Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		00568		MN DEPARTMENT OF REVENUE		Wire
			E 30 300 298 953 301 401	St Council Expenses	$100.00	
			E 01 005 110 000 000 896	SALES TAX	$56.00	
PO#:		Voucher #: 83937	Invoice	Invoice No: 1ST QTR 26 SALES TAX	4/7/2026	Paid Amt: $156.00
						Check Amount: $156.00
004		8453		IMPREST CHECKING ACCOUNT		Wire
			R 01 005 000 000 000 092	INTEREST	($0.34)	
			E 01 300 294 044 000 366	#1902 DAVID LASSAHN	$346.14	
			E 01 005 110 000 000 401	#1903 RACHEL DUBLIN	$550.00	
			E 30 300 298 949 301 401	#1904 HAYFIELD FOOD PANTRY	$225.00	
PO#:		Voucher #: 83929	Invoice	Invoice No: MARCH 26	4/7/2026	Paid Amt: $1,120.80
						Check Amount: $1,120.80
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 011	Federal Tax Payable	$29,496.98	
PO#:		Voucher #: 83955	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $29,496.98
			B 01 215 010	FICA Payable	$56,244.62	
PO#:		Voucher #: 83964	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $56,244.62
			B 01 215 010	FICA Payable	$13,154.12	
PO#:		Voucher #: 83961	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $13,154.12
						Check Amount: $98,895.72
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	$179.84	
PO#:		Voucher #: 84010	Invoice	Invoice No: 611X03251700	4/21/2026	Paid Amt: $234.79
						Check Amount: $234.79
004		00316		PERA		Wire
			B 01 215 017	PERA Payable	$16,238.49	
PO#:		Voucher #: 83967	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $16,238.49
						Check Amount: $16,238.49
004		00429		TRA		Wire
			B 01 215 018	TRA Payable	$63,730.15	
PO#:		Voucher #: 83969	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $63,730.15
						Check Amount: $63,730.15

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
004		00568		MN DEPARTMENT OF REVENUE					Wire		
			B 01 215 013		State Tax Payable			$17,328.63			
PO#:		Voucher #:	83963	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$17,328.63	
									Check Amount:		$17,328.63
004		01039		AFLAC					Wire		
			B 01 215 032		AFLAC Payable			$336.05			
PO#:		Voucher #:	83948	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$336.05	
									Check Amount:		$336.05
004		05550		PUBLIC EMPLOYEES INS. PROGRAM					Wire		
			B 01 215 031		Health Insurance Payable			$67,075.56			
			B 01 215 031		Health Insurance Payable			($3,172.00)			
PO#:		Voucher #:	83966	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$63,903.56	
									Check Amount:		$63,903.56
004		7285		SFM					Wire		
			E 01 300 211 000 000 270		HS Workers' Compensation			$1,020.00			
			E 01 101 203 000 000 270		Hay El Workers' Comp Ins.			$1,020.00			
PO#:		Voucher #:	84018	Invoice	Invoice No:	3799304	4/21/2026		Paid Amt:	$2,040.00	
									Check Amount:		$2,040.00
004		7351		EAGLE EYE DIGITAL VIDEO, LLC					Wire		
			E 01 300 292 016 000 401		Wireless Starting Syatem			$1,295.00			
			E 01 300 292 016 000 401		Starting Gun			$299.00			
			E 01 300 292 016 000 401		Shipping			$18.00			
PO#: 7971		Voucher #:	84002	Invoice	Invoice No:	11050	4/21/2026		Paid Amt:	$1,612.00	
									Check Amount:		$1,612.00
004		7399		EBC					Wire		
			B 01 215 001		Ameriprise Financial Payable			$466.67			
PO#:		Voucher #:	83949	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$466.67	
			B 01 215 052		Met Life Payable			$733.68			
PO#:		Voucher #:	83962	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$733.68	
			B 01 215 002		Advisors Group Payable			$2,439.18			
PO#:		Voucher #:	83947	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$2,439.18	
			B 01 215 044		Economic Payable			$2,277.68			
PO#:		Voucher #:	83954	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$2,277.68	
			B 01 215 004		Horace Mann Payable			$1,708.35			
PO#:		Voucher #:	83959	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$1,708.35	
			B 01 215 041		American Funds Payable			$416.66			
PO#:		Voucher #:	83950	Invoice	Invoice No:	M2026100	4/21/2026		Paid Amt:	$416.66	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004		7399		EBC			Wire	
			B 01 215 084		Oppenheimer Payable		$1,876.51	
PO#:	Voucher #:	83965	Invoice	Invoice No: M2026100		4/21/2026	Paid Amt:	$1,876.51
			B 01 215 082		Fidelity Investments Payable		$846.57	
PO#:	Voucher #:	83956	Invoice	Invoice No: M2026100		4/21/2026	Paid Amt:	$846.57
			B 01 215 008		Thrivent Payable		$308.68	
