Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004		8453		IMPREST CHECKING ACCOUNT									Wire
			E	01	300	292	021	000	369	#1913 MANKATO NORTH LINKS	$160.00		
			E	01	300	292	021	000	369	#1914 AUSTIN COUNTRY CLUB	$280.00		
			E	01	005	640	000	316	366	#1915 GARRETT MUELLER	$200.00		
			E	21	300	298	928	000	401	#1916 ELIZABETH ROLES	$500.00		
			E	21	300	298	928	000	401	#1917 JAEDAN COMSTOCK	$500.00		
			E	01	300	292	016	000	369	#1918 TRITON TRACK	$500.00		
			E	01	300	292	021	000	369	#1919 WASECA LAKESIDE	$264.00		
			E	01	300	292	021	000	369	#1920 EASTWOOD GOLF	$200.00		
			E	01	300	292	021	000	369	#1921 EASTWOOD GOLF	$150.00		
			E	21	300	298	965	000	401	#1922 JEREMY DAHLEN	$319.20		
			R	01	005	000	000	000	092	INTEREST	($0.08)		
PO#:		Voucher #:	84188	Invoice		Invoice No:	MAY 2026					6/2/2026	Paid Amt: $3,073.12
													Check Amount: $3,073.12
004		00038		IRS - FEDERAL PAYROLL TAX									Wire
			B	01	215	011				Federal Tax Payable	$73,222.21		
PO#:		Voucher #:	84206	Invoice		Invoice No:	M2026120					6/18/2026	Paid Amt: $73,222.21
			B	01	215	010				FICA Payable	$132,483.36		
PO#:		Voucher #:	84215	Invoice		Invoice No:	M2026120					6/18/2026	Paid Amt: $132,483.36
			B	01	215	010				FICA Payable	$30,984.14		
PO#:		Voucher #:	84212	Invoice		Invoice No:	M2026120					6/18/2026	Paid Amt: $30,984.14
													Check Amount: $236,689.71
004		00316		PERA									Wire
			B	01	215	017				PERA Payable	$13,782.13		
PO#:		Voucher #:	84218	Invoice		Invoice No:	M2026120					6/18/2026	Paid Amt: $13,782.13
													Check Amount: $13,782.13
004		00429		TRA									Wire
			B	01	215	018				TRA Payable	$183,595.13		
			E	01	300	296	023	000	218	G Basketball TRA	($358.56)		
PO#:		Voucher #:	84220	Invoice		Invoice No:	M2026120					6/18/2026	Paid Amt: $183,236.57
													Check Amount: $183,236.57
004		00568		MN DEPARTMENT OF REVENUE									Wire
			B	01	215	013				State Tax Payable	$41,907.66		
PO#:		Voucher #:	84214	Invoice		Invoice No:	M2026120					6/18/2026	Paid Amt: $41,907.66
													Check Amount: $41,907.66
004		01039		AFLAC									Wire
			B	01	215	032				AFLAC Payable	$1,008.15		

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
004		01039		AFLAC					Wire		
			B 01 215 032			AFLAC Payable		($672.10)			
PO#:		Voucher #:	84199	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$336.05	
									Check Amount:		$336.05
004		05550		PUBLIC EMPLOYEES INS. PROGRAM					Wire		
			B 01 215 031			Health Insurance Payable		$154,910.50			
			B 01 215 031			Health Insurance Payable		($92,933.12)			
			E 01 300 050 000 000 220			HS Prin Health Insurance		$2,841.40			
PO#:		Voucher #:	84217	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$64,818.78	
									Check Amount:		$64,818.78
004		7399		EBC					Wire		
			B 01 215 040			Valic Payable		$999.98			
PO#:		Voucher #:	84221	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$999.98	
			B 01 215 004			Horace Mann Payable		$5,124.89			
PO#:		Voucher #:	84210	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$5,124.89	
			B 01 215 052			Met Life Payable		$2,196.96			
PO#:		Voucher #:	84213	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$2,196.96	
			B 01 215 002			Advisors Group Payable		$6,547.38			
PO#:		Voucher #:	84198	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$6,547.38	
			B 01 215 001			Ameriprise Financial Payable		$666.63			
PO#:		Voucher #:	84200	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$666.63	
			B 01 215 082			Fidelity Investments Payable		$2,001.57			
PO#:		Voucher #:	84207	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$2,001.57	
			B 01 215 008			Thrivent Payable		$925.88			
PO#:		Voucher #:	84219	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$925.88	
			B 01 215 041			American Funds Payable		$1,250.06			
PO#:		Voucher #:	84201	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$1,250.06	
			B 01 215 084			Oppenheimer Payable		$5,021.41			
PO#:		Voucher #:	84216	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$5,021.41	
			B 01 215 044			Economic Payable		$4,050.88			
PO#:		Voucher #:	84205	Invoice	Invoice No:	M2026120	6/18/2026		Paid Amt:	$4,050.88	
									Check Amount:		$28,785.64
004		7803		DELTA DENTAL					Wire		
			B 01 215 006			Delta Dental Payable		$5,555.43			
			B 01 215 086			Retiree Insurance Premiums		$218.82			

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		7803		DELTA DENTAL		Wire
			B 01 215 006	Delta Dental Payable		($3,136.17)
PO#:		Voucher #:	84202	Invoice	Invoice No: M2026120	6/18/2026	Paid Amt: $2,638.08
						Check Amount: $2,638.08
004		8943		FLYTE HCM LLC		Wire
			B 01 215 000	Misc. Payroll Deductions		$7,677.48
PO#:		Voucher #:	84208	Invoice	Invoice No: M2026120	6/18/2026	Paid Amt: $7,677.48
						Check Amount: $7,677.48
004		9312		WEX HEALTH, INC.		Wire
			B 01 215 083	VEBA		$1,115.76
PO#:		Voucher #:	84222	Invoice	Invoice No: M2026120	6/18/2026	Paid Amt: $1,115.76
						Check Amount: $1,115.76
004		9383		AVIBEN - HRA		Wire
			B 01 215 045	EBC - H.R.A.		$25,500.00
PO#:		Voucher #:	84204	Invoice	Invoice No: M2026120	6/18/2026	Paid Amt: $25,500.00
						Check Amount: $25,500.00
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		$114.90
PO#:		Voucher #:	84232	Invoice	Invoice No: 611X03416600	6/24/2026	Paid Amt: $169.85
						Check Amount: $169.85
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity		$2,475.55
PO#:		Voucher #:	84250	Invoice	Invoice No: 978515008	6/24/2026	Paid Amt: $2,475.55
						Check Amount: $2,475.55
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity		$15,236.13
PO#:		Voucher #:	84266	Invoice	Invoice No: 982461035	6/24/2026	Paid Amt: $15,236.13
						Check Amount: $15,236.13
004		02326		HY-VEE FOOD STORE		Wire
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater		$24.35
			E 21 300 298 966 000 401	Vikings Venture General Supplies		$25.43
PO#:		Voucher #:	84263	Invoice	Invoice No: 6/10/26	6/24/2026	Paid Amt: $49.78
						Check Amount: $49.78
004		02326		HY-VEE FOOD STORE		Wire
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater		$857.81

