# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 8453 | | IMPREST CHECKING ACCOUNT | | | | | Wire | |
| | | | E | 21 300 298 923 000 401 | #1905 MARGEAUX STREIFF | $80.00 | | | | |
| | | | E | 21 300 298 923 000 401 | #1906 MEGAN OLIVE | $80.00 | | | | |
| | | | E | 21 300 298 923 000 401 | #1907 ALICIA AUSTIN | $80.00 | | | | |
| | | | E | 21 300 298 923 000 401 | #1908 BRANDY HAUGSTAD | $80.00 | | | | |
| | | | E | 21 300 298 923 000 401 | #1909 MELISSA SKIME | $80.00 | | | | |
| | | | E | 01 300 292 021 000 369 | #1910 WEDGEWOOD GOLF COURSE | $200.00 | | | | |
| | | | E | 21 300 298 965 000 401 | #1911 JEFF BARTH | $479.94 | | | | |
| | | | E | 01 300 292 000 000 401 | #1912 GOPHER CONF | $48.00 | | | | |
| | | | R | 01 005 000 000 000 092 | Interest Earnings | ($0.09) | | | | |
| PO#: | | Voucher #: | 84067 | Invoice | Invoice No: APR 2026 | | 5/6/2026 | | Paid Amt: | $1,127.85 |
| | | | | | | | | | Check Amount: | $1,127.85 |
| 004 | | 8942 | | FLYTE HCM LLC | | | | | Wire | |
| | | | B | 01 215 080 | Freedom Services Payable | $266.71 | | | | |
| PO#: | | Voucher #: | 84073 | Invoice | Invoice No: 4/30/26 | | 5/6/2026 | | Paid Amt: | $266.71 |
| | | | | | | | | | Check Amount: | $266.71 |
| 004 | | 9319 | | THE PERFORMANCE CENTER | | | | | Wire | |
| | | | E | 01 300 292 187 000 305 | Open Gym/Weight Room Fees | $2,160.00 | | | | |
| PO#: | | Voucher #: | 84065 | Invoice | Invoice No: 1055 | | 5/6/2026 | | Paid Amt: | $2,160.00 |
| | | | E | 01 300 292 187 000 305 | Open Gym/Weight Room Fees | $2,160.00 | | | | |
| PO#: | | Voucher #: | 84064 | Invoice | Invoice No: 1054 | | 5/6/2026 | | Paid Amt: | $2,160.00 |
| | | | | | | | | | Check Amount: | $4,320.00 |
| 004 | | 00038 | | IRS - FEDERAL PAYROLL TAX | | | | | Wire | |
| | | | B | 01 215 010 | FICA Payable | $65,755.84 | | | | |
| PO#: | | Voucher #: | 84097 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $65,755.84 |
| | | | B | 01 215 011 | Federal Tax Payable | $827.93 | | | | |
| PO#: | | Voucher #: | 84075 | Credit | Invoice No: Z2026110 | | 5/20/2026 | | Paid Amt: | ($827.93) |
| | | | B | 01 215 010 | FICA Payable | $15,378.28 | | | | |
| PO#: | | Voucher #: | 84094 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $15,378.28 |
| | | | B | 01 215 010 | FICA Payable | $74.82 | | | | |
| PO#: | | Voucher #: | 84076 | Credit | Invoice No: Z2026110 | | 5/20/2026 | | Paid Amt: | ($74.82) |
| | | | B | 01 215 011 | Federal Tax Payable | $37,393.14 | | | | |
| PO#: | | Voucher #: | 84088 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $37,393.14 |
| | | | B | 01 215 010 | FICA Payable | $319.92 | | | | |
| PO#: | | Voucher #: | 84078 | Credit | Invoice No: Z2026110 | | 5/20/2026 | | Paid Amt: | ($319.92) |
| | | | | | | | | | Check Amount: | $117,304.59 |

# Hayfield Public Schools #0203

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| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | | 00046 | | CULLIGAN OF GREATER ROCHESTER | | Wire |
| | | | E 01 005 810 000 000 335 | Maintenance Short Term Lease/Rentals | $54.95 | |
| PO#: | Voucher #: | 84118 | Invoice | Invoice No: 611X03331908 | 5/20/2026 | Paid Amt: $54.95 |
| | | | | | | Check Amount: $54.95 |
| 004 | | 00156 | | XCEL ENERGY | | Wire |
| | | | E 01 005 810 069 000 330 | Electricity | $7,647.81 | |
| PO#: | Voucher #: | 84153 | Invoice | Invoice No: 973834025 | 5/20/2026 | Paid Amt: $7,647.81 |
| | | | | | | Check Amount: $7,647.81 |
| 004 | | 00316 | | PERA | | Wire |
| | | | B 01 215 017 | PERA Payable | $15,841.91 | |
| PO#: | Voucher #: | 84100 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $15,841.91 |
| | | | | | | Check Amount: $15,841.91 |
| 004 | | 00429 | | TRA | | Wire |
| | | | B 01 215 018 | TRA Payable | $77,564.28 | |
| PO#: | Voucher #: | 84102 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $77,564.28 |
| | | | | | | Check Amount: $77,564.28 |
| 004 | | 00568 | | MN DEPARTMENT OF REVENUE | | Wire |
| | | | B 01 215 013 | State Tax Payable | $20,862.66 | |
| PO#: | Voucher #: | 84096 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $20,862.66 |
| | | | B 01 215 013 | State Tax Payable | $317.08 | |
| PO#: | Voucher #: | 84077 | Credit | Invoice No: Z2026110 | 5/20/2026 | Paid Amt: ($317.08) |
| | | | | | | Check Amount: $20,545.58 |
| 004 | | 01039 | | AFLAC | | Wire |
| | | | B 01 215 032 | AFLAC Payable | $336.05 | |
| PO#: | Voucher #: | 84081 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $336.05 |
| | | | | | | Check Amount: $336.05 |
| 004 | | 02326 | | HY-VEE FOOD STORE | | Wire |
| | | | E 01 300 331 000 830 433 | Consumer Home Ec Ind. Instrucn Mater | $68.38 | |
| | | | E 21 300 298 966 000 401 | Vikings Venture General Supplies | $42.94 | |
| | | | E 21 300 298 966 000 401 | Vikings Venture General Supplies | $74.66 | |
| PO#: | Voucher #: | 84152 | Invoice | Invoice No: 4/10/26 | 5/20/2026 | Paid Amt: $185.98 |
| | | | | | | Check Amount: $185.98 |
| 004 | | 05199 | | AMAZON.COM | | Wire |
| | | | E 21 300 298 927 000 401 | B00M4L70E2 Belkin B2B130 Wired Tablet Keyb | $1,259.40 | |
| | | | E 21 300 298 927 000 401 | B0G53GH3S5 WAHUWAY USB-C Headphones | $239.97 | |

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| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | Wire | |