PO#:	Voucher #:	83968	Invoice	Invoice No: M2026100		4/21/2026	Paid Amt:	$308.68
			B 01 215 040		Valic Payable		$333.34	
PO#:	Voucher #:	83970	Invoice	Invoice No: M2026100		4/21/2026	Paid Amt:	$333.34
			B 01 215 048		Waddell & Reed Payable		$200.00	
PO#:	Voucher #:	83971	Invoice	Invoice No: M2026100		4/21/2026	Paid Amt:	$200.00
							Check Amount:	$11,607.32
004		7803		DELTA DENTAL			Wire	
			B 01 215 006		Delta Dental Payable		$2,445.71	
			B 01 215 006		Delta Dental Payable		($116.81)	
			B 01 215 086		Retiree Insurance Premiums		$218.82	
PO#:	Voucher #:	83951	Invoice	Invoice No: M2026100		4/21/2026	Paid Amt:	$2,547.72
							Check Amount:	$2,547.72
004		8943		FLYTE HCM LLC			Wire	
			B 01 215 000		Misc. Payroll Deductions		$2,859.16	
			B 01 215 000		Misc. Payroll Deductions		$0.00	
			B 01 215 000		Misc. Payroll Deductions		($350.00)	
PO#:	Voucher #:	83957	Invoice	Invoice No: M2026100		4/21/2026	Paid Amt:	$2,509.16
							Check Amount:	$2,509.16
004		8943		FLYTE HCM LLC			Wire	
			E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti		$212.00	
PO#:	Voucher #:	84011	Invoice	Invoice No: 1625575		4/21/2026	Paid Amt:	$212.00
							Check Amount:	$212.00
004		9312		WEX HEALTH, INC.			Wire	
			B 01 215 083		VEBA		$1,115.76	
PO#:	Voucher #:	83972	Invoice	Invoice No: M2026100		4/21/2026	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 #:	84008	Invoice	Invoice No: 0002350202-IN		4/21/2026	Paid Amt:	$3.75
							Check Amount:	$3.75

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		9344		DEPT OF EMPLOYMENT AND ECONOMIC DEV		Wire
			E 01 005 110 000 000 280	District Unemployment Ins	$1,833.00	
PO#:		Voucher #: 84031	Invoice	Invoice No: 1ST QTR 26	4/21/2026	Paid Amt: $1,833.00
						Check Amount: $1,833.00
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$471.00	
PO#:		Voucher #: 83987	Invoice	Invoice No: 578959116	4/21/2026	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 #: 83988	Invoice	Invoice No: 578878498	4/21/2026	Paid Amt: $124.00
						Check Amount: $124.00
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$106.00	
PO#:		Voucher #: 83989	Invoice	Invoice No: 579739731	4/21/2026	Paid Amt: $106.00
						Check Amount: $106.00
004		9383		AVIBEN - HRA		Wire
			B 01 215 045	EBC - H.R.A.	$8,700.00	
PO#:		Voucher #: 83953	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $8,700.00
						Check Amount: $8,700.00
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$5.19	
PO#:		Voucher #: 84055	Invoice	Invoice No: 969810394	4/28/2026	Paid Amt: $5.19
						Check Amount: $5.19
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$7,218.36	
PO#:		Voucher #: 84056	Invoice	Invoice No: 969657155	4/28/2026	Paid Amt: $7,218.36
						Check Amount: $7,218.36
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$9.20	
PO#:		Voucher #: 84054	Invoice	Invoice No: 971231295	4/28/2026	Paid Amt: $9.20
						Check Amount: $9.20
004		02326		HY-VEE FOOD STORE		Wire
			E 21 300 298 966 000 401	Vikings Venture General Supplies	$185.65	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		02326		HY-VEE FOOD STORE										Wire	
			E	01	300	331	000	830	433	Consumer Home Ec Ind. Instrucn Mater			$342.93		
PO#:		Voucher #:	84061	Invoice			Invoice No: 4/1/26					4/28/2026		Paid Amt:	$528.58
														Check Amount:	$528.58
004		05199		AMAZON.COM										Wire	
			R	01	300	250	155	000	621	B00UVV8UNW Coats & Clark All Purpose Thre			$7.52		
			R	01	300	250	155	000	621	B018YSLRK6 Aunti Em's Kitchen Flour Sack Di			$26.87		
			R	01	300	250	155	000	621	B07837Q81F Thread Black (2-Pack)			$6.97		
			R	01	300	250	155	000	621	Amazon Shipping Charge			$6.99		
PO#: 8015		Voucher #:	84038	Invoice			Invoice No: 1X4R-WT7D-7R1W					4/28/2026		Paid Amt:	$48.35
			E	21	300	298	929	000	401	0743932676 Real-World Math: Grades 5-8			$12.11		
			E	21	300	298	929	000	401	1523515279 The Reverse Coloring Book™: The			$8.93		
			E	21	300	298	929	000	401	1680229001 Brain Games - Sticker by Number:			$10.74		
			E	21	300	298	929	000	401	B001F0RBT2 Swiffer WetJet Hardwood Floor C			$29.88		
			E	21	300	298	929	000	401	B07712H557 Command Variety Pack, Including			$26.38		
			E	21	300	298	929	000	401	B09LTY6RR3 kelamayi Upgrade Broom and Du			$26.99		
			E	21	300	298	929	000	401	B0B78BT5V7 Swiffer WetJet Solution Refill for I			$12.94		
			E	21	300	298	929	000	401	B0C8N6GWVX AFMAT Electric Pencil Sharpen			$64.58		