Hayfield Public Schools #02[illegible]

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void [illegible]

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		02326		HY-VEE FOOD STORE		Wire
			E 21 300 298 966 000 401	Vikings Venture General Supplies		$123.06
PO#:		Voucher #:	84262	Invoice	Invoice No: 5/11/2026	6/24/2026
						Paid Amt: $980.87
						Check Amount: $980.87
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$239.53
PO#:		Voucher #:	84253	Invoice	Invoice No: 5/18/26	6/24/2026
						Paid Amt: $239.53
						Check Amount: $239.53
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$1,628.93
PO#:		Voucher #:	84238	Invoice	Invoice No: 6/2/26	6/24/2026
						Paid Amt: $1,628.93
						Check Amount: $1,628.93
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$137.04
PO#:		Voucher #:	84267	Invoice	Invoice No: 6/17/26	6/24/2026
						Paid Amt: $137.04
						Check Amount: $137.04
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$140.32
PO#:		Voucher #:	84268	Invoice	Invoice No: 6/17/26	6/24/2026
						Paid Amt: $140.32
						Check Amount: $140.32
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$114.38
PO#:		Voucher #:	84252	Invoice	Invoice No: 5/18/26	6/24/2026
						Paid Amt: $114.38
						Check Amount: $114.38
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 #:	84224	Invoice	Invoice No: 3845023	6/24/2026
						Paid Amt: $2,040.00
						Check Amount: $2,040.00
004		7641		VERIZON WIRELESS		Wire
			E 01 005 108 012 160 320	ESSER III Communication/Phone		$680.16
PO#:		Voucher #:	84236	Invoice	Invoice No: 6145103396	6/24/2026
						Paid Amt: $680.16
						Check Amount: $680.16

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004		8287		GREAT AMERICA FINANCIAL SERVICES									Wire
			E	01	005	110	000	000	335	Bus Office Short Term Lease/Rentals	$169.00		
PO#:		Voucher #:	84244	Invoice			Invoice No:	42077845				6/24/2026	Paid Amt: $169.00
													Check Amount: $169.00
004		8455		CARDMEMBER SERVICE									Wire
			E	21	300	298	922	000	401	BARNES & NOBLE	$706.71		
			E	21	300	298	923	000	401	AIR INSANITY	$503.00		
			E	01	005	640	000	316	366	A CHANCE TO GROW	$140.00		
			E	01	005	108	342	000	466	UBIQUITY	$2,253.96		
			E	30	300	298	953	301	401	CASEY'S	$70.00		
			E	04	005	570	088	321	490	SAM'S CLUB	$847.40		
			E	04	005	570	088	321	490	WALMART	$644.97		
			E	04	005	570	088	321	490	WALMART	$189.99		
			E	04	005	570	088	321	490	WALMART	$237.37		
			E	04	005	570	088	321	490	HY-VEE	$95.74		
			E	04	005	570	088	321	490	WALMART	$203.40		
			E	04	005	570	088	321	369	VALLEYFAIR	$2,260.65		
			E	04	005	570	088	321	490	SAM'S CLUB	$2,010.35		
			E	04	005	570	088	321	401	RESTAURANT SUPPLY	$126.95		
			E	04	005	570	088	321	401	DOLLAR STORE	$27.00		
			E	04	005	570	088	321	490	SAM'S	$124.84		
			E	01	005	108	000	000	405	TEAM VIEWER	$1,555.09		
PO#:		Voucher #:	84269	Invoice			Invoice No:	5/7/26-6/4/26				6/24/2026	Paid Amt: $11,997.42
													Check Amount: $11,997.42
004		8455		CARDMEMBER SERVICE									Wire
			E	01	300	361	000	830	433	HOME DEPOT	$21.98		
			E	01	300	361	000	830	433	HOME DEPOT	$80.40		
			E	21	300	298	923	000	401	BURNSVILLE THEATER	$575.10		
			E	01	005	108	000	302	555	UBIQUITY.COM	$553.43		
			E	21	300	298	928	000	401	TWINS	$490.00		
			E	01	005	640	000	316	366	A CHANCE TO GROW	$140.00		
			E	04	005	570	088	321	401	WALMART	$175.01		
			E	01	005	760	000	733	440	CASEYS	$142.06		
PO#:		Voucher #:	84264	Invoice			Invoice No:	4/7/26-5/6/26				6/24/2026	Paid Amt: $2,177.98
													Check Amount: $2,177.98

