
PO#:		Voucher #:	83763	Invoice	Invoice No: M2026080	2/25/2026
						Paid Amt: $14,105.40
						Check Amount: $14,105.40
004		00429		TRA		Wire
			B 01 215 018	TRA Payable		$63,262.38
PO#:		Voucher #:	83765	Invoice	Invoice No: M2026080	2/25/2026
						Paid Amt: $63,262.38
						Check Amount: $63,262.38
004		00568		MN DEPARTMENT OF REVENUE		Wire
			B 01 215 013	State Tax Payable		$16,954.66
PO#:		Voucher #:	83759	Invoice	Invoice No: M2026080	2/25/2026
						Paid Amt: $16,954.66
						Check Amount: $16,954.66
004		01039		AFLAC		Wire
			B 01 215 032	AFLAC Payable		$336.05
PO#:		Voucher #:	83744	Invoice	Invoice No: M2026080	2/25/2026
						Paid Amt: $336.05
						Check Amount: $336.05

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199		AMAZON.COM										Wire		
			E	01	101	420	000	740	433	B01LYHE49W Amazon Basics File Folders with		$11.51			
			E	01	101	401	000	372	401	B075DLLJL6 Extra Strong Magnetic Binder Clip:		$15.73			
			E	01	101	401	000	372	401	B08D7DQTD8 DIYMAG Magnetic Hooks, 50lbs		$7.48			
			E	01	101	420	000	740	433	B0DJQYTGHY 10Pack Compatible Brother P-T(		$63.14			
			E	01	101	420	000	740	433	B0GDDP7BVC 910XL 910 Ink Cartridges Repla		$98.99			
			E	01	101	420	000	740	433	Amazon Shipping Charge		$6.99			
PO#: 7951		**Voucher #:**	**83779**	Invoice			**Invoice No:**			11CT-L63C-V737	**2/25/2026**			**Paid Amt:**		**$203.84**
			E	01	300	407	000	740	433	B0BVM1PSYN Amazon Basics Bluetooth Headp		$18.95			
			E	01	300	407	000	740	433	Amazon Shipping Charge		$6.99			
PO#: 7965		**Voucher #:**	**83776**	Invoice			**Invoice No:**			1W6D-39MN-4K4N	**2/25/2026**			**Paid Amt:**		**$25.94**
			E	01	005	108	000	302	555	B000B3EGN8 IRWIN Tools Standard Drywall/Ja		$4.99			
			E	01	005	108	000	302	555	B082NRZFSD Ubiquiti USW-PRO-24-POE | Ur		$639.99			
			E	01	005	108	000	302	555	B0B8DR2HZ4 Lightning to RCA Cable Audio Au		$22.58			
			E	01	005	108	000	302	555	B0BFQRTTVF Lightning to RCA Cable Audio At		$27.98			
			E	01	005	108	000	302	555	B0FDGPJSXR ProtoArc Wired USB Trackpad f		$92.14			
			E	01	005	108	000	302	555	B0FWXPGGD3 10 Pack Usbc to 3.5mm Jack A		$18.99			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00			
PO#: 7958		**Voucher #:**	**83774**	Invoice			**Invoice No:**			16TH-CXYK-9MLV	**2/25/2026**			**Paid Amt:**		**$806.67**
			E	01	005	020	005	000	401	Hasbro Gaming Boggle		$14.69			
			E	01	005	020	005	000	401	Hasbro Gaming Ultimate Catch Phrase Electron		$22.20			
			E	01	005	020	005	000	401	FoxMind, Disruptus, Mind Card Dice Game, Fur		$22.14			
			E	01	005	020	005	000	401	24 Game Two Pack: Includes 48 Single Digit Ca		$30.09			
			E	01	005	020	005	000	401	SET Card Games for Kids - Collectors Tin, Matc		$19.99			
			E	01	005	020	005	000	401	Skillmatics Board & Card Game - First to 5, Cate		$24.96			
PO#: 7964		**Voucher #:**	**83780**	Invoice			**Invoice No:**			1WM1-41L7-W6JN	**2/25/2026**			**Paid Amt:**		**$134.07**
			E	01	005	108	000	302	555	B073QVWJ2K Newyork Cables | CAT6 Plenum		$137.97			
			E	01	005	108	000	302	466	B08D6TPP5Y 4Pack [Apple MFi Certified] Char		$17.98			
			E	01	005	108	000	302	555	B0CJ95WJVQ Ciyebst Cable Tethers 20 Pack v		$35.99			
			E	01	005	108	000	302	555	B0D5QYQDST VEVOR 4 PCs 8 Inch in Ceiling		$53.99			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00			
PO#: 7941		**Voucher #:**	**83773**	Invoice			**Invoice No:**			1JNL-VWG7-C6GV	**2/25/2026**			**Paid Amt:**		**$245.93**