| | | | E 21 300 298 927 000 401 | Amazon Shipping Charge | | $0.00 | |
| PO#: 8067 | Voucher #: | 84168 | Invoice | Invoice No: 1G3N-YKV4-YT7M | 5/20/2026 | Paid Amt: | $1,499.37 |
| | | | E 01 005 108 000 302 555 | B000BQPIAA DAP Patching Plaster, White, 32 | | $10.22 | |
| | | | E 01 005 108 000 302 555 | B0B6HLRF7G Rerdeim 5Pcs Putty Knife, Set, 1 | | $8.98 | |
| | | | E 01 005 108 000 302 555 | B0CDW2J19X AIMLENTOOL 3PC Step Drill Bi | | $9.98 | |
| | | | E 01 005 108 000 302 555 | B0DJR9QMK8 YNZDRWA 8 Pack Sanding Spc | | $4.87 | |
| | | | E 01 005 108 000 302 466 | B0DM63CMCW Replacement LM133LF7L02 fo | | $69.99 | |
| | | | E 01 005 108 000 302 555 | B0DNHSC1VW EZARC 1-1/2 Cut Off Wheels, | | $16.97 | |
| | | | E 01 005 108 000 302 555 | Amazon Shipping Charge | | $0.00 | |
| PO#: 8057 | Voucher #: | 84163 | Invoice | Invoice No: 1QCN-4H7D-3JP3 | 5/20/2026 | Paid Amt: | $121.01 |
| | | | E 21 300 298 923 000 401 | B086X6KLBG Chamvis Balloon Arch Kit, 9FT H | | $19.89 | |
| | | | E 21 300 298 923 000 401 | B0DYJZRYJN Turbo Bee 600 Pack 5oz Disposa | | $21.74 | |
| | | | E 21 300 298 923 000 401 | Amazon Shipping Charge | | $0.00 | |
| PO#: 8073 | Voucher #: | 84164 | Invoice | Invoice No: 1YC1-J4QC-94PY | 5/20/2026 | Paid Amt: | $41.63 |
| | | | E 01 005 108 000 302 555 | B00GS8W3T4 MedPride Powder-Free Nitrile E | | $9.99 | |
| | | | E 01 005 108 000 302 555 | B00LH3DMUO Amazon Basics AAA Long-Lasti | | $13.70 | |
| | | | E 01 005 108 000 302 555 | B01BGV2TDM Monoprice Cat6A Ethernet Patcl | | $25.17 | |
| | | | E 01 005 108 000 302 555 | B01GU991TU NavePoint 2 Channel Tool-Less F | | $85.99 | |
| | | | E 01 005 108 000 302 555 | B01MTO2PF8 Monoprice - 116314 SlimRun Ca | | $18.98 | |
| | | | E 01 005 108 000 302 555 | B01N75TR3I Monoprice Cat6A 1ft Yellow 10-Pk | | $26.00 | |
| | | | E 01 005 108 000 302 555 | B079583DDT Monoprice Cat6A 6in Yellow 10-Pl | | $16.48 | |
| | | | E 01 005 108 000 302 555 | B09RC5DZZ6 NavePoint Right Angle Bracket fc | | $29.79 | |
| | | | E 01 005 108 000 302 555 | B0DGXHWWSV AKNEAR LED Rechargeable I | | $28.61 | |
| | | | E 01 005 108 000 302 555 | B0DP6F634T Replacement Parts Accessories C | | $27.09 | |
| | | | E 01 005 108 000 302 555 | Amazon Shipping Charge | | $0.00 | |
| PO#: 8075 | Voucher #: | 84162 | Invoice | Invoice No: 1XLF-KQ1C-CKKM | 5/20/2026 | Paid Amt: | $281.80 |
| | | | E 01 300 301 000 830 433 | B0BWD1X6GY Cut Off Wheels 4-1/2", PRETE | | $43.68 | |
| | | | E 01 300 301 000 830 433 | Amazon Shipping Charge | | $6.99 | |
| PO#: 8069 | Voucher #: | 84165 | Invoice | Invoice No: 1KT9-76RC-716V | 5/20/2026 | Paid Amt: | $50.67 |
| | | | E 01 005 108 000 302 555 | B0035PS5AE StarTech.com 8 Outlet Horizontal | | $65.90 | |
| | | | E 01 005 108 000 302 555 | B07GGDRW7P Monoprice Cat6A 20ft Black 10 | | $103.90 | |
| | | | E 01 005 108 000 302 555 | B0BFWB5GSJ 10Gtek Fiber Patch Cable - LC 1 | | $11.99 | |
| | | | E 01 005 108 000 302 555 | B0G13MHTSC 9600 Electric Door Strike – Win | | $259.99 | |
| | | | E 01 005 108 000 302 555 | Amazon Shipping Charge | | $0.00 | |
| PO#: 8071 | Voucher #: | 84172 | Invoice | Invoice No: 1YJH-FWWR-P1TN | 5/20/2026 | Paid Amt: | $441.78 |
| | | | E 01 005 108 000 302 555 | B00004RGYN DEWALT DW1606 1/4-Inch by 1 | | $32.97 | |

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| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | | | | | | | | Wire | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B00004YVI4 Grip-Rite 114CDWS1#6 X 1-1/4" F | $6.97 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B000QYC26K NEIKO 02847A 2 LB Dead Blow | $14.68 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B0072JVTMA Cable Matters 5-Pack Single Gan | $17.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B01A12J3GI DEWALT DPG82-11 Concealer Cl | $9.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B07CSK9MVT HAUTMEC Mini Hacksaw Small | $8.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B08YJN3NCC Sanding Bits for Dremel Rotary T | $12.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B09NSZFHHW Sworker 10 Pcs Carbide Burr S | $12.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B09Z7XRKPN MACXCOIP Cobalt Drill Bit Set, 1 | $59.98 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B0BPCWH4G3 Cord Hider, Wire Cover, Cord C | $24.98 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B0C2JZH9BB AMZBSAW 16 PCS Titanium Os | $27.60 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B0C2VT9NJG Mollom (1"\|25mm) Heavy Duty C | $11.39 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B0CWLFRLSG ValueMax 3-Piece Heavy Duty C | $9.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B0DK1498KK 2-Pack SDS Plus Masonry Drill B | $22.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | Amazon Shipping Charge | $0.00 | | | |
| **PO#:** 8059 | **Voucher #:** | | **84169** | Invoice | | | **Invoice No:** | | 17TT-36FJ-TDMY | | | **5/20/2026** | | **Paid Amt:** | | **$274.50** |
| | | | E | 01 | 005 | 020 | 005 | 000 | 401 | | | B00006IA9F Post-it Super Sticky Easel Pad 25 i | $31.98 | | | |
| | | | E | 01 | 005 | 020 | 005 | 000 | 401 | | | Amazon Shipping Charge | $6.99 | | | |