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 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		$224.50		
PO#:	Voucher #:	84231	Invoice	Invoice No: 1699792		6/24/2026		Paid Amt:	$224.50
								Check Amount:	$224.50
004		9152		EVERGREEN ELECTRONICS INC.			Wire		
			E	01 005 108 000 302 466	Elitedesk 800 g6 mini i7 gen 10 windows 11 pro		$919.90		
PO#: 8107	Voucher #:	84234	Invoice	Invoice No: 70468		6/24/2026		Paid Amt:	$919.90
								Check Amount:	$919.90
004		9249		METRO FIBERNET LLC			Wire		
			E	01 005 810 000 000 320	Communication/Phone		$1,624.70		
PO#:	Voucher #:	84240	Invoice	Invoice No: 6/1/26		6/24/2026		Paid Amt:	$1,624.70
								Check Amount:	$1,624.70
004		9312		WEX HEALTH, INC.			Wire		
			E	01 005 020 000 000 305	Supt Fees/Services		$3.75		
PO#:	Voucher #:	84285	Invoice	Invoice No: 0002387074-IN		6/24/2026		Paid Amt:	$3.75
								Check Amount:	$3.75
004		9442		MINNESOTA TECH FOR SUCCESS			Wire		
			E	01 005 108 000 302 466	HP 850 G8,11th Gen i5 , 32GB RAM, 512 SSD		$1,125.00		
			E	01 005 108 000 302 466	UPGRADED FROM 16GB RAM TO 32GB RAM		$225.00		
			E	01 005 108 000 302 555	shipping		$25.00		
PO#: 8124	Voucher #:	84229	Invoice	Invoice No: 008923		6/24/2026		Paid Amt:	$1,375.00
								Check Amount:	$1,375.00
004		00038		IRS - FEDERAL PAYROLL TAX			Wire		
			B	01 215 011	Federal Tax Payable		$177.17		
PO#:	Voucher #:	84289	Invoice	Invoice No: M202612S0		6/30/2026		Paid Amt:	$177.17
			B	01 215 010	FICA Payable		$92.74		
PO#:	Voucher #:	84290	Invoice	Invoice No: M202612S0		6/30/2026		Paid Amt:	$92.74
			B	01 215 010	FICA Payable		$396.56		
PO#:	Voucher #:	84292	Invoice	Invoice No: M202612S0		6/30/2026		Paid Amt:	$396.56
								Check Amount:	$666.47
004		00316		PERA			Wire		
			B	01 215 017	PERA Payable		$447.74		
PO#:	Voucher #:	84293	Invoice	Invoice No: M202612S0		6/30/2026		Paid Amt:	$447.74
								Check Amount:	$447.74

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	$139.03	
PO#:	Voucher #:	84291	Invoice	Invoice No: M202612S0	6/30/2026	Paid Amt: $139.03
						Check Amount: $139.03
004		05199		AMAZON.COM		Wire
			E 21 300 298 927 000 401	B09JYJ92CT DisplayPort to HDMI Adapter 4K, :	$205.98	
			E 21 300 298 927 000 401	B0D86HBMTR 85 86 98 100 inch Heavy Duty T	$39.98	
			E 21 300 298 927 000 401	B0F1C4SMK4 INSIGNIA 85" Class F50 Series	$599.99	
			E 21 300 298 927 000 401	Amazon Shipping Charge	$0.00	
PO#: 8109	Voucher #:	84300	Invoice	Invoice No: 1697-Y1YJ-V631	6/30/2026	Paid Amt: $845.95
			E 21 300 298 924 000 401	Kindergarten Fundraising Expenses	$25.98	
PO#:	Voucher #:	84301	Invoice	Invoice No: 1JJ1-FHW3-VXMW	6/30/2026	Paid Amt: $25.98
			E 01 300 301 000 830 433	B0DF2RJCHV Barsha Space 222Pcs Balsa Wc	$15.19	
			E 01 300 301 000 830 433	Amazon Shipping Charge	$6.99	
PO#: 8078	Voucher #:	84295	Invoice	Invoice No: 1P3H-7YKC-XXHN	6/30/2026	Paid Amt: $22.18
			E 21 300 298 924 000 401	B0D1VCRQX3 WISYOK 1000 Pcs Wooden Po	$32.56	
			E 21 300 298 924 000 401	Amazon Shipping Charge	$20.48	
PO#: 8080	Voucher #:	84297	Invoice	Invoice No: 1FP1-D1DC-39MG	6/30/2026	Paid Amt: $53.04
			E 04 005 505 000 321 401	B01JPFB42S Rawlings | Fastpitch Training Soft	$181.41	
			E 04 005 505 000 321 401	Amazon Shipping Charge	$0.00	
PO#: 8112	Voucher #:	84298	Invoice	Invoice No: 1R3K-HJRY-6JQQ	6/30/2026	Paid Amt: $181.41
			E 21 300 298 923 000 401	B07B8XBYNG ECR4Kids ACE Active Core Eng	$230.40	
			E 21 300 298 923 000 401	Amazon Shipping Charge	$0.00	
PO#: 8087	Voucher #:	84299	Invoice	Invoice No: 1Q3C-QQY7-7FRJ	6/30/2026	Paid Amt: $230.40
			E 01 005 108 000 302 555	B009WS7TSW NavePoint Server Cabinet Case	$97.99	
			E 01 005 108 000 302 555	B09K5NRJPZ Rapink Patch Panel 24 Port Cat6	$29.99	
			E 01 005 108 000 302 555	B0C7FXBLP5 6-Pack M-K231 M Tape Compatil	$17.99	
			E 01 005 108 000 302 555	B0DQP5WS85 Acer USB C to DisplayPort Cab	$35.97	
			E 01 005 108 000 302 555	B0GC2HD41Z Laptop Touchpad for HP EliteBoc	$40.00	
			E 01 005 108 000 302 555	B0GLGZ5MNB BENFEI Mac mini M4 Dock, Ma	$43.99	
			E 01 005 108 000 302 555	Amazon Shipping Charge	$10.96	
PO#: 8105	Voucher #:	84302	Invoice	Invoice No: 1QWK-NKK4-CXC7	6/30/2026	Paid Amt: $276.89
			E 21 300 298 966 000 401	B07NVGMYFJ Zipcase 90 Inches X 108 Inches	$51.98	
			E 21 300 298 966 000 401	Amazon Shipping Charge	$4.39	
PO#: 8082	Voucher #:	84303	Invoice	Invoice No: 1XJW-WLXT-4VCT	6/30/2026	Paid Amt: $56.37
			E 01 005 108 342 000 466	B008VM3T48 Bogen BG-SPT15A 15 Watt Horr	$98.07	
			E 01 005 108 342 000 466	B0BQF35B12 Electromagnetic Lock with Z and	$49.99	