			E	01	101	203	104	000	430	B0006VO194 Paper Mate Flair Felt Tip Pens, M		$15.20			
			E	01	101	203	104	000	430	B00NJ2M43M Sony ZX Series Wired On-Ear H(		$12.99			
			E	01	101	203	104	000	430	B08X6LFVZN Meetory 134 Pcs Magnetic Fracti(		$14.98			
			E	01	101	203	104	000	430	Amazon Shipping Charge		$0.00			
PO#: 7952		**Voucher #:**	**83777**	Invoice			**Invoice No:**			1TKW-9CPT-3YHM	**2/25/2026**			**Paid Amt:**		**$43.17**

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
004		05199		AMAZON.COM					Wire		
			E 01 101 401 000 372 401				B0FNWMBJ71 Translation Pen&Scan Reading		$56.99		
			E 01 101 401 000 372 401				Amazon Shipping Charge		$0.00		
PO#: 7957		Voucher #:	83775	Invoice		Invoice No:	1VG7-VWCP-9JNF	2/25/2026		Paid Amt:	$56.99
			E 01 101 218 000 388 430				SWRT Masking Tape 1 Inch x 55 Yards x 12 Rol		$16.14		
			E 01 101 218 000 388 430				PerkHomy 36" x 1,440" (120') White Kraft Paer		$98.91		
			E 01 101 218 000 388 430				12 Invisible Clear Tape, Transparent Tapes with		$14.99		
			E 01 101 218 000 388 430				Crayola XL Poster Markers, Assorted Bright Col		$28.47		
			E 01 101 218 000 388 430				Crayola XL Poster Markers, Assorted Classic Cc		$25.47		
			E 01 101 218 000 388 430				Amazon Basics Highlighters 12 Pack, Yellow Co		$5.59		
			E 01 101 218 000 388 430				Merriam-Webster's Pocket Dictionary, Newest E		$14.28		
			E 01 101 218 000 388 430				405pcs Name tag Labels, Colorful Name Badge		$5.69		
			E 01 101 218 000 388 430				Xnluothsk 6 Packs Sewing Craft Scissors Bulk,E		$5.99		
			E 01 101 218 000 388 430				Washable Broad Point Markers (8/Pack) [Set of		$40.95		
PO#: 7962		Voucher #:	83778	Invoice		Invoice No:	14DT-PVK9-WF1Y	2/25/2026		Paid Amt:	$256.48
										Check Amount:	$1,773.09
004		05550		PUBLIC EMPLOYEES INS. PROGRAM					Wire		
			B 01 215 031				Health Insurance Payable		$64,574.34		
			B 01 215 031				Health Insurance Payable		$2,519.34		
PO#:		Voucher #:	83762	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$67,093.68
										Check Amount:	$67,093.68
004		7399		EBC					Wire		
			B 01 215 084				Oppenheimer Payable		$1,876.51		
PO#:		Voucher #:	83761	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$1,876.51
			B 01 215 082				Fidelity Investments Payable		$846.57		
PO#:		Voucher #:	83752	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$846.57
			B 01 215 008				Thrivent Payable		$308.68		
PO#:		Voucher #:	83764	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$308.68
			B 01 215 040				Valic Payable		$333.34		
PO#:		Voucher #:	83766	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$333.34
			B 01 215 048				Waddell & Reed Payable		$200.00		
PO#:		Voucher #:	83767	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$200.00
			B 01 215 004				Horace Mann Payable		$1,708.35		
PO#:		Voucher #:	83755	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$1,708.35
			B 01 215 002				Advisors Group Payable		$2,439.18		
PO#:		Voucher #:	83743	Invoice		Invoice No:	M2026080	2/25/2026		Paid Amt:	$2,439.18

Hayfield Public Schools #0203

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Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
004		7399		EBC				Wire	
			B 01 215 001		Ameriprise Financial Payable		$3,362.47		
PO#:	Voucher #:	83745	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$3,362.47