			E	21	300	298	929	000	401	B0CCNX29CG FINDMAG 12 Pack Magnetic Cl			$7.99		
			E	21	300	298	929	000	401	Amazon Shipping Charge			$6.99		
			E	21	300	298	929	000	401	Coffee Cart Supplies			($3.23)		
PO#: 8055		Voucher #:	84049	Invoice			Invoice No: 1XT7-9VRQ-V7DF					4/28/2026		Paid Amt:	$204.30
			E	01	101	412	000	740	433	B0FVSZL6ZM Set of (10) 6 Quart Storage Boxe			$14.99		
			E	01	101	412	000	740	433	B0G39G9513 10-Pack of 6 Quart Clear Storage			$13.88		
			E	01	101	401	000	372	401	Amazon Shipping Charge			$0.00		
PO#: 7997		Voucher #:	84035	Invoice			Invoice No: 1LJG-YGX6-D7QN					4/28/2026		Paid Amt:	$28.87
			E	01	005	108	342	000	466	B000BVZAU8 Legrand Wiremold C53 Cordmate			$56.64		
			E	01	005	108	342	000	466	B0BJKK1G6C 2026 Upgraded ANSI Standard H			$65.96		
			E	01	005	108	342	000	466	B0DD2W18P4 Armored Door Loop 3Pcs Door L			$16.97		
			E	01	005	108	342	000	466	Amazon Shipping Charge			$0.00		
PO#: 8034		Voucher #:	84046	Invoice			Invoice No: 1RJN-TG9M-YWYX					4/28/2026		Paid Amt:	$139.57
			E	01	005	108	342	000	466	B09N8M58XX 30 Amp to 110V 20 Amp RV Distı			$19.99		
			E	01	005	108	342	000	466	B0BMTF22QG POWGRN 100 ft 12/3 Outdoor I			$70.99		
			E	01	005	108	342	000	466	B0CWP3NB4X PlugSaf 100 FT 30 Amp RV Ext			$137.99		
			E	01	005	108	342	000	466	B0DHXN8FM5 20Amp Power Strip Surge Prote			$29.99		
			E	01	005	108	342	000	466	Amazon Shipping Charge			$0.00		
PO#: 8039		Voucher #:	84043	Invoice			Invoice No: 1VJJ-9LNT-7744					4/28/2026		Paid Amt:	$258.96

Hayfield Public Schools #0203

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Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM										Wire	
			E	21	300	298	948	000	401		B0DN7XMYLV Rannsgeer Professional Headse	$169.98			
			E	21	300	298	948	000	401		Amazon Shipping Charge	$0.00			
PO#: 8044		Voucher #:	84041	Invoice			Invoice No:		1GL1-GP4L-YTLK		4/28/2026			Paid Amt:	$169.98
			E	21	300	298	966	000	401		B0CRR5PCRY Pit Boss 40-Pound Bag of 100%	$25.99			
			E	21	300	298	966	000	401		Freight	$19.99			
PO#: 7999		Voucher #:	84039	Invoice			Invoice No:		1614-4JRL-Y4GD		4/28/2026			Paid Amt:	$45.98
			E	01	005	810	000	000	401		B0DFTMCW23 17pcs Flexible Drill Bit Extensio	$29.99			
			E	01	005	810	000	000	401		B0FSK8GM6W EZUVITA 618PCS Rotary Tool A	$29.99			
			E	21	300	298	948	000	401		B0G51XGLC7 Room Divider Portable 132" Parti	$341.97			
			E	01	005	810	000	000	401		Amazon Shipping Charge	$0.00			
PO#: 8042		Voucher #:	84047	Invoice			Invoice No:		1WL7-TL7V-W6TY		4/28/2026			Paid Amt:	$401.95
			E	01	101	401	000	372	401		B0977NTKHY Craft-Tastic Let's Learn to Sew –	$18.74			
			E	01	101	401	000	372	401		B0FND5KGNR DIY Your Own Pot Holders DIY (	$29.93			
			E	01	101	401	000	372	401		Amazon Shipping Charge	$0.00			
PO#: 8021		Voucher #:	84033	Invoice			Invoice No:		1971-LTFJ-N3CM		4/28/2026			Paid Amt:	$48.67
			E	01	005	020	005	000	401		B092VRMNFL SURAIELEC 12 Outlet Long Mel	$188.37			
			E	01	005	020	005	000	401		B092VWHVL5 SURAIELEC 12 Outlet Long Me	$32.71			
			E	01	005	020	005	000	401		B0FPRDTVMD acer KB220Q H2bi 21.5" Full H	$2,169.69			
			E	01	005	020	005	000	401		Amazon Shipping Charge	$0.00			
PO#: 8025		Voucher #:	84044	Invoice			Invoice No:		13JF-K3G4-QPLL		4/28/2026			Paid Amt:	$2,390.77
			E	21	300	298	966	000	401		B08FX9255B HTVRONT HTV Vinyl Rolls Heat	$17.99			
			E	21	300	298	966	000	401		B0CZ7TY2R1 HTVRONT Heat Transfer Vinyl R	$20.89			
			E	21	300	298	966	000	401		Amazon Shipping Charge	$0.00			
PO#: 8036		Voucher #:	84036	Invoice			Invoice No:		1X4R-WT7D-DHW7		4/28/2026			Paid Amt:	$38.88
			E	21	300	298	928	000	401		Industrial Traffic Light Vintage Stop Light with Re	$54.99			
PO#: 8018		Voucher #:	84034	Invoice			Invoice No:		1D3X-G3NQ-PH4Y		4/28/2026			Paid Amt:	$54.99
			E	21	300	298	924	000	401		B000YT79FG Chex Mix Traditional Flavor Snack	$34.97			
			E	21	300	298	924	000	401		B0B5WCT17G Chumia 80 Pcs Bandanas in Bu	$39.99			
			E	21	300	298	924	000	401		B0CP6N89ZL Sweet and Salty Snack Variety Pa	$23.98			
			E	21	300	298	924	000	401		Amazon Shipping Charge	$6.99			
PO#: 8024		Voucher #:	84040	Invoice			Invoice No:		1FJL-NJNM-6JDD		4/28/2026			Paid Amt:	$105.93
			E	01	101	201	000	000	430		B0010JEJPC Scotch Thermal Laminator, 2 Roll	$29.11			
			E	01	101	201	000	000	430		B00RSB6I1E Scotch Heavy Duty Packaging Tap	$8.20			
			E	01	101	201	000	000	430		B08GCKKF72 Zonon 94 Pieces Carpet Markers	$29.99			