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	005	108	342	000	466		B0F7XNTBLF Push to Exit Button,12V DC Pusl	$16.99			
			E	01	005	108	342	000	466		B0G6Y6J6XD ohbet Junction Box Mount Compa	$66.48			
			E	01	005	108	342	000	466		Amazon Shipping Charge	$0.00			
PO#: 8113		Voucher #:	84296	Invoice			Invoice No:		1HD3-PCK1-YMD7		6/30/2026		Paid Amt:	$231.53	
			E	21	300	298	928	000	401		B0FFMRCMDZ AreShark Office Chair Ergonom	$109.99			
			E	21	300	298	928	000	401		Amazon Shipping Charge	$0.00			
PO#: 8081		Voucher #:	84294	Invoice			Invoice No:		1GM3-PG94-TLG9		6/30/2026		Paid Amt:	$109.99	
													Check Amount:		$2,033.74
004		05199		AMAZON.COM									Wire		
			E	21	300	298	928	000	401		Office Chair Ergonomic Desk Chair, Computer F	$125.99			
PO#: 8136		Voucher #:	84305	Invoice			Invoice No:		1H3R-MMVT-6WRT		6/30/2026		Paid Amt:	$125.99	
													Check Amount:		$125.99
004		8453		IMPREST CHECKING ACCOUNT									Wire		
			R	02	005	770	000	701	601		#1923 BEN TEMPEL	$24.05			
			R	02	005	770	000	701	601		#1925 TESSA ROLES	$73.70			
			R	02	005	770	000	701	601		#1926 CHRIS STEELE	$58.80			
			R	02	005	770	000	701	601		#1927 AARON LOUKS	$15.80			
			R	02	005	770	000	701	601		#1928 MIKE EHMKE	$11.85			
			R	02	005	770	000	701	601		#1929 RICH FINLEY	$80.10			
			R	02	005	770	000	701	601		#1930 CAITLIN LIEDER	$120.80			
			R	02	005	770	000	701	601		#1931 TINA QUAIL	$91.80			
			R	02	005	770	000	701	601		#1933 BARB TRADER	$63.60			
			E	04	005	570	088	321	401		#1932 JACIE GUSTINE-DUBLIN	$500.00			
			E	21	300	298	932	000	401		#1934 CITY OF MANKATO	$250.00			
			R	01	005	000	000	000	092		Interest Earnings	($0.09)			
			R	01	005	000	000	000	099		Void check #1801	($450.00)			
			R	02	005	770	000	701	601		Void check #1863	($29.00)			
			B	01	230	555					Void check #1874	($60.00)			
PO#:		Voucher #:	84306	Invoice			Invoice No:		JUNE 26		6/30/2026		Paid Amt:	$751.41	
													Check Amount:		$751.41
004		8942		FLYTE HCM LLC									Wire		
			B	01	215	080					Freedom Services Payable	$2,100.73			
PO#:		Voucher #:	84304	Invoice			Invoice No:		6/30/26		6/30/2026		Paid Amt:	$2,100.73	
													Check Amount:		$2,100.73

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		9319		THE PERFORMANCE CENTER		Wire
			E 01 300 292 187 000 305	Open Gym/Weight Room Fees	$1,440.00	
PO#:	Voucher #:	84317	Invoice	Invoice No: 1058	6/30/2026	Paid Amt: $1,440.00
						Check Amount: $1,440.00
004	73710	7976		ACT, INC.		Check
			E 01 300 710 000 000 461	ACT Testing (No writing test)	$1,040.25	
PO#: 8140	Voucher #:	84192	Invoice	Invoice No: 38992	6/2/2026	Paid Amt: $1,040.25
						Check Amount: $1,040.25
004	73711	00105		AUSTIN PUBLIC SCHOOLS		Check
			E 01 005 790 000 313 305	Cons Fees/Fees Serv	$6,654.00	
PO#:	Voucher #:	84180	Invoice	Invoice No: 0302600002	6/2/2026	Paid Amt: $6,654.00
						Check Amount: $6,654.00
004	73712	8744		CARDIO PARTNERS		Check
			E 01 005 865 000 352 401	HeartSine samaritan Pad-Pak Part #: PAD-PAK-	$401.20	
PO#: 7870	Voucher #:	84194	Invoice	Invoice No: 600257542	6/2/2026	Paid Amt: $401.20
						Check Amount: $401.20
004	73713	01906		CUSTOM ALARM		Check
			E 01 005 865 000 347 401	Custom Alarm invoice#640295 Ticket 142425	$256.50	
			E 01 005 865 000 347 401	Cover - Retrofit ticket#142425	$37.68	
			E 01 005 865 000 380 350	Additional hours of service labor	$90.00	
			E 01 005 865 000 380 350	Service charge ticket#142425	$195.00	
PO#: 8138	Voucher #:	84195	Invoice	Invoice No: 640295	6/2/2026	Paid Amt: $579.18
						Check Amount: $579.18
004	73714	05942		GILLETTE PEPSI ROCHESTER		Check
			E 30 300 298 953 301 401	St Council Expenses	$931.15	
PO#:	Voucher #:	84181	Invoice	Invoice No: 5/31/26	6/2/2026	Paid Amt: $931.15
						Check Amount: $931.15
004	73715	9483		GREENMAN INC.		Check
			E 01 005 865 000 347 305	Greenman heating & cooling invoice#20250225	$55.00	
			E 01 005 865 000 352 305	Greenman heating & cooling invoice#20250225	$577.50	
PO#: 8120	Voucher #:	84187	Invoice	Invoice No: 202502253	6/2/2026	Paid Amt: $632.50
						Check Amount: $632.50
004	73716	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	$2,530.47	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73716	8645		HAYFIELD BUS COMPANY INC.		Check
			E	01 005 760 000 723 360 Transportation Special Ed.		$52,221.50
PO#:	Voucher #:	84179	Invoice	Invoice No: 1602-1604	6/2/2026	Paid Amt: $104,463.97
						Check Amount: $104,463.97
004	73717	9430		KLOENS INFLATABLE FUN		Check
			E	21 300 298 927 000 401 Obstacle Course Inflatable		$350.00
PO#: 8134	Voucher #:	84182	Invoice	Invoice No: 115	6/2/2026	Paid Amt: $350.00
						Check Amount: $350.00
004	73718	04333		MATCHBOX CHILDREN'S THEATRE		Check
			E	21 300 298 948 000 401 Fall production costume rental		$250.00
			E	21 300 298 948 000 401 Spring production costume rental		$250.00
PO#: 8122	Voucher #:	84178	Invoice	Invoice No: 5/21/26	6/2/2026	Paid Amt: $500.00
						Check Amount: $500.00
004	73719	1007		MIKE'S LAWN CARE, INC.		Check
			E	01 005 810 000 000 350 Mikes lawncare invoice#032282 Sprinkler parts i		$375.00
			E	01 005 810 000 000 305 Labor		$170.00
			E	01 005 810 000 000 305 Sprinkler startup		$160.00
			E	01 005 810 000 000 401 Sprinkler parts Baseball rotor heads		$88.00
			E	01 005 810 000 000 401 Sprinkler parts Baseball hunter 1" valve		$75.00
			E	01 005 810 000 000 305 Mikes lawncare invoice#032282 labor		$297.50
PO#: 8117	Voucher #:	84184	Invoice	Invoice No: 032282	6/2/2026	Paid Amt: $1,165.50
						Check Amount: $1,165.50
004	73720	01416		NATIONAL FFA ORGANIZATION		Check
			E	30 300 298 941 301 401 103-40 Womens Jacket		$130.00
			E	30 300 298 941 301 401 Striped Waterfall Scarf		$28.00
			E	30 300 298 941 301 401 Shipping		$46.00
PO#: 8115	Voucher #:	84183	Invoice	Invoice No: MDE389340	6/2/2026	Paid Amt: $204.00
						Check Amount: $204.00
004	73721	6866		OAKS COUNTRY CLUB INC.		Check
			E	01 300 292 021 000 369 B/G Golf Entry Fees		$450.00
PO#:	Voucher #:	84177	Invoice	Invoice No: ENTRY FEES	6/2/2026	Paid Amt: $450.00
						Check Amount: $450.00
004	73722	05944		OVERHEAD DOOR CO.		Check
			E	01 005 810 000 000 401 Overhead door company invoice#22751-000 Par		$18.80
			E	01 005 810 000 000 401 Part#400735-0001 Hinge comm center overhead		$18.20
			E	01 005 810 000 000 401 *.312 LH spring .312x3 3/8 x 42" spring		$207.50