| **PO#:** 8068 | **Voucher #:** | | **84166** | Invoice | | | **Invoice No:** | | 13N9-P91R-TH9P | | | **5/20/2026** | | **Paid Amt:** | | **$38.97** |
| | | | E | 21 | 300 | 298 | 931 | 000 | 401 | | | B0FY29CQB5 Weemay Remanufactured Ink Ca | $29.99 | | | |
| | | | E | 21 | 300 | 298 | 938 | 000 | 401 | | | B0GG9LZCDH 200Pcs Glow Sticks - 4 inch Glo | $39.99 | | | |
| | | | E | 21 | 300 | 298 | 938 | 000 | 401 | | | Amazon Shipping Charge | $0.00 | | | |
| **PO#:** 8070 | **Voucher #:** | | **84170** | Invoice | | | **Invoice No:** | | 1FPT-JV17-Q9PL | | | **5/20/2026** | | **Paid Amt:** | | **$69.98** |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B00BTRCWN6 NavePoint 45U 2 Post Open Fra | $288.79 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B01GU992WG NavePoint 1 Channel Tool-Less | $61.74 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B07MSB7Y6L Everest Cat6 RJ45 Pass Through | $29.95 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B07N5LQXM9 TRENDnet 24-Port Blank Keysto | $42.99 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | B09K5NRJPZ Rapink Patch Panel 24 Port Cat6 | $29.49 | | | |
| | | | E | 01 | 005 | 108 | 000 | 302 | 555 | | | Amazon Shipping Charge | $0.00 | | | |
| **PO#:** 8066 | **Voucher #:** | | **84171** | Invoice | | | **Invoice No:** | | 13N9-P91R-MYVC | | | **5/20/2026** | | **Paid Amt:** | | **$452.96** |
| | | | E | 21 | 300 | 298 | 932 | 000 | 401 | | | B000HVUOOE WILSON A1010 Blem Practice a | $819.40 | | | |
| | | | E | 01 | 300 | 294 | 017 | 000 | 401 | | | B001JHT8QU Rawlings Deluxe System-17 Bas | $59.68 | | | |
| | | | E | 01 | 300 | 294 | 017 | 000 | 401 | | | B00MNSMUT6 Easton \| E100G TEAM EQUIPM | $191.20 | | | |
| | | | E | 01 | 300 | 294 | 017 | 000 | 401 | | | B00N0NGUCG SKLZ Impact Limited-Flight Pra | $104.95 | | | |
| | | | E | 01 | 300 | 294 | 017 | 000 | 401 | | | B07RJZLQY7 GoSports 2.8 inch Weighted Trai | $84.95 | | | |
| | | | E | 01 | 300 | 294 | 017 | 000 | 401 | | | B0971CLTQW SDARMING Tally Counter, 4-Dig | $13.89 | | | |
| | | | E | 01 | 300 | 294 | 017 | 000 | 401 | | | B0BL8FLS9B Easton \| ELITE X 2.0 Catcher's S | $199.95 | | | |

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| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 004 | | 05199 | | AMAZON.COM | | | Wire |
| | | | E 21 300 298 932 000 401 | B0BL8H67RW Easton \| ELITE X 2.0 Catcher's ! | $199.95 | | |
| | | | E 21 300 298 932 000 401 | B0CB7HG1D1 HIGHRAZON Magnetic Basebal | $90.20 | | |
| | | | E 21 300 298 932 000 401 | B0DXNTVKNK NaxKizo 2025 Upgraded Portabl | $169.99 | | |
| | | | E 21 300 298 932 000 401 | Amazon Shipping Charge | $5.75 | | |
| PO#: 8058 | Voucher #: | 84167 | Invoice | Invoice No: 1YD7-VN13-VTGP | | 5/20/2026 | Paid Amt: $1,939.91 |
| | | | | | | | Check Amount: $5,212.58 |
| 004 | | 05550 | | PUBLIC EMPLOYEES INS. PROGRAM | | | Wire |
| | | | B 01 215 031 | Health Insurance Payable | $70,701.42 | | |
| | | | B 01 215 031 | Health Insurance Payable | ($4,967.42) | | |
| PO#: | Voucher #: | 84099 | Invoice | Invoice No: M2026110 | | 5/20/2026 | Paid Amt: $65,734.00 |
| | | | | | | | Check Amount: $65,734.00 |
| 004 | | 7039 | | MN ENERGY RESOURCES CORP | | | Wire |
| | | | E 01 005 810 072 000 330 | HS/Elem Building Fuel | $71.17 | | |
| PO#: | Voucher #: | 84154 | Invoice | Invoice No: 4/17/26 | | 5/20/2026 | Paid Amt: $71.17 |
| | | | | | | | Check Amount: $71.17 |
| 004 | | 7039 | | MN ENERGY RESOURCES CORP | | | Wire |
| | | | E 01 005 810 072 000 330 | HS/Elem Building Fuel | $235.98 | | |
| PO#: | Voucher #: | 84155 | Invoice | Invoice No: 4/17/26 | | 5/20/2026 | Paid Amt: $235.98 |
| | | | | | | | Check Amount: $235.98 |
| 004 | | 7039 | | MN ENERGY RESOURCES CORP | | | Wire |
| | | | E 01 005 810 072 000 330 | HS/Elem Building Fuel | $2,594.95 | | |
| PO#: | Voucher #: | 84157 | Invoice | Invoice No: 5/5/26 | | 5/20/2026 | Paid Amt: $2,594.95 |
| | | | | | | | Check Amount: $2,594.95 |
| 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 #: | 84106 | Invoice | Invoice No: 3825092 | | 5/20/2026 | Paid Amt: $2,040.00 |
| | | | | | | | Check Amount: $2,040.00 |
| 004 | | 7399 | | EBC | | | Wire |
| | | | B 01 215 001 | Ameriprise Financial Payable | $466.67 | | |
| PO#: | Voucher #: | 84082 | Invoice | Invoice No: M2026110 | | 5/20/2026 | Paid Amt: $466.67 |
| | | | B 01 215 041 | American Funds Payable | $416.66 | | |
| PO#: | Voucher #: | 84083 | Invoice | Invoice No: M2026110 | | 5/20/2026 | Paid Amt: $416.66 |
| | | | B 01 215 002 | Advisors Group Payable | $2,439.18 | | |
| PO#: | Voucher #: | 84080 | Invoice | Invoice No: M2026110 | | 5/20/2026 | Paid Amt: $2,439.18 |

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|---|---|---|---|---|---|---|---|---|---|
| 004 | | 7399 | | EBC | | | Wire | | |
| | | | B 01 215 084 | | Oppenheimer Payable | | $1,876.51 | | |
| PO#: | Voucher #: | 84098 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $1,876.51 |
| | | | B 01 215 044 | | Economic Payable | | $2,277.68 | | |
| PO#: | Voucher #: | 84087 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $2,277.68 |
| | | | B 01 215 008 | | Thrivent Payable | | $308.68 | | |
| PO#: | Voucher #: | 84101 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $308.68 |
| | | | B 01 215 040 | | Valic Payable | | $333.34 | | |