			B 01 215 052		Met Life Payable		$733.68		
PO#:	Voucher #:	83758	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$733.68
			B 01 215 041		American Funds Payable		$416.66		
PO#:	Voucher #:	83746	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$416.66
			B 01 215 044		Economic Payable		$2,277.68		
PO#:	Voucher #:	83750	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$2,277.68
								Check Amount:	$14,503.12
004		7803		DELTA DENTAL				Wire	
			B 01 215 006		Delta Dental Payable		$2,539.40		
			B 01 215 006		Delta Dental Payable		($123.68)		
			B 01 215 086		Retiree Insurance Premiums		$218.82		
PO#:	Voucher #:	83747	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$2,634.54
								Check Amount:	$2,634.54
004		8943		FLYTE HCM LLC				Wire	
			B 01 215 000		Misc. Payroll Deductions		$2,901.16		
			B 01 215 000		Misc. Payroll Deductions		($42.00)		
PO#:	Voucher #:	83753	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$2,859.16
								Check Amount:	$2,859.16
004		9312		WEX HEALTH, INC.				Wire	
			B 01 215 083		VEBA		$1,115.76		
PO#:	Voucher #:	83768	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$1,115.76
								Check Amount:	$1,115.76
004		9383		AVIBEN - HRA				Wire	
			B 01 215 045		EBC - H.R.A.		$8,700.00		
PO#:	Voucher #:	83749	Invoice	Invoice No: M2026080		2/25/2026		Paid Amt:	$8,700.00
								Check Amount:	$8,700.00
004		8455		CARDMEMBER SERVICE				Wire	
			E 01 005 640 000 316 366		INTERCONTINENTAL/VICTORY PARKING		$293.16		
			E 01 005 640 000 316 366		HILTON		$211.98		
			E 01 005 640 000 316 366		HYATT		$290.00		
			E 01 300 407 000 740 433		HY-VEE		$82.45		
			E 01 005 640 000 316 366		MN LEARNING RESOURCE CENTER		$1,230.00		
			E 01 300 331 000 830 433		DOLLAR GENERAL		$24.05		
			E 01 005 640 000 316 366		RAISING CANES/CENTRO/CARIBOU COFFE		$126.47		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 110 000 000 401	Business Office General Supplies		($48.09)
PO#:		Voucher #:	83796 Invoice	Invoice No: 1/8/26-2/5/26	2/28/2026	Paid Amt: $2,210.02
						Check Amount: $2,210.02
004		7641		VERIZON WIRELESS		Wire
			E 01 005 108 012 160 320	ESSER III Communication/Phone		$680.16
PO#:		Voucher #:	83797 Invoice	Invoice No: FEB 2026	2/28/2026	Paid Amt: $680.16
						Check Amount: $680.16
004		9249		METRO FIBERNET LLC		Wire
			E 01 005 810 000 000 320	Communication/Phone		$1,259.19
PO#:		Voucher #:	83798 Invoice	Invoice No: 2/1/26	2/28/2026	Paid Amt: $1,259.19
						Check Amount: $1,259.19
004	73510	02986		APPLE INC.		Check
			E 01 101 401 000 372 401	Ipad wifi 128 GB		$1,645.00
PO#: 7848		Voucher #:	83684 Invoice	Invoice No: MC20058025	2/4/2026	Paid Amt: $1,645.00
						Check Amount: $1,645.00
004	73511	8645		HAYFIELD BUS COMPANY INC.		Check
			E 01 300 296 023 733 360	GBB TO LUTHER		$350.00
PO#:		Voucher #:	83683 Invoice	Invoice No: 1562	2/4/2026	Paid Amt: $350.00
			E 01 005 760 046 720 360	Transportation-Regular		$49,712.00
			E 01 005 760 046 720 360	Transportation-Regular		$304.65
			E 01 005 760 000 723 360	Transportation Special Ed.		$50,043.80
PO#:		Voucher #:	83682 Invoice	Invoice No: 2/1/26	2/4/2026	Paid Amt: $100,060.45
						Check Amount: $100,410.45
004	73512	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		$1,521.00
			E 01 300 211 000 000 305	HS TOC Subs		$1,950.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$0.00