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date	Pmt Type
004	73722	05944		OVERHEAD DOOR CO.				Check
			E	01 005 810 000 000 401	*.312 RH spring .312 x3 3/8 x 42" spring	$207.50		
			E	01 005 810 000 000 305	Commercial service call - zone 33	$150.00		
			E	01 005 810 000 000 305	Overhead door company invoice#22751-000 cor	$300.00		
PO#: 8118		Voucher #:	84185	Invoice	Invoice No: 22751-000		6/2/2026	Paid Amt: $902.00
								Check Amount: $902.00
004	73723	02032		PIONEER MFG CO				Check
			E	01 005 810 032 000 401	Pioneer athletics invoice# INV-290276 CGSY: cc	$215.00		
			E	01 005 810 000 000 305	Pioneer athletics invoice# INV-290276 Shipping	$18.74		
PO#: 8119		Voucher #:	84186	Invoice	Invoice No: INV-290276		6/2/2026	Paid Amt: $233.74
								Check Amount: $233.74
004	73724	7475		REGION 1A				Check
			R	01 300 294 017 000 060	Baseball Gate/Entry Fees	$1,350.00		
PO#:		Voucher #:	84176	Invoice	Invoice No: 5/20/26 BB		6/2/2026	Paid Amt: $1,350.00
								Check Amount: $1,350.00
004	73725	03334		ST. CHARLES PUBLIC SCHOOLS				Check
			E	01 300 292 016 000 369	B/G Track Entry Fees	$200.00		
PO#:		Voucher #:	84193	Invoice	Invoice No: 4/28/26 TRACK		6/2/2026	Paid Amt: $200.00
								Check Amount: $200.00
004	73726	9485		USI CONSULTING GROUP, INC.				Check
			E	01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$3,600.00		
PO#:		Voucher #:	84191	Invoice	Invoice No: 90125788		6/2/2026	Paid Amt: $3,600.00
								Check Amount: $3,600.00
004	73727	06124		ESP				Check
			B	01 215 061	ESP Dues Payable	$226.12		
PO#:		Voucher #:	84203	Invoice	Invoice No: M2026120		6/18/2026	Paid Amt: $226.12
								Check Amount: $226.12
004	73728	01838		HAYFIELD EDUCATION ASSOC.				Check
			B	01 215 060	HEA Dues Payable	$11,578.99		
PO#:		Voucher #:	84209	Invoice	Invoice No: M2026120		6/18/2026	Paid Amt: $11,578.99
								Check Amount: $11,578.99
004	73729	04889		MADISON NATIONAL INS				Check
			B	01 215 030	Madison Life Payable	$3,637.80		
			B	01 215 030	Madison Life Payable	($2,279.48)		
			B	01 215 086	Retiree Insurance Premiums	$30.25		

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004	73729	04889		MADISON NATIONAL INS			Check	
			B 01 215 014		MN PFML Tax		$4,338.66	
PO#:	Voucher #:	84211	Invoice	Invoice No: M2026120		6/18/2026	Paid Amt:	$5,727.23
							Check Amount:	$5,727.23
004	73730	9481		MOW MORE SUPPLIES			Check	
			E 01 005 810 032 000 401		John Deere Mower Blade		$176.04	
			E 01 005 810 032 000 401		Mulching Blade		$65.85	
			E 01 005 810 032 000 401		Extra Long Foldable Pincher Tool		$82.74	
PO#: 8100	Voucher #:	84197	Invoice	Invoice No: S32342		6/18/2026	Paid Amt:	$324.63
							Check Amount:	$324.63
004	73731	9428		AG PARTNERS COOP			Check	
			E 01 005 810 000 000 440		Diesel 224.40 @ $4.19		$940.24	
PO#: 8139	Voucher #:	84243	Invoice	Invoice No: 818654		6/24/2026	Paid Amt:	$940.24
							Check Amount:	$940.24
004	73732	7474		AVIBEN LLC			Check	
			E 01 005 110 000 000 305		Business Office Cons Fees-Legal/Aid Anti		$145.98	
PO#:	Voucher #:	84228	Invoice	Invoice No: 42393		6/24/2026	Paid Amt:	$145.98
							Check Amount:	$145.98
004	73733	9401		BJB CONSULTING LLC			Check	
			E 01 005 108 000 000 305		Technology - Cons Fees/Fees Serv		$1,250.00	
PO#:	Voucher #:	84242	Invoice	Invoice No: 1031 6/1/26		6/24/2026	Paid Amt:	$1,250.00
							Check Amount:	$1,250.00
004	73734	8509		BSN SPORTS			Check	
			E 01 300 296 025 000 401		Digital Vapor Select2 pant		$659.89	
			E 01 300 296 025 000 401		Freight		$26.40	
PO#: 8077	Voucher #:	84276	Invoice	Invoice No: 934360311		6/24/2026	Paid Amt:	$686.29
							Check Amount:	$686.29
004	73735	9448		CONCORD THEATRICALS CORP			Check	
			E 21 300 298 948 000 401		Invoice ID 11448423 CLUE (Highschool Edition)		$255.74	
PO#: 8141	Voucher #:	84278	Invoice	Invoice No: 11448423		6/24/2026	Paid Amt:	$255.74
			E 21 300 298 948 000 401		Invoice #2887996 Fall 2026 Play Licensing CLU		$833.94	
PO#: 8142	Voucher #:	84279	Invoice	Invoice No: 2887996		6/24/2026	Paid Amt:	$833.94
							Check Amount:	$1,089.68