| PO#: | Voucher #: | 84103 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $333.34 |
| | | | B 01 215 052 | | Met Life Payable | | $733.68 | | |
| PO#: | Voucher #: | 84095 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $733.68 |
| | | | B 01 215 082 | | Fidelity Investments Payable | | $842.53 | | |
| PO#: | Voucher #: | 84089 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $842.53 |
| | | | B 01 215 004 | | Horace Mann Payable | | $1,708.35 | | |
| PO#: | Voucher #: | 84092 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $1,708.35 |
| | | | | | | | | Check Amount: | $11,403.28 |
| 004 | | 7641 | | VERIZON WIRELESS | | | Wire | | |
| | | | E 01 005 108 012 160 320 | | ESSER III Communication/Phone | | $680.16 | | |
| PO#: | Voucher #: | 84144 | Invoice | Invoice No: 6142585341 | | 5/20/2026 | | Paid Amt: | $680.16 |
| | | | | | | | | Check Amount: | $680.16 |
| 004 | | 7803 | | DELTA DENTAL | | | Wire | | |
| | | | B 01 215 006 | | Delta Dental Payable | | $2,400.53 | | |
| | | | B 01 215 086 | | Retiree Insurance Premiums | | $218.82 | | |
| | | | B 01 215 006 | | Delta Dental Payable | | ($71.63) | | |
| PO#: | Voucher #: | 84084 | Invoice | Invoice No: M2026110 | | 5/20/2026 | | Paid Amt: | $2,547.72 |
| | | | | | | | | Check Amount: | $2,547.72 |
| 004 | | 8287 | | GREAT AMERICA FINANCIAL SERVICES | | | Wire | | |
| | | | E 01 005 110 000 000 335 | | Bus Office Short Term Lease/Rentals | | $169.00 | | |
| PO#: | Voucher #: | 84156 | Invoice | Invoice No: 41831358 | | 5/20/2026 | | Paid Amt: | $169.00 |
| | | | | | | | | Check Amount: | $169.00 |
| 004 | | 8399 | | SCHOOL MANAGEMENT SERVICES, LLC | | | Wire | | |
| | | | E 01 005 110 000 000 305 | | Business Office Cons Fees-Legal/Aid Anti | | $225.00 | | |
| PO#: | Voucher #: | 84146 | Invoice | Invoice No: 102818 | | 5/20/2026 | | Paid Amt: | $225.00 |
| | | | | | | | | Check Amount: | $225.00 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | | 8942 | | FLYTE HCM LLC | | Wire |
| | | | E 01 005 110 000 000 305 | Business Office Cons Fees-Legal/Aid Anti | $230.75 | |
| PO#: | | Voucher #: 84112 | Invoice | Invoice No: 1667350 | 5/20/2026 | Paid Amt: $230.75 |
| | | | | | | Check Amount: $230.75 |
| 004 | | 8943 | | FLYTE HCM LLC | | Wire |
| | | | B 01 215 000 | Misc. Payroll Deductions | $2,943.16 | |
| PO#: | | Voucher #: 84090 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $2,943.16 |
| | | | | | | Check Amount: $2,943.16 |
| 004 | | 9312 | | WEX HEALTH, INC. | | Wire |
| | | | B 01 215 083 | VEBA | $1,115.76 | |
| PO#: | | Voucher #: 84104 | Invoice | Invoice No: M2026110 | 5/20/2026 | 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 #: 84119 | Invoice | Invoice No: 0002367936-IN | 5/20/2026 | Paid Amt: $3.75 |
| | | | | | | Check Amount: $3.75 |
| 004 | | 9346 | | U.S. BANK EQUIPMENT FINANCE | | Wire |
| | | | E 01 005 108 000 000 350 | Technology - Repairs&maint Serv/Agreements | $106.00 | |
| PO#: | | Voucher #: 84158 | Invoice | Invoice No: 581911757 | 5/20/2026 | 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 #: 84086 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $8,700.00 |
| | | | | | | Check Amount: $8,700.00 |
| 004 | | 9319 | | THE PERFORMANCE CENTER | | Wire |
| | | | E 01 300 292 187 000 305 | Open Gym/Weight Room Fees | $2,160.00 | |
| PO#: | | Voucher #: 84174 | Invoice | Invoice No: 1056 | 5/27/2026 | Paid Amt: $2,160.00 |
| | | | | | | Check Amount: $2,160.00 |
| 004 | | 8455 | | CARDMEMBER SERVICE | | Wire |
| | | | E 01 300 361 000 830 433 | HOME DEPOT CREDIT | ($33.98) | |
| | | | E 01 300 407 000 740 433 | HY-VEE | $29.00 | |
| | | | E 01 005 760 000 733 440 | CASEY'S | $43.13 | |
| | | | E 04 005 570 088 321 490 | DOLLAR GENERAL | $15.00 | |
| | | | E 01 005 760 000 733 440 | CASEY'S | $42.00 | |
| | | | E 01 005 108 342 000 466 | UBIQUITY | $7,260.19 | |
| | | | E 01 005 810 032 000 401 | ERNIE'S CANVAS | $450.00 | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | 8455 | | CARDMEMBER SERVICE | | | | | | | | | Wire |
| | | | E | 01 | 005 | 760 | 000 | 733 | 440 | CASEY'S | $77.98 | | |
| | | | E | 01 | 005 | 865 | 000 | 384 | 350 | LOWE'S | $647.59 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | HAYFIELD GROCERY | $54.54 | | |
| | | | E | 01 | 300 | 292 | 016 | 000 | 401 | ATHLETIC.NET | $135.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | HARBOR FREIGHT | $293.09 | | |
| | | | E | 01 | 005 | 108 | 342 | 000 | 466 | HARBOR FREIGHT | $799.99 | | |
| PO#: | | Voucher #: | 84189 | Invoice | | Invoice No: 3/6/26-4/6/26 | | | | | | 5/31/2026 | Paid Amt: $9,813.53 |
| | | | | | | | | | | | | | Check Amount: $9,813.53 |
| 004 | | 8455 | | CARDMEMBER SERVICE | | | | | | | | | Wire |
| | | | E | 04 | 005 | 570 | 088 | 321 | 490 | SAM'S CLUB | $703.10 | | |
| | | | E | 01 | 005 | 760 | 000 | 733 | 440 | WOODY'S | $60.00 | | |
| | | | E | 01 | 005 | 760 | 000 | 733 | 440 | CASEY'S | $47.58 | | |
| | | | E | 01 | 005 | 640 | 000 | 316 | 366 | HOLIDAY INN/LEGENDS | $359.20 | | |
| | | | E | 21 | 300 | 298 | 928 | 000 | 401 | MN TWINS | $300.00 | | |
| | | | E | 21 | 300 | 298 | 931 | 000 | 401 | CASEY'S | $30.05 | | |
| | | | E | 21 | 300 | 298 | 938 | 000 | 401 | CASEY'S | $30.05 | | |