			E	01	101	201	000	000	430		B08HLW1TB1 Zonon 6 Rolls Carpet Marker Str	$18.99			
			E	01	101	201	000	000	430		B0D12H76S8 KARSLORA 36 Sheets Stickers f	$7.99			

Hayfield Public Schools #0203

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199		AMAZON.COM										Wire		
			E	01	101	201	000	000	430	B0D41F48K2 2 Pack Stroller Hooks,6.3" Large S		$8.99				
			E	01	101	201	000	000	430	B0D6G1GFVN Muiyaneq 100 Pcs Cute Pencil T		$9.99				
			E	01	101	201	000	000	430	B0FJ2P4ZG6 SICCOMA 6 Pack Flagging Tape		$6.99				
			E	01	101	201	000	000	430	Amazon Shipping Charge		$0.00				
PO#: 8014		Voucher #:	84042	Invoice						Invoice No: 1FHT-JVJD-76VX	4/28/2026			Paid Amt:	$120.25	
			E	21	300	298	938	000	401	0634050036 Les Miserables in Concert: The Mu		$10.17				
			E	21	300	298	938	000	401	1495069885 Hamilton Easy Piano Songbook by		$11.04				
			E	21	300	298	938	000	401	1495099660 Dear Evan Hansen Easy Piano She		$18.99				
			E	21	300	298	938	000	401	Amazon Shipping Charge		$0.00				
PO#: 8045		Voucher #:	84048	Invoice						Invoice No: 1WFF-1GVY-3GHT	4/28/2026			Paid Amt:	$40.20	
			E	21	300	298	924	000	401	B07SGMLG1D Hygloss Play Modeling Dough fc		$11.87				
			E	21	300	298	924	000	401	B0DKBSBQ35 YGAOHF Googly Eyes Self Adhe		$13.95				
			E	21	300	298	924	000	401	Amazon Shipping Charge		$6.99				
PO#: 8035		Voucher #:	84045	Invoice						Invoice No: 14CJ-NTTV-169W	4/28/2026			Paid Amt:	$32.81	
			E	01	005	108	342	000	466	B000TRDJDO Bogen CSD2X2 Drop In Ceiling S		$207.41				
			E	01	005	108	342	000	466	B004HCAZNO Cmple - Cat6 Cable 1000ft Bulk		$879.60				
			E	01	005	108	342	000	466	B01N75TR3I Monoprice Cat6A 1ft Yellow 10-Pk		$21.22				
			E	01	005	108	342	000	466	B0BJKK1G6C 2026 Upgraded ANSI Standard H		$1,189.65				
			E	01	005	108	342	000	466	Amazon Shipping Charge		$0.00				
PO#: 8017		Voucher #:	84037	Invoice						Invoice No: 1VKH-YD6W-DFLD	4/28/2026			Paid Amt:	$2,297.88	
														Check Amount:		$6,428.34
004		7039		MN ENERGY RESOURCES CORP										Wire		
			E	01	005	810	072	000	330	HS/Elem Building Fuel		$13,427.58				
PO#:		Voucher #:	84052	Invoice						Invoice No: 4/2/26	4/28/2026			Paid Amt:	$13,427.58	
														Check Amount:		$13,427.58
004		7039		MN ENERGY RESOURCES CORP										Wire		
			E	01	005	810	072	000	330	HS/Elem Building Fuel		$256.66				
PO#:		Voucher #:	84058	Invoice						Invoice No: 3/18/26	4/28/2026			Paid Amt:	$256.66	
														Check Amount:		$256.66
004		7039		MN ENERGY RESOURCES CORP										Wire		
			E	01	005	810	072	000	330	HS/Elem Building Fuel		$8,475.90				
PO#:		Voucher #:	84059	Invoice						Invoice No: 3/16/26	4/28/2026			Paid Amt:	$8,475.90	
														Check Amount:		$8,475.90

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 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	$24.29	
PO#:		Voucher #: 84060	Invoice	Invoice No: 3/18/26	4/28/2026	Paid Amt: $24.29
						Check Amount: $24.29
004		7641		VERIZON WIRELESS		Wire
			E 01 005 108 012 160 320	ESSER III Communication/Phone	$680.16	
PO#:		Voucher #: 84051	Invoice	Invoice No: 6140071126	4/28/2026	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 #: 84053	Invoice	Invoice No: 41576936	4/28/2026	Paid Amt: $169.00
						Check Amount: $169.00
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 640 000 316 366	HILTON/PARKING/STONE ARCH	$1,730.05	
			E 01 005 760 000 733 440	CASEYS	$37.07	
			E 01 005 760 000 733 440	CASEY'S	$50.00	
			E 01 005 020 005 000 401	AIR INSANITY	$500.00	
			E 21 300 298 952 000 401	INTERNATIONAL FESTIVAL OF MN	$130.00	
			E 01 005 640 000 316 366	STARBUCKS/RADISON BLU/CARIBOU/CRA\	$1,283.20	
			E 04 005 570 088 321 490	SAMS CLUB	$562.56	
			E 04 005 570 088 321 490	AIR INSANITY	$350.00	
			E 01 101 218 000 388 369	MATH MASTERS	$395.10	
			E 21 300 298 932 000 401	BSN	$716.88	
			E 01 300 361 000 830 433	HOME DEPOT	$117.20	
			E 01 005 108 342 000 466	Cyber Grant Expenses	($82.14)	
PO#:		Voucher #: 84062	Invoice	Invoice No: 2/6/26-3/5/26	4/28/2026	Paid Amt: $5,789.92
						Check Amount: $5,789.92
004		8455		CARDMEMBER SERVICE		Wire
			E 01 005 108 000 000 406	AIRTAME	$112.00	
			E 04 005 570 088 321 490	SAM'S CLUB	$153.92	
			E 01 300 361 000 830 433	HOME DEPOT	$260.12	
			E 21 300 298 928 000 401	CASEY'S	$51.51	
			E 01 005 108 000 302 555	UBIQUITY	$376.30	
			E 21 300 298 938 000 401	MUSIC NOTES	$32.94	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8455		CARDMEMBER SERVICE		Wire