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73736	9459		DODGE CENTER SPORTSMAN'S CLUB INC.		Check
			E 21 300 298 965 000 401	Spring Trap Shooting		$976.50
PO#: 8143	Voucher #:	84239	Invoice	Invoice No: 6/9/26	6/24/2026	Paid Amt: $976.50
						Check Amount: $976.50
004	73737	8100		DODGE COUNTY INDEPENDENT		Check
			E 01 005 010 000 000 305	Board Fees for Services		$80.28
PO#:	Voucher #:	84251	Invoice	Invoice No: 20901	6/24/2026	Paid Amt: $80.28
			E 30 300 298 941 301 401	3 column x 5" ad ran on 2/19/26 - FFA Farm Fes		$127.50
PO#: 8135	Voucher #:	84245	Invoice	Invoice No: 20454	6/24/2026	Paid Amt: $127.50
						Check Amount: $207.78
004	73738	8624		DODGE COUNTY SHERIFF'S OFFICE		Check
			E 01 005 715 000 342 310	School Resource Officer		$7,785.00
PO#:	Voucher #:	84265	Invoice	Invoice No: 2026-0021	6/24/2026	Paid Amt: $7,785.00
						Check Amount: $7,785.00
004	73739	02146		ECOLAB PEST ELIMINATION DIVISION		Check
			E 01 005 865 000 347 305	LTFM Fees/Serv		$177.71
PO#:	Voucher #:	84270	Invoice	Invoice No: 4293188	6/24/2026	Paid Amt: $177.71
						Check Amount: $177.71
004	73740	7110		HAYFIELD T-SHIRTS ETC.		Check
			E 01 300 292 016 000 401	End of the Season Track Medals		$60.00
PO#: 8137	Voucher #:	84233	Invoice	Invoice No: 7613	6/24/2026	Paid Amt: $60.00
						Check Amount: $60.00
004	73741	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E 01 005 865 000 352 305	LTFM Fees for Serv		$762.73
PO#:	Voucher #:	84237	Invoice	Invoice No: 00063655	6/24/2026	Paid Amt: $762.73
			E 01 005 865 000 352 305	LTFM Fees for Serv		$397.00
PO#:	Voucher #:	84254	Invoice	Invoice No: 00063337	6/24/2026	Paid Amt: $397.00
						Check Amount: $1,159.73
004	73742	9368		J.F. AHERN CO.		Check
			E 01 005 865 000 383 350	Ahern invoice# 807453 Trouble shoot boiler # 4 l		$462.00
			E 01 005 865 000 347 305	Ahern invoice# 807453 Trouble shoot boiler # 4 l		$55.00
PO#: 8148	Voucher #:	84272	Invoice	Invoice No: 807453	6/24/2026	Paid Amt: $517.00
						Check Amount: $517.00
004	73743	00115		JOSTEN'S, INC.		Check
			E 01 300 211 129 000 401	White Cords		$49.75

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004	73743	00115		JOSTEN'S, INC.									Check		
			E	01	300	211	129	000	401	Packaging, Handling & Delivery		$10.07			
PO#: 8114		Voucher #:	84223	Invoice			Invoice No: 39824006					6/24/2026		Paid Amt:	$59.82
			E	21	300	298	960	000	401	Invoice 142303 Yearbooks		$1,178.20			
PO#: 8152		Voucher #:	84271	Invoice			Invoice No: 142303					6/24/2026		Paid Amt:	$1,178.20
														Check Amount:	$1,238.02
004	73744	05399	REMIT	JUNIOR LIBRARY GUILD									Check		
			E	01	101	620	000	000	470	JLG renewal difference		$38.07			
PO#: 8079		Voucher #:	84277	Invoice			Invoice No: 739130					6/24/2026		Paid Amt:	$38.07
														Check Amount:	$38.07
004	73745	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		$310.05			
			E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$1,560.00			
			E	01	300	211	000	000	305	HS TOC Subs		$975.00			
			E	04	005	582	000	344	305	TOC Contracted Subs		$0.00			
PO#:		Voucher #:	84286	Invoice			Invoice No: 5616815043					6/24/2026		Paid Amt:	$3,040.05
			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		$117.00			
			E	01	101	203	000	000	305	Hay Elem TOC Contracted Subs		$936.00			
			E	01	300	211	000	000	305	HS TOC Subs		$292.50			
			E	04	005	582	000	344	305	TOC Contracted Subs		$0.00			
PO#:		Voucher #:	84287	Invoice			Invoice No: 5616988137					6/24/2026		Paid Amt:	$1,345.50
														Check Amount:	$4,385.55
004	73746	04839		MAYO CLINIC									Check		
			E	01	300	292	000	000	305	Athletic Fees/Advertising		$9,268.02			
PO#:		Voucher #:	84235	Invoice			Invoice No: 3990134					6/24/2026		Paid Amt:	$9,268.02
														Check Amount:	$9,268.02
004	73747	05114		MENARDS SOUTH									Check		
			E	01	005	108	000	302	555	Masterforce® Ultra Compact 20-Volt Brushless (		$119.99			
			E	01	005	108	000	302	555	Technology - Technology Equip		$14.56			
			E	01	005	108	000	302	555	PreviousNext Gator® 3" x 0.035" Type 1 Metal C		$11.34			
			E	01	005	108	000	302	555	PreviousNext Legrand® Pass & Seymour Tradel		$3.90			
PO#: 8123		Voucher #:	84227	Invoice			Invoice No: 24880					6/24/2026		Paid Amt:	$149.79
														Check Amount:	$149.79