| | | | E | 21 | 300 | 298 | 935 | 000 | 401 | TRI STATE TOURN | $450.00 | | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 406 | AIRTAME | $56.00 | | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 406 | MALWAREBYTES | $6.57 | | |
| | | | E | 01 | 005 | 865 | 000 | 384 | 350 | M-F ATHLETICS | $2,045.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | DOUBLETREE/TOP GOLF/CANES | $2,584.68 | | |
| PO#: | | Voucher #: | 84190 | Invoice | | Invoice No: 4/7/26-5/6/26 | | | | | | 5/31/2026 | Paid Amt: $6,672.23 |
| | | | | | | | | | | | | | Check Amount: $6,672.23 |
| 004 | | 9249 | | METRO FIBERNET LLC | | | | | | | | | Wire |
| | | | E | 01 | 005 | 810 | 000 | 000 | 320 | Communication/Phone | $1,257.20 | | |
| PO#: | | Voucher #: | 84196 | Invoice | | Invoice No: 5/1/26 | | | | | | 5/31/2026 | Paid Amt: $1,257.20 |
| | | | | | | | | | | | | | Check Amount: $1,257.20 |
| 004 | 73663 | 9437 | | GOODHUE COUNTY ED DISTRICT 6051 | | | | | | | | | Check |
| | | | E | 01 | 998 | 211 | 000 | 000 | 390 | Tuition to Other School Districts | $1,724.72 | | |
| PO#: | | Voucher #: | 84050 | Invoice | | Invoice No: 5266 | | | | | | 5/6/2026 | Paid Amt: $1,724.72 |
| | | | | | | | | | | | | | Check Amount: $1,724.72 |
| 004 | 73664 | 7708 | | HAYFIELD AFTER PROM PARTY | | | | | | | | | Check |
| | | | E | 30 | 300 | 298 | 953 | 301 | 401 | St Council Expenses | $2,000.00 | | |
| PO#: | | Voucher #: | 84069 | Invoice | | Invoice No: DONATION | | | | | | 5/6/2026 | Paid Amt: $2,000.00 |
| | | | | | | | | | | | | | Check Amount: $2,000.00 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73665 | 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 | | $2,559.25 |
| | | | E 01 005 760 000 723 360 | Transportation Special Ed. | | $63,409.10 |
| PO#: | Voucher #: | 84071 | Invoice | Invoice No: 1591, 1592, 1593 | 5/6/2026 | Paid Amt: $115,680.35 |
| | | | | | | Check Amount: $115,680.35 |
| 004 | 73666 | 9345 | | LITTLE VIKES YOUTH SPORTS | | Check |
| | | | E 04 005 505 000 321 305 | Summer Rec-Umpires | | $2,576.00 |
| PO#: | Voucher #: | 84070 | Invoice | Invoice No: 5 | 5/6/2026 | Paid Amt: $2,576.00 |
| | | | | | | Check Amount: $2,576.00 |
| 004 | 73667 | 9263 | | MIDWEST MACHINERY CO. | | Check |
| | | | E 01 005 810 000 000 350 | Mid-west/John Deere invoice#10765447 TCA 1: | | $1,563.04 |
| PO#: 8092 | Voucher #: | 84068 | Invoice | Invoice No: 10765447 | 5/6/2026 | Paid Amt: $1,563.04 |
| | | | | | | Check Amount: $1,563.04 |
| 004 | 73668 | 9272 | | RAOA | | Check |
| | | | E 01 300 292 000 000 305 | Athletic Fees/Advertising | | $125.00 |
| PO#: | Voucher #: | 84074 | Invoice | Invoice No: 25-26 ASSIGN FEES | 5/6/2026 | Paid Amt: $125.00 |
| | | | | | | Check Amount: $125.00 |
| 004 | 73669 | 7475 | | REGION 1A | | Check |
| | | | E 01 300 292 016 000 369 | B/G Track Entry Fees | | $200.00 |
| PO#: | Voucher #: | 84072 | Invoice | Invoice No: SUB SECTION TRACK | 5/6/2026 | Paid Amt: $200.00 |
| | | | | | | Check Amount: $200.00 |
| 004 | 73670 | 04810 | | GRAND MEADOW PUBLIC SCHOOLS | | Check |
| | | | E 01 300 292 016 000 369 | B/G Track Entry Fees | | $200.00 |
| PO#: | Voucher #: | 84079 | Invoice | Invoice No: 4/21/26 TRACK | 5/12/2026 | Paid Amt: $200.00 |
| | | | | | | Check Amount: $200.00 |
| 004 | 73671 | 7474 | | AVIBEN LLC | | Check |
| | | | E 01 005 110 000 000 305 | Business Office Cons Fees-Legal/Aid Anti | | $145.98 |
| PO#: | Voucher #: | 84110 | Invoice | Invoice No: 42027 | 5/20/2026 | Paid Amt: $145.98 |
| | | | | | | Check Amount: $145.98 |
| 004 | 73672 | 04634 | | BECKLEY'S OFFICE PRODUCTS | | Check |
| | | | E 01 005 110 000 000 305 | Service on folding machine 5/5/26 | | $150.00 |
| PO#: 8098 | Voucher #: | 84139 | Invoice | Invoice No: 124162 | 5/20/2026 | Paid Amt: $150.00 |
| | | | | | | Check Amount: $150.00 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73673 | 9401 | | BJB CONSULTING LLC | | Check |
| | | | E 01 005 108 000 000 305 | Technology - Cons Fees/Fees Serv | | $1,250.00 |
| PO#: | Voucher #: | 84126 | Invoice | Invoice No: 1031 | 5/20/2026 | Paid Amt: $1,250.00 |
| | | | | | | Check Amount: $1,250.00 |
| 004 | 73674 | 01003 | | BLOOMING PRAIRIE SCHOOLS | | Check |
| | | | E 01 101 219 000 000 305 | Hay Elem ELL Cons. Fees | | $500.00 |
| PO#: | Voucher #: | 84150 | Invoice | Invoice No: 25-26 EL TEACHER | 5/20/2026 | Paid Amt: $500.00 |
| | | | | | | Check Amount: $500.00 |
| 004 | 73675 | 8509 | | BSN SPORTS | | Check |
| | | | E 21 300 298 932 000 401 | Collegiate L-Screen | | $329.99 |
| | | | E 21 300 298 932 000 401 | Replacement L-Screen Net | | $99.98 |
| | | | E 21 300 298 932 000 401 | Freight | | $34.40 |
| PO#: 8061 | Voucher #: | 84107 | Invoice | Invoice No: 933789710 | 5/20/2026 | Paid Amt: $464.37 |
| | | | | | | Check Amount: $464.37 |
| 004 | 73676 | 9031 | | CITY OF AUSTIN | | Check |
| | | | E 21 300 298 923 000 401 | Hayfield Elem Fundraising Expenses | | $84.00 |
| PO#: | Voucher #: | 84160 | Invoice | Invoice No: 5/18/26 | 5/20/2026 | Paid Amt: $84.00 |
| | | | | | | Check Amount: $84.00 |
| 004 | 73677 | 00039 | | CITY OF HAYFIELD | | Check |
| | | | E 01 005 810 070 000 330 | Water & Sewer Service | | $130.48 |
| | | | E 01 005 810 070 000 330 | Water & Sewer Service | | $42.70 |
| | | | E 01 005 810 070 000 330 | Water & Sewer Service | | $8.50 |