			R 21 300 298 923 000 099	MN MUSIC ED REFUND		($150.00)
PO#:		Voucher #:	84063	Invoice	Invoice No: 3/6/26-4/6/26	4/28/2026
						Paid Amt: $836.79
						Check Amount: $836.79
004		9249		METRO FIBERNET LLC		Wire
			E 01 005 810 000 000 320	Communication/Phone		$1,626.69
PO#:		Voucher #:	84057	Invoice	Invoice No: 4/1/26	4/28/2026
						Paid Amt: $1,626.69
						Check Amount: $1,626.69
004	73612	9477		CHATFIELD HIGH SCHOOL		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$7.50
PO#:		Voucher #:	83934	Invoice	Invoice No: SPEECH FEES	4/1/2026
						Paid Amt: $7.50
						Check Amount: $7.50
004	73613	9398		JWP HIGH SCHOOL		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$14.00
PO#:		Voucher #:	83935	Invoice	Invoice No: SPEECH FEES	4/1/2026
						Paid Amt: $14.00
						Check Amount: $14.00
004	73614	9476		RED WING HIGH SCHOOL		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$30.00
PO#:		Voucher #:	83933	Invoice	Invoice No: SPEECH FEES	4/1/2026
						Paid Amt: $30.00
						Check Amount: $30.00
004	73615	9478		WINONA COTTER SCHOOLS		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$14.00
PO#:		Voucher #:	83936	Invoice	Invoice No: SPEECH FEES	4/1/2026
						Paid Amt: $14.00
						Check Amount: $14.00
004	73616	05942		GILLETTE PEPSI ROCHESTER		Check
			E 30 300 298 953 301 401	St Council Expenses		$1,122.93
PO#:		Voucher #:	83939	Invoice	Invoice No: 3/31/26	4/7/2026
						Paid Amt: $1,122.93
						Check Amount: $1,122.93
004	73617	9437		GOODHUE COUNTY ED DISTRICT 6051		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$1,574.75
PO#:		Voucher #:	83938	Invoice	Invoice No: 5182	4/7/2026
						Paid Amt: $1,574.75
						Check Amount: $1,574.75
004	73618	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		$897.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73618	9454		KELLY SERVICES INC.		Check
			E 01 300 211 000 000 305	HS TOC Subs		$195.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$234.00
PO#:	Voucher #:		83942 Invoice	Invoice No: 5615342556	4/7/2026	Paid Amt: $1,326.00
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$97.50
			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		$1,443.00
			E 01 300 211 000 000 305	HS TOC Subs		$1,501.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$195.00
PO#:	Voucher #:		83944 Invoice	Invoice No: 5615515597	4/7/2026	Paid Amt: $3,237.00
						Check Amount: $4,563.00
004	73619	8997		MN FFA STATE ASSOCIATION		Check
			E 30 300 298 941 301 401	FFA Expenses		$600.00
PO#:	Voucher #:		83941 Invoice	Invoice No: 8125	4/7/2026	Paid Amt: $600.00
						Check Amount: $600.00
004	73620	7475		REGION 1A		Check
			E 01 300 291 119 000 369	HS Speech Entry Fees		$140.00
PO#:	Voucher #:		83940 Invoice	Invoice No: SECTION SPEECH FEE	4/7/2026	Paid Amt: $140.00
						Check Amount: $140.00
004	73621	8660		THE MCDOWELL AGENCY, INC.		Check
			E 01 005 110 000 000 305	Background Checks		$96.80
PO#:	Voucher #:		83943 Invoice	Invoice No: 167885	4/7/2026	Paid Amt: $96.80
						Check Amount: $96.80
004	73622	9479		BRIAN JOHNSON		Check
			E 21 300 298 938 000 401	Chorus Expenses		$75.00
PO#:	Voucher #:		83945 Invoice	Invoice No: CLINICIAN FEE	4/7/2026	Paid Amt: $75.00
						Check Amount: $75.00
004	73623	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		$1,496.18
			E 01 005 760 000 723 360	Transportation Special Ed.		$55,754.30
PO#:	Voucher #:		83946 Invoice	Invoice No: 4/1/26	4/7/2026	Paid Amt: $106,962.48
						Check Amount: $106,962.48

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date	Pmt Type	
004	73624	8725		RAISING DOUGH, LLC.				Check	
			E	21 300 298 938 000 401	Chorus Expenses			$7,725.40	
PO#:		Voucher #:	83973	Invoice	Invoice No: 154303		4/10/2026	Paid Amt:	$7,725.40
								Check Amount:	$7,725.40
004	73625	7474		AVIBEN LLC				Check	
			E	01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti			$145.98	
PO#:		Voucher #:	84013	Invoice	Invoice No: 41584		4/21/2026	Paid Amt:	$145.98
			E	01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti			$240.00	
PO#:		Voucher #:	84001	Invoice	Invoice No: 41647		4/21/2026	Paid Amt:	$240.00
								Check Amount:	$385.98
004	73626	9373		BALL HORTICULTURAL COMPANY				Check	
			E	21 300 298 966 000 401	Calib Suprbls Blackcurrent			$102.52	
			E	21 300 298 966 000 401	Calib Suprbls Cherry Red			$60.70	