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73748	7423		METRO SALES INC.		Check
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$333.00	
PO#:	Voucher #:	84281	Invoice	Invoice No: INV3107627	6/24/2026	Paid Amt: $333.00
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$1,962.00	
PO#:	Voucher #:	84225	Invoice	Invoice No: INV3098210	6/24/2026	Paid Amt: $1,962.00
						Check Amount: $2,295.00
004	73749	7089		MINER'S OUTDOOR & REC		Check
			E 01 005 810 032 000 401	Miners Outdoors invoice# 235519 HUS 537388	$94.47	
PO#: 8145	Voucher #:	84273	Invoice	Invoice No: 235519	6/24/2026	Paid Amt: $94.47
						Check Amount: $94.47
004	73750	6817		ON SITE COMPANIES		Check
			E 01 300 810 032 000 335	HS Cust Lease/Rentals	$121.85	
PO#:	Voucher #:	84284	Invoice	Invoice No: 0002079894	6/24/2026	Paid Amt: $121.85
			E 01 300 810 032 000 335	HS Cust Lease/Rentals	$121.85	
PO#:	Voucher #:	84283	Invoice	Invoice No: 0002079895	6/24/2026	Paid Amt: $121.85
						Check Amount: $243.70
004	73751	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE	$1,019.00	
PO#:	Voucher #:	84241	Invoice	Invoice No: 368571	6/24/2026	Paid Amt: $1,019.00
						Check Amount: $1,019.00
004	73752	00218		SOUTHEAST SERVICE COOPERATIVE		Check
			E 01 005 640 000 316 366	Staff Devel Travel	$75.00	
PO#:	Voucher #:	84280	Invoice	Invoice No: INV-04068-Y7R2Y9	6/24/2026	Paid Amt: $75.00
						Check Amount: $75.00
004	73753	8864		TAHER, INC.		Check
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses	$58.18	
PO#:	Voucher #:	84258	Invoice	Invoice No: 1173	6/24/2026	Paid Amt: $58.18
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses	$335.12	
PO#:	Voucher #:	84259	Invoice	Invoice No: 1174	6/24/2026	Paid Amt: $335.12
			E 02 005 770 000 701 305	Food Serv Contracted	$39,638.29	
PO#:	Voucher #:	84230	Invoice	Invoice No: 0075824-IN	6/24/2026	Paid Amt: $39,638.29
			E 04 005 570 088 321 490	SACC Food	$471.00	
PO#:	Voucher #:	84260	Invoice	Invoice No: 1176	6/24/2026	Paid Amt: $471.00
			E 21 300 298 923 000 401	Hayfield Elem Fundraising Expenses	$45.60	
PO#:	Voucher #:	84261	Invoice	Invoice No: 1177	6/24/2026	Paid Amt: $45.60
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses	$132.30	
PO#:	Voucher #:	84257	Invoice	Invoice No: 1172	6/24/2026	Paid Amt: $132.30

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73753	8864		TAHER, INC.		Check		
			E 21 300 298 964 000 401		Healthy Snack Cart Expenses	$555.00		
PO#:	Voucher #:	84246	Invoice	Invoice No: 1223	6/24/2026		Paid Amt:	$555.00
			E 04 005 570 088 321 490		SACC Food	$595.00		
PO#:	Voucher #:	84247	Invoice	Invoice No: 1227	6/24/2026		Paid Amt:	$595.00
			E 30 300 298 941 301 401		FFA Expenses	$470.00		
PO#:	Voucher #:	84248	Invoice	Invoice No: 1226	6/24/2026		Paid Amt:	$470.00
			E 01 300 331 000 830 433		Consumer Home Ec Ind. Instrucn Mater	$60.00		
PO#:	Voucher #:	84249	Invoice	Invoice No: 1224	6/24/2026		Paid Amt:	$60.00
			E 21 300 298 964 000 401		Healthy Snack Cart Expenses	$132.30		
PO#:	Voucher #:	84255	Invoice	Invoice No: 1170	6/24/2026		Paid Amt:	$132.30
			E 21 300 298 964 000 401		Healthy Snack Cart Expenses	$58.18		
PO#:	Voucher #:	84256	Invoice	Invoice No: 1171	6/24/2026		Paid Amt:	$58.18
							Check Amount:	$42,550.97
004	73754	8782		THE MUSIC MART		Check		
			E 01 300 258 014 000 350		Leak check, repair bent keys, repair bent key gu	$65.00		
			E 01 300 258 014 000 350		Replace 5 Pads	$60.00		
			E 01 300 258 014 000 350		Shop Supplies	$2.50		
PO#: 8064	Voucher #:	84288	Invoice	Invoice No: 2002285	6/24/2026		Paid Amt:	$127.50
							Check Amount:	$127.50
004	73755	9140		TOLL GAS & WELDING SUPPLY		Check		
			E 01 300 301 000 830 433		Vo Ag Ind. Inst Materials	$225.00		
PO#:	Voucher #:	84282	Invoice	Invoice No: 0010670671	6/24/2026		Paid Amt:	$225.00
			E 01 300 301 000 830 433		Blanket PO for Gas & Hard Goods	$292.50		
PO#: 8053	Voucher #:	84226	Invoice	Invoice No: 0010668577	6/24/2026		Paid Amt:	$292.50
							Check Amount:	$517.50
004	73756	02331		WILLIAM V. MACGILL & CO		Check		
			E 01 005 020 005 000 401		203 Foundation Expenses	$103.93		
PO#:	Voucher #:	84274	Invoice	Invoice No: IN0921348	6/24/2026		Paid Amt:	$103.93
			E 04 005 570 088 321 401		Reusable Blue Ice 3" x 5" Cold Pack Item Numb	$95.20		
			E 04 005 570 088 321 401		1" x 3" Flexible Fabric Bandages, 1300/Case Ite	$45.50		
			E 01 005 720 000 000 401		1-1/2" x 3" Coverlet® Flexible Fabric Knuckle 10	$11.75		
			E 01 005 720 000 000 401		1" x 3" Blue Non-Metal Flexible Fabric Bandages	$113.98		
			E 01 005 720 000 000 401		Leukoplast® Flexible Fabric Small Fingertip Ban	$12.29		
			E 01 005 720 000 000 401		4-Wing Soft Flexible Fabric Bandages, 50/Box It	$7.29		
			E 01 005 720 000 000 401		Flexicon Non-Sterile 2" x 4.1 Yds Elastic Gauze,	$5.25		
			E 01 005 720 000 000 401		Reusable Therma-Kool Finger Cold/Hot Pack (4'	$2.99		