| | | | E 01 005 810 070 000 330 | Water & Sewer Service | | $948.28 |
| PO#: | Voucher #: | 84147 | Invoice | Invoice No: 3/2/26-4/30/26 | 5/20/2026 | Paid Amt: $1,129.96 |
| | | | | | | Check Amount: $1,129.96 |
| 004 | 73678 | 06124 | | ESP | | Check |
| | | | B 01 215 061 | ESP Dues Payable | | $226.12 |
| PO#: | Voucher #: | 84085 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $226.12 |
| | | | | | | Check Amount: $226.12 |
| 004 | 73679 | 00085 | | GRAINGER | | Check |
| | | | E 01 005 810 000 000 401 | Grainger invoice # 9900141137 20JX51 Spuds f | | $70.92 |
| PO#: 8091 | Voucher #: | 84137 | Invoice | Invoice No: 9900141137 | 5/20/2026 | Paid Amt: $70.92 |
| | | | | | | Check Amount: $70.92 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73680 | 01838 | | HAYFIELD EDUCATION ASSOC. | | Check |
| | | | B 01 215 060 | HEA Dues Payable | | $3,860.76 |
| PO#: | Voucher #: | 84091 | Invoice | Invoice No: M2026110 | 5/20/2026 | Paid Amt: $3,860.76 |
| | | | | | | Check Amount: $3,860.76 |
| 004 | 73681 | 9390 | | INTERQUEST DETECTION CANINES | | Check |
| | | | E 01 005 715 000 342 310 | Service on 4-1-26 | | $350.00 |
| | | | E 01 005 715 000 342 310 | Mileage | | $40.00 |
| PO#: 8097 | Voucher #: | 84138 | Invoice | Invoice No: 00546 | 5/20/2026 | Paid Amt: $390.00 |
| | | | | | | Check Amount: $390.00 |
| 004 | 73682 | 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 | | $473.85 |
| | | | E 01 101 203 000 000 305 | Hay Elem TOC Contracted Subs | | $1,716.00 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $1,072.50 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $97.50 |
| PO#: | Voucher #: | 84105 | Invoice | Invoice No: 5616006717 | 5/20/2026 | Paid Amt: $3,554.85 |
| | | | 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 | | $0.00 |
| | | | E 01 101 203 000 000 305 | Hay Elem TOC Contracted Subs | | $2,203.50 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $877.50 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $117.00 |
| PO#: | Voucher #: | 84123 | Invoice | Invoice No: 5616423505 | 5/20/2026 | Paid Amt: $3,393.00 |
| | | | E 01 005 400 000 000 307 | Sp Ed Contracted Subs | | $204.75 |
| | | | 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 | | $1,189.50 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $1,560.00 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $234.00 |
| PO#: | Voucher #: | 84124 | Invoice | Invoice No: 5616615133 | 5/20/2026 | Paid Amt: $3,188.25 |
| | | | 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 | | $315.90 |
| | | | E 01 101 203 000 000 305 | Hay Elem TOC Contracted Subs | | $1,306.50 |
| | | | E 01 300 211 000 000 305 | HS TOC Subs | | $1,092.00 |
| | | | E 04 005 582 000 344 305 | TOC Contracted Subs | | $97.50 |
| PO#: | Voucher #: | 84117 | Invoice | Invoice No: 5616200314 | 5/20/2026 | Paid Amt: $2,811.90 |
| | | | | | | Check Amount: $12,948.00 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | 73683 | 9482 | | KLGMN | | | | | | | | | Check | | |
| | | | E | 01 | 300 | 403 | 000 | 740 | 433 | ZED Activity T-Shirts | | $60.00 | | | |
| PO#: 8089 | | Voucher #: | 84132 | Invoice | | Invoice No: | 12312-H | | | | 5/20/2026 | | Paid Amt: | $60.00 | |
| | | | | | | | | | | | | | Check Amount: | | $60.00 |
| 004 | 73684 | 04889 | | MADISON NATIONAL INS | | | | | | | | | Check | | |
| | | | B | 01 | 215 | 030 | | | | Madison Life Payable | | $1,449.24 | | | |
| | | | B | 01 | 215 | 030 | | | | Madison Life Payable | | $25.64 | | | |
| | | | B | 01 | 215 | 086 | | | | Retiree Insurance Premiums | | $21.25 | | | |
| | | | B | 01 | 215 | 014 | | | | MN PFML Tax | | $3,756.50 | | | |
| PO#: | | Voucher #: | 84093 | Invoice | | Invoice No: | M2026110 | | | | 5/20/2026 | | Paid Amt: | $5,252.63 | |
| | | | | | | | | | | | | | Check Amount: | | $5,252.63 |
| 004 | 73685 | 9239 | | MENARDS NORTH | | | | | | | | | Check | | |
| | | | E | 01 | 300 | 301 | 000 | 830 | 433 | Owens Corning Foamular NGX 1" 2x2 Foam Bo | | $80.00 | | | |
| | | | E | 01 | 300 | 301 | 000 | 830 | 433 | acrylic Colour Bottles | | $8.85 | | | |
| | | | E | 01 | 300 | 301 | 000 | 830 | 433 | Quick Solutions Chip Brush | | $7.98 | | | |
| | | | E | 01 | 300 | 301 | 000 | 830 | 433 | Vo Ag Ind. Inst Materials | | $14.99 | | | |
| PO#: 8094 | | Voucher #: | 84114 | Invoice | | Invoice No: | 87857 | | | | 5/20/2026 | | Paid Amt: | $111.82 | |
| | | | | | | | | | | | | | Check Amount: | | $111.82 |
| 004 | 73686 | 7423 | | METRO SALES INC. | | | | | | | | | Check | | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 350 | Technology - Repairs&maint Serv/Agreements | | $333.00 | | | |
| PO#: | | Voucher #: | 84113 | Invoice | | Invoice No: | INV3081996 | | | | 5/20/2026 | | Paid Amt: | $333.00 | |
| | | | E | 01 | 005 | 108 | 000 | 000 | 350 | Technology - Repairs&maint Serv/Agreements | | $2,028.40 | | | |
| PO#: | | Voucher #: | 84108 | Invoice | | Invoice No: | INV3074393 | | | | 5/20/2026 | | Paid Amt: | $2,028.40 | |
| | | | | | | | | | | | | | Check Amount: | | $2,361.40 |