			E	21 300 298 966 000 401	Calib Suprbls Lemonade			$61.22	
			E	21 300 298 966 000 401	Lantana Luscious Berry			$127.25	
			E	21 300 298 966 000 401	Lantana Luscious Citrus			$129.87	
			E	21 300 298 966 000 401	Osteosp Brt Lights Red			$109.52	
			E	21 300 298 966 000 401	PetVEG Suprtn Picasso Purple			$100.22	
			E	21 300 298 966 000 401	VerbeVEG Suprbna Spk Amthst			$60.63	
			E	21 300 298 966 000 401	VerbeVEG Suprbna Whiteout			$60.43	
			E	21 300 298 966 000 401	Tariff			$10.84	
			E	21 300 298 966 000 401	Shipping			$276.97	
PO#: 8074		Voucher #:	84032	Invoice	Invoice No: 100679713		4/21/2026	Paid Amt:	$1,100.17
								Check Amount:	$1,100.17
004	73627	9401		BJB CONSULTING LLC				Check	
			E	01 005 108 000 000 305	Technology - Cons Fees/Fees Serv			$1,250.00	
PO#:		Voucher #:	83974	Invoice	Invoice No: 1031		4/21/2026	Paid Amt:	$1,250.00
								Check Amount:	$1,250.00
004	73628	8509		BSN SPORTS				Check	
			E	01 300 292 000 302 530	Golf Polos			$1,899.62	
			E	01 300 292 000 302 530	Shipping			$75.98	
PO#: 8046		Voucher #:	84017	Invoice	Invoice No: 933683728		4/21/2026	Paid Amt:	$1,975.60
								Check Amount:	$1,975.60
004	73629	8100		DODGE COUNTY INDEPENDENT				Check	
			E	01 005 010 000 000 305	Board Fees for Services			$80.28	
PO#:		Voucher #:	83986	Invoice	Invoice No: 20766		4/21/2026	Paid Amt:	$80.28

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73629	8100		DODGE COUNTY INDEPENDENT		Check
			E 01 005 010 000 000 305	Board Fees for Services		$86.45
PO#:	Voucher #:	83975	Invoice	Invoice No: 20668	4/21/2026	Paid Amt: $86.45
						Check Amount: $166.73
004	73630	8624		DODGE COUNTY SHERIFF'S OFFICE		Check
			E 01 005 715 000 342 310	School Resource Officer		$7,785.00
PO#:	Voucher #:	83985	Invoice	Invoice No: 2026-0004	4/21/2026	Paid Amt: $7,785.00
						Check Amount: $7,785.00
004	73631	02146		ECOLAB PEST ELIMINATION DIVISION		Check
			E 01 005 865 000 347 305	LTFM Fees/Serv		$177.71
PO#:	Voucher #:	83976	Invoice	Invoice No: 3559437	4/21/2026	Paid Amt: $177.71
						Check Amount: $177.71
004	73632	06124		ESP		Check
			B 01 215 061	ESP Dues Payable		$226.12
PO#:	Voucher #:	83952	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $226.12
						Check Amount: $226.12
004	73633	9192		GREEN GROVE SUPPLY LLC		Check
			E 21 300 298 966 000 401	Sunshine Mix #1 Loose Fill		$767.50
			E 21 300 298 966 000 401	Shipping Charge-Magnum		$226.07
PO#: 8056	Voucher #:	84030	Invoice	Invoice No: PSI103096	4/21/2026	Paid Amt: $993.57
						Check Amount: $993.57
004	73634	01838		HAYFIELD EDUCATION ASSOC.		Check
			B 01 215 060	HEA Dues Payable		$3,860.76
PO#:	Voucher #:	83958	Invoice	Invoice No: M2026100	4/21/2026	Paid Amt: $3,860.76
						Check Amount: $3,860.76
004	73635	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E 01 005 865 000 352 305	LTFM Fees for Serv		$1,609.93
PO#:	Voucher #:	83990	Invoice	Invoice No: 00062862	4/21/2026	Paid Amt: $1,609.93
						Check Amount: $1,609.93
004	73636	01591		KASSON-MANTORVILLE SCHOOLS		Check
			E 01 300 292 016 000 369	B/G Track Entry Fees		$50.00
PO#:	Voucher #:	84029	Invoice	Invoice No: TRACK MEET 4/24/26	4/21/2026	Paid Amt: $50.00
						Check Amount: $50.00
004	73637	9454		KELLY SERVICES INC.		Check
			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		$140.40

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004	73637	9454		KELLY SERVICES INC.									Check		
			E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$1,189.50			
			E	01	300	211	000	000	305	HS TOC Subs		$1,170.00			
			E	04	005	582	000	344	305	TOC Contracted Subs		$0.00			
PO#:		Voucher #:	83993	Invoice			Invoice No:		5615815228		4/21/2026		Paid Amt:	$2,694.90	
			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		$702.00			
			E	01	300	211	000	000	305	HS TOC Subs		$487.50			
			E	04	005	582	000	344	305	TOC Contracted Subs		$234.00			
PO#:		Voucher #:	83998	Invoice			Invoice No:		5615673277		4/21/2026		Paid Amt:	$1,423.50	
													Check Amount:		$4,118.40
004	73638	04889		MADISON NATIONAL INS									Check		
			B	01	215	030				Madison Life Payable		$1,464.04			
			B	01	215	030				Madison Life Payable		($103.62)			
			B	01	215	086				Retiree Insurance Premiums		$25.50			
			B	01	215	014				MN PFML Tax		$4,165.18			
PO#:		Voucher #:	83960	Invoice			Invoice No:		M2026100		4/21/2026		Paid Amt:	$5,551.10	
													Check Amount:		$5,551.10
004	73639	05114		MENARDS SOUTH									Check		