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Pmt Type
004	73756	02331		WILLIAM V. MACGILL & CO								Check
			E	01	005	720	000	000	401	Tooth Treasure Chest, 200/Pack Item Number: 4		$9.94
			E	01	005	720	000	000	401	3" x 3" Economy Non-Woven Gauze Sponges 2(		$24.72
			E	01	005	720	000	000	401	Sickness Bags, 50/Pack Item Number: 13241		$12.99
			E	01	005	720	000	000	401	.50 Oz Paper Souffle Cups, 250/Tube Item Num		$17.96
			E	01	005	720	000	000	401	Philips® Respironics Prochamber Valved Holdin		$11.00
			E	01	005	720	000	000	401	Clear Anti-Itch Lotion, 6 oz Item Number: 1357		$4.99
			E	01	005	720	000	000	401	Dynacare Regular Tampons, Plastic, 25/box Iten		$35.96
			E	01	005	720	000	000	401	Economy Reusable Hot & Cold Gel Pack, 6" X 9		$14.50
			E	01	005	720	000	000	401	Lubricant Eye Drops, 30/box Item Number: 251E		$12.95
PO#: 8154		Voucher #:	84275	Invoice		Invoice No: IN0910686					6/24/2026	Paid Amt: $439.26
												Check Amount: $543.19
004	73757	8955		ARBOR MASTER LLC								Check
			E	01	005	865	000	384	350	Treat 12 ash trees with Tree Age for 2 year emer		$3,500.00
PO#: 8153		Voucher #:	84311	Invoice		Invoice No: 26-231					6/30/2026	Paid Amt: $3,500.00
												Check Amount: $3,500.00
004	73758	8100		DODGE COUNTY INDEPENDENT								Check
			E	01	005	010	000	000	305	Board Fees for Services		$86.45
PO#:		Voucher #:	84312	Invoice		Invoice No: 26974					6/30/2026	Paid Amt: $86.45
			E	01	005	010	000	000	305	Board Fees for Services		$234.66
PO#:		Voucher #:	84313	Invoice		Invoice No: 26973					6/30/2026	Paid Amt: $234.66
												Check Amount: $321.11
004	73759	9483		GREENMAN INC.								Check
			E	01	005	810	000	000	350	Tech Dispatch Fee		$55.00
			E	01	005	810	000	000	350	Labor		$682.50
			E	01	005	810	000	000	401	Materials		$45.00
PO#: 8158		Voucher #:	84310	Invoice		Invoice No: 202502725					6/30/2026	Paid Amt: $782.50
												Check Amount: $782.50
004	73760	9395		IMPERIAL DADE								Check
			E	01	005	810	000	000	401	Floor Finish iShine 5 gal inv 42186882		$1,877.58
			E	01	005	810	000	000	401	Freight		$12.50
PO#: 8163		Voucher #:	84318	Invoice		Invoice No: 42186882					6/30/2026	Paid Amt: $1,890.08
			E	01	005	810	000	000	401	Pad DRVR 9.2 XL 42186883		$191.14
PO#: 8163		Voucher #:	84319	Invoice		Invoice No: 42186883					6/30/2026	Paid Amt: $191.14
												Check Amount: $2,081.22

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6.30.2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73761	9368		J.F. AHERN CO.		Check		
			E 01 005 865 000 381 350	Inv 814847, work order 1963138, Rebuild 3" bac		$2,021.00		
PO#: 8159	Voucher #:	84309	Invoice	Invoice No: 814847	6/30/2026		Paid Amt:	$2,021.00
			E 01 005 865 000 381 350	Inv 814000, Work order 1884564, Restroom wal		$6,500.00		
PO#: 8159	Voucher #:	84308	Invoice	Invoice No: 814000	6/30/2026		Paid Amt:	$6,500.00
			E 01 005 865 000 381 350	Inv 813002, Work order 1934259 Troubleshoot		$936.00		
			E 01 005 865 000 381 350	Truck Charge		$55.00		
PO#: 8159	Voucher #:	84307	Invoice	Invoice No: 813002	6/30/2026		Paid Amt:	$991.00
							Check Amount:	$9,512.00
004	73762	04435		RIDDELL/ALL AMERICAN		Check		
			E 01 300 294 018 302 530	FB_HELMET_SPDFX SPEED FLEX		$3,200.00		
			E 21 300 298 943 000 401	POWER SPX SK SHOULDER PAD S		$780.00		
			E 21 300 298 943 000 401	POWER SPX AP SHOULDER PAD L		$780.00		
			E 21 300 298 943 000 401	FB_HELMET_SPD_N D6		$660.00		
			E 21 300 298 943 000 401	POWER SURGE SHOULDER PAD M		$1,160.00		
			E 01 300 294 018 000 401	Shipping		$377.95		
PO#: 8060	Voucher #:	84314	Invoice	Invoice No: 60562604	6/30/2026		Paid Amt:	$6,957.95
							Check Amount:	$6,957.95
004	73763	02619		ZUMBRO ED. DISTRICT		Check		
			E 01 998 850 000 302 570	Principal on LT Bld-Lnd Lease		$50,274.95		
PO#:	Voucher #:	84316	Invoice	Invoice No: 4159	6/30/2026		Paid Amt:	$50,274.95
			E 01 300 790 063 303 390	ZED ALC/Results Fees		$24,994.80		
PO#:	Voucher #:	84315	Invoice	Invoice No: 4149	6/30/2026		Paid Amt:	$24,994.80
							Check Amount:	$75,269.75
							Report Total:	$977,131.56