| 004 | 73687 | 05438 | | MIDAMERICA BOOKS | | | | | | | | | Check | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Olympic Boxing | | $24.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Olympic Gymnastics | | $24.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Olympic Soccer | | $24.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Olympic Track and Field | | $24.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Caitlin Clark: Basketball Star | | $25.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Taylor Swift: Music Industry Leader | | $25.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | NHL Encyclopedia | | $36.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Professional Golf Encyclopedia | | $36.95 | | | |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | Professional Wrestling Encyclopedia | | $36.95 | | | |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | 73687 | 05438 | | MIDAMERICA BOOKS | | | | | | | | | Check |
| | | | E | 21 | 300 | 298 | 927 | 000 | 401 | World Soccer Encyclopedia | $36.95 | | |
| PO#: 8102 | | Voucher #: | 84151 | Invoice | | Invoice No: 0076766 | | | | | | 5/20/2026 | Paid Amt: $299.50 |
| | | | | | | | | | | | | | Check Amount: $299.50 |
| 004 | 73688 | 05883 | | MID-AMERICAN RESEARCH CHEMICAL | | | | | | | | | Check |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | MARC-mid america research chemical invoice# | $572.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | MARC-mid america research chemical invoice# | $171.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 305 | MARC-mid america research chemical invoice# | $126.69 | | |
| PO#: 8084 | | Voucher #: | 84133 | Invoice | | Invoice No: 0875575-IN | | | | | | 5/20/2026 | Paid Amt: $869.69 |
| | | | | | | | | | | | | | Check Amount: $869.69 |
| 004 | 73689 | 01416 | | NATIONAL FFA ORGANIZATION | | | | | | | | | Check |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | President Plaque | $18.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | VP Plaque | $18.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Secretary Plaque | $18.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Treasurer Plaque | $18.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Reporter Plaque | $18.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Sentinel Plaque | $18.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Stuent Advisor Plaque | $18.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | President pin | $3.50 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | VP Pin | $3.50 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Secretary Pin | $3.50 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Treasurer Pin | $3.50 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Reporter Pin | $3.50 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Sentinel Pin | $3.50 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Junior Advisor Pin | $3.50 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Acrylic Emblem Award | $44.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Twisted Graduation Cord | $65.00 | | |
| | | | E | 30 | 300 | 298 | 941 | 301 | 401 | Shipping | $26.00 | | |
| PO#: 8095 | | Voucher #: | 84115 | Invoice | | Invoice No: MDE389894 | | | | | | 5/20/2026 | Paid Amt: $285.50 |
| | | | | | | | | | | | | | Check Amount: $285.50 |
| 004 | 73690 | 00153 | | NELSON'S GAS INC | | | | | | | | | Check |
| | | | E | 01 | 005 | 810 | 000 | 000 | 440 | Nelson's gas balance forward from invoice datec | $242.88 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 440 | Invoice# 67207 fuel for shop 12-12-26 191.1 gal | $305.57 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 440 | Invoice# 67533 277.5 gallons 1/23/26 | $471.47 | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 440 | Nelson's gas invoice# 67846 214.7 gallons 2-25 | $364.78 | | |
| PO#: 8085 | | Voucher #: | 84134 | Invoice | | Invoice No: 67207,67533,67846 | | | | | | 5/20/2026 | Paid Amt: $1,384.70 |
| | | | | | | | | | | | | | Check Amount: $1,384.70 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73691 | 6866 | | OAKS COUNTRY CLUB INC. | | Check |
| | | | E 01 300 292 021 000 369 | B/G Golf Entry Fees | | $125.00 |
| PO#: | Voucher #: | 84148 | Invoice | Invoice No: 4/11/26 GOLF | 5/20/2026 | Paid Amt: $125.00 |
| | | | | | | Check Amount: $125.00 |
| 004 | 73692 | 6817 | | ON SITE COMPANIES | | Check |
| | | | E 01 300 810 032 000 335 | HS Cust Lease/Rentals | | $121.66 |
| PO#: | Voucher #: | 84121 | Invoice | Invoice No: 0002065744 | 5/20/2026 | Paid Amt: $121.66 |
| | | | E 01 300 810 032 000 335 | HS Cust Lease/Rentals | | $121.66 |
| PO#: | Voucher #: | 84120 | Invoice | Invoice No: 0002065743 | 5/20/2026 | Paid Amt: $121.66 |
| | | | | | | Check Amount: $243.32 |
| 004 | 73693 | 02032 | | PIONEER MFG CO | | Check |
| | | | E 01 005 810 000 000 401 | Pioneer athletics invoice#292380 item 22399 cry | | $501.20 |
| | | | E 01 005 810 000 000 305 | Pioneer athletics invoice#292380 freight | | $221.52 |
| PO#: 8086 | Voucher #: | 84135 | Invoice | Invoice No: INV-292380 | 5/20/2026 | Paid Amt: $722.72 |
| | | | | | | Check Amount: $722.72 |
| 004 | 73694 | 8934 | | RATWIK, ROSZAK & MALONEY, P.A. | | Check |
| | | | E 01 005 010 000 000 305 | Board Fees for Services | | $199.50 |
| PO#: | Voucher #: | 84161 | Invoice | Invoice No: 2893 | 5/20/2026 | Paid Amt: $199.50 |
| | | | | | | Check Amount: $199.50 |
| 004 | 73695 | 8442 | | RED BARN LEARNING FARM | | Check |