PO#:		Voucher #:	83685 Invoice	Invoice No: 5613785977	2/4/2026	Paid Amt: $3,471.00
			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		$157.95
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$182.00
			E 01 300 211 000 000 305	HS TOC Subs		$780.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73512	9454		KELLY SERVICES INC.		Check
			E 04 005 582 000 344 305	TOC Contracted Subs		$195.00
PO#:	Voucher #:	83686	Invoice	Invoice No: 5613941916	2/4/2026	Paid Amt: $1,314.95
						Check Amount: $4,785.95
004	73513	03586		JAY C. HORMEL NATURE CENTER		Check
			E 21 300 298 923 000 401	2nd Grade Field Trip on 10/20/2025		$88.00
			E 21 300 298 923 000 401	Misc.		$0.00
PO#: 7879	Voucher #:	83696	Invoice	Invoice No: 10/20/25 FIELD TRIP	2/11/2026	Paid Amt: $88.00
						Check Amount: $88.00
004	73514	01591		KASSON-MANTORVILLE SCHOOLS		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$16.00
PO#:	Voucher #:	83693	Invoice	Invoice No: SPEECH ENTRY FEE	2/11/2026	Paid Amt: $16.00
						Check Amount: $16.00
004	73515	8366		MN TRUE TEAM TRACK		Check
			E 01 300 292 016 000 369	B/G Track Entry Fees		$140.00
PO#:	Voucher #:	83690	Invoice	Invoice No: 2026 FEE	2/11/2026	Paid Amt: $140.00
						Check Amount: $140.00
004	73516	9110		PROCARE SOFTWARE		Check
			E 04 005 570 088 321 401	Data Hosting (FD)		$384.00
			E 04 005 570 088 321 401	Data Hosting (AT)		$96.00
PO#: 7979	Voucher #:	83695	Invoice	Invoice No: INV1145457	2/11/2026	Paid Amt: $480.00
						Check Amount: $480.00
004	73517	7148		SKATETIME SCHOOL PROGRAMS		Check
			E 01 005 020 005 000 401	203 Foundation Expenses		$1,180.00
			E 21 300 298 923 000 401	203 Foundation Expenses		$2,360.00
PO#:	Voucher #:	83694	Invoice	Invoice No: 1833	2/11/2026	Paid Amt: $3,540.00
						Check Amount: $3,540.00
004	73518	06565		APPLIANCE VILLAGE		Check
			E 01 005 420 000 372 433	Amana Dishwasher		$380.45
			E 01 005 420 000 372 433	Delivery		$20.00
			E 01 005 420 000 372 433	Removal of old diswasher		$30.00
PO#: 7976	Voucher #:	83733	Invoice	Invoice No: MO02056014	2/17/2026	Paid Amt: $430.45
						Check Amount: $430.45

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004	73519	7474		AVIBEN LLC									Check		
			E	01	005	110	000	000	305	Business Office Cons Fees-Legal/Aid Anti		$145.98			
PO#:		Voucher #:	83723	Invoice		Invoice No: 40861					2/17/2026		Paid Amt:	$145.98	
													Check Amount:		$145.98
004	73520	9401		BJB CONSULTING LLC									Check		
			E	01	005	108	000	000	305	Technology - Cons Fees/Fees Serv		$1,250.00			
PO#:		Voucher #:	83700	Invoice		Invoice No: 2/1/26					2/17/2026		Paid Amt:	$1,250.00	
													Check Amount:		$1,250.00
004	73521	04861		CAROLINA BIOLOGICAL SUPPLY CO.									Check		
			E	01	300	260	000	000	430	228906 Cow Eyes for Dissection		$32.90			
			E	01	300	260	000	000	430	Shipping on Carolina order		$12.58			
PO#: 7955		Voucher #:	83705	Invoice		Invoice No: 53266394					2/17/2026		Paid Amt:	$45.48	
													Check Amount:		$45.48
004	73522	9457		CETACEA SOUND CORP									Check		
			E	01	005	108	000	302	555	ORBD2X Orbiter Commander Wireless Pendan		$359.10			
			E	01	005	108	000	302	466	PMT-003 Orbiter Pendant Microphone V3 (withc		$385.20			
			E	01	005	108	000	302	555	ASTXLR1X Astronaut XL Amazon (30' power su		$299.00			
PO#: 7970		Voucher #:	83735	Invoice		Invoice No: 34003					2/17/2026		Paid Amt:	$1,043.30	
													Check Amount:		$1,043.30