			E	01	005	108	000	302	555	Sigma ProConnex® 1/2" Steel Set Screw Conne		$8.22			
			E	01	005	108	000	302	555	PreviousNext Sigma ProConnex® 1/2" EMT Set		$4.82			
			E	01	005	108	000	302	555	PreviousNext Sigma ProConnex® 1/2" EMT Cor		$3.68			
			E	01	005	108	000	302	555	NIBCO® 3/4" MIP x 1/2" FIP Sch 40 PVC Flush		$6.65			
			E	01	005	108	000	302	555	Sigma ProConnex® 1/2" EMT Bushing - 4 Pack		$1.56			
			E	01	005	108	000	302	555	Sigma ProConnex® 1/2" Rigid 1-Hole Strap - 4 I		$7.32			
			E	01	005	108	000	302	555	Wheatland Tube Company 1/2" x 10' Metallic EM		$17.94			
			E	01	005	108	000	302	555	PreviousNext Sigma ProConnex® 1/2" Rigid Pla		$1.44			
			E	01	005	108	000	302	555	PreviousNext Masterforce® 6" Diagonal Cutting		$14.99			
			E	01	005	108	000	302	555	Technology - Technology Equip		$37.68			
PO#: 8065		Voucher #:	84021	Invoice			Invoice No:		22520		4/21/2026		Paid Amt:	$104.30	
													Check Amount:		$104.30
004	73640	01415		MESPA									Check		
			E	01	005	640	000	316	366	MESPA Institute 2026		$500.00			
PO#: 7840		Voucher #:	83992	Invoice			Invoice No:		20505		4/21/2026		Paid Amt:	$500.00	
													Check Amount:		$500.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date	Pmt Type	
004	73641	7423		METRO SALES INC.				Check	
			E 01 005 108 000 000 350		Technology - Repairs&maint Serv/Agreements			$333.00	
PO#:	Voucher #:	84003	Invoice	Invoice No: INV3060531			4/21/2026	Paid Amt:	$333.00
								Check Amount:	$333.00
004	73642	06398	REMIT	MFAC, LLC				Check	
			E 01 005 865 000 384 350		Track Repair Kit #7260			$1,125.00	
			E 01 005 865 000 384 350		Shipping			$250.00	
PO#: 8054	Voucher #:	84019	Invoice	Invoice No: INV391045			4/21/2026	Paid Amt:	$1,375.00
								Check Amount:	$1,375.00
004	73643	1007		MIKE'S LAWN CARE, INC.				Check	
			E 01 005 810 032 000 305		Mike's Lawncare invoice# 032033 Salt/sanding [			$740.00	
			E 01 005 810 032 000 305		Snow Removal 6"-10" Feb. 28th & March 15th			$2,260.00	
			E 01 005 810 032 000 305		Mike's Lawncare invoice# 032033 Salt/sanding [			$630.00	
PO#: 8062	Voucher #:	84024	Invoice	Invoice No: 032033			4/21/2026	Paid Amt:	$3,630.00
								Check Amount:	$3,630.00
004	73644	9291		MN ADAPTED ATHLETIC ASSOC				Check	
			E 01 300 292 000 000 820		Athletic Dues/Membership			$375.00	
PO#:	Voucher #:	84004	Invoice	Invoice No: 2425-068			4/21/2026	Paid Amt:	$375.00
								Check Amount:	$375.00
004	73645	8199		NATIONAL EAGLE CENTER				Check	
			E 21 300 298 923 000 401		Hayfield Elem Fundraising Expenses			$614.00	
PO#:	Voucher #:	84026	Invoice	Invoice No: 5/11/26 11686172			4/21/2026	Paid Amt:	$614.00
								Check Amount:	$614.00
004	73646	01416		NATIONAL FFA ORGANIZATION				Check	
			E 30 300 298 941 301 401		FFA Jacket-Meredith Faulhaber			$72.00	
PO#: 8049	Voucher #:	84012	Invoice	Invoice No: MDE382349			4/21/2026	Paid Amt:	$72.00
								Check Amount:	$72.00
004	73647	6817		ON SITE COMPANIES				Check	
			E 01 300 810 032 000 335		HS Cust Lease/Rentals			$63.49	
PO#:	Voucher #:	84014	Invoice	Invoice No: 0002046393			4/21/2026	Paid Amt:	$63.49
			E 01 300 810 032 000 335		HS Cust Lease/Rentals			$63.49	
PO#:	Voucher #:	84015	Invoice	Invoice No: 0002046392			4/21/2026	Paid Amt:	$63.49
			E 01 300 810 032 000 335		HS Cust Lease/Rentals			$121.66	
PO#:	Voucher #:	83995	Invoice	Invoice No: 0002051464			4/21/2026	Paid Amt:	$121.66

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73647	6817		ON SITE COMPANIES		Check
			E	01 300 810 032 000 335 HS Cust Lease/Rentals		$121.66
PO#:	Voucher #:	83996	Invoice	Invoice No: 0002051463	4/21/2026	Paid Amt: $121.66
						Check Amount: $370.30
004	73648	05944		OVERHEAD DOOR CO.		Check
			E	01 005 810 000 000 401 Overhead Door Co. Invoice# 22369-000 3-1 butt		$136.80
PO#: 8063	Voucher #:	84023	Invoice	Invoice No: 22369-000	4/21/2026	Paid Amt: $136.80
						Check Amount: $136.80
004	73649	9334		PETER BENSON		Check
			E	01 101 258 013 000 350 Piano Tuning		$125.00
			E	01 101 258 013 000 350 Piano repair		$135.00
PO#: 8030	Voucher #:	84016	Invoice	Invoice No: 3/27/26	4/21/2026	Paid Amt: $260.00
						Check Amount: $260.00
004	73650	8934		RATWIK, ROSZAK & MALONEY, P.A.		Check
			E	01 005 010 000 000 305 Board Fees for Services		$256.50
PO#:	Voucher #:	84022	Invoice	Invoice No: 1875	4/21/2026	Paid Amt: $256.50
						Check Amount: $256.50
004	73651	7475		REGION 1A		Check