| | | | E 21 300 298 923 000 401 | Mobile Farm Zoo 5-18-26 | | $350.00 |
| PO#: 8111 | Voucher #: | 84149 | Invoice | Invoice No: 000786 | 5/20/2026 | Paid Amt: $350.00 |
| | | | | | | Check Amount: $350.00 |
| 004 | 73696 | 04792 | | RIVERLAND COMMUNITY COLLEGE | | Check |
| | | | E 01 998 211 000 000 390 | Tuition to Other School Districts | | $21,201.91 |
| PO#: | Voucher #: | 84122 | Invoice | Invoice No: CI0000021277 | 5/20/2026 | Paid Amt: $21,201.91 |
| | | | | | | Check Amount: $21,201.91 |
| 004 | 73697 | 7778 | | SKJEVELAND ENTERPRISES | | Check |
| | | | E 01 005 810 071 000 330 | GARBAGE SERVICE | | $1,019.00 |
| PO#: | Voucher #: | 84142 | Invoice | Invoice No: 365053 | 5/20/2026 | Paid Amt: $1,019.00 |
| | | | | | | Check Amount: $1,019.00 |
| 004 | 73698 | 9367 | | SOLUTION TREE, INC. | | Check |
| | | | E 01 005 640 000 316 366 | 2025-2026 Staff Development with Jessica Hani | | $2,920.00 |
| PO#: 7679 | Voucher #: | 84159 | Invoice | Invoice No: S338595 | 5/20/2026 | Paid Amt: $2,920.00 |
| | | | | | | Check Amount: $2,920.00 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73699 | 05506 | | SUMMIT COMPANIES | | Check |
| | | | E 01 005 865 000 363 305 | Labor to investiage flow alarms | $458.00 | |
| PO#: 8083 | Voucher #: | 84127 | Invoice | Invoice No: 4039411 | 5/20/2026 | Paid Amt: $458.00 |
| | | | | | | Check Amount: $458.00 |
| 004 | 73700 | 8864 | | TAHER, INC. | | Check |
| | | | E 02 005 770 000 701 305 | Food Serv Contracted | $52,876.61 | |
| PO#: | Voucher #: | 84145 | Invoice | Invoice No: 0075657-IN | 5/20/2026 | Paid Amt: $52,876.61 |
| | | | E 01 300 331 000 830 433 | Consumer Home Ec Ind. Instrucn Mater | $25.00 | |
| PO#: | Voucher #: | 84129 | Invoice | Invoice No: 1219 | 5/20/2026 | Paid Amt: $25.00 |
| | | | E 04 005 570 088 321 490 | SACC Food | $490.00 | |
| PO#: | Voucher #: | 84130 | Invoice | Invoice No: 1222 | 5/20/2026 | Paid Amt: $490.00 |
| | | | E 01 005 790 000 313 430 | Achievement/Integration supplies | $100.00 | |
| PO#: | Voucher #: | 84128 | Invoice | Invoice No: 1221 | 5/20/2026 | Paid Amt: $100.00 |
| | | | E 21 300 298 964 000 401 | Healthy Snack Cart Expenses | $1,125.00 | |
| PO#: | Voucher #: | 84131 | Invoice | Invoice No: 1218 | 5/20/2026 | Paid Amt: $1,125.00 |
| | | | | | | Check Amount: $54,616.61 |
| 004 | 73701 | 9029 | | TEAMVIEWER GMBH | | Check |
| | | | E 01 005 108 000 000 405 | 1 year Remote subscription | $1,448.28 | |
| | | | E 01 005 108 000 000 405 | Tax for Germany | $106.81 | |
| PO#: 8104 | Voucher #: | 84141 | Invoice | Invoice No: R04675942 | 5/20/2026 | Paid Amt: $1,555.09 |
| | | | | | | Check Amount: $1,555.09 |
| 004 | 73702 | 8660 | | THE MCDOWELL AGENCY, INC. | | Check |
| | | | B 01 215 009 | Background Check Payable | $35.20 | |
| PO#: | Voucher #: | 84111 | Invoice | Invoice No: 168451 | 5/20/2026 | Paid Amt: $35.20 |
| | | | | | | Check Amount: $35.20 |
| 004 | 73703 | 8782 | | THE MUSIC MART | | Check |
| | | | R 01 300 258 142 000 621 | Oboe Reed | $15.75 | |
| PO#: 8088 | Voucher #: | 84109 | Invoice | Invoice No: 2014410 | 5/20/2026 | Paid Amt: $15.75 |
| | | | | | | Check Amount: $15.75 |
| 004 | 73704 | 9140 | | TOLL GAS & WELDING SUPPLY | | Check |
| | | | E 01 300 301 000 830 433 | Blanket PO for Gas & Hard Goods | $225.00 | |
| PO#: 8053 | Voucher #: | 84116 | Invoice | Invoice No: 0010666414 | 5/20/2026 | Paid Amt: $225.00 |
| | | | | | | Check Amount: $225.00 |

# Hayfield Public Schools #0203

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 5.1.26-5.31.26 Period: 202601-202612 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 004 | 73705 | 01766 | | TRITON PUBLIC SCHOOLS | | Check |
| | | | E 01 300 292 016 000 369 | B/G Track Entry Fees | | $200.00 |
| PO#: | Voucher #: | 84125 | Invoice | Invoice No: 4/16/26 TRACK | 5/20/2026 | Paid Amt: $200.00 |
| | | | | | | Check Amount: $200.00 |
| 004 | 73706 | 8908 | | ULINE | | Check |
| | | | E 01 005 865 000 347 305 | 4x3 white board | | $88.00 |
| | | | E 01 005 810 000 000 401 | 10 gallon trash can | | $320.00 |
| | | | E 01 005 810 000 000 401 | 44 gallon trash can | | $252.00 |
| | | | E 01 005 810 000 000 401 | Shipping | | $119.52 |
| PO#: 8093 | Voucher #: | 84143 | Invoice | Invoice No: 207454193 | 5/20/2026 | Paid Amt: $779.52 |
| | | | | | | Check Amount: $779.52 |
| 004 | 73707 | 9414 | | WOLF CANDIDS PHOTOGRAPHY | | Check |
| | | | E 21 300 298 965 000 401 | Team Banner for Trap Team 3x5 | | $120.00 |
| | | | E 21 300 298 965 000 401 | Team Banner for Trap Team 3x2 | | $55.00 |
| PO#: 8106 | Voucher #: | 84140 | Invoice | Invoice No: 0443 | 5/20/2026 | Paid Amt: $175.00 |
| | | | | | | Check Amount: $175.00 |
| 004 | 73708 | 9448 | | CONCORD THEATRICALS CORP | | Check |
| | | | E 21 300 298 948 000 401 | Wizard of Oz Youth Edition | | $1,170.00 |
| PO#: 8116 | Voucher #: | 84175 | Invoice | Invoice No: 2884821 | 5/27/2026 | Paid Amt: $1,170.00 |
| | | | | | | Check Amount: $1,170.00 |
| 004 | 73709 | 01766 | | TRITON PUBLIC SCHOOLS | | Check |
| | | | E 01 300 292 016 000 369 | B/G Track Entry Fees | | $850.00 |
| PO#: | Voucher #: | 84173 | Invoice | Invoice No: TRACK FEES | 5/27/2026 | Paid Amt: $850.00 |
| | | | | | | Check Amount: $850.00 |
| | | | | | | Report Total: $611,888.01 |