004	73523	01560		FLINN SCIENTIFIC INC									Check		
			E	01	300	260	000	000	430	S0232 - Sodium Lumps, Reagent, 25 g		$40.99			
			E	01	300	260	000	000	430	AP5358 - Crucible Chemistry, Porcelain, High Fi		$34.90			
			E	01	300	260	000	000	430	Shipping		$9.95			
			E	01	300	260	000	000	430	Hazmat surcharge		$32.00			
PO#: 7972		Voucher #:	83728	Invoice		Invoice No: 3237781					2/17/2026		Paid Amt:	$117.84	
													Check Amount:		$117.84
004	73524	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT									Check		
			E	01	005	865	000	352	305	LTFM Fees for Serv		$896.08			
PO#:		Voucher #:	83706	Invoice		Invoice No: 00061541					2/17/2026		Paid Amt:	$896.08	
													Check Amount:		$896.08
004	73525	01791		J.W. PEPPER & SON, INC.									Check		
			E	01	300	258	014	000	430	Ukrainian Bell Carol 10921954		$65.00			
			E	01	300	258	014	000	430	Snow on Snow 11622936		$80.00			
			E	01	300	258	014	000	430	You Better Sleigh!		$75.00			
			E	01	300	258	014	000	430	Polar Express 2480044		$65.00			

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Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73525	01791		J.W. PEPPER & SON, INC.		Check
			E 01 300 258 014 000 430	Shipping		$24.99
PO#: 7815	Voucher #:	83729	Invoice	Invoice No: 367874500	2/17/2026	Paid Amt: $309.99
			E 01 300 258 013 000 430	Die with a Smile SAB octavo 11595094E		$29.00
			E 01 300 258 014 000 430	My Heart Will Go On Flute Duet 11613546E		$12.30
			E 01 300 258 013 000 430	Mary Did You Know Medium Solo		$15.90
			E 01 300 258 014 000 430	Shipping		$5.99
PO#: 7993	Voucher #:	83730	Invoice	Invoice No: 368297102	2/17/2026	Paid Amt: $63.19
						Check Amount: $373.18
004	73526	03351		KASSON HARDWARE HANK		Check
			E 01 005 810 000 000 401	Dishwasher Connector		$26.99
			E 01 005 810 000 000 401	Power Cord		$15.49
			E 01 005 810 000 000 401	Orange Wire		$3.49
			E 01 005 810 000 000 401	Maintenance Supplies		($2.30)
PO#: 7994	Voucher #:	83720	Invoice	Invoice No: 334158	2/17/2026	Paid Amt: $43.67
						Check Amount: $43.67
004	73527	9454		KELLY SERVICES INC.		Check
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$1,072.50
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$81.90
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$1,267.50
			E 01 300 211 000 000 305	HS TOC Subs		$1,384.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$117.00
PO#:	Voucher #:	83737	Invoice	Invoice No: 5614302512	2/17/2026	Paid Amt: $3,923.40
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$780.00
			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		$2,034.50
			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 #:	83738	Invoice	Invoice No: 5614121100	2/17/2026	Paid Amt: $3,497.00
						Check Amount: $7,420.40
004	73528	9239		MENARDS NORTH		Check
			E 21 300 298 966 000 401	4x8 3/4" Plywood		$43.96
			E 21 300 298 966 000 401	1/2" 4x8 Plywood		$43.96
			E 21 300 298 966 000 401	2x4-12'		$68.88
			E 21 300 298 966 000 401	2x4-10'		$19.28
			E 21 300 298 966 000 401	1x4-8'		$4.56
			E 21 300 298 966 000 401	Rust Oleum Latex Paint		$44.85

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73528	9239		MENARDS NORTH		Check
			E	21 300 298 966 000 401 1/4"-20 x 3-1/2" Zinc Grade 2 Carriage Bolts - 4		$16.02
			E	21 300 298 966 000 401 Vikings Venture General Supplies		$38.44
PO#: 7959	Voucher #:	83722	Invoice	Invoice No: 82249	2/17/2026	Paid Amt: $279.95