			E	01 300 258 013 000 369 HS Music Vocal Entry Fees		$320.00
			E	01 300 258 014 000 369 HS Music Band Entry Fees		$280.00
PO#:	Voucher #:	84025	Invoice	Invoice No: BAND/CHOIR CONTEST	4/21/2026	Paid Amt: $600.00
						Check Amount: $600.00
004	73652	00064		REGION V COMPUTER SERVICE		Check
			E	01 005 110 000 000 820 Business Office Dues/Membership		$3,334.00
PO#:	Voucher #:	83991	Invoice	Invoice No: 18587	4/21/2026	Paid Amt: $3,334.00
						Check Amount: $3,334.00
004	73653	04792		RIVERLAND COMMUNITY COLLEGE		Check
			E	01 998 211 000 000 390 Tuition to Other School Districts		$35,727.89
PO#:	Voucher #:	84005	Invoice	Invoice No: 00186545	4/21/2026	Paid Amt: $35,727.89
						Check Amount: $35,727.89
004	73654	05313		ROCHESTER COMM & TECH COLLEGE		Check
			E	01 998 211 000 000 390 Tuition to Other School Districts		$14,440.39
PO#:	Voucher #:	83984	Invoice	Invoice No: 00359144	4/21/2026	Paid Amt: $14,440.39
						Check Amount: $14,440.39

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73655	8349		SCHOLASTIC BOOK FAIRS		Check
			E 21 300 298 922 000 401	Hayfield Elem Library Expenses		$3,700.88
PO#:	Voucher #:	84027	Invoice	Invoice No: W6108974BF	4/21/2026	Paid Amt: $3,700.88
						Check Amount: $3,700.88
004	73656	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE		$1,019.00
PO#:	Voucher #:	83983	Invoice	Invoice No: 363009	4/21/2026	Paid Amt: $1,019.00
						Check Amount: $1,019.00
004	73657	8864		TAHER, INC.		Check
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$375.00
PO#:	Voucher #:	83978	Invoice	Invoice No: 1211	4/21/2026	Paid Amt: $375.00
			E 02 005 770 000 701 305	Food Serv Contracted		$48,763.90
PO#:	Voucher #:	84007	Invoice	Invoice No: 0075373-IN	4/21/2026	Paid Amt: $48,763.90
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$440.00
PO#:	Voucher #:	83979	Invoice	Invoice No: 1213	4/21/2026	Paid Amt: $440.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$70.00
PO#:	Voucher #:	83980	Invoice	Invoice No: 1215	4/21/2026	Paid Amt: $70.00
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses		$450.00
PO#:	Voucher #:	83981	Invoice	Invoice No: 1216	4/21/2026	Paid Amt: $450.00
			E 02 005 770 000 701 305	Food Serv Contracted		$1,906.94
PO#:	Voucher #:	84006	Credit	Invoice No: 0073088-IN	4/21/2026	Paid Amt: ($1,906.94)
			E 04 005 570 088 321 490	SACC Food		$426.00
PO#:	Voucher #:	83982	Invoice	Invoice No: 1217	4/21/2026	Paid Amt: $426.00
			E 21 300 298 928 000 401	District Fundraising Expenses		$110.00
PO#:	Voucher #:	83977	Invoice	Invoice No: 1212	4/21/2026	Paid Amt: $110.00
						Check Amount: $48,727.96
004	73658	8782		THE MUSIC MART		Check
			R 01 300 258 142 000 621	Juno Tenor Saxophone Reeds (5) *2.5		$22.50
PO#: 8040	Voucher #:	84020	Invoice	Invoice No: 1999255	4/21/2026	Paid Amt: $22.50
						Check Amount: $22.50
004	73659	9140		TOLL GAS & WELDING SUPPLY		Check
			E 01 300 301 000 830 433	Blanket PO for Gas & Hard Goods		$225.00
PO#: 8053	Voucher #:	83994	Invoice	Invoice No: 0010662164	4/21/2026	Paid Amt: $225.00
						Check Amount: $225.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4.1.26-4.30.26 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73660	01862		UNCLE MONY'S RESTAURANT		Check		
			E 01 005 020 005 000 401	Bowling Phy Ed Classes 4/14/26 to 4/17/26		$292.00		
PO#: 8072	Voucher #:	84028	Invoice	Invoice No: 4/17/26	4/21/2026		Paid Amt:	$292.00
							Check Amount:	$292.00
004	73661	04301		WEST MUSIC CO.		Check		
			E 21 300 298 938 000 401	Shipping		$9.95		
			E 21 300 298 938 000 401	The Sun Never Says (SATB)		$10.00		
			E 21 300 298 938 000 401	Let Me Listen (SSAA)		$5.50		
			E 21 300 298 938 000 401	Boxes (SSAA)		$5.90		
PO#: 7938	Voucher #:	84009	Invoice	Invoice No: SI2596854	4/21/2026		Paid Amt:	$31.35
							Check Amount:	$31.35
004	73662	02619		ZUMBRO ED. DISTRICT		Check		
			E 01 005 720 000 374 316	Serv Purch from Jnt Pwrs		$3,181.79		
			E 01 005 740 000 374 316	ZED Chem Dependency Couns		$3,311.66		
PO#:	Voucher #:	83997	Invoice	Invoice No: 4128	4/21/2026		Paid Amt:	$6,493.45
			E 01 101 218 000 388 430	Academic Triathlong Tshirts		$93.50		
PO#: 7996	Voucher #:	83999	Invoice	Invoice No: 4094	4/21/2026		Paid Amt:	$93.50
			E 01 101 218 000 388 369	Academic Triathlong		$225.00		
PO#:	Voucher #:	84000	Invoice	Invoice No: 4098	4/21/2026		Paid Amt:	$225.00
							Check Amount:	$6,811.95
							Report Total:	$615,439.31