						Check Amount: $279.95
004	73529	7423		METRO SALES INC.		Check
			E	01 005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$333.00
PO#:	Voucher #:	83739	Invoice	Invoice No: INV3008400	2/17/2026	Paid Amt: $333.00
			E	01 005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$1,676.14
PO#:	Voucher #:	83721	Invoice	Invoice No: INV296467	2/17/2026	Paid Amt: $1,676.14
						Check Amount: $2,009.14
004	73530	1007		MIKE'S LAWN CARE, INC.		Check
			E	01 005 810 000 000 401 Maintenance Supplies		$918.75
PO#:	Voucher #:	83772	Invoice	Invoice No: 031806	2/17/2026	Paid Amt: $918.75
			E	01 005 810 032 000 305 HAY Snow Removal		$8,610.00
PO#:	Voucher #:	83771	Invoice	Invoice No: 031779	2/17/2026	Paid Amt: $8,610.00
						Check Amount: $9,528.75
004	73531	6733		MN DEPT OF LABOR & INDUSTRY		Check
			E	01 005 865 000 347 305 LTFM Fees/Serv		$145.00
PO#:	Voucher #:	83716	Invoice	Invoice No: ALR0185896X	2/17/2026	Paid Amt: $145.00
						Check Amount: $145.00
004	73532	8980		ONE DIVERSIFIED LLC		Check
			E	01 005 108 000 302 466 SMART Board GX065-V3 interactive display, no		$1,256.48
			E	01 005 108 000 302 466 shipping		$156.25
PO#: 7953	Voucher #:	83736	Invoice	Invoice No: CINV-000037445	2/17/2026	Paid Amt: $1,412.73
						Check Amount: $1,412.73
004	73533	8074		PERIPOLE, INC.		Check
			R	01 101 258 013 000 621 Peripole® Baroque Soprano Halo® Recorder Ite		$318.00
			R	01 101 258 013 000 621 SHIPPING		$28.62
PO#: 7954	Voucher #:	83704	Invoice	Invoice No: 215168	2/17/2026	Paid Amt: $346.62
						Check Amount: $346.62
004	73534	7475		REGION 1A		Check
			E	01 300 258 013 000 369 HS Music Vocal Entry Fees		$100.00
PO#:	Voucher #:	83719	Invoice	Invoice No: CHOIR CONTEST FEE	2/17/2026	Paid Amt: $100.00
						Check Amount: $100.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2.1.26-2.28.26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73535	7101		REGION 2A		Check
			R 01 300 294 044 000 060	Wrestling Gate/Entry Fees		$1,410.00
PO#:	Voucher #:	83697	Invoice	Invoice No: 2/12/26 WR	2/17/2026	Paid Amt: $1,410.00
						Check Amount: $1,410.00
004	73536	9464		SCHILLING SUPPLY COMPANY		Check
			E 01 005 810 000 000 401	Spred Matic Dual Head		$237.63
			E 01 005 810 000 000 401	Spred Matic Cotton Dual Dust mop head		$64.86
			E 01 005 810 000 000 401	Fuel Surcharge		$4.13
PO#: 7986	Voucher #:	83709	Invoice	Invoice No: 1027186-00	2/17/2026	Paid Amt: $306.62
						Check Amount: $306.62
004	73537	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE		$1,019.00
PO#:	Voucher #:	83718	Invoice	Invoice No: 357628	2/17/2026	Paid Amt: $1,019.00
						Check Amount: $1,019.00
004	73538	00218		SOUTHEAST SERVICE COOPERATIVE		Check
			E 01 300 260 000 000 430	Southeast Service Cooperative Mobile Science L		$350.00
PO#: 7992	Voucher #:	83708	Invoice	Invoice No: SINV000006849	2/17/2026	Paid Amt: $350.00
						Check Amount: $350.00
004	73539	9424		SOUTHWEST METRO - DEAN LAKES EDUC CENTER		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$2,698.95
PO#:	Voucher #:	83769	Invoice	Invoice No: 0002600201	2/17/2026	Paid Amt: $2,698.95
						Check Amount: $2,698.95
004	73540	8864		TAHER, INC.		Check
			E 02 005 770 000 701 305	Food Serv Contracted		$39,986.54
PO#:	Voucher #:	83770	Invoice	Invoice No: 0074874-IN	2/17/2026	Paid Amt: $39,986.54
			E 04 005 570 088 321 490	SACC Food		$354.00
PO#:	Voucher #:	83711	Invoice	Invoice No: 1205	2/17/2026	Paid Amt: $354.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$65.00
PO#:	Voucher #:	83712	Invoice	Invoice No: 1197	2/17/2026	Paid Amt: $65.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$110.00
PO#:	Voucher #:	83713	Invoice	Invoice No: 1199	2/17/2026	Paid Amt: $110.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$180.00
PO#:	Voucher #:	83714	Invoice	Invoice No: 1202	2/17/2026	Paid Amt: $180.00
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater		$100.00
PO#:	Voucher #:	83710	Invoice	Invoice No: 1203	2/17/2026	Paid Amt: $100.00

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Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73540	8864		TAHER, INC.		Check
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$510.00
PO#:	Voucher #:	83715	Invoice	Invoice No: 1204	2/17/2026	Paid Amt: $510.00
						Check Amount: $41,305.54
004	73541	8660		THE MCDOWELL AGENCY, INC.		Check
			B 01 215 009	Background Check Payable		$22.00
PO#:	Voucher #:	83724	Invoice	Invoice No: 166757	2/17/2026	Paid Amt: $22.00
						Check Amount: $22.00
004	73542	8782		THE MUSIC MART		Check
			R 01 300 258 142 000 621	Juno Clarinet Reeds (10) *2.0		$23.50
PO#: 7991	Voucher #:	83734	Invoice	Invoice No: 1975815	2/17/2026	Paid Amt: $23.50
						Check Amount: $23.50
004	73543	9140		TOLL GAS & WELDING SUPPLY		Check
			E 01 300 301 000 830 433	Gas & Hard Goods		$448.18
PO#: 7627	Voucher #:	83726	Invoice	Invoice No: 0010652697	2/17/2026	Paid Amt: $448.18
			E 01 300 301 000 830 433	Gas & Hard Goods		$225.00
PO#:	Voucher #:	83731	Invoice	Invoice No: 0010654282	2/17/2026	Paid Amt: $225.00
						Check Amount: $673.18
004	73544	9414		WOLF CANDIDS PHOTOGRAPHY		Check
			E 30 300 298 941 301 401	FFA Photos		$125.00
PO#: 7967	Voucher #:	83727	Invoice	Invoice No: 0427	2/17/2026	Paid Amt: $125.00
						Check Amount: $125.00
004	73545	7988		JOHN MARSHALL HIGH SCHOOL		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$28.00
PO#:	Voucher #:	83783	Invoice	Invoice No: SPEECH FEES	2/25/2026	Paid Amt: $28.00
						Check Amount: $28.00
004	73546	01591		KASSON-MANTORVILLE SCHOOLS		Check
			E 01 300 258 014 000 369	HS Music Band Entry Fees		$100.00
PO#:	Voucher #:	83781	Invoice	Invoice No: BAND FESTIVAL	2/25/2026	Paid Amt: $100.00
						Check Amount: $100.00
004	73547	9473		WABASHA KELLOGG HIGH SCHOOL		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$24.00
PO#:	Voucher #:	83782	Invoice	Invoice No: SPEECH FEE	2/25/2026	Paid Amt: $24.00
						Check Amount: $24.00

Hayfield Public Schools #0203

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
004	73548	06124		ESP			Check		
			B 01 215 061		ESP Dues Payable		$226.12		
PO#:		Voucher #:	83748	Invoice	Invoice No: M2026080	2/28/2026		Paid Amt:	$226.12
								Check Amount:	$226.12
004	73549	01838		HAYFIELD EDUCATION ASSOC.			Check		
			B 01 215 060		HEA Dues Payable		$3,860.76		
PO#:		Voucher #:	83754	Invoice	Invoice No: M2026080	2/28/2026		Paid Amt:	$3,860.76
								Check Amount:	$3,860.76
004	73550	04889		MADISON NATIONAL INS			Check		
			B 01 215 030		Madison Life Payable		$1,488.23		
			B 01 215 086		Retiree Insurance Premiums		$25.50		
			B 01 215 014		MN PFML Tax		$3,760.46		
PO#:		Voucher #:	83756	Invoice	Invoice No: M2026080	2/28/2026		Paid Amt:	$5,274.19
								Check Amount:	$5,274.19
								Report Total:	$523,